

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

2001

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

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

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

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

Name of organization: **W. M. KECK FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **550 SOUTH HOPE STREET**

Room/suite: **2500**

City or town, state, and ZIP code: **LOS ANGELES CA 90071**

A Employer identification number: **95-6092354**

B Telephone number: **213-612-2020**

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 1,263,938,337**

J Accounting method Cash Accrual
 Other (specify)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	4,002,755.	4,002,755.		STATEMENT 2
	4 Dividends and interest from securities	21,218,539.	21,210,000.		STATEMENT 3
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain or (loss) from sale of assets not on line 10	<219,627,724.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,490,548,352.			
	7 Capital gain net income (from Part IV line 2)		0.		
	8 Net short term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	36,126.	36,126.		STATEMENT 4	
12 Total Add lines 1 through 11	<194,370,304.>	25,248,881.			
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	878,250.	0.		845,631.
	14 Other employee salaries and wages	1,133,044.	0.		1,133,044.
	15 Pension plans, employee benefits	268,657.	0.		269,028.
	16a Legal fees STMT 5	416,998.	104,250.		312,748.
	b Accounting fees STMT 6	170,909.	102,545.		79,164.
	c Other professional fees STMT 7	7,723,318.	7,472,000.		248,603.
	17 Interest				
	18 Taxes STMT 8	113,443.	0.		88,443.
	19 Depreciation and depletion	391,081.	0.		
	20 Occupancy	326,780.	0.		326,780.
	21 Travel, conferences, and meetings	152,693.	0.		152,693.
	22 Printing and publications	211,648.	0.		205,512.
23 Other expenses STMT 9	516,072.	0.		342,953.	
24 Total operating and administrative expenses Add lines 13 through 23	12,302,893.	7,678,795.		4,004,599.	
25 Contributions, gifts, grants paid	70,624,731.			58,114,418.	
26 Total expenses and disbursements Add lines 24 and 25	82,927,624.	7,678,795.		62,119,017.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<277,297,928.>				
b Net investment income (if negative enter -0-)		17,570,086.			
c Adjusted net income (if negative enter -0-)			N/A		

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing					
2	Savings and temporary cash investments			91,006,481.	104,377,464.	104,377,464.
3	Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
4	Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
5	Grants receivable					
6	Receivables due from officers, directors, trustees, and other disqualified persons					
7	Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
8	Inventories for sale or use					
9	Prepaid expenses and deferred charges					
10a	Investments - U.S. and state government obligations STMT 10			122,222,832.	83,240,861.	83,240,861.
b	Investments - corporate stock STMT 11			1,213,359,815.	995,179,744.	995,179,744.
c	Investments - corporate bonds STMT 12			75,709,621.	56,837,595.	56,837,595.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶ 4,823,982.					
	Less accumulated depreciation STMT 13 ▶ 2,236,769.			3,068,975.	2,587,213.	2,587,213.
15	Other assets (describe ▶ STATEMENT 14)			28,352,553.	21,715,460.	21,715,460.
16	Total assets (to be completed by all filers)			1,533,720,277.	1,263,938,337.	1,263,938,337.
17	Accounts payable and accrued expenses			1,737,955.	1,025,954.	
18	Grants payable			12,765,406.	24,284,544.	
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable					
22	Other liabilities (describe ▶ STATEMENT 15)			26,074,413.	21,531,740.	
23	Total liabilities (add lines 17 through 22)			40,577,774.	46,842,238.	
	Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
24	Unrestricted			1,493,142,503.	1,217,096,099.	
25	Temporarily restricted					
26	Permanently restricted					
	Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 27 through 31					
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			1,493,142,503.	1,217,096,099.	
31	Total liabilities and net assets/fund balances			1,533,720,277.	1,263,938,337.	

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	1,493,142,503.
2	Enter amount from Part I, line 27a	2	<277,297,928.>
3	Other increases not included in line 2 (itemize) ▶ NET UNREALIZED GAINS	3	1,251,524.
4	Add lines 1, 2, and 3	4	1,217,096,099.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,217,096,099.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT PART IV, LINE 1	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 1,490,548,352		1,709,116,635	<218,568,283.>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<218,568,283.>
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	<218,568,283.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2000	89,142,771	1,703,182,028	.0523390
1999	75,609,595	1,587,055,895	.0476414
1998	58,806,856	1,430,646,712	.0411051
1997	58,237,996	1,211,716,547	.0480624
1996	36,687,609	27,466,912	1.3357020
2 Total of line 1, column (d)			1.5248499
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			.3049700
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5			1,305,747,175.
5 Multiply line 4 by line 3			398,213,716.
6 Enter 1% of net investment income (1% of Part I, line 27b)			175,701.
7 Add lines 5 and 6			398,389,417.
8 Enter qualifying distributions from Part XII, line 4			62,234,161.

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.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,968,822, with 1,968,822 refunded.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Columns for Yes/No. Includes questions about political activities, unrelated business income, and substantial contributors. Includes website address www.wmkeck.org and contact information for Robert A. Day.

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

Table with columns for question descriptions, Yes/No checkboxes, and a grid for Yes/No responses. Rows include questions 1a through 6b regarding disqualifying activities, taxes on failure to distribute income, and excess business holdings.

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 VIII-1 THROUGH VIII-9	SEE STATEMENT			
	0.	878,250.	14,297.	16,940.

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
MARIA PELLEGRINI 550 S HOPE ST #2500 L.A. CA 90071	PROGRAM DIRECTOR 40 HOURS/WEEK	170,000.	31,361.	2,340.
M. ROXANNE FORD 550 S HOPE ST #2500 L.A. CA 90071	PROGRAM DIRECTOR 40 HOURS/WEEK	130,000.	30,847.	1,478.
DOROTHY FLEISHER 550 S HOPE ST #2500 L.A. CA 90071	PROGRAM DIRECTOR 40 HOURS/WEEK	96,000.	26,599.	2,340.
MERCEDES TALLEY 550 S HOPE ST #2500 L.A. CA 90071	PROGRAM DIRECTOR 40 HOURS/WEEK	81,000.	20,753.	684.
DR. THOMAS E. EVERHART 550 S HOPE ST #2500 L.A. CA 90071	SR SCIENTIFIC ADVISOR 40 HOURS/WEEK	75,000.	0.	0.
Total number of other employees paid over \$50,000				7

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
KR CAPITAL ADVISORS, INC 450 PARK AVE NEW YORK NY 10022	INVESTMENT MANAGEMENT SERVICE	1,538,167.
HUSIC CAPITAL 555 CALIF ST #2900 SAN FRANCISCO CA 94104	INVESTMENT MANAGEMENT SERVICE	951,403.
AESOP CAPITAL PARTNERS, LLC 457 PACIFIC AVE SAN FRANCISCO CA 94133	INVESTMENT MANAGEMENT SERVICE	876,159.
MARISCO CAPITAL MANAGEMENT, LLC 1200 17TH ST STE 1300 DENVER CO 80202	INVESTMENT MANAGEMENT SERVICE	829,297.
TUKMAN CAPITAL MGMT, INC 60 E SIR FRANCIS DRAKE #204 LARKSPUR CA 94939	INVESTMENT MANAGEMENT SERVICE	703,292.
Total number of others receiving over \$50,000 for professional services		11

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,230,223,569.
b Average of monthly cash balances	1b	95,408,081.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,325,631,650.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,325,631,650.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,884,475.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,305,747,175.
6 Minimum investment return Enter 5% of line 5	6	65,287,359.

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	65,287,359.
2a Tax on investment income for 2001 from Part VI, line 5	2a	351,402.	
b Income tax for 2001 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	351,402.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	64,935,957.	
4a Recoveries of amounts treated as qualifying distributions	4a	0.	
b Income distributions from section 4947(a)(2) trusts	4b	0.	
c Add lines 4a and 4b	4c	0.	
5 Add lines 3 and 4c	5	64,935,957.	
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	64,935,957.	

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	62,119,017.
b Program-related investments - Total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	115,144.
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,234,161.
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	62,234,161.

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				64,935,957.
2 Undistributed income if any as of the end of 2000				
a Enter amount for 2000 only			2,036,842.	
b Total for prior years 19 __, 19 __, 19 __		0.		
3 Excess distributions carryover if any to 2001				
a From 1996				
b From 1997				
c From 1998				
d From 1999				
e From 2000				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 62,234,161				
a Applied to 2000, but not more than line 2a			2,036,842.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2001 distributable amount				60,197,319.
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))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	0.			
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				4,738,638.
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	0.			
10 Analysis of line 9				
a Excess from 1997				
b Excess from 1998				
c Excess from 1999				
d Excess from 2000				
e Excess from 2001				

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

N/A

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

b Check box to indicate whether the organization is a private operating foundation described in section 4942(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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 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 STATEMENTS XV(2)-1 THROUGH XV(2)-17

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

SEE STATEMENTS XV(2)-1 THROUGH XV(2)-17

c Any submission deadlines

SEE STATEMENTS XV(2)-1 THROUGH XV(2)-17

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

SEE STATEMENTS XV(2)-1 THROUGH XV(2)-17

Part XV Supplementary Information (Continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENTS XV(3A)-1 THROUGH XV(3A)-25</p>				<p>58,114,418.</p>
<p>Total</p>				<p>▶ 3a 58,114,418.</p>
<p>b Approved for future payment</p> <p>SEE STATEMENTS XV(3B)-1 THROUGH XV(3B)-2</p>				<p>14,012,166.</p>
<p>Total</p>				<p>▶ 3b 14,012,166.</p>

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

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

Table with columns Yes and No. Rows 1a(1) through 1c. 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 Transfers from the reporting organization to a noncharitable exempt organization of

- (1) Cash
(2) Other assets

b Other Transactions

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

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

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

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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 [X]

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Sign Here

Signature of officer or trustee Date 11/11/03

Preparer's signature Firm's name (or yours if self-employed) WEALTH & TAX ADVISORY SERVICES, INC. P.O. BOX 712369 LOS ANGELES, CA 90071

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

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

FORM 990-PF

2001

Name

Employer identification number

W. M. KECK FOUNDATION

95-6092354

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

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

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

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

Part II Figuring the Underpayment

4 Total tax (see instructions)		4	351,402.
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a		
b Look back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method	5b		
c Credit for Federal tax paid on fuels (see instructions)	5c		
d Total. Add lines 5a through 5c		5d	
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.		6	351,402.
7 Enter the tax shown on the corporation's 2000 income tax return. Caution See instructions before completing this line.		7	1,638,607.
8 Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6.		8	351,402.
9 Installment due dates Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Exception Enter October 1, 2001, instead of September 15, 2001.	(a)	(b)	(c)
	(d)		
9	05/15/01	06/15/01	10/01/01
			12/15/01
10 Required installments If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	87,851.	87,850.	87,851.
			87,850.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.	2,320,224.		
12 Enter amount, if any, from line 18 of the preceding column.		2,232,373.	2,144,523.
13 Add lines 11 and 12.		2,232,373.	2,144,523.
14 Add amounts on lines 16 and 17 of the preceding column.			
15 Subtract line 14 from line 13. If zero or less, enter -0-.	2,320,224.	2,232,373.	2,144,523.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.		0.	0.
17 Underpayment If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.			
18 Overpayment If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	2,232,373.	2,144,523.	2,056,672.

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

Part III Figuring the Penalty

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

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

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STATEMENT PART IV, LINE 1	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
1,490,548,352.	1,710,176,076	0.	0
(F) GAIN OR LOSS	<219,627,724 >		

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A <219,627,724 >

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

SOURCE	AMOUNT
INTEREST INCOME	4,002,755.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,002,755

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	21,218,539.	0.	21,218,539.
TOTAL TO FM 990-PF, PART I, LN 4	21,218,539.	0.	21,218,539

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	AMOUNT
LITIGATION SETTLEMENT INCOME	33,570.
OTHER INCOME	2,556
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A	36,126

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	416,998	104,250.		312,748
TO FM 990-PF, PG 1, LN 16A	416,998	104,250.		312,748

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	170,909	102,545.		79,164
TO FORM 990-PF, PG 1, LN 16B	170,909.	102,545		79,164.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	6,943,086.	6,943,086.		0
CUSTODIAL FEES (NORTHERN TRUST)	416,414.	416,414		0.
CONSULTING FEES	141,655.	112,500		29,155.
PUBLIC RELATIONS	72,616.	0		72,616.
PRODUCTION EXPENSE	12,376.	0		12,376.
OTHER MISC PROF FEES	137,171.	0		134,456
TO FORM 990-PF, PG 1, LN 16C	7,723,318.	7,472,000		248,603.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	25,000	0.		0
PAYROLL TAXES	88,145	0.		88,145
TAXES & LICENSES	298	0.		298
TO FORM 990-PF, PG 1, LN 18	113,443	0.		88,443

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	150,466.	0.		1,311
ENTERTAINMENT	47,346.	0.		47,346
TRANSPORTATION	50,545	0		50,545.
COMPUTER SERVICES	27,436.	0.		27,436.
OFFICE SUPPLIES & EXPENSES	214,656.	0		190,692
PARKING	25,623.	0		25,623
TO FORM 990-PF, PG 1, LN 23	516,072.	0		342,953

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY SECURITIES (SEE STMT)	x		83,240,861.	83,240,861.
TOTAL U.S. GOVERNMENT OBLIGATIONS			83,240,861.	83,240,861
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			83,240,861.	83,240,861

FORM 990-PF **CORPORATE STOCK** **STATEMENT 11**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE SECURITIES (SEE STMT)	929,706,546.	929,706,546
FOREIGN SECURITIES (SEE STMT)	65,473,198	65,473,198.
TOTAL TO FORM 990-PF, PART II, LINE 10B	995,179,744.	995,179,744.

FORM 990-PF **CORPORATE BONDS** **STATEMENT 12**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE STMT)	56,837,595.	56,837,595.
TOTAL TO FORM 990-PF, PART II, LINE 10C	56,837,595.	56,837,595.

FORM 990-PF **DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT** **STATEMENT 13**

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	2,854,412	497,157.	2,357,255.
EQUIPMENT	630,830.	602,460.	28,370
FURNISHING	887,199.	822,691	64,508.
COMPUTER	451,541.	314,461.	137,080.
TOTAL TO FM 990-PF, PART II, LN 14	4,823,982.	2,236,769.	2,587,213.

FORM 990-PF **OTHER ASSETS** **STATEMENT 14**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RECEIVABLES FROM BROKERS	17,336,042.	17,336,042.
INTEREST RECEIVABLE	1,467,915	1,467,915
DIVIDENDS RECEIVABLE	646,802	646,802.
PREPAID EXPENSES	11,701.	11,701.
PREPAID FEDERAL EXCISE TAX	2,253,000.	2,253,000.
TOTAL TO FORM 990-PF, PART II, LINE 15	21,715,460.	21,715,460.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 15

DESCRIPTION

AMOUNT

PAYABLES TO BROKERS

17,533,740

FEDERAL EXCISE TAXES PAYABLE

3,998,000.

TOTAL TO FORM 990-PF, PART II, LINE 22, COLUMN B

21,531,740

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME, PART IV, LINE 1

<u>SHORT TERM</u>	<u>GROSS SALES PRICE</u>	<u>COST/ BASIS</u>	<u>NET GAIN/ (LOSS)</u>
ANDERSON	52,500,883	50,900,520	1,600,363
BENNET LAWRENCE	56,367,128	71,677,966	(15,310,838)
CAPITAL WORKS	135,643,575	166,942,975	(31,299,400)
HUSIC CAPITAL LARGE	24,184,936	29,122,784	(4,937,848)
HUSIC SMALL CAP	42,060,990	48,930,158	(6,869,168)
HUSIC ALL CAP	145,761,222	200,230,339	(54,469,117)
GOLDMAN FIXED	195,372,145	194,553,294	818,851
GOLDMAN FIXED-FOREIGN	24,019	0	24,019
KR CAPITAL	20,494,384	23,461,086	(2,966,702)
TUKMAN CAPITAL	3,599,267	3,210,843	388,424
MARSICO CAPITAL	114,891,318	137,340,236	(22,448,918)
NICHOLAS APPLGATE	178,603,240	246,887,101	(68,283,861)
H A SCHUPF	30,565,631	32,050,372	(1,484,741)
AESOP	192,032,342	204,386,409	(12,354,067)
BEL AIR	8,076,743	8,496,085	(419,342)
TOTAL ST - INVESMENTS	<u>1,200,177,823</u>	<u>1,418,190,168</u>	<u>(218,012,345)</u>
	<u>GROSS SALES PRICE</u>	<u>COST/ BASIS</u>	<u>NET GAIN/ (LOSS)</u>
<u>LONG TERM</u>			
ANDERSON	58,757,437	59,320,671	(563,234)
BENNET LAWRENCE	28,167,411	24,346,519	3,820,892
CAPITAL WORKS	9,794,930	10,904,290	(1,109,360)
HUSIC CAPITAL LARGE	3,617,715	2,818,244	799,471
HUSIC SMALL CAP	4,140,480	3,961,128	179,352
HUSIC ALL CAP	30,297,703	30,773,315	(475,612)
GOLDMAN FIXED	28,212,376	28,593,647	(381,271)
GOLDMAN FIXED-FOREIGN	0	0	0
KR CAPITAL	45,044,114	33,818,360	11,225,754
TUKMAN CAPITAL	5,681,842	2,726,566	2,955,276
MARSICO CAPITAL	21,473,712	24,115,525	(2,641,813)
NICHOLAS APPLGATE	33,784,344	36,267,962	(2,483,618)
H A. SCHUPF	10,233,914	13,290,562	(3,056,648)
AESOP	7,957,345	16,348,626	(8,391,281)
BEL AIR	3,207,206	3,641,052	(433,846)
TOTAL LT - INVESMENTS	<u>290,370,529</u>	<u>290,926,467</u>	<u>(555,938)</u>
FORM 990-PF, PART I, Col (b), Line 7	1,490,548,352	1,709,116,635	(218,568,283)
BOOK/TAX ADJUSTMENT		1,059,441	(1,059,441)
TOTAL G/L - BOOKS	<u>1,490,548,352</u>	<u>1,710,176,076</u>	<u>(219,627,724)</u>
FIXED ASSETS (LT)	<u>0</u>	<u>0</u>	<u>0</u>
FORM 990-PF, PART I, Col (a), Line 6	<u>1,490,548,352</u>	<u>1,710,176,076</u>	<u>(219,627,724)</u>

W M Keck FoundationCompensation of Officers, Directors & Trustees – 2001

<u>Name and Address</u>	<u>Title</u>	<u>Contributions To Employee Benefit Plans</u>	<u>Expense Account Other All</u>	<u>Compensation Directors and Committee Fees</u>
Robert A Day 550 S Hope St #2500 Los Angeles, CA 90071	Chairman of the Board, President, CEO, Member of Executive Comm			\$ 34,000 (1)
Dr Lew Allen, Jr 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director			26,000 (2)
Norman Barker, Jr. 550 S. Hope St #2500 Los Angeles, Ca 90071	Member/Director, Member of Audit Committee			23,000 (3)
Peter K Barker 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Audit Committee, Executive Committee			32,000 (4)
John E Bryson 550 S. Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Executive Committee			25,000 (5)
Marsh A Cooper 550 S. Hope St. #2500 Los Angeles, CA 90071	Member/Director Member of Executive Committee			28,000 (6)
Howard M Day 550 S. Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Executive Committee			28,000. (7)

Name and Address	Title	Contributions To Employee Benefit Plans	Expense Account Other All	Compensation Directors and Committee Fees
Tammis Day 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director			\$ 18,000 (8)
Theodore J Day 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Audit Committee			28,000 (9)
Richard N Foster 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Executive Committee			32,000 (10)
Lucinda D. Fournier 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director			26,000. (11)
Walter B Gerken 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Audit Committee, Executive Committee			32,000 (12)
Howard B Keck, Jr 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Audit Committee and Executive Committee			30,000 (13)
W M Keck II 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Audit Committee and Executive Committee			0 (14)
W M. Keck III 550 S. Hope St. #2500 Los Angeles, CA 90071	Member/Director			26,000 (15)

Name and Address	Title	Contributions To Employee Benefit Plans	Expense Account Other All	Compensation Directors and Committee Fees
John E Kolb 550 S Hope St #2500 Los Angeles, Ca 90071	Member/Director Member of Executive Committee, Legal Committee			\$ 28,000 (16)
Kent Kresa 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Executive Committee			30,000 (17)
Max R Lents 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Executive Committee			4,500 (18)
James Paul Lower 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Legal Committee			25,000 (19)
Michael T Masin 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Audit, Executive and Legal Committees			31,000 (20)
Kerry K Mott 550 S. Hope St #2500 Los Angeles, CA 90071	Member/Director			21,000 (21)
Dr. Simon Ramo 550 S. Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Executive Committee			30,000 (22)
Nancy Daly Riordan 550 S Hope St. #2500 Los Angeles, CA 90071	Member/Director			23,000 (23)

Name and Address	Title	Contributions To Employee Benefit Plans	Expense Account Other All	Compensation Directors and Committee Fees
Dr. Stephan J Ryan 550 S Hope St. #2500 Los Angeles, CA 90071	Member/Director Member of Executive Committee			\$ 28,000 (24)
Dr Edward C Stone, Jr. 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Executive Committee			30,000 (25)
Hon David A Thomas 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Legal Committee			27,000 (26)
James R Ukropina 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Audit, Executive, and Legal Committee			32,000 (27)
Julian O von Kalinowski 550 S Hope St #2500 Los Angeles, CA 90071	Member/Director Member of Legal Committee, Consultant To the W M Keck Telescopes			31,000 (28)
Jonathan D Jaffrey 550 S Hope St. #2500 Los Angeles, CA 90071	Vice President and CAO	0	15,110	85,000 (29)
Judith A Lower 550 S. Hope St #2500 Los Angeles, CA 90071	Secretary	0		17,000 (30)
Randy K. Palmer 550 S Hope St. #2500 Los Angeles, CA 90071	Assistant Secretary, Office Manager	14,297 40	1830 00	64,750 (31)

Compensation of Directors, Officers, & Trustees 2001 - Notes

- (1) \$18,000 authorized as payment of compensation for services rendered as Director during 2001 \$4,000 authorized as payment of compensation for services rendered as Chairman and Member of the Executive Committee in 2001. \$2,000 authorized as payment of compensation for services rendered as a Member of the Medical Research Committee in 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Science and Engineering Committee in 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Southern California Committee in 2001 \$6,000 authorized as payment of compensation for attending Board Meetings in 2001
- (2) \$18,000 authorized as payment of compensation for services rendered as Director during 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Science and Engineering Committee in 2001 \$6,000 authorized as payment of compensation for attending Board Meetings in 2001.
- (3) \$18,000 authorized as payment of compensation for services rendered as Director during 2001 \$1,000 authorized as payment of compensation for services rendered as a Member of the Audit Committee in 2001. \$1,000 authorized as payment of compensation for services rendered as a Member of the Southern California Committee in 2001 \$3,000 authorized as payment of compensation for attending Board Meetings in 2001.
- (4) \$18,000 authorized as payment of compensation for services rendered as Director during 2001. \$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee in 2001. \$2,000 authorized as payment of compensation for services rendered as a Member of the Medical Research Committee in 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Audit Committee in 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Southern California Committee in 2001 \$6,000 authorized as payment of compensation for attending Board Meetings in 2001.
- (5) \$18,000 authorized as payment of compensation for services rendered as Director during 2001. \$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee in 2001. \$2,000 authorized as payment of compensation for services rendered as a Member of the Southern California Committee in 2001 \$3,000 authorized as payment of compensation for attending Board Meetings in 2001.

Compensation of Directors, Officers, & Trustees 2001 - Notes

- (6) \$18,000 authorized as payment of compensation for services rendered as Director during 2001. \$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee in 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Science and Engineering Committee in 2001 \$6,000 authorized as payment of compensation for attending Board Meetings in 2001
- (7) \$18,000 authorized as payment of compensation for services rendered as Director during 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee in 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Science and Engineering Committee in 2001 \$6,000 authorized as payment of compensation for attending Board Meetings in 2001
- (8) \$18,000 authorized as payment of compensation for services rendered as Director during 2001.
- (9) \$18,000 authorized as payment of compensation for services rendered as Director during 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Audit Committee in 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Medical Research Committee in 2001 \$6,000 authorized as payment of compensation for attending Board Meetings in 2001
- (10) \$18,000 authorized as payment of compensation for services rendered as Director during 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee in 2001. \$4,000 authorized as payment of compensation as Chairman and Member of the Medical Research Committee in 2001. \$2,000 authorized as payment of compensation for services rendered as a Member of the Science and Engineering Committee in 2001 \$6,000 authorized as payment of compensation for attending Board Meetings in 2001
- (11) \$18,000 authorized as payment of compensation for services rendered as Director during 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Southern California Committee in 2001 \$6,000 authorized as payment of compensation for attending Board Meetings in 2001
- (12) \$18,000 authorized as payment of compensation for services rendered as Director during 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee in 2001. \$4,000 authorized as payment of compensation as Chairman and Member of the Audit Committee in 2001. \$2,000 authorized as payment of compensation for services rendered as a Member of the Southern California Committee in 2001 \$6,000 authorized as payment of compensation for attending Board Meetings in 2001

Compensation of Directors, Officers, & Trustees 2001 - Notes

- (13) \$18,000 authorized as payment of compensation for services rendered as Director during 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee in 2001 \$2,000 authorized as payment of compensation as a Member of the Audit Committee in 2001. \$2,000 authorized as payment of compensation for services rendered as a Member of the Science and Engineering Committee in 2001. \$6,000 authorized as payment of compensation for attending Board Meetings in 2001
- (14) Director waived all fees in 2001
- (15) \$18,000 authorized as payment of compensation for services rendered as Director during 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Medical Research Committee in 2001 \$6,000 authorized as a payment of compensation for attending Board Meetings in 2001
- (16) \$18,000 authorized as payment of compensation for services rendered as Director during 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee in 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Medical Research Committee in 2001 \$6,000 authorized as payment of compensation for attending Board Meetings in 2001
- (17) \$18,000 authorized as payment of compensation for services rendered as Director during 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee in 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Medical Research Committee in 2001 \$2,000 authorized as payment of compensation for services rendered as a Member of the Science and Engineering Committee in 2001 \$6,000 authorized as payment of compensation for attending Board Meetings in 2001
- (18) \$4,500 authorized as payment of compensation for services rendered as Director during 2001
- (19) \$18,000 authorized as payment of compensation for services rendered as Director during 2001
\$1,000 authorized as payment of compensation for services rendered as a Member of the Legal Committee in 2001. \$6,000 authorized as payment of compensation for attending Board Meetings in 2001.

Compensation of Directors, Officers & Trustees 2001 – Notes

- (20) \$18,000 authorized as payment of compensation for services rendered as Director during 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee in 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Medical Research Committee in 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Audit Committee in 2001
\$1,000 authorized as payment of compensation for services rendered as a Member of the Legal Committee in 2001
\$6,000 authorized as payment of compensation for attendings Board Meetings in 2001
- (21) \$18,000 authorized as payment of compensation for services rendered as Director during 2001
\$3,000 authorized as payment of compensation for attending Board Meetings in 2001
- (22) \$18,000 authorized as payment of compensation for services rendered as Director during 2001.
\$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee in 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Medical Research Committee in 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Science and Engineering Committee in 2001
\$6,000 authorized as payment of compensation for attending Board Meetings in 2001
- (23) \$18,000 authorized as payment of compensation for services rendered as Director during 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Southern California Committee in 2001.
\$3,000 authorized as payment of compensation for attending Board Meetings in 2001.
- (24) \$18,000 authorized as payment of compensation for services rendered as Director during 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee during 2001.
\$2,000 authorized as payment of compensation for services rendered as a Member of the Medical Research Committee in 2001.
\$6,000 authorized as payment of compensation for attending Board Meetings in 2001
- (25) \$18,000 authorized as payment of compensation for services rendered as Director during 2001.
\$2,000 authorized as payment of compensation for services rendered as a Member of the Executive Committee in 2001
\$4,000 authorized as payment of compensation for services rendered as a Member and Chairman of the Science and Engineering Committee in 2001.
\$6,000 authorized as payment of compensation for attending Board Meetings in 2001
- (26) \$18,000 authorized as payment of compensation for services rendered as Director during 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Southern California Committee in 2001
\$1,000 authorized as payment of compensation for services rendered as a Member of the Legal Committee in 2001
\$6,000 authorized as payment of compensation for attending Board Meetings in 2001

Compensation of Directors, Officers & Trustees 2001 – Notes

- (27) \$18,000 authorized as payment of compensation for services rendered as Director during 2001
\$4,000 authorized as payment of compensation for services rendered as a Member and Chairman
of the Southern California Committee in 2001 \$2,000 authorized as payment of compensation for
services rendered as a Member of the Audit Committee in 2001 \$2,000 authorized as payment of
compensation for services rendered as a Member of the Executive Committee in 2001 \$6,000
authorized as payment of compensation for attending Board Meetings in 2001
- (28) \$18,000 authorized as payment of compensation for services rendered as Director during 2001
\$2,000 authorized as payment of compensation for services rendered as a Member of the Science
and Engineering Committee in 2001 \$1,000 authorized for payment of compensation for services
rendered as a Member of the Legal Committee in 2001. \$6,000 authorized as payment of
compensation for attending Board Meetings in 2001. \$4,000 authorized as payment of
compensation for services rendered as consultant to the W M Keck Telescopes
- (29) \$85,000 authorized as payment of compensation for services rendered as Vice President and
Chief Administrative Officer during 2001
- (30) Compensation of \$17,000 paid to Hanna and Morton for services as Secretary of the W M Keck
Foundation
- (31) \$64,750 authorized as payment of compensation for services rendered as Assistant Secretary
and Office Manager during 2001

REQUIREMENTS FOR GRANTEES

Potential applicants are advised that by submitting a request they are consenting to comply with the following requirements in the event that a grant is awarded:

1. The grantee, as a condition of accepting the funds, affirms that the entire proceeds will be used to implement the charitable purposes of the project for which the grant is made. Should the grantee wish to terminate the charitable project funded or redirect the purpose of the grant, the Foundation is to be consulted immediately. The grantee further affirms that no funds have been or will be paid to organizations or consultants engaged in fundraising or public relations for services rendered in obtaining the grant.
2. Grant funds shall be placed in an interest-bearing account until they are needed for the project for which the grant was made. The accrued interest must also be used only to support that project.
3. Written progress reports on the activities the grant has enabled the grantee to undertake must be provided to the Foundation. A financial accounting on the earnings and expenditure of grant funds must be included with each narrative report. Report forms and schedules will be provided by the Foundation.
4. The grantee is to secure Foundation approval in writing prior to releasing any public announcements or statements to the media regarding the grant or referencing the grant in internally produced publications. Foundation staff is happy to assist in developing such material. The grantee must also secure Foundation approval in writing before making any commitments for permanent recognition of the W. M. Keck Foundation.
5. If a matching grant is awarded, the grantee is required to secure the matching funds necessary to fully implement the project. Upon raising the match, the grantee is asked to provide the Foundation with a detailed accounting of the sources of the matching gifts.
6. If a grant for endowment is awarded, earnings on the endowment will be used solely to support the purpose for which the grant was made or to increase the principal of that endowment. The endowment principal must be maintained in perpetuity.
7. For fellowships, chairs, and similar awards, the grantee is asked to provide the Foundation with periodic reports on the selection process, the progress of the search, and the names and backgrounds of those receiving the awards, although the Foundation does not wish to influence the selection in any way.

The Foundation will monitor and assess the impact of prior grants to help determine the Foundation's future program objectives.

STATEMENT OF POLICY AND PROCEDURES

SCIENCE AND ENGINEERING MEDICAL RESEARCH AND LIBERAL ARTS SECTION

Revised 2002

In 1954, W M Keck established the W M Keck Foundation for general charitable purposes. Consistent with Mr Keck's vision, the Foundation primarily makes grants designed to provide far-reaching benefits for humanity in the fields of science, engineering and medical research. Reflecting W M Keck's life as a pioneer, innovator and risk-taker, the Foundation seeks out research which opens new directions and could lead to breakthrough discoveries and the development of new technologies. Eligible institutions in these fields are accredited four-year colleges and universities, medical schools, and major, independent research institutions located within the United States.

The Foundation also wishes to help ensure that today's youth receive a high-quality, well-rounded education. To that end, it supports a program designed to promote innovative instruction and research at leading liberal arts colleges across the nation.

In addition to supporting the above purposes, the Foundation may from time to time consider special major grants for potentially significant endeavors that the Foundation believes will ultimately benefit humankind.

In implementing this Grant Policy Statement, the W M Keck Foundation will endeavor to sustain and encourage the tradition of private philanthropy in ways that are consistent with the vision of its founder.

EVALUATION CRITERIA

Characteristics that the Foundation will look for include

- a Exemplary institutions and organizations with a history of *achievement and effective management*
- b Significant programs and projects that

- 1 focus on emerging areas of research at the forefront of science, engineering, and medicine, or may lead to the development of breakthrough technologies in these areas, or

- 2 set new directions and use creative approaches in education and research for the liberal arts and sciences at predominantly undergraduate institutions.

All programs should have the potential to exert a significant and long-lasting impact in the area for which the applicant requests support.

- c Programs and projects that demonstrate that the chances for success would be seriously impaired but for the assistance of private philanthropy generally, and the W M Keck Foundation in particular.
- d Institutions and organizations whose financial condition is strong, as demonstrated by their current full, certified audited financial statements.
- e Programs and projects that encourage self-sufficiency rather than continuing dependence on W M Keck Foundation support.
- f Programs and projects that respond to a compelling need.
- g Programs and projects that are consistent with the W M Keck Foundation's identified fields of interest.

LIMITATIONS AND RESTRICTIONS

Organizations are ineligible for consideration if they have not received a permanent, tax-exempt ruling determination from the federal government and (as applicable) the State of California, or if they cannot provide current full, certified, audited financial statements, or if they are private foundations.

SCIENCE AND ENGINEERING, MEDICAL RESEARCH, AND LIBERAL ARTS SECTION

Funding will also not be considered for the following purposes

- a Routine institutional or general operating expenses, general endowments, deficit reduction, or general or administrative overhead expenses
- b General and federated campaigns, including fundraising events, dinners or mass mailings
- c Grants to individuals
- d Support for conduit organizations, unified funds, or organizations that use grant funds from donors to support other organizations or individuals
- e Sponsorship of conferences or seminars
- f Publication of books or the production of films or theater
- g *Public policy research or activities of any kind*
- h Organizations or projects to be undertaken outside the United States

APPLICATION PROCESS

Applicants are urged to study the following process carefully

The W M Keck Foundation considers only grant applications that reflect institutional priorities as identified by the applicant's chief executive officer. The Foundation adheres to a formal two-phase application process and awards grants twice a year, in June and December. While a formal application is made by submission of a complete Phase I letter of inquiry and supporting documentation, the Foundation strongly urges interested grantseekers to contact its staff by letter or telephone in advance of such a submission.

INITIAL CONTACTS

Initial contacts from a multi-unit organization, such as a college or university, must be coordinated through a central office. Most major universities have designated an official liaison with the Foundation. Other personnel contacting the Foundation will be referred to the central liaison. All applicants are strongly urged to consider a telephone conference or office visit with program staff before submitting a Phase I

inquiry. Visits should be attended by both administrative officers and the central liaison when possible. This opportunity to share information is often valuable to both Foundation staff and the applicant.

The Foundation will consider multi-disciplinary and/or multi-institutional projects. Consortia of colleges or organizations may apply for funding if one institution agrees to be the 'host,' with all materials submitted through that institution. Supporting documentation providing proof of tax-exempt status and solvency is required of all participating institutions.

PHASE I

I. Timetable

Initial application must be made by Phase I inquiry, as described below. Deadline for a Phase I inquiry is 4:30 p.m. on May 15 to be considered for the December grant cycle, and 4:30 p.m. on November 15 to be considered for the June grant cycle. If May 15 or November 15 falls on a Saturday or Sunday, the deadline is 4:30 p.m. on the following Monday. Earlier submissions are greatly appreciated. Phase I inquiries received after the above stated deadlines will be assigned to the next grant cycle.

II. Procedures

Applicants may submit one Phase I inquiry per twelve-month period to each of the program areas of Science and Engineering, Medical Research, and the Liberal Arts. (Please note that institutions located in Southern California may also be eligible to apply to the Southern California Program outlined starting on page 32 of this book.) Predominantly undergraduate institutions are eligible to apply to the Foundation's Science and Engineering and Liberal Arts Programs.

On a case-by-case basis, the Foundation will consider new requests to any grant program area before a grant in that program has been fully expended. In the instance of a declined Phase I letter of inquiry or Phase II proposal, the institution must wait one grant cycle to reapply to the same program area. At any phase of the application process, an institution may request a withdrawal of its application without prejudice to future applications.

SCIENCE AND ENGINEERING MEDICAL RESEARCH AND LIBERAL ARTS SECTION

If, after reviewing this Statement of Policy and Procedures carefully, an institution determines it might be eligible for W M Keck Foundation consideration, a Phase I letter of inquiry may be submitted. The Foundation will only consider inquiries which contain the required information and documentation listed in Sections A and B below.

A Project Information

- 1 A narrative, not to exceed three pages, that is signed by the applicant's chief executive officer and includes
 - a statement of the specific amount being requested from the W M Keck Foundation,
 - a brief statement of the institution's history,
 - a description of the project for which support is sought including its purposes and objectives,
 - a statement of need, and the envisioned impact of the project
 - a summary of the timetable for implementation of the project,
 - justification as to why this request is being submitted to the W M Keck Foundation, as opposed to other private or public funding sources
- 2 A budget of the project for which support is being sought, not to exceed one page
- 3 A list of at least five names, titles, complete addresses, telephone and fax numbers of knowledgeable experts in the field, whom you have contacted and who have agreed to serve, who can review the letter of inquiry and describe the potential of the project or research. These experts should not benefit in any way if the organization receives an award.

All of the preceding information must be printed in at least 12 point type with standard spacing between the lines on 8 1/2" x 11" paper with 1" margins.

B Supporting Documentation

- 1 A copy of the institution's current full, certified, audited financial statements. An accountant's review or compilation does not suffice.
- 2 A copy of the institution's determination letter(s) from the United States Internal Revenue Service stating that the institution
 - is exempt from federal taxation as defined by Section 501(c)(3) of the Internal Revenue Code, and
 - is a public charity (and not a private foundation) as defined by Section 509(a) of the Internal Revenue Code
- 3 If the institution is located in the State of California, a copy of the confirmation letter from the State of California Franchise Tax Board stating that the institution is exempt from California State Franchise or Income Tax under Section 23701(d) of the Revenue and Taxation Code.

All documentation, with the sole exception of group rulings, must be in the same, current and full name of the qualifying organization. Group rulings should include documentation evidencing that the applicant is specifically entitled to use the group's tax-exempt status. Both the federal and the California tax-exemption rulings must be permanent; an advance ruling does not suffice.

C Optional Background Information

An institution may wish to include some or all of the following:

- a fact sheet or annual report containing key data about the institution,
- background information on the school, department and/or program involved in this request,
- curricula vitae or brief biographies of one to three key personnel relevant to the request (in the case of research scientists, please limit publications list to one page of key contributions),
- if renovation or construction is involved, permit status and a brief description or site plan for which requested funds would be expended,
- if collaborations are involved, letters of agreement or support.

SCIENCE AND ENGINEERING MEDICAL RESEARCH AND LIBERAL ARTS SECTION

All required materials must be submitted to
 W M Keck Foundation
 550 South Hope Street
 Suite 2500
 Los Angeles, California 90071

Electronic submission of applications is not accepted

Upon receipt of a complete Phase I request containing all of the above material, the W M Keck Foundation will notify the applicant institution if any additional information is required for the Foundations review process

III Notification

Receipt of completed Phase I requests will be acknowledged by the Foundation within six weeks. The W M Keck Foundation will then review completed Phase I applications and will notify those that will be invited to proceed to Phase II

PHASE II

I Timetable

After reviewing Phase I letters of inquiry, the Foundation invites selected applicants to submit a complete Phase II proposal as described below. Invited proposals are due by 4:30 p.m. on March 15 for consideration at the June board meeting, and by 4:30 p.m. on September 15 for consideration at the December board meeting. If March 15 or September 15 falls on a Saturday or Sunday, the deadline is 4:30 p.m. on the following Monday. Proposals received after the above stated deadlines will be assigned to the next grant cycle. The Foundation appreciates early submissions.

Unsolicited proposals are not accepted at any time

II Procedures

Upon invitation only, applicant institutions may submit a complete proposal, which must contain the following required information and documentation:

A Organizational Information

- 1 A copy of the institution's most recent annual report, if available, or a statement of the institution's background, purposes and objectives
- 2 A copy of the institutional budget for the current year
- 3 Any other financial information as required by the Foundation
- 4 A list of names of the members of the institution's governing board, showing their business, professional or community affiliations
- 5 A list of the names of any member, director, officer or employee of the W M Keck Foundation, or immediate family member of any of the preceding, who is associated with the applicant, or indicate that no such relationships exist
- 6 A fundraising history on the form provided by the W M Keck Foundation indicating
 - the total amount given by foundations and the total amount given by corporations in each year for the last five years,
 - the amount, source, and purpose of the five largest gifts received during the same time period

B Project Information

- 1 A detailed description of the project for which support is sought, including its purposes, objectives, and proposed plan for implementation
- 2 A detailed budget for each major phase of the project
- 3 A timetable for implementation of the project, showing dates of start and finish of all major phases as described in B2, above
- 4 Curricula vitae or brief biographies of key personnel (in the case of research scientists, please limit publications list to one page of key contributions)

SCIENCE AND ENGINEERING, MEDICAL RESEARCH AND LIBERAL ARTS SECTION

- 5 A statement of other sources of financial support for the project including
 - amounts committed to date,
 - whether these are cash or pledges,
 - an indication of any conditions these contributions are subject to
 - pending solicitations for the project
- 6 For construction or renovation projects only, documentation of the building permit process
- 7 A statement describing how the W M Keck Foundation's support would be acknowledged if a grant were made
- 8 A description of the evaluative method, including milestones to be used by the applicant and the Foundation to assess the success and impact of the project, if funded

All required materials must be submitted to
 W M Keck Foundation
 550 South Hope Street
 Suite 2500
 Los Angeles, California 90071

Electronic submission of applications is not accepted

III Notification

Upon receipt of a complete proposal containing all of the above material, the W M Keck Foundation will notify the applicant institution if any additional information is required for the Foundation's review process

After the board has made its final grant decisions in a given grant cycle (June or December), all Phase II applicants will be notified of the board's decision in writing by the Foundation's president

Special Projects

A Phase I inquiry submitted in the program areas of Science and Engineering Medical Research or in the Liberal Arts that requests more than \$5,000,000 will be designated as a Special Project

The deadlines required project information and supporting documentation for the submission of a Phase I Special Project are the same as those for any Phase I inquiry as set forth above. As Special Projects are considered separately from other inquiries, such a request does not preclude submission of a funding request to any of the Foundation's grant programs. Upon notification of invitation to Phase II, Special Project requests must again conform to the requirements for Phase II proposals set forth above. Note that Special Projects are not necessarily reviewed within the standard grant cycle time frame.

Distinguished Young Scholars in Medical Research

This program, initiated in 1999, is designed to support outstanding young scientists at the beginning of their careers. Nominations may be submitted by institutions on an invitation-only basis.

STATEMENT OF POLICY AND PROCEDURES

SOUTHERN CALIFORNIA SECTION

Revised 2002

In its Southern California Program, the W M Keck Foundation's goal is to provide new opportunities to its neighbors through the support of organizations that bring arts and culture, civic and community services, health care, and precollegiate education to the region. The Foundation is increasingly focusing on programs that enrich the lives of children and youth in Los Angeles and its immediate environs. In keeping with this focus, the Foundation has established the Early Learning Program. Guidelines for this program immediately follow this section.

As in all of its grantmaking, the Foundation's Southern California Program is guided by the entrepreneurial spirit of our founder and a focus on excellence and innovation. The Foundation seeks to invest in projects that respond to compelling needs with creative and sustainable solutions that promise to better the lives of people now and in the future. The Foundation encourages collaborative efforts with broad community support, as well as projects spearheaded by the vision of one organization's strong leadership.

In all of this Program's focus areas – arts and culture, civic and community services, health care, and precollegiate education – the Foundation encourages projects that promote the education and healthy development of our children and youth. Projects that address the special needs of people who are physically, mentally or emotionally challenged are also considered.

Colleges and universities located in Southern California pursuing projects that meet the Program's interests are eligible to apply.

In addition to supporting the above purposes, the Foundation may from time to time consider special, major grants for endeavors that the Foundation believes have the

potential to ultimately produce significant benefits to humankind.

In implementing this grant policy statement, the W M Keck Foundation will strive to sustain and encourage the tradition of private philanthropy established by its founder.

EVALUATION CRITERIA

Characteristics that the Foundation will look for include:

- a. Exemplary institutions and organizations with a history of achievement and effective management.
- b. Innovative programs and projects that bear promise to create significant new opportunities for the target population. All programs should have the potential to exert a measurable impact in the area for which the applicant requests support, and should demonstrate that the chances for success for such programs would be impaired without the assistance of private philanthropy generally, and the W M Keck Foundation in particular.
- c. Institutions and organizations whose financial condition is strong, as demonstrated by their current full, certified, audited financial statements.
- d. Programs and projects that encourage self-sufficiency rather than continuing dependence on W M Keck Foundation support.
- e. Programs and projects that respond to a compelling need.
- f. Programs and projects that are consistent with the W M Keck Foundation's identified fields of interest.

LIMITATIONS AND RESTRICTIONS

Organizations are ineligible for consideration if they have not received a permanent, tax-exempt ruling determination from

SOUTHERN CALIFORNIA SECTION

the federal government and the State of California, or if they cannot provide current full, certified, audited financial statements, or if they are private foundations

Funding will also not be considered for the following purposes

- a Organizations not having their headquarters in Southern California, or, in the case of national organizations, not having an independent affiliate located in Southern California that is operating strictly for the benefit of the Southern California community
- b Routine institutional or general operating expenses general endowments, deficit reduction, or general or administrative overhead expenses
- c General and federated campaigns, including fundraising events, dinners, or mass mailings
- d Grants to individuals
- e Support for conduit organizations, unified funds, or organizations that use grant funds from donors to support other organizations or individuals
- f Sponsorship of conferences or seminars
- g Publication of books or the production of films or theater
- h Public policy research or activities of any kind
- i Support for organizations or projects to be undertaken outside Southern California.

APPLICATION PROCESS

Applicants are urged to study the following application process carefully

The W M Keck Foundation considers only grant applications that reflect institutional priorities as identified by the applicant's chief executive officer. The Foundation adheres to a formal two-phase application process and awards grants twice a year, in June and December. While a formal application is made by a submission of a complete Phase I letter of inquiry and supporting documentation, the Foundation strongly urges interested grantseekers to contact its staff by letter or telephone in advance of such a submission.

INITIAL CONTACTS

If, after reviewing this Statement of Policy and Procedures carefully, an institution determines it might be eligible for W M Keck Foundation consideration, it is recommended that

the organization first send the required supporting documents listed in Section B on page 34 for eligibility review. Once eligibility is established, all applicants are strongly urged to schedule a telephone conference or office visit with the program staff before submitting a Phase I inquiry. Consultations should include both the chief executive officer or executive director and the central liaison or development person when possible. This opportunity to share information is often valuable to both Foundation staff and the applicant.

In general, contacts should come from an organization's chief executive officer or director of development. If the organization is a multi-unit institution, such as a college or university, contacts must be coordinated through a central office. Most major universities have designated an official liaison with the Foundation. Other personnel contacting the Foundation will be referred to the official liaison.

The Foundation will consider multi-institutional projects. Consortia of organizations may apply for funding if one institution agrees to be the "host," with all materials submitted through that organization. Supporting documentation providing proof of tax-exempt status and solvency is required of all participating organizations.

PHASE I

I Timetable

Initial application must be made by Phase I inquiry, as described below. Deadline for a Phase I inquiry is 4:30 p.m. on May 15 to be considered for the December grant cycle, and 4:30 p.m. on November 15 to be considered for the June grant cycle. If May 15 or November 15 falls on a Saturday or Sunday, the deadline is 4:30 p.m. on the following Monday. Earlier submissions are greatly appreciated. Phase I inquiries received after the above stated deadlines will be assigned to the next grant cycle.

II Procedures

Applicants who have been deemed eligible in the initial contact stage may submit a Phase I inquiry to the Southern California Program (Certain applicants may also be eligible to apply to the Medical Research and Science, Engineering and Liberal Arts programs described in the preceding section.) On a case-

SOUTHERN CALIFORNIA SECTION

by-case basis, the Foundation will consider new requests from current grant recipients before the grant has been fully expended. In the instance of a declined Phase I letter of inquiry or Phase II proposal, the organization must wait one grant cycle to reapply. At any phase of the application process, an organization may request a withdrawal of its application without prejudice to future applications.

The Foundation will only consider inquiries that contain the required information and documentation listed in Sections A and B below.

A Project Information

- 1 A narrative on letterhead, not to exceed three pages, that is signed by the applicant's chief executive officer and includes
 - a statement of the specific amount being requested from the W M Keck Foundation,
 - a brief statement of the institution's background, including any awards or meritorious distinctions,
 - a description of the project for which support is sought,
 - if renovation or construction is involved, include permit status and a brief description of the facility and programs to be offered,
 - a brief description of the need for the project,
 - a summary of the timetable for implementation of the project, applicants should carefully note the Foundation's deadlines and timetable and be sure the project timeline is consistent with these dates,
 - a statement of the total amount raised to date for the project and a summary of the fundraising plan, please also attach an itemized list of donations for the project, including names of donors and amounts committed,
 - justification as to why this request is being submitted to the W M Keck Foundation, as opposed to other private or public funding sources.
- 2 A budget of the entire project, including information specifying the items for which Keck support is being sought, not to exceed one page.
- 3 A list of at least three names, titles, complete addresses, telephone and fax numbers of knowledgeable experts in the field who are not affiliated with the proposed project. Include also a sentence explaining why each individual was

chosen. None of these references may be in a position to benefit in any way if the organization receives an award. References may be contacted by the Foundation at its sole discretion to review the letter of inquiry and assess the potential of the project.

- 4 A fundraising history for the organization indicating
 - the total amount given by foundations and the total amount given by corporations in each year for the last five years,
 - the amount and source of the five largest gifts received during the same time period.
- 5 A concise list of names of the members of the institution's governing board, and their business, professional, or community affiliations.

All of the preceding information must be printed in at least 12 point type with standard spacing between the lines on 8 1/2" x 11" paper with 1" margins.

B Supporting Documentation

- 1 A copy of the institution's current full, certified, audited financial statements. An accountant's review or compilation does not suffice.
- 2 A copy of the institution's determination letter(s) from the United States Internal Revenue Service stating that the institution
 - is exempt from federal taxation as defined by Section 501(c)(3) of the Internal Revenue Code, and
 - is a public charity (and not a private foundation) as defined by Section 509(a) of the Internal Revenue Code.
- 3 A copy of the confirmation letter from the State of California Franchise Tax Board stating that the institution is exempt from California State Franchise or Income Tax under Section 23701(d) of the Revenue and Taxation Code.

All documentation, with the sole exception of group rulings, must be in the same, current and full name of the qualifying organization. Group rulings should include documentation evidencing that the applicant is specifically entitled to use the group's tax-exempt status. Both the federal and the California tax-exemption rulings must be permanent; an advance ruling does not suffice.

SOUTHERN CALIFORNIA SECTION

C Optional Background Information

Depending upon the project, the applicant may wish to include some or all of the following

- a fact sheet or annual report containing key data about the organization,
- background information on the program, school and/or department involved in this request,
- any existing research or outcome data supporting the effectiveness of the program for which Keck support is being sought,
- curricula vitae or brief biographies of one to three key personnel relevant to the request,
- if a collaboration is involved, letters of agreement or support specifying the roles and responsibilities of each partner

All required materials must be submitted to
 W M Keck Foundation
 550 South Hope Street
 Suite 2500
 Los Angeles, California 90071

Electronic submission of applications is not accepted

Upon receipt of a complete Phase I request containing all of the above material, the W M Keck Foundation will notify the applicant institution if any additional information is required for the Foundation's review process

III Notification

Receipt of completed Phase I requests will be acknowledged by the Foundation within six weeks. The W M Keck Foundation will then review completed Phase I applications and will notify those that will be invited to proceed to Phase II

PHASE II

I Timetable

After reviewing Phase I letters of inquiry, the Foundation invites selected applicants to submit a complete Phase II proposal, as described below. Invited proposals are due by 4:30 p.m. on March 15 for consideration at the June board meeting, and by 4:30 p.m. on September 15 for consideration at the December board meeting. If March 15 or September 15 falls on a Saturday

or Sunday, the deadline is 4:30 p.m. on the following Monday. Proposals received after the above stated deadlines will be assigned to the next grant cycle. The Foundation appreciates early submissions.

Unsolicited proposals are not accepted at any time

II Procedures

Upon invitation only, applicant institutions may submit a complete proposal, which must contain the following required information and documentation

A The Applicant Information Form

This is provided by the W M Keck Foundation when an invitation to submit a full proposal is issued. It must be complete and signed by the applicant institution's chief executive officer.

B Organizational Information

- 1 A copy of the institution's most recent annual report, if available, or a statement of the institution's background, purposes, and objectives
- 2 A copy of the institutional budget for the current year
- 3 Any other financial information as required by the Foundation
- 4 An updated list of names of the members of the institution's governing board, showing their business, professional or community affiliations
- 5 A list of the names of any member, director, officer, or employee of the W M Keck Foundation, or immediate family member of any of the preceding, who is associated with the applicant, or indicate that no such relationships exist
- 6 An organizational chart, if available

C Project Information

- 1 A detailed description of the project for which support is sought, the envisioned benefit to the project's target population, and the outcomes that will be tracked to measure the project's impact. If a capital project, also provide a detailed description of the programs to be offered in the new facility and their expected outcomes
- 2 A detailed description of the need for the project and the need for funding

SOUTHERN CALIFORNIA SECTION

- 3 A detailed project budget with line item narrative and timetable for implementation, showing dates of start, finish, and all major phases
- 4 An update on other sources of financial support for the project, including
 - amounts committed to date,
 - whether these are cash or pledges,
 - an indication of any conditions on pledges,
 - pending solicitations for the project and expected date of notification
- 5 For construction or renovation projects only, a copy of the floor plans no larger than 8 ½" x 14" and a color copy of the architect's rendering or model of the facilities on 8 ½" x 11"
- 6 For construction or renovation projects only, documentation of the building permit process
- 7 A statement describing how the W M Keck Foundation's support would be acknowledged if a grant were made
- 8 A description of the evaluative method to be used by the applicant to assess the impact of the project. Please specify anticipated measurable outcomes for the population to be served, if possible
- 9 A description of the financial plan to sustain the new or expanded program. If a capital project, provide a description of the financial plan to maintain the facility and a two-year proforma detailing anticipated costs and revenue sources for the programs to be offered in the new facility

All of the above material must be submitted to

W M Keck Foundation
 550 South Hope Street
 Suite 2500
 Los Angeles, California 90071

Electronic submission of applications is not accepted

III Notification

Upon receipt of a complete proposal containing all of the above material, the W M Keck Foundation will notify the applicant institution if any additional information is required for the Foundation's review process

After the board has made its final grant decisions in a given grant cycle (June or December), all Phase II applicants will be notified of the board's decision in writing by the Foundation's president

Special Projects

A Phase I inquiry to the Southern California Program requesting more than \$1,000,000 will be designated as a Special Project. The deadlines, required project information and supporting documentation for the submission of a Phase I Special Project are the same as those for any Phase I inquiry as set forth above. As Special Projects are considered separately from other inquiries, such a request does not preclude submission of a funding request to any of the Foundation's grant programs. Upon notification of invitation to Phase II, Special Project requests must again conform to the requirements for Phase II proposals set forth above. Note that Special Projects are not necessarily reviewed within the standard grant cycle time frame.

STATEMENT OF POLICY AND PROCEDURES

EARLY LEARNING SECTION

Revised 2002

In Southern California the W M Keck Foundation has a long history of supporting programs that address the educational needs of children and youth. For example, the Foundation has been underwriting the Southern California broadcast of *Sesame Street* for over two decades, and continues to support this award-winning children's program. Building on this tradition, the Foundation has established the W M Keck Foundation Early Learning Program as a new focus area within the Southern California Program. Under this five-year program, the Foundation will promote excellence in the field of early childhood education.

The Foundation's goal is to help ensure that young children ages 0-5 have access to quality early learning experiences that promote their full development and prepare them to enter school ready to learn. The Foundation's investment in early learning programs is intended to contribute to achieving the following overarching goals:

- children who are confident, curious and sociable, and who love learning,
- parents and caregivers who support and nurture their children's development,
- children and families who have good language and literacy skills,
- children who enter kindergarten ready to learn.

In addition to its new focus on early learning, the Foundation will continue to provide grants in the Southern California Program's current focus areas – arts and culture, civic and community services, health care, and precollegiate education – with an emphasis on enriching the lives of children and youth. See the preceding Southern California Section for application guidelines in these four areas.

As in all of its grantmaking, the Foundation's Early Learning Program is guided by the entrepreneurial spirit of our founder and a focus on excellence and innovation. The Foundation seeks to invest in projects that respond to compelling needs with creative and sustainable solutions that promise to better the lives of people now and in the future.

PROGRAM STRATEGIES

The W M Keck Foundation Early Learning Program seeks to support programs or projects that improve the quality, increase the availability, and/or enhance the accessibility of early childhood learning opportunities that promote cognitive and social development. Examples of projects to be considered by the Foundation for support include, but are not limited to, the following strategies:

- Training and education for teachers, child care staff, administrators and board members,
- Training and education for parents or caregivers,
- Curriculum enhancements in the areas of early literacy, reading, music, art, and movement, as well as developmental experiences such as field trips to museums, zoos, and botanical gardens,
- Technical assistance,
- Purchase of equipment and materials, including developmentally appropriate toys, educational materials, books and playground equipment,
- Construction and renovation,
- Scholarships for low-income children to attend quality early learning programs as part of a new or expanded program.

EARLY LEARNING SECTION

All programs or projects for which Foundation funding is being sought must have a strong educational and parent involvement focus, and demonstrate a commitment to excellence. Applicants should articulate how their program or project will contribute to achieving the W M Keck Foundation Early Learning Program's goals for the development of children and families.

TARGET POPULATION

Programs must target children 0-5 years old and their parents or caregivers living in Los Angeles county. The Foundation encourages applications for support of programs that serve children who are from low-income families, have special needs, and/or are in the foster care system.

FUNDING

Requests for multi-year funding will be considered. Preference will be given to programs that leverage funding from other public and/or private sources. Funding is not available for core operating needs of existing programs.

ELIGIBLE APPLICANTS

Non-profit organizations, universities and colleges in Southern California that are pursuing programs or projects that meet the W M Keck Foundation Early Learning Programs interests are eligible to apply. The Foundation encourages collaborative efforts with broad community support, as well as projects spearheaded by the vision of one organization's strong leadership.

EVALUATION CRITERIA

All applicants must meet the W M Keck Foundation's evaluation criteria. Characteristics that the Foundation will look for include:

- a Exemplary institutions and organizations with a history of achievement and effective management
- b Innovative programs and projects that bear promise to create significant new opportunities for the target population. All programs should have the potential to exert a measurable impact in the area for which the applicant requests support, and should demonstrate that the chances for success for such programs would be impaired without the assistance of private philanthropy generally, and the W M Keck Foundation in particular.
- c Institutions and organizations whose financial condition is strong, as demonstrated by their current full certified, audited financial statements.
- d Programs and projects that encourage self-sufficiency rather than continuing dependence on W M Keck Foundation support.
- e Programs and projects that respond to a compelling need.
- f Programs and projects that are consistent with the W M Keck Foundation's identified fields of interest.

LIMITATIONS AND RESTRICTIONS

Organizations are ineligible for consideration if they have not received a permanent, tax-exempt ruling determination from the federal government and the State of California, or if they cannot provide current full, certified, audited financial statements, or if they are private foundations.

Funding will also not be considered for the following purposes:

- a Organizations not having their headquarters in Southern California, or in the case of national organizations, not having an independent affiliate located in Southern California that is operating strictly for the benefit of the Southern California community.
- b Routine institutional or general operating expenses, general endowments, deficit reduction, or general or administrative overhead expenses.
- c General and federated campaigns, including fundraising events, dinners, or mass mailings.
- d Grants to individuals.
- e Support for conduit organizations, unified funds, or organizations that use grant funds from donors to support other organizations or individuals.
- f Sponsorship of conferences or seminars.

EARLY LEARNING SECTION

- g Publication of books or the production of films or theater
- h Public policy research or activities of any kind
- i Support for organizations or projects to be undertaken outside Southern California

APPLICATION PROCESS

Applicants to the Foundation's Early Learning Program are urged to study carefully the following application process, which is also adhered to by applicants seeking funding in the Southern California Program's other focus areas

The W M Keck Foundation considers only grant applications that reflect institutional priorities as identified by the applicant's chief executive officer. The Foundation adheres to a formal two-phase application process and awards grants twice a year, in June and December. While a formal application is made by a submission of a complete Phase I letter of inquiry and supporting documentation, the Foundation strongly urges interested grantseekers to contact its staff by letter or telephone in advance of such a submission.

INITIAL CONTACTS

If, after reviewing these guidelines carefully, an institution determines it might be eligible for W M Keck Foundation consideration, it is recommended that the organization first send the required supporting documents listed in Section B on page 40 for eligibility review. Once eligibility is established, all applicants are strongly urged to schedule a telephone conference or office visit with the program staff before submitting a Phase I inquiry. Consultations should include both the chief executive officer or executive director and the central liaison or development person when possible. This opportunity to share information is often valuable to both Foundation staff and the applicant.

In general, contacts should come from an organization's chief executive officer or director of development. If the organization is a multi-unit institution, such as a college or university, contacts must be coordinated through a central office. Most major universities have designated an official liaison with the Foundation. Other personnel contacting the Foundation will be referred to the official liaison.

The Foundation will consider multi-institutional projects. Consortia of organizations may apply for funding if one institution agrees to be the 'host,' with all materials submitted through that organization. Supporting documentation providing proof of tax-exempt status and solvency is required of all participating organizations.

PHASE I

I Timetable

Initial application must be made by Phase I inquiry, as described below. Deadline for a Phase I inquiry is 4:30 p.m. on May 15 to be considered for the December grant cycle, and 4:30 p.m. on November 15 to be considered for the June grant cycle. If May 15 or November 15 falls on a Saturday or Sunday, the deadline is 4:30 p.m. on the following Monday. Earlier submissions are greatly appreciated. Phase I inquiries received after the above stated deadlines will be assigned to the next grant cycle.

II Procedures

Applicants who have been deemed eligible in the initial contact stage may submit a Phase I inquiry to the Southern California Program specifying that the request is for the Early Learning Program. On a case-by-case basis, the Foundation will consider new requests from current grant recipients before the grant has been fully expended. In the instance of a declined Phase I letter of inquiry or Phase II proposal, the organization must wait one grant cycle to reapply. At any phase of the application process, an organization may request a withdrawal of its application without prejudice to future applications.

The Foundation will only consider inquiries that contain the required information and documentation listed in Sections A and B below.

EARLY LEARNING SECTION

A Project Information

- 1 A narrative on letterhead, not to exceed three pages that is signed by the applicant's chief executive officer and includes
 - a statement of the specific amount being requested from the W M Keck Foundation,
 - a brief statement of the institutions background including any awards or meritorious distinctions,
 - a description of the project for which support is sought including its objectives and anticipated outcomes for children and families,
 - if renovation or construction is involved, include permit status and a brief description of the facility and programs to be offered,
 - a brief description of the need for this project,
 - a summary of the timetable for implementation of the project, applicants should note the Foundations deadlines and timetable carefully and be sure the project timeline is consistent with these dates,
 - a statement of the total amount raised to date for the project and a summary of the fundraising plan, please also attach an itemized list of donations for the project, including names of donors and amounts committed,
 - justification as to why this request is being submitted to the W M Keck Foundation, as opposed to other private or public funding sources
- 2 A budget of the entire project, including information specifying the items for which Keck support is being sought, not to exceed one page
- 3 A list of at least three names, titles, complete addresses, telephone and fax numbers of knowledgeable experts in the field who are not affiliated with the proposed project. Include also a sentence explaining why each individual was chosen. None of these references may be in a position to benefit in any way if the organization receives an award. References may be contacted by the Foundation at its sole discretion to review the letter of inquiry and assess the potential of the project

- 4 A fundraising history for the organization indicating
 - the total amount given by foundations and the total amount given by corporations in each year for the last five years,
 - the amount and source of the five largest gifts received during the same time period
- 5 A concise list of names of the members of the institutions governing board, showing their business, professional, or community affiliations

All of the preceding information must be printed in at least 12 point type with standard spacing between the lines on 8 1/2" x 11" paper with 1" margins

B Supporting Documentation

- 1 A copy of the institution's current full, certified, audited financial statements. An accountant's review or compilation does not suffice
- 2 A copy of the institution's determination letter(s) from the United States Internal Revenue Service stating that the institution
 - is exempt from federal taxation as defined by Section 501(c)(3) of the Internal Revenue Code, and
 - is a public charity (and not a private foundation) as defined by Section 509(a) of the Internal Revenue Code
- 3 A copy of the confirmation letter from the State of California Franchise Tax Board stating that the institution is exempt from California State Franchise or Income Tax under Section 23701(d) of the Revenue and Taxation Code

All documentation, with the sole exception of group rulings, must be in the same, current and full name of the qualifying organization. Group rulings should include documentation evidencing that the applicant is specifically entitled to use the group's tax-exempt status. Both the federal and the California tax-exemption rulings must be permanent, an advance ruling does not suffice.

EARLY LEARNING SECTION

C Optional Background Information

Depending upon the project, the applicant may wish to include some or all of the following

- a fact sheet or annual report containing key data about the organization,
- background information on the program, school and/or department involved in this request,
- any existing research or outcome data supporting the effectiveness of the program for which Keck support is being sought
- curricula vitae or brief biographies of one to three key personnel relevant to the request, if a collaboration is involved letters of agreement or support specifying the roles and responsibilities of each partner

All required materials must be submitted to
 W M Keck Foundation
 550 South Hope Street
 Suite 2500
 Los Angeles, California 90071

Electronic submission of applications is not accepted

Upon receipt of a complete Phase I request containing all of the above material, the W M Keck Foundation will notify the applicant institution if any additional information is required for the Foundation's review process

III Notification

Receipt of completed Phase I requests will be acknowledged by the Foundation within six weeks. The W M Keck Foundation will then review completed Phase I applications and will notify those that will be invited to proceed to Phase II

PHASE II

I Timetable

After reviewing Phase I letters of inquiry, the Foundation invites selected applicants to submit a complete Phase II proposal, as described below. Invited proposals are due by 4:30 p.m. on March 15 for consideration at the June board meeting, and by 4:30 p.m. on September 15 for consideration at the December board meeting. If March 15 or September 15 falls on a Saturday or Sunday, the deadline is 4:30 p.m. on the following Monday. Proposals received after the above stated deadlines will be assigned to the next grant cycle. The Foundation appreciates early submissions.

Unsolicited proposals are not accepted at any time

II Procedures

Upon invitation only, applicant institutions may submit a complete proposal which must contain the following required information and documentation:

A The Applicant Information Form

This is provided by the W M Keck Foundation when an invitation to submit a full proposal is issued. It must be complete and signed by the applicant institution's chief executive officer.

B Organizational Information

- 1 A copy of the institution's most recent annual report, if available, or a statement of the institution's background, purposes, and objectives
- 2 A copy of the institutional budget for the current year
- 3 Any other financial information as required by the Foundation
- 4 An updated list of names of the members of the institution's governing board, showing their business, professional, or community affiliations
- 5 A list of the names of any member, director, officer, or employee of the W M Keck Foundation, or immediate family member of any of the preceding, who is associated with the applicant, or indicate that no such relationships exist
- 6 An organizational chart, if available

EARLY LEARNING SECTION

C Project Information

- 1 Background information on the early learning program including hours of operation, staffing pattern and qualifications, daily activities, wrap-around supportive services, and parent-involvement opportunities
- 2 A detailed description of the project for which support is sought the envisioned benefit to the project's target population and the outcomes that will be tracked to measure the project's impact If a capital project, also provide a detailed description of the programs to be offered in the new facility and their expected outcomes
- 3 A detailed description of the need for the project and the need for funding
- 4 A detailed project budget with line-item narrative and timetable for implementation, showing dates of all major phases
- 5 An update on other sources of financial support for the project, including
 - amounts committed to date,
 - whether these are cash or pledges,
 - an indication of any conditions on pledges
 - pending solicitations for the project and expected date of notification
- 6 For construction or renovation projects only, a copy of the floor plans no larger than 8 ½" x 14" and a color copy of the architect's rendering or model of the facilities on 8 ½" x 11"
- 7 For construction or renovation projects only, documentation of the building permit process
- 8 A statement describing how the W M Keck Foundation's support would be acknowledged if a grant were made
- 9 A description of the evaluative method to be used by the applicant to assess the impact of its early learning program in achieving one or more of the Foundation's Early Learning Program goals Please specify anticipated measurable outcomes for the population to be served, if possible
- 10 A description of the financial plan to sustain the new or expanded program If a capital project provide a description of the financial plan to maintain the facility and a two-year proforma detailing anticipated costs and revenue sources for the programs to be offered in the new facility

All of the above material must be submitted to

W M Keck Foundation
550 South Hope Street
Suite 2500
Los Angeles, California 90071

Electronic submission of applications is not accepted

III Notification

Upon receipt of a complete proposal containing all of the above material the W M Keck Foundation will notify the applicant institution if any additional information is required for the Foundation's review process

After the board has made its final grant decisions in a given grant cycle (June or December), all Phase II applicants will be notified of the board's decision in writing by the Foundation's president

● W.M. Keck Foundation ●
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<u>Grant Awards and Installment Payments</u>		
<i>Asian Pacific Health Care Venture, Inc</i> 1530 Hillhurst Avenue Suite 200 Los Angeles, CA 90027	To expand the Comprehensive Perinatal Services Program for low-income, uninsured Asian and Pacific Islander women	\$150,000
<i>Augsburg College</i> 2211 Riverside Avenue Minneapolis, MN 55454	To support the development of statistical literacy as an interdisciplinary curriculum in the liberal arts.	\$500,000
<i>Aviva Family and Children's Services</i> 1701 Camino Palmero Los Angeles, CA 90046	To expand enrollment in Aviva's non-public school and increase family mental health services through new construction and renovation.	\$250,000
<i>Baylor College of Medicine</i> One Baylor Plaza Room 171A Houston, TX 77030	To confirm and extend preliminary observations that suggest stem cells have the ability to generate cells of any lineage, which could lead to cell-based treatments of damaged organs	\$10,000
<i>Baylor College of Medicine</i> One Baylor Plaza Room 171A Houston, TX 77030	To establish the Gulf Coast Consortium in Magnetic Resonance, combining the research strengths in computational and structural biology of six Houston-area universities and expanding existing training programs at the Keck Center for Computational Biology.	\$500,000
<i>Boston University</i> 147 Bay State Road Boston, MA 02215	To support development of a wide-field imaging spectrometer for magnetic field studies at the Lowell Observatory	\$500,000
<i>California Institute of Technology</i> 1201 East California Boulevard Pasadena, CA 91125-0001	To establish a seed fund to support interdisciplinary research projects on biological systems.	\$570,097
<i>California State University, Los Angeles</i> 5151 State University Drive Los Angeles, CA 90032-8500	To expand early childhood education programs for low-income children by constructing and equipping new classrooms in the Anna Bing Arnold Children's Center	\$300,000

● **W.M. Keck Foundation** ●

Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>California State University, Sacramento</i> 6000 J Street Sacramento, CA 95819-6022	To enhance the hydrogeology program by expanding field research opportunities and establishing a groundwater modeling and analysis laboratory	\$400,000
<i>Capital University</i> Columbus, OH 43209-2394	To support a consortial effort for developing interdisciplinary course materials in the computational sciences	\$400,000
<i>Child & Family Center</i> 21704 Golden Triangle Road Suite 120 Santa Clara, CA 91350	To construct a preschool for special needs children as part of a new, permanent facility to house mental health and family support programs	\$300,000
<i>Cornell University</i> 300 Day Hall Ithaca, NY 14853-2801	To study the mechanisms of gene expression by directly monitoring individual molecules at work	\$218,435
<i>Duke University</i> 207 Allen Building Box 90001 Durham, NC 27708-0001	To establish the W M Keck Center for Neurooncology Genomics that will apply new genomic, proteomic and bioinformatic technologies to characterize brain tumors and develop therapies targeted to specific tumors	\$1,000,000
<i>Executive Service Corps of Southern California</i> 520 South Lafayette Park Place, Suite 210 Los Angeles, CA 90057-1607	To establish a consulting service division in the field of children's health	\$50,000
<i>Five Acres</i> 760 West Mountain View Street Altadena, CA 91101-4996	To construct an education and arts facility	\$500,000
<i>Foothill Family Service</i> 2500 East Foothill Boulevard Suite 300 Pasadena, CA 91107	To provide expanded therapeutic counseling services for at-risk children and families throughout the San Gabriel Valley by renovating the new Family Center.	\$300,000
<i>Fred Hutchinson Cancer Research Center</i> 1100 Fairview Avenue North Post Office Box 19024 Seattle, WA 98109-1024	To examine the molecular regulation of cell division, focusing on post-transcriptional mechanisms of control and kinase inhibitors.	\$200,000

● **W.M. Keck Foundation** ●
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>George Fox University</i> 414 North Meridian Street Newberg, OR 97132-2697	To support a new bachelors degree program in engineering.	\$500,000
<i>Harvard University</i> Massachusetts Hall Cambridge, MA 02138	To study the molecular mechanisms that govern communication between cells during embryogenesis and tumor formation	\$259,101
<i>Harvey Mudd College</i> 301 East Twelfth Street Claremont, CA 91711-5990	To establish a teaching and research center for quantitative life sciences	\$500,000
<i>House of Ruth</i> Post Office Box 459 Claremont, CA 91711	To expand the Children's Program for resident young children and teens of women who are victims of domestic violence	\$100,000
<i>Howard University</i> 2366 6th Street, NW Washington, DC 20059	To establish a center for the design of nanoscale materials for molecular recognition	\$750,000
<i>Iowa State University of Science and Technology</i> 117 Beardshear Hall Ames, IA 50011-2035	To establish a laboratory for profiling metabolites in genetically defined plant stocks	\$1,000,000
<i>John Tracy Clinic</i> 806 West Adams Boulevard Los Angeles, CA 90007-2599	To expand parent education and preschool programs for profoundly deaf children by constructing and renovating facilities.	\$250,000
<i>Johns Hopkins University</i> Baltimore, MD 21218	To identify those proteins that allow our nervous system to sense warm and cold environmental temperatures, as well as those that allow our bodies to maintain a healthy internal temperature.	\$215,643
<i>Johns Hopkins University</i> Baltimore, MD 21218	To establish the Center for the Rational Design of Biologically Active Molecules in the School of Medicine, which will facilitate synthetic organic chemistry approaches to biomedical problems.	\$800,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
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Organization	Description	Amount Paid
<i>KCET-Community Television of Southern California</i> 4401 Sunset Boulevard Los Angeles, CA 90027	To continue exclusive underwriting of the broadcast of Sesame Street on KCET for three years, from 1/1/00 to 12/31/02	\$500,000
<i>Keck Graduate Institute of Applied Life Sciences</i> 535 Watson Drive Claremont, CA 91711	Founding grant to establish a new school for Applied Life Sciences in the Claremont Colleges Group	\$10,000,000
<i>LA's BEST</i> 200 North Spring Street, Suite M-120 Los Angeles, CA 90012	To establish an after-school literacy program at 52 elementary schools in inner-city neighborhoods	\$125,000
<i>Lawrence University</i> Appleton, WI 54912-0599	To expand the signature programs in physics and disseminate this curricular approach nationwide.	\$400,000
<i>Los Angeles Educational Partnership</i> 315 West Ninth Street Suite 1110 Los Angeles, CA 90015	To support Early Intervention Partners, a counseling and support program for at-risk families with young children (K-1st grade) at Project GRAD schools in Pacoima/San Fernando	\$275,000
<i>Los Angeles Regional Foodbank</i> 1734 East 41st Street Los Angeles, CA 90058-1502	To improve and increase food distribution to families in need throughout Los Angeles County by renovating and equipping two adjacent warehouses.	\$250,000
<i>Los Angeles Retarded Citizens' Foundation</i> 29890 North Bouquet Canyon Road Saugus, CA 91350	To provide quality housing for developmentally disabled adults by furnishing new residential facilities	\$150,000
<i>Los Angeles Unit of Recording for the Blind & Dyslexic, Inc</i> 5022 Hollywood Boulevard Los Angeles, CA 90027-6192	A joint request with the Inland Empire/Orange County Unit to install computer-based digital recording equipment in five Southern California studios.	\$75,000
<i>Massachusetts Institute of Technology</i> 77 Massachusetts Avenue, Room 3-208 Cambridge, MA 02139-4307	To study the mechanisms that are used to control cellular movement and adhesion	\$199,998

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>Medical University of South Carolina</i> 171 Ashley Avenue Charleston, SC 29425-1010	To continue support for the Sea Islands Families Project, specifically to support the community-based efforts involved in the development of this unique genetic resource	\$450,000
<i>Memorial Sloan-Kettering Cancer Center</i> 1275 York Avenue New York, NY 10021	For a research program in the molecular genetics of breast cancer, which may lead to new strategies or the early detection and prevention of women's breast and ovarian cancers	\$300,000
<i>New York Structural Biology Center</i> 317B Rockefeller Research Laboratories 1275 York Avenue New York, NY 10021	To purchase a 900 MHz/63mm NMR system for high-resolution studies of macromolecular structures for a ten-institution consortium	\$1,000,000
<i>Northeastern University</i> 110 Churchill Hall Boston, MA 02115-5000	To fabricate a three-dimensional fusion microscope for studying cell growth and differentiation	\$750,000
<i>Northwestern University</i> 633 Clark Street Evanston, IL 60208-1100	To investigate the molecular machinery that edits genetic material during gene expression	\$10,000
<i>Performing Arts Center of Los Angeles County</i> 717 West Temple Street Suite 400 Los Angeles, CA 90012	To fund construction of the Children's Amphitheatre at the new Disney Concert Hall and to create a children's program endowment.	\$1,635,390
<i>Portland State University</i> P. O. Box 751-DEV Portland, OR 97207-0751	To develop an instrument for investigating biofilms in their natural aqueous environments.	\$750,000
<i>Princeton University</i> Princeton, NJ 08544-0015	To study how genetically-controlled and age related changes in the synaptic links between neurons in the brain affect learning and memory formation	\$189,302
<i>Prototypes</i> 5601 West Slauson Avenue Suite 200 Culver City, CA 90230	To expand outpatient and day treatment programs for mothers and their children by constructing a new facility adjacent to the Women's Center in Pomona	\$300,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
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Organization	Description	Amount Paid
<i>Rancho Santa Ana Botanic Garden at Claremont</i> 1500 North College Avenue Claremont, CA 91711-3157	To support an initiative that combines traditional studies in plant systematics and evolution with modern techniques in molecular genetics and data analysis.	\$900,000
<i>Reed College</i> 3203 Southeast Woodstock Boulevard Portland, OR 97202-8199	To enhance the physics facilities and curriculum	\$500,000
<i>Rockefeller University</i> 1230 York Avenue New York, NY 10021	To study the genetic and structural basis of inherited disorders of the blood and bone.	\$200,000
<i>Rose-Hulman Institute of Technology</i> 5500 Wabash Avenue Terre Haute, IN 47803-3920	To establish an interdisciplinary micro-electromechanical systems (MEMS) laboratory	\$400,000
<i>Sonoma State University</i> 1801 East Cotati Avenue Rohnert Park, CA 94928-3609	To equip a new microanalysis laboratory for use across the science and engineering curriculum	\$400,000
<i>Stanford University</i> 301 Encina Hall Stanford, CA 94350-6076	To study the pathways of protein folding in eukaryotic cells, and the role of chaperone proteins in regulating the folding process	\$216,526
<i>Stone Soup Child Care Programs</i> 15910 Ventura Boulevard, Suite 1702 Encino, CA 91436-2811	To establish its school-based, after-school child care programs for low income, at-risk children at 15 additional sites.	\$100,000
<i>United Negro College Fund</i> 8260 Willow Oaks Corporate Drive Fairfax, VA 22031-8044	To provide scholarship funds for students affected by the events of September 11	\$500,000
<i>University of California, Davis</i> Davis, CA 95616-8558	To analyze the molecular details surrounding the segregation of chromosomes between mother and daughter cells during mitosis and to understand how normal cells ensure the fidelity of this process and how this process goes awry in tumor cells.	\$10,000
<i>University of California, Los Angeles</i> 10920 Wilshire Blvd , 11th Floor Los Angeles, CA 90024	To study the fundamental mechanisms whereby nerve cells modify their individual connections with other nerve cells during learning and memory	\$229,943

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>University of California, Los Angeles</i> 10920 Wilshire Blvd , 11th Floor Los Angeles, CA 90024	To establish a genomic sciences program to study the genetic foundation of health and disease, specifically to equip core facilities in proteomics and bioinformatics	\$1,000,000
<i>University of California, San Diego</i> 9500 Gilman Drive La Jolla, CA 92093-0005	To study the structural interactions between pathogen proteins and mammalian cell targets by utilizing x-ray crystallography	\$201,786
<i>University of California, San Francisco</i> San Francisco, CA 94143	To understand how specific but transient signals can make connection between neurons stronger or weaker in a lasting way--a process believed to be critical for learning and memory.	\$10,000
<i>University of California, San Francisco</i> San Francisco, CA 94143	To support the establishment of a laboratory for the study of cellular function and to develop new imaging technologies for atomic-to cellular-level resolution	\$1,000,000
<i>University of California, Santa Cruz</i> Santa Cruz, CA 95064	To support research into the environmental toxicology of heavy metals	\$1,000,000
<i>University of Iowa</i> 101 Jessup Hall Iowa City, IA 52242-1316	To manipulate the protein "quality control" in neurons that could provide insight into the mechanisms underlying neurodegenerative disease and the role of protein surveillance in normal brain function	\$10,000
<i>University of Iowa</i> 101 Jessup Hall Iowa City, IA 52242-1316	To establish a multidisciplinary project in Microbial Communities and Cell Signaling conducted in collaboration with the Kewalo Marine Laboratory at the University of Hawaii	\$1,000,000
<i>University of Massachusetts at Amherst</i> 374 Whitmore Administration Building Box 38370 Amherst, MA 01003-8370	To equip a nanostructure laboratory for the fabrication of ultrahigh-density arrays using copolymer-based materials.	\$750,000
<i>University of Michigan</i> 2074 Fleming Administration Building Ann Arbor, MI 48109-1340	To study how L1 retrotransposition contributes to human disease and the evolution of the human genome	\$155,611

● **W.M. Keck Foundation** ●
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>University of North Carolina at Chapel Hill</i> Campus Box #3290 Chapel Hill, NC 27599-3290	To create an atomic imaging and manipulation system that combines visualization, motion control, force sensing and electrical characterization.	\$1,000,000
<i>University of Pennsylvania</i> 100 College Hall Philadelphia, PA 19104-6380	To find invisible objects in the universe by developing new tools for data analysis, data visualization and survey system design.	\$1,000,000
<i>University of Southern California</i> 1975 Zonal Avenue Keith Administration Building Room 516 Los Angeles, CA 90033	To understand the mechanisms of protein-membrane interaction and membrane fusion in nerve cells, and to determine the structure and molecular mechanisms of protein toxicity and deposit formation in diseases	\$10,000
<i>University of Southern California</i> 1975 Zonal Avenue Keith Administration Building Los Angeles, CA 90033	To support a Neurogenetic Initiative at the Health Sciences campus and to endow the Keck School of Medicine.	\$6,000,000
<i>University of Southern California</i> 1975 Zonal Avenue Keith Administration Building Los Angeles, CA 90033	To support computational and experimental research in evolutionary biology at the molecular level.	\$1,300,000
<i>University of Texas - M D Anderson Cancer Center</i> 1515 Holcombe Boulevard Houston, TX 77030	To support a multidisciplinary program to study the applications of human genetics to the prevention, diagnosis, and therapy of cancer	\$1,000,000
<i>University of Texas at Austin</i> Austin, TX 78713	To enhance geological research by providing instruments for microscale imaging and chemical microanalysis	\$750,000
<i>University of Texas at El Paso</i> El Paso, TX 79968-0500	To support research for producing individualized anatomical models for use in surgery, medical imaging and physiological studies.	\$1,000,000
<i>University of Toronto</i> 27 King's College Circle Toronto, Ontario M5S 1A1	To support a research initiative that will apply the technologies of digital information processing to the geomechanical, environmental, and economic aspects of mining.	\$1,000,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>University of Virginia</i> Madison Hall, Box 400224 Charlottesville, VA 22904-4224	To study how molecules control the formation of correct cell shape in the developing brain	\$410,682
<i>University of Washington</i> Seattle, WA 98195	To support prototype experiments for Project NEPTUNE, a network of interactive undersea observatories that will monitor the physical, chemical and biological processes of a single tectonic plate in the northeast Pacific Ocean	\$1,000,000
<i>University of Washington</i> Seattle, WA 98195	To support the Center for Functional, Structural and Chemical Genomics of Microbial Pathogens, which will apply new technologies to attack the worldwide problem of microbial pathogenicity	\$1,000,000
<i>University of Wisconsin, Madison</i> Bascom Hall 500 Lincoln Drive Madison, WI 53706-1380	To study the protein PilT, which is required for colonization and signaling in the context of infection	\$194,000
<i>Washington University in St. Louis</i> St. Louis, MO 63110-1093	To explore the dynamics of protein-protein interactions and their effect on synaptic structure and function.	\$142,372
<i>Weingart Foundation</i> 1055 West Seventh Street, Suite 3050 Los Angeles, CA 90017-2305	To construct new facilities at Exposition Park for community programs and to enhance the inner-city	\$900,000
<i>Wesleyan University</i> Middletown, CT 06459-0290	To strengthen the life sciences by integrating molecular genetics, structural biology and bioinformatics into the curriculum.	\$500,000
<i>Westside Children's Center</i> 4600 Lindblade Drive Culver City, CA 90230	To expand early childhood education programs for low-income children by constructing and equipping a new Child Development Center	\$500,000
<i>Whittier College</i> 13406 Philadelphia Street Whittier, CA 90608	To equip laboratories for multimedia development and instruction as part of a renovation and expansion of the library	\$500,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>WISE Senior Services, Inc</i> 1527 Fourth Street Santa Monica, CA 90401	To support construction of a new Adult Day Care Center for disabled seniors	\$350,000
<i>Yale University</i> Box 208215 New Haven, CT 06520-8215	To build a library of protein folds organizing the known protein structures, and then to compare genomes, particularly those of pathogenic organisms, in terms of their usage of folds from this list	\$175,412
Grant Awards and Installment Payments		\$55,199,298
<u>Directors/Chairman's Discretionary Awards</u>		
<i>Alcott Center for Mental Health Services</i> 1433 South Robertson Blvd Los Angeles, CA 90035	Mr Norman Barker, Jr	\$1,000
<i>American Red Cross, Los Angeles Chapter</i> 2700 Wilshire Boulevard P.O. Box 57930 Los Angeles, CA 90057	Mr Norman Barker, Jr	\$1,000
<i>American Red Cross, Los Angeles Chapter</i> 2700 Wilshire Boulevard P O. Box 57930 Los Angeles, CA 90057	Mr Norman Barker, Jr.	\$1,000
<i>Art Center College of Design</i> 1700 Lida Street P O Box 7197 Pasadena, CA 91109-7197	Mr James R. Ukropina	\$2,500
<i>Breast Cancer Alliance, Inc</i> 15 East Putnam Avenue, Box 414 Greenwich, CT 06830	Mr Michael T. Masin	\$25,000
<i>Breast Cancer Alliance, Inc</i> 15 East Putnam Avenue, Box 414 Greenwich, CT 06830	Mr. Michael T Masin	\$25,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>Breast Cancer Alliance, Inc</i> 15 East Putnam Avenue, Box 414 Greenwich, CT 06830	Mr Robert A Day	\$50,000
<i>Brookings Institution</i> 1775 Massachusetts Avenue, N W Washington, D.C. 20036	Mr Robert A Day	\$25,000
<i>California Institute of Technology</i> 1201 East California Boulevard Pasadena, CA 91125-0001	Dr Lew Allen, Jr	\$10,000
<i>California Institute of Technology</i> 1201 East California Boulevard Pasadena, CA 91125-0001	Dr Lew Allen, Jr.	\$2,500
<i>California Institute of Technology</i> 1201 East California Boulevard Pasadena, CA 91125-0001	Dr Edward C. Stone	\$5,000
<i>California Science Center</i> 700 State Drive Los Angeles, CA 90037	Mr Julian O von Kalinowski	\$10,000
<i>Cate School</i> 1960 Cate Mesa Road, Post Office Box 5005 Carpinteria, CA 93014-5005	Mr Robert A. Day	\$20,000
<i>Cate School</i> 1960 Cate Mesa Road, Post Office Box 5005 Carpinteria, CA 93014-5005	Mr Robert A Day	\$20,000
<i>Center for the Study of the Presidency</i> 1020 19th Street, NW, Suite 250 Washington, DC 20036	Mr. Robert A. Day	\$100,000
<i>Central Oregon Community College</i> 2600 Northwest College Way Bend, OR 97701-5998	Mr Howard M Day	\$25,000
<i>Central Park Conservancy</i> New York, NY	Dr. Richard N Foster	\$11,900

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>Children's Diabetes Foundation</i> Denver, CO 80203	Mr Robert A Day	\$25,000
<i>Childrens Hospital Los Angeles</i> Post Office Box 54700 Los Angeles, CA 90054-0700	Mr Robert A Day	\$25,000
<i>Childrens Hospital Los Angeles</i> Post Office Box 54700 Los Angeles, CA 90054-0700	Mr Peter K Barker	\$10,000
<i>Clare Foundation, Inc</i> 1871 9th Street Santa Monica, CA 90404	Mrs Nancy Daly Riordan	\$8,200
<i>Claremont McKenna College</i> Bauer Center East Ninth Street Claremont, CA 91711-6400	Mr Robert A Day	\$500,000
<i>Claremont McKenna College</i> Bauer Center East Ninth Street Claremont, CA 91711-6400	Mr Peter K Barker	\$25,000
<i>Coachella Valley Education Foundation</i> 87-255 Church St Thermal, CA 92274	Mr Howard B Keck, Jr	\$25,000
<i>Coalinga Community Foundation</i> c/o Mr. Cleo Apple 259 Lincoln Street, P. O. Box 124 Coalinga, CA 93210	Mr Robert A Day	\$100,000
<i>DePelchin Children's Center</i> 100 Sandman Houston, TX 77007	Mr Max R. Lents	\$1,000
<i>Direct Relief International</i> 27 S Patera Lane Santa Barbara, CA 93117-3214	Mr Robert A Day	\$10,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>Doheny Eye Institute</i> 1450 San Pablo Street DEI 3050 Los Angeles, CA 90033-4697	Mr Robert A Day	\$50,000
<i>Doheny Eye Institute</i> 1450 San Pablo Street DEI 3050 Los Angeles, CA 90033-4697	Mr Norman Barker, Jr	\$8,000
<i>Doheny Eye Institute</i> 1450 San Pablo Street DEI 3050 Los Angeles, CA 90033-4697	Dr Simon Ramo	\$25,000
<i>Doheny Eye Institute</i> 1450 San Pablo Street DEI 3050 Los Angeles, CA 90033-4697	Mr Norman Barker, Jr	\$1,000
<i>Doheny Eye Institute</i> 1450 San Pablo Street DEI 3050 Los Angeles, CA 90033-4697	Dr Stephen J Ryan	\$25,000
<i>Eagle Mount</i> 6901 Goldstein Lane Bozeman, MT 59715	Dr Lew Allen, Jr	\$5,000
<i>Episcopal Diocese of Los Angeles</i> P.O. Box 2164 Los Angeles, CA 90051	Dr Lew Allen, Jr	\$5,000
<i>Episcopal Diocese of Los Angeles</i> P.O. Box 2164 Los Angeles, CA 90051	The Honorable David A Thomas	\$25,000
<i>Executive Service Corps of Southern California</i> 520 South Lafayette Park Place, Suite 210 Los Angeles, CA 90057-1607	Mr. Walter B Gerken	\$1,000
<i>Five Acres</i> 760 West Mountain View Street Altadena, CA 91101-4996	Dr Lew Allen, Jr.	\$15,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>Five Acres</i> 760 West Mountain View Street Altadena, CA 91101-4996	Dr. Lew Allen, Jr	\$2,500
<i>Friends of St Michael's Hospital</i> c/o Roha & Flaherty 2121 K Street N W., Suite 800 Washington, DC	Mr Marsh A Cooper	\$25,000
<i>Gonzaga University</i> Spokane, WA 99258-0087	Mr Howard M Day	\$12,500
<i>Goodwill Industries of Houston</i> 5200 Jensen Drive Houston, TX 77026	Mr Max R Lents	\$1,000
<i>Greater Houston Community Foundation</i> 4550 Post Oak Place, Suite 317 Houston, TX 77027	Mr. John E Kolb	\$25,000
<i>Greater Houston Community Foundation</i> 4550 Post Oak Place, Suite 317 Houston, TX 77027	Mr John E Kolb	\$10,000
<i>Henry E Huntington Library</i> 1151 Oxford Road San Marino, CA 91108	Mr. Norman Barker, Jr	\$1,000
<i>Hoag Memorial Hospital Presbyterian</i> One Hoag Drive, P O Box 6100 Newport Beach, CA 92658-6100	Mr Walter B Gerken	\$2,000
<i>Hospice at the Texas Medical Center</i> Houston, TX	Mr. Max R Lents	\$1,000
<i>Houston Museum of Natural Science</i> One Herrman Circle Drive Houston, TX 77030-1799	Mr Max R Lents	\$1,000
<i>Inner-City Scholarship Fund</i> 1011 First Avenue New York, NY 10022-4134	Mr Robert A Day	\$200,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>Interfaith Ministries for Greater Houston</i> 3217 Montrose Blvd Houston, TX 77006	Mr. Max R Lents	\$1,000
<i>John Douglas French Alzheimer's Foundation</i> 11620 Wilshire Boulevard, Suite 270 Los Angeles, CA 90025-1793	Mr Norman Barker, Jr	\$9,000
<i>John Douglas French Alzheimer's Foundation</i> 11620 Wilshire Boulevard, Suite 270 Los Angeles, CA 90025-1793	Mr Norman Barker, Jr	\$1,000
<i>Johns Hopkins University</i> Baltimore, MD 21218	Dr Stephen J Ryan	\$25,000
<i>KCET-Community Television of Southern California</i> 4401 Sunset Boulevard Los Angeles, CA 90027	Mr Norman Barker, Jr	\$8,000
<i>KCET-Community Television of Southern California</i> 4401 Sunset Boulevard Los Angeles, CA 90027	Mr Norman Barker, Jr	\$1,000
<i>Keck Graduate Institute of Applied Life Sciences</i> 535 Watson Drive Claremont, CA 91711	Mr Robert A Day	\$100,000
<i>Keck Graduate Institute of Applied Life Sciences</i> 535 Watson Drive Claremont, CA 91711	Mr Robert A Day	\$100,000
<i>Keck Graduate Institute of Applied Life Sciences</i> 535 Watson Drive Claremont, CA 91711	Mr James Paul Lower	\$5,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>Kidspace Museum</i> 390 South El Molino Avenue Pasadena, CA 91101	Mr James R Ukropina	\$5,000
<i>Kinkaid School Inc</i> Houston, TX	Mr Max R Lents	\$10,000
<i>Lenox Hill Hospital</i> 100 East 77th Street New York, NY 10021	Dr. Richard N Foster	\$2,500
<i>Lenox Hill Hospital</i> 100 East 77th Street New York, NY 10021	Dr. Richard N Foster	\$25,000
<i>Library of Congress</i> 101 Independence Avenue, S E , LM-605 Washington, DC 20540-1400	Mr Robert A Day	\$50,000
<i>Los Angeles County Museum of Art</i> 5905 Wilshire Boulevard Los Angeles, CA 90036	Mr Robert A Day	\$100,000
<i>Los Angeles County Museum of Art</i> 5905 Wilshire Boulevard Los Angeles, CA 90036	Mr Norman Barker, Jr	\$1,000
<i>Los Angeles Opera Company</i> 135 North Grand Avenue Los Angeles, CA 90012	Mr Robert A. Day	\$100,000
<i>Los Angeles Orphans Home Society, Inc</i> 815 North El Centro Avenue Los Angeles, CA 90038	Mr Julian O. von Kalinowski	\$5,000
<i>Los Angeles Public Library</i> 630 West Fifth Street Los Angeles, CA 90071	Mr Norman Barker, Jr.	\$1,000
<i>Marlborough School</i> 250 South Rossmore Avenue Los Angeles, CA 90004	Mr Norman Barker, Jr	\$1,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>Martha's Vineyard Hospital</i> P O Box 1477 Oak Bluffs, MA 02557	Mr Robert A Day	\$20,000
<i>Marylhurst University</i> Marylhurst, OR 97036	Mr Howard M Day	\$12,500
<i>Museum of Fine Arts, Houston</i> 1001 Bissonnet Houston, TX 77005	Mr Max R Lents	\$1,000
<i>Music Academy of the West Santa Barbara</i> Santa Barbara, CA	Mr Norman Barker, Jr	\$1,000
<i>Nancy Davis Foundation for Multiple Sclerosis</i> 2121 Avenue of the Stars, Suite 2800 Los Angeles, CA 90067	Mr Robert A. Day	\$25,000
<i>National Academy of Sciences</i> 2101 Constitution Avenue, NW Washington, DC 20418	Dr. Edward C Stone, Jr	\$10,000
<i>Nature Conservancy</i> 201 Mission Street, 4th Floor San Francisco, CA 94105	Mr Walter B Gerken	\$3,000
<i>Nature Conservancy</i> 201 Mission Street, 4th Floor San Francisco, CA 94105	Mr James R. Ukropina	\$1,000
<i>New Directions The Domestic Abuse Shelter of Knox County, P.O Box 453 Mt Vernon, OH 43050</i>	Mrs Kerry K Mott	\$25,000
<i>Occidental College</i> 1600 Campus Road Los Angeles, CA 90041-3314	Mr Walter B Gerken	\$1,000
<i>Occidental College</i> 1600 Campus Road Los Angeles, CA 90041-3314	Honorable David A Thomas	\$2,500

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>Orange County Community Foundation</i> 2081 Business Center Drive, Suite 100 Irvine, CA 92612-1101	Mr Walter B Gerken	\$10,000
<i>Performing Arts Center of Los Angeles County</i> 717 West Temple Street, Suite 400 Los Angeles, CA 90012	Mr Kent Kresa	\$10,000
<i>Performing Arts Center of Los Angeles County</i> 717 West Temple Street, Suite 400 Los Angeles, CA 90012	Mr Norman Barker, Jr	\$2,000
<i>Performing Arts Center of Los Angeles County</i> 717 West Temple Street, Suite 400 Los Angeles, CA 90012	Mr. Peter K. Barker	\$10,000
<i>Planned Parenthood of Houston and Southeast Texas, Inc</i> 3601 Fannin Houston, TX 77004-3009	Mr Max R Lents	\$1,000
<i>Planned Parenthood, Orange and San Bernardino Counties</i> 700 South Tustin Street Orange, CA 92866	Mr Walter B Gerken	\$2,800
<i>Polytechnic School</i> 1030 East California Boulevard Pasadena, CA 91106	Mr. John E. Bryson	\$15,000
<i>RAND Corporation</i> 1700 Main Street, Post Office Box 2138 Santa Monica, CA 90407-2138	Mr. Norman Barker, Jr	\$1,000
<i>Sage Hill School</i> 4400 MacArthur Boulevard, Suite 300 Newport Beach, CA 92660	Mr. Walter B. Gerken	\$2,700

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
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Organization	Description	Amount Paid
<i>Saint John's Health Center</i> 1328 Twenty Second Street Santa Monica, CA 90404-2032	Mr Robert A. Day	\$100,000
<i>Saint John's Health Center</i> 1328 Twenty Second Street Santa Monica, CA 90404-2032	Mr Robert A Day	\$100,000
<i>Saint John's Health Center</i> 1328 Twenty Second Street Santa Monica, CA 90404-2032	Mr Norman Barker, Jr	\$5,000
<i>Saint Joseph Ballet Company</i> 1810 North Main Street Santa Ana, CA 92706-2727	Mr Walter B Gerken	\$500
<i>Saint Mary's Regional Medical Center</i> Reno, NV	Mr Theodore J. Day	\$25,000
<i>Saint Mary's Regional Medical Center</i> Reno, NV	Mr. Theodore J. Day	\$25,000
<i>Salvation Army</i> 1500 Austin Houston, TX 77002	Mr Max R Lents	\$1,000
<i>Salvation Army, Southern California Division</i> 900 West James M Wood Boulevard P O Box 15899 Del Valle Station Los Angeles, CA 90015-1356	Mr. Julian O von Kalinowski	\$10,000
<i>Santa Barbara Zoological Gardens</i> 500 Ninos Drive Santa Barbara, CA 93103-3798	Mr. Norman Barker, Jr	\$1,000
<i>St. Bernard's School, Inc</i> 4 East 98th Street New York, NY 10029	Dr Richard N Foster	\$3,000
<i>St John's School</i> 2401 Claremont Lane Houston, TX 77019-5897	Mr. Max R. Lents	\$1,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
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Organization	Description	Amount Paid
<i>Stanford University</i> 301 Encina Hall Stanford, CA 94350-6076	Mr James R. Ukropina	\$10,000
<i>Stanford University</i> 301 Encina Hall Stanford, CA 94350-6076	Mr James R Ukropina	\$5,000
<i>Stanford University</i> 301 Encina Hall Stanford, CA 94350-6076	Mr John E Bryson	\$25,000
<i>Stanford University</i> 301 Encina Hall Stanford, CA 94350-6076	Mr. James R Ukropina	\$2,000
<i>Stanford University</i> 301 Encina Hall Stanford, CA 94350-6076	Mr John E Bryson	\$10,000
<i>Star of Hope Mission</i> 6897 Ardmore Houston, TX 77054	Mr. Max R Lents	\$1,000
<i>Stetson University</i> Campus Box 8258 DeLand, FL 32720-3756	Mr Kent Kresa	\$2,500
<i>Syracuse University</i> 820 Comstock Avenue Syracuse, NY 13244-5040	Mr Walter B Gerken	\$1,000
<i>Teach for America, Inc</i> 600 Jefferson, Suite 1030 Houston, TX 77002	Mr Max R. Lents	\$1,000
<i>Tides Foundation</i> 10951 W Pico Boulevard Los Angeles, CA 90064	Mrs Nancy Daly Riordan	\$8,600
<i>Trees for Houston</i> Post Office Box 13096 Houston, TX 77219	Mr Max R. Lents	\$1,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>United Friends of the Children</i> 5701 West Slauson Avenue, Suite 215 Culver City, CA 90230	Mr Robert A Day	\$50,000
<i>United Friends of the Children</i> 5701 West Slauson Avenue, Suite 215 Culver City, CA 90230	Mrs Nancy Daly Riordan	\$12,500
<i>United Way of Greater Los Angeles</i> 523 West Sixth Street Los Angeles, CA 90014	Dr Edward C Stone, Jr	\$4,000
<i>United Way of Greater Los Angeles</i> 523 West Sixth Street Los Angeles, CA 90014	Dr Lew Allen, Jr.	\$5,000
<i>United Way of the Texas Gulf Coast</i> 2200 N. Loop West Houston, TX 77018	Mr Max R Lents	\$1,000
<i>University of California System</i> 1111 Franklin Street Oakland, CA 94607-5200	Mr Robert A Day	\$50,000
<i>University of California, Irvine</i> 501 Administration Irvine, CA 92697-1900	Mr. Walter B Gerken	\$1,000
<i>University of California, Los Angeles</i> 10920 Wilshire Blvd , 11th Floor Los Angeles, CA 90024	Dr Simon Ramo	\$25,000
<i>University of Chicago</i> 5801 Ellis Avenue Chicago, IL 60637	Mr. Norman Barker, Jr	\$2,000
<i>University of Chicago</i> 5801 Ellis Avenue Chicago, IL 60637	Mr Edward C Stone	\$10,000

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001



Organization	Description	Amount Paid
<i>University of Redlands</i> 1200 East Colton Avenue Post Office Box 3080 Redlands, CA 92373-0999	Mr Peter K. Barker	\$5,000
<i>University of Southern California</i> 1975 Zonal Avenue Keith Administration Building, Room 516 Los Angeles, CA 90033	Mr Robert A Day	\$25,000
<i>University of Southern California</i> 1975 Zonal Avenue Keith Administration Building, Room 516 Los Angeles, CA 90033	Mr James Paul Lower	\$20,000
<i>University of Texas - Houston Health Science Center</i> 7000 Fannin, Suite 1707 Houston, TX 77030	Mr John Kolb	\$1,250
<i>University of Texas - M D Anderson Cancer Center</i> 1515 Holcombe Boulevard Houston, TX 77030	Mr Max R Lents	\$25,000
<i>Ventura County Community Foundation</i> 1317 Del Norte Road, Suite 150 Camarillo, CA 93010-8504	Mr. Robert A. Day	\$50,000
<i>Wesleyan University</i> Middletown, CT 06459-0290	Mr Walter B. Gerken	\$25,000
<i>Yale University</i> Box 208215 New Haven, CT 06520-8215	Mrs Nancy Daly Riordan	\$12,500
<i>YMCA of Metropolitan Los Angeles</i> 625 South New Hampshire Avenue Los Angeles, CA 90005-1371	Mrs. Nancy Daly Riordan	\$8,200
Directors/Chairman's Discretionary Awards		\$2,883,150

● **W.M. Keck Foundation** ●
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<u>Employee Discretionary Awards</u>		
<i>California Institute of Technology</i> 1201 East California Boulevard Pasadena, CA 91125-0001	Dr. Thomas Everhart	\$5,000
<i>Childrens Hospital Los Angeles</i> Post Office Box 54700 Los Angeles, CA 90054-0700	Dr Dorothy Fleisher	\$1,500
<i>Childrens Hospital Los Angeles</i> Post Office Box 54700 Los Angeles, CA 90054-0700	Mr. Jonathan Jaffrey	\$2,000
<i>Children's Planning Council</i> 500 West Temple Street Room B-26 Hall of Administration Los Angeles, CA 90012	Dr Dorothy Fleisher	\$1,000
<i>Cleveland High School Booster Club</i> 8140 Vanalden Street Reseda, CA 91335	Dr Dorothy Fleisher	\$200
<i>David & Margaret Home, Inc</i> 1350 Third Street La Verne, CA 91750-5299	Ms Randy Palmer	\$2,500
<i>Descanso Gardens</i> 1418 Descanso Drive La Canada Flintridge, CA 91011	Mr. Jonathan Jaffrey	\$3,000
<i>Esther & Jacques Reutlinger Community for Jewish Living</i> 4000 Camino Tassajara Danville, CA 94506	Dr Dorothy Fleisher	\$500
<i>Human Rights Watch</i> Los Angeles, CA	Ms. Leshe Thurman	\$80
<i>KCRW</i> 1900 Pico Boulevard Santa Monica, CA	Dr. Dorothy Fleisher	\$50

W.M. Keck Foundation
Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>Leukemia & Lymphoma Society</i> Northern California Chapter 1390 Market Street, Suite 1200 San Francisco, CA 94102-5306	Dr Dorothy Fleisher	\$50
<i>Mazon Inc - A Jewish Response to Hunger</i> Los Angeles, CA 90025	Ms Nancy Wolber	\$300
<i>P F Bresee Foundation</i> 184 S Bimini Place Los Angeles, CA 90004	Dr Dorothy Fleisher	\$100
<i>Pasadena Humane Society & SPCA</i> Pasadena, CA	Ms Nancy Wolber	\$150
<i>Pasadena Humane Society & SPCA</i> Pasadena, CA	Ms Nancy Wolber	\$40
<i>Pomona-Inland Valley Council of Churches</i> 1753 North Park Avenue Pomona, CA 91768	Ms Randy Palmer	\$2,500
<i>Project Angel Food</i> 7574 Sunset Boulevard Los Angeles, CA 90046-3413	Ms. Linna Hanson	\$100
<i>Redwood Christian Schools</i> Castro Valley, CA	Ms. Stacy Mercado	\$25
<i>Southern California Association for Philanthropy</i> 315 West Ninth Street, Suite 1000 Los Angeles, CA 90015	Ms Dorothy Fleisher	\$2,500
<i>United Way of New York City</i> 2 Park Avenue New York, NY 10016	Dr Maria Pellegrini	\$200
<i>United Way of New York City</i> 2 Park Avenue New York, NY 10016	Dr Dorothy Fleisher	\$25


W.M. Keck Foundation

Schedule of Grants and Contributions Paid
January 1, 2001 through December 31, 2001

Organization	Description	Amount Paid
<i>United Way of New York City</i> 2 Park Avenue New York, NY 10016	Ms Randy Palmer	\$100
<i>University of California, Los Angeles</i> 10920 Wilshire Blvd , 11th Floor Los Angeles, CA 90024	Ms Roxanne Ford	\$1,000
<i>University of Southern California</i> 1975 Zonal Avenue Keith Administration Building, Room 516 Los Angeles, CA 90033	Ms Roxanne Ford	\$4,000
<i>University of Southern California</i> 1975 Zonal Avenue Keith Administration Building, Room 516 Los Angeles, CA 90033	Dr Dorothy Fleisher	\$50
<i>University of Southern California</i> 1975 Zonal Avenue Keith Administration Building, Room 516 Los Angeles, CA 90033	Dr Maria Pellegrini	\$5,000
	Employee Discretionary Awards	\$31,970
	Grand Total:	\$58,114,418

W. M. Keck Foundation
 Schedule of Grants and Contributions Approved for Future
 January 1, 2001 through December 31, 2001
 Dated 11/5/02

Organization	Description	Amount Due
Baylor College of Medicine One Baylor Plaza Room 171A Houston, TX 77030	To establish the Gulf Coast Consortium in Magnetic Resonance, combining the research strengths in computational and structural biology of six Houston-area universities and expanding existing training programs at the Keck Center for Computational Biology	\$1,500,000
Griffith Observatory 2800 East Observatory Road Los Angeles, CA 90027-0310	To renovate and expand the Griffith Observatory, providing new educational facilities and exhibit space	\$1,000,000
Harvard University Massachusetts Hall Cambridge, MA 02138	To study the molecular mechanisms that govern communication between cells during embryogenesis and tumor formation	\$635,368
Johns Hopkins University Baltimore, MD 21218	To establish the Center for the Rational Design of Biologically Active Molecules in the School of Medicine, which will facilitate synthetic organic chemistry approaches to biomedical problems	\$500,000
Johns Hopkins University Baltimore, MD 21218	To identify those proteins that allow our nervous system to sense warm and cold environmental temperatures, as well as those that allow our bodies to maintain a healthy internal temperature.	\$584,988
Los Angeles Zoo 5333 Zoo Drive Los Angeles, CA 90027	To provide new interactive exhibit and classroom space by constructing the Children's Education Discovery Center as part of the Zoo's master plan	\$500,000
TreePeople 12601 Mulholland Drive Beverly Hills, CA 90210	To provide enhanced environmental education programs for school children and the community by constructing the Center for Community Forestry	\$500,000
University of California, Los Angeles 405 Hilgard Avenue Box 951361 Los Angeles, CA 90095-1361	To study the fundamental mechanisms by which nerve cells modify their individual connections with other nerve cells during learning and memory	\$553,724

W. M. Keck Foundation
 Schedule of Grants and Contributions Approved for Future
 January 1, 2001 through December 31, 2001
 11/5/02

<i>Organization</i>	<i>Description</i>	<i>Amount Due</i>
University of California, San Francisco San Francisco, CA 94143	To support the establishment of a laboratory for the study of cellular function and to develop new imaging technologies for atomic- to cellular-level resolution	\$1,750,000
University of Iowa 101 Jessup Hall Iowa City, IA 52242-1316	To establish a multidisciplinary project in Microbial Communities and Cell Signaling conducted in collaboration with the Kewalo Marine Laboratory at the University of Hawaii	\$1,000,000
University of Virginia P O Box 800577 Charlottesville, VA 22908-0577	To study how molecules control the formation of correct cell shape in the developing brain.	\$361,318
University of Washington Seattle, WA 98195	To support prototype experiments for Project NEPTUNE, a network of interactive undersea observatories that will monitor the physical, chemical and biological processes of a single tectonic plate in the northeast Pacific Ocean	\$3,000,000
University of Washington Seattle, WA 98195	To support the Center for Functional, Structural and Chemical Genomics of Microbial Pathogens, which will apply new technologies to attack the worldwide problem of microbial pathogenicity	\$1,000,000
University of Wisconsin, Madison Bascom Hall 500 Lincoln Drive Madison, WI 53706-1380	To study the protein PilT, which is required for colonization and signaling in the context of infection.	\$626,768
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	To expand health care services for low-income, uninsured children, adolescents and adults by renovating and expanding the Clinic's Rose Avenue and Venice Health Center sites	\$500,000
	Grand Total:	\$14,012,166

W M KECK FOUNDATION

95-6092354

A STATEMENT ATTACHED TO AND MADE PART OF
THE RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2001

FORM 990-PF, PART XV, LINE 3

All contributions made by W M Keck Foundation during the year ended December 31, 2001 were to public tax-exempt organizations under sections 501(c)(3), 509(a)(1), 509(a)(2), and 509(a)(3) of the Internal Revenue Code

Portfolio Statement

31 DEC 2001

Account number 2669022
Account Name KECK FDN - MILLER ANDERSON

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Preferred stock							
United States - USD							
FRESENIUS MED CARE CAP TR II GTD TR PFD SECS 7 875 CUSIP 35802N30J 105 00 1 002 5000000 0 00			105 262 50	103 753 13	1 509 37	0 00	1 509 37
Total USD		0 00	105,262.50	103,753.13	1,509.37	0.00	1,509.37
Total United States		0 00	105 262 50	103,753 13	1 509 37	0 00	1,509 37
Total Preferred Stock							
105 00		0 00	105 262 50	103 753 13	1 509 37	0 00	1,509 37
Rights/warrants							
Mexico - USD							
##MEX VALUE RECOV RT ISIN XS0033529110 REF # 4403973 CUSIP P68279103 707 000 00 0 0035000 0 00			2 474 50	0 00	2 474 50	0 00	2 474 50
Total USD		0 00	2,474.50	0.00	2,474.50	0.00	2,474.50
Total Mexico		0 00	2,474.50	0.00	2,474.50	0.00	2,474.50
Total Rights/Warrants							
707 000 00		0 00	2 474 50	0 00	2 474 50	0 00	2 474 50
Total Equities							
707 105 00		0 00	107 737 00	103 753 13	3 983 87	0 00	3 983 87

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Account number 2669022
Account Name KECK FDN - MILLER ANDERSON

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
Brazil - USD							
##BRAZIL C SER 20 YR BRAZIL C SER DO NOTUSE SEE FM #4152178 CUSIP 041521782 529 508 30 77 0000000 8 942 77			407 719 85	401 008 67	6 711 18	0 00	6 711 18
Total USD		8 942 77	407 719 85	401 008 67	6 711 18	0 00	6 711 18
Total Brazil		8 942 77	407 719 85	401 008 67	6 711 18	0 00	6 711 18
Colombia - USD							
COLOMBIA REP GLOBAL BD 11 75 DUE 02 25-2020 BEO CUSIP 185325AU9 465 000 00 100 5000000 19 123 12			467 325 00	418 012 50	48 312 50	0 00	48 312 50
Total USD		19 123 12	467 325 00	418 012 50	48 312 50	0 00	48 312 50
Total Colombia		19 123 12	467 325 00	418 012 50	48 312 50	0 00	48 312 50
Mexico - USD							
##UTD MEXICAN STS MEDIUM TERM NTS DO NOTUSE SEE SEC #3 897551 CUSIP 91088QAF5 230 000 00 103 7500000 8 835 85			238 825 00	228 592 80	10 032 10	0 00	10 032 10
MEXICO(UTD MEX ST) 8 125% BOS 20/12/2018USD CUSIP 593048BN3 345 000 00 88 3110000 77 88			339 172 85	322 143 75	17 029 20	0 00	17 029 20
UTD MEXICAN STS MEDIUM TERM NTS BOOK TRANCHE # TR 00007 0 3 15-31 REG CUSIP 81088QAG3 85 000 00 88 1250000 2 704 41			661 204 20	629 431 35	78 684 70	4 711 55	4 711 55
Total USD		11 717 92	661 204 20	629 431 35	31 772 85	0 00	31 772 85
Total Mexico		11 717 92	661 204 20	629 431 35	31 772 85	0 00	31 772 85
Philippines - USD							
PHILIPPINES REP GLOBAL BD DTD 03/18/200010 825 DUE 03-18-2025 BEO CUSIP 718288AP2 85 000 00 88 0000000 2 844 01			83 100 00	80 037 50	13 062 50	0 00	13 062 50
Total USD		2 844 01	83 100 00	80 037 50	13 062 50	0 00	13 062 50
Total Philippines		2 844 01	83 100 00	80 037 50	13 062 50	0 00	13 062 50
Total Government Bonds		1 749 508 30	42 727 82	1 829 349 05	1 529 490 02	88 859 03	88 859 03

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government agencies							
United States - USD							
FED NATL MORT ASSC 7 25% BDS 15/5/2030 USD1000 CUSIP 31358MFP3 0 01 112 7480000 0 00			0 01	0 01	0 00	0 00	0 00
FNMA 8 625 DUE 11 15-2010 REG CUSIP 31358MGJ8 0 01 108 1780000 0 00			0 01	0 01	0 00	0 00	0 00
MFO MORGAN STANLEY INSTL FD TR ADVISORY MTG PORTFOLIO INSTL CL CUSIP 817440763 8 178 604 70 10 4600000 0 00 84 838 665 18				82 345 738 12	2 292 927 04	0 00	2 292 927 04
Total USD		0 00	64 838 665 18	62 345 738 14	2 292 927 04	0 00	2,292,927 04
Total United States		0 00	64 838 665 18	62 345 738 14	2 292 927 04	0 00	2,292,927 04
Total Government Agencies		0 00	64 838 665 18	62 345 738 14	2 292 927 04	0 00	2,292,927 04
8 178 604 72		0 00	64 838 665 18	62 345 738 14	2 292 927 04	0 00	2,292,927 04
Corporate bonds							
Australia - USD							
GLENCORE NICKEL PTY LTD SR SECDBD 8 DUE 12 01 2014 REG SF 12 01 2002 CUSIP 378275AB7 315 000 00 55 0000000 2 382 50 173 250 00		2 382 50	173 250 00	241 750 00	68 500 00	0 00	68 500 00
Total USD		2 382 50	173,250 00	241,750 00	68,500 00	0 00	- 68,500 00
Total Australia		2,382.50	173,250 00	241,750 00	- 68,500 00	0 00	- 68,500 00
Bermuda - USD							
GLOBAL CROSSING HLDGS LTD SR NT DTD 8 7 8-01 2007 BEG IN DEFAULT CUSIP 37931KALS 200 000 00 8 0000000 7 250 00 18 000 00				80 000 00	62 000 00	0 00	62 000 00
GLOBAL CROSSING HLDGS LTD SR NT 9 125 DUE 11 15-2008 BEG PUT DEFAULT CUSIP 37931KAG8 830 000 00 11 5000000 7 345 81 72 450 00				818 143 40	545 693 40	0 00	- 545 693 40
Total USD		14,595 62	90 450 00	698 143 40	607,693 40	0 00	807,693 40
Total Bermuda		14,595 62	90,450 00	698 143 40	607,693 40	0 00	807,693 40

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Account number 2689022
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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
British Virgin Islands - USD							
PVTPL PCCW HKTC CAP LTD GTD NT 144A 7 75DUE 11 15 2011 BEO CUSIP 69319CAA2 435 000 00 99 7680000 4 307 70			433 890 80	433 716 75	274 05	0 00	274 05
Total USD		4,307 70	433 890 80	433,716 75	274 05	0 00	274 05
Total British Virgin Islands		4,307 70	433 890 80	433,716 75	274 05	0 00	274 05
Canada - USD							
TELUS CORP 8 00000 05/30/01 06/01/11 8 DUE 08-01 2011/05-31 2011 BEO CUSIP 87971MAC7 210 000 00 105 8680000 1 400 00			221 902 80	208 903 80	12 999 00	0 00	12 999 00
Total USD		1 400 00	221,902 80	208 903 80	12,999 00	0 00	12,999 00
Total Canada		1 400 00	221,902 80	208 903 80	12 999 00	0 00	12 999 00
Hong Kong - USD							
PVTPL HUTCHINSON WHAMPOA 7 45 CO GUARNT DUE 08-01 2017 144A CUSIP 448414AC8 510 000 00 99 2470000 15 831 25			506 159 70	433 984 85	72 174 85	0 00	72 174 85
Total USD		15 831 25	506,159 70	433 984 85	72 174 85	0 00	72 174 85
Total Hong Kong		15,831 25	506,159 70	433 984 85	72 174 85	0 00	72 174 85
Luxembourg - USD							
TYCO INTL GROUP S A NT 7 DUE 08 15 2028 BEO CUSIP 902118AC2 65 000 00 98 5470000 202 22			62 755 55	61 800 05	955 50	0 00	955 50
TYCO INTL GROUP S A 8 75 DUE 02 15-2011 BEO CUSIP 902118AY4 475 000 00 100 3900000 12 112 50			476 852 50	473 988 25	2 864 25	0 00	2 864 25
Total USD		12 314 72	539 608 05	535 788 30	3 819 75	0 00	3 819 75
Total Luxembourg		12 314 72	539 608 05	535,788 30	3 819 75	0 00	3,819 75
United Kingdom - USD							
VODAFONE AIRTOUCH PLC FORMERLY VODAFONE GRP PLC 6/28/1999 7 875 DUE 2 15-30 BEO CUSIP 82857TAH0 200 000 00 111 4010000 5 850 00			222 802 00	187 392 00	25 410 00	0 00	25 410 00
VODAFONE AIRTOUCH PLC NT 7 75 DUE 02 15-2010 BEO CUSIP 82857TAG2 305 000 00 109 1800000 8 929 72			332 938 00	303 879 05	29 058 95	0 00	29 058 95

Portfolio Statement

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◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Total USD		14 879 72	555,740 00	501,271 05	54 468 95	0 00	54 468 95
Total United Kingdom		14 879 72	555 740 00	501 271 05	54 468 95	0 00	54,468 95
United States - USD							
ADELPHIA COMMUNICATIONS CORP IN DEFAULT SR NT 7 875 DUE 05-01 2009 BEO CUSIP 006848BD4 210 000 00 82 0000000		2 758 25	193 200 00	183 775 00	9 425 00	0 00	9 425 00
ADELPHIA COMMUNICATIONS CORP SR NT 9 375DUE 11 15-2009 BEO IN DEFAULT CUSIP 006948BE4 275 000 00 94 0000000		3 294 27	264 000 00	264 788 95	788 95	0 00	788 95
AETHA INC NEW FRMRLY AETHA US HLTHCR INCTO 12/13/00 SR NT 7 875 DUE 3 1 11 BEO CUSIP 00817YAB4 485 000 00 98 9220000		12 208 25	459 887 30	481 117 25	1 129 95	0 00	1 129 95
AHOLD FIN U S A INC NT 8 875 DUE 05 01 2029 BEO CUSIP 008885AB5 320 000 00 98 0560000		3 688 88	307 379 20	304 189 75	3 189 45	0 00	3 189 45
AMERN HOME PRODS CORP NT 8 7 DUE 03 15-2011 BEO CUSIP 026809AMB 510 000 00 103 5210000		10 061 18	527 857 10	509 107 50	18 849 60	0 00	18 849 60
AOL TIME WARNER 7 825% BDS 15/4/31 USD1000 CUSIP 00184AAC9 480 000 00 105 4470000		7 404 72	485 058 20	458 138 38	26 917 84	0 00	26 917 84
AT&T WIRELESS SVCS INC SR NT 7 875 DUE 03-01 2011/02 28 2011 BEO CUSIP 00209AAE6 490 000 00 106 3840000		12 862 50	521 281 60	488 605 85	32 675 65	0 00	32 675 65
BELO CORP SR NT 8 DUE 11-01 2008 BEO CUSIP 080555SAG0 85 000 00 100 0820000		1 133 33	85 078 20	85 000 00	78 20	0 00	78 20
CALPINE CORP 8 5 DUE 02 15-2011 BEO CUSIP 131347AW8 330 000 00 80 0000000		10 598 68	297 000 00	329 234 40	32 234 40	0 00	32 234 40
CENTEX CORP SR NT 7 875 DUE 02-01 2011 BEO CUSIP 152312AG9 335 000 00 102 1570000		10 992 18	342 225 95	334 838 35	7 387 60	0 00	7 387 60
CHARTER COMMUNICATIONS HDLGS LLC / STEP UP 01 15-2011 01 15-2006 CUSIP 18117PAW0 400 000 00 85 2500000		42 300 00	281 000 00	250 481 25	10 518 75	0 00	10 518 75
CHARTER COMMUNICATIONS HDLGS LLC SR NT STEP UP 5-15-11 0 TIL 5-15-08 11 75 BEO CUSIP 18117PBD1 245 000 00 81 5000000		7 998 52	150 875 00	138 584 25	12 090 75	0 00	12 090 75
CIGNA CORP CIGNA CORP NT 8 375 DUE 10-15-2011 BEO CUSIP 125509BG2 390 000 00 88 1875000		4 972 50	382 831 25	387 421 00	4 689 75	0 00	4 689 75

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Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
CLEAR CHANNEL COMMUNICATIONS INC SR NT 7 85 DUE 09-15-2010 BEO CUSIP 184502AK8 310 000 00 104 0320000 8 982 75			322 499 20	308 849 10	13 550 10	0 00	13 550 10
CMS ENERGY CORP SR NT 7 5 DUE 01 15-2009BEO CUSIP 125898AH3 160 000 00 85 0730000 5 533 33			152 118 80	158 448 50	- 4 329 70	0 00	4 329 70
COLUMBIA /HCA HEALTHCARE CORP MTN TRANCHE #TR 00011 8 7 BD DUE 02 10 2010 CUSIP 19767QAL9 110 000 00 107 0000000 425 23			117 700 00	117 819 80	119 80	0 00	119 80
COLUMBIA /HCA HEALTHCARE CORP 6 91 BD DUE 06 15-2005 REG CUSIP 187677AF4 215 000 00 100 5000000 860 28			218 075 00	200 237 50	15 837 50	0 00	15 837 50
COLUMBIA HEALTHCARE CORP 7 5 DUE 12 15-2023 REG CUSIP 187679AB9 215 000 00 84 8243000 718 66			203 442 24	188 267 40	17 174 84	0 00	17 174 84
COMCAST CABLE COMMUNICATIONS INC EXCHANGE NT 8 375 DUE 05 01 2007 REG CUSIP 20029PAF8 265 000 00 110 5180000 3 698 95			292 887 40	300 740 55	7 873 15	0 00	7 873 15
COMCAST CABLE COMMUNICATIONS INC COMCASTCABLE COMM 8 75 DUE 01 30-2011 BEO CUSIP 20029PAL3 250 000 00 100 8650000 7 078 12			252 182 50	251 820 00	542 50	0 00	542 50
CONOCO INC NT DTD 04/20/1899 8 85 DUE 04-15-2029/04 20-1999 BEO CUSIP 208251AE8 500 000 00 100 8920000 7 338 11			504 460 00	499 171 40	5 288 60	0 00	5 288 60
CONS NAT GAS CO SR NT SER C 8 25 DUE 11 01 2011 BEO CUSIP 208815BX0 175 000 00 88 5000000 2 005 20			168 875 00	175 265 60	6 410 60	0 00	6 410 60
CORNING INC ZERO CPN CONV DEB 8 DUE 11-08 2015/11-08 2005 BEO PUT CUSIP 219350AJ4 130 000 00 52 2500000 0 00			87 825 00	89 082 50	1 137 50	0 00	1 137 50
COX COMMUNICATIONS INC NEW NT 7 75 DUE 11-01 2010 BEO CUSIP 224044AY3 395 000 00 108 4170000 5 102 08			420 347 15	383 874 25	26 472 90	0 00	26 472 90
CSC HLDGS INC CVC 7 25 DUE 07 15-2008 BEO CUSIP 128304AJ3 540 000 00 100 0220000 18 052 50			540 118 80	538 533 20	3 585 60	0 00	3 585 60
DAIMLER CHRYSLER N AMER HLDG CORP 8 5 DUE 01 18 2031 BEO CUSIP 233835AQ0 135 000 00 108 4770000 5 105 82			143 743 85	134 867 35	8 776 60	0 00	8 776 60
DAIMLER CHRYSLER N AMER HLDG CORP 8DUE 06-15-2010 BEO CUSIP 233835AK3 310 000 00 104 7340000 1 102 22			324 875 40	308 569 10	15 106 30	0 00	15 106 30
DTE ENERGY CO DTE ENERGY CO NTS NCL 7 05DUE 06-01 2011 BEO CUSIP 233331AE7 240 000 00 102 8240000 1 410 00			248 777 60	239 371 20	7 406 40	0 00	7 406 40

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
EOP OPER LTD PARTNERSHIP NOTES 570 000 00	85 7880000	7 5 DUE 04 10 2029 BEO 8 550 00	545 991 60	568 899 20	20 907 60	0 00	- 20 907 60
EQUITABLE COS INC SR NT 8 5 DUE 100 000 00	102 1370000	04 01 2008 REG CUSIP 1 625 00	102 137 00	102 528 00	392 00	0 00	392 00
FEDT DEPT STORES INC DEL SR DEB 8 9 DUE 04-01 2029 BEO 375 000 00	81 7020000	CUSIP 31410HAQ4 6 468 75	343 882 50	374 308 95	8 575 55	0 00	8 575 55
FORD MTR CO DEL DEB 8 825 DUE 10-01 2028 BEO 430 000 00	82 1300000	CUSIP 345370BY5 7 121 87	353 159 00	415 014 95	81 855 95	0 00	81 855 95
FORD MTR CR CO FORD MTR CR CO 7 25 DUE 10-25-2011 BEO 105 000 00	88 9190000	CUSIP 345397TY9 1 395 62	101 784 95	104 802 05	2 837 10	0 00	2 837 10
FORD MTR CR CO NT 7 375 DUE 10-28 2009 BEO 150 000 00	88 4410000	CUSIP 345397SM8 1 835 93	147 881 50	145 081 10	2 800 40	0 00	2 800 40
FRESENIUS MED CARE CAP TR IV TR PFD SECS7 875 DUE 08-15-2011 BEO 85 000 00	89 0000000	CUSIP 35802QAB4 297 50	84 150 00	82 722 00	1 428 00	0 00	1 428 00
GEN MTRS ACCEP CORP GM 8 DUE 11-01 2031 BEO 325 000 00	101 4000000	CUSIP 370425RZ5 4 281 11	329 550 00	321 431 50	8 118 50	0 00	8 118 50
GEN MTRS ACCEP CORP NT DTD 09/12/2001 8 875 DUE 09 15-2011 BEO 325 000 00	87 4860000	CUSIP 370425RX0 6 765 19	318 764 50	318 135 30	1 370 80	0 00	1 370 80
GOLDMAN SACHS GROUP INC NT DTD 01/10/2001 8 875 DUE 01 15 2011 BEO 850 000 00	102 3190000	CUSIP 38141GAZ7 20 805 90	665 073 50	652 724 40	12 349 10	0 00	12 349 10
GS ESCR CORP SR NT 7 125 DUE 08-01 2005 BEO 455 000 00	89 8920000	CUSIP 38227TAM9 13 507 81	453 598 80	450 808 50	2 792 10	0 00	2 792 10
GTE CORP 8 94 DUE 04 15-2028 REG CUSIP 485 000 00	89 3180000	382320BA0 7 105 78	481 882 80	475 898 55	5 788 05	0 00	5 788 05
HARRAHS OPER INC GTD SR NT 8 DUE 02-01 2011 BEO 415 000 00	101 8850000	CUSIP 413827AH3 13 833 33	423 237 75	410 401 80	12 835 95	0 00	12 835 95
HARTFORD LIFE INC SR NT 7 375 DUE 03-01 2031 BEO 580 000 00	102 4040000	CUSIP 418592AE3 13 788 88	573 482 40	555 858 00	17 608 40	0 00	17 608 40
HLTH NET INC SR NT 8 375 DUE 04 15-2011 BEO 415 000 00	103 0995000	CUSIP 42222GAC3 7 327 43	427 882 82	413 522 80	14 340 32	0 00	14 340 32

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
<i>Corporate bonds</i>							
HONEYWELL INTL INC NT DTD 10/31/2001 8 125 DUE 11 01 2011 BEO CUSIP 439516AN6 510 000 00 98 7880000 5 293 01			503 818 80	509 682 50	5 863 70	0 00	5 863 70
HOST MARRIOTT L P SR NT SER E 8 375 DUE 02 15-2006 BEO PUT CUSIP 44108EAK4 200 000 00 95 7500000 4 931 84			191 500 00	200 000 00	8 500 00	0 00	8 500 00
HSEHD FIN CORP SR NT DTD 02/05/1999 5 875 DUE 02 01 2005 BEO CUSIP 441812GE8 680 000 00 84 8110000 16 845 83			645 394 80	816 583 55	28 801 25	0 00	28 801 25
ROGER CO SR NT 7 625 DUE 08-15-2006 BEO CUSIP 501044BU4 800 000 00 107 8780000 13 470 83			647 868 00	599 684 00	48 204 00	0 00	48 204 00
LOCKHEED MARTIN CORP 7 75 CO GUARNT DUE 05-01 2026 CUSIP 539830AF8 280 000 00 108 0010000 3 818 66			302 402 80	311 537 80	9 134 80	0 00	9 134 80
LOWES COS INC DEB DTD 02/23/1999 8 5 DUE 03 15-2029 BEO CUSIP 548681AK3 560 000 00 96 2180000 10 717 77			538 820 80	534 443 40	4 377 40	0 00	4 377 40
MBNA AMER BK NATL ASSN MEDIUM TERM SR NTTRANCHE # SR 00009 6 5 DUE 06 20-2004 CUSIP 5576E0AJ2 270 000 00 99 0870000 538 24			267 581 80	269 411 75	1 849 85	0 00	1 849 85
MFO MORGAN STANLEY INSTL FD TR ADVISORY FGN FXD INC PORT INSTL CL CUSIP 617440789 703 418 85 3 7700000 0 00			2 659 421 52	2 878 035 74	18 614 22	0 00	18 614 22
NATIONWIDE MUT INS CO 7 5 DUE 02 15-2024/02 15-2004 REG CUSIP 638871AB3 800 000 00 89 8710000 22 668 66			718 868 00	738 920 00	17 952 00	0 00	17 952 00
NEWS AMER INC SR DEB 7 28 DUE 06-30-2028 BEO CUSIP 852482AJ4 585 000 00 82 3720000 118 29			540 378 20	589 853 15	59 478 95	0 00	59 478 95
NEXTEL COMMUNICATIONS INC SR SER NT 8 375 DUE 11 15-2009/11 15-2004 BEO CUSIP 85332VAV5 275 000 00 77 5000000 3 284 27			272 805 50	272 805 50	59 680 50	0 00	59 680 50
NEXTEL COMMUNICATIONS INC STEP UP SR DISC NT DUE 9-15-07/02 RT = 0 TO 8/2 CUSIP 85332VAJ2 335 000 00 75 5000000 0 00			252 925 00	305 504 45	52 578 45	0 00	52 578 45
NORTHROP GRUMMAN CORP DEB 7 75 DUE 02 15-2031 REG CUSIP 666807AW2 180 000 00 108 8590000 5 270 00			182 528 20	198 311 60	3 785 40	0 00	3 785 40
PSEG ENERGY HLDGS INC SR NT 8 125 DUE 02 10-2004 BEO CUSIP 69361LAD3 410 000 00 104 6840000 14 453 22			429 243 40	409 327 60	19 917 80	0 00	19 917 80
PVPL ANTHEM INS COS INC SURP NT 144A 9 125 DUE 04 01 2010 BEO CUSIP 03873AAC5 330 000 00 104 8880000 7 528 12			348 130 40	302 012 70	44 117 70	0 00	44 117 70

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Description/Asset ID	Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
PVTPL ANTHEM INS COS INC SURP NT 144A 9 DUE 04-01 2027 REG CUSIP 036734AA9	185 000 00	89 7400000	4 182 50	184 519 00	165 837 70	18 681 30	0 00	18 681 30
PVTPL AT&T CORP USD SR NT 144A 7 30 DUE 11 15-2011 BEO CUSIP 001957AZ2	80 000 00	102 3140000	648 88	81 851 20	79 722 40	2 128 80	0 00	2 128 80
PVTPL AT&T CORP USD SR NT 144A 8 DUE 11 15-2031 BEO CUSIP 001957BA6	480 000 00	104 1270000	4 088 88	478 984 20	455 327 35	23 656 85	0 00	23 656 85
PVTPL DANA CORP NT 144A 9 DUE 08 15 2011 BEO CUSIP 235811A86	350 000 00	90 5000000	12 517 50	316 750 00	342 325 00	25 575 00	0 00	25 575 00
PVTPL DR STRUCTURED FIN CORP SER 94 K 1 PASSTHRU CTF CL A 2 8 375 8 15-15 BEO CUSIP 232928AD3	550 000 00	60 8000000	17 401 38	334 400 00	550 000 00	215 600 00	0 00	215 600 00
PVTPL FARMERS INS EXCHANGE 8 625 SURP NT 144A DUE 05-01 2024 REG CUSIP 309601AA0	825 000 00	99 0150000	13 298 87	813 888 75	907 385 75	8 503 00	0 00	8 523 00
PVTPL FL RESDNTL PPTY & CAS JT UNDERWRITING ASSN 7 375 DUE 07-01 2003 CUSIP 340903AD5	325 000 00	105 7120000	11 984 37	343 584 00	335 250 50	8 313 50	0 00	8 313 50
PVTPL FL WINDSTORM ASSN SER 1999A SR SECD NT 144A 7 125 DUE 02 25-2018 BEO CUSIP 34325AAJ7	500 000 00	102 5312500	12 468 75	497 255 00	512 858 25	15 401 25	0 00	15 401 25
PVTPL HANCOCK JOHN MUT LIFE INS CO SURP NT 144A 7 375 DUE 02 15-2024 BEO CUSIP 41020VAA9	580 000 00	101 0830000	15 602 22	568 120 80	518 937 60	48 183 20	0 00	48 183 20
PVTPL JET EQUIP TR 10 89 DUE 05-01 2015 REG CUSIP 477122ASA	100 000 00	71 7820000	1 781 68	71 782 00	107 455 00	- 35 673 00	0 00	35 673 00
PVTPL MET LIFE INS CO 7 45 DUE 11-01 2023 REG CUSIP 592173AB4	550 000 00	88 1582500	8 829 16	539 859 37	489 173 90	50 685 47	0 00	50 685 47
PVTPL MIRANT AMERICAS GENERATION LLC 7 210/1/08 CUSIP 80487PAK0	480 000 00	87 0000000	7 872 00	417 600 00	481 438 70	63 838 70	0 00	63 838 70
PVTPL OXYMAR BD 144A 7 5 DUE 02 15-2018 BEO CUSIP 692085AA1	185 000 00	79 8125000	5 524 89	155 634 37	182 471 25	26 836 88	0 00	26 836 88
PVTPL PETROZUATA FIN INC SER B 8 22 BD DUE 04-01 2017 BEO 144A CUSIP 71876QAC0	600 000 00	75 0000000	12 330 00	450 000 00	601 178 50	151 178 50	0 00	151 178 50
PVTPL PRIME PPTY FDG II INC NT 144A 7 DUE 08 15-2004 REG CUSIP 741833AB1	785 000 00	106 1610000	21 023 32	843 979 85	783 251 00	50 728 85	0 00	50 728 85

Portfolio Statement

31 DEC 2001

Account number 2869022
Account Name KECK FDN - MILLER ANDERSON

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVPL PRUDENTIAL HDGS LLC SER B INSD 1 205 000 00 102 3910000	NT144A 7 245 DUE 12 18 2023 BEO	CUSIP 74438GAC5 3 152 58 1 233 811 55	1 205 000 00	28 811 55	0 00	28 811 55	
PVPL PRUDENTIAL HDGS LLC SER C INSD 515 000 00 104 0170000	NT 144A 8 695 12 18 2023 BEO SF 12 18 13	CUSIP 74438GAE1 1 617 02 525 687 55	523 712 50	11 975 05	0 00	11 975 05	
PVPL PULTE HOMES INC FORMERLY PULTE 380 000 00 87 2780000	CORP 144A 7 875 DUE 08 01 2011 BEO	CUSIP 745867AJ0 12 053 12 389 658 40	374 002 20	4 345 80	0 00	4 345 80	
PVPL RAS LAFFAN LIQUEFIED NAT GAS CO 445 000 00 103 0700000	LTD 8 284 DUE 03 15-2014 REG PUT	CUSIP 754052AC2 10 887 44 458 661 50	428 185 20	29 468 30	0 00	29 468 30	
PVPL TENET HEALTHCARE CORP TENET 485 000 00 81 7340000	HLTHCARE SRNT 144A 8 875 11 15-2031 BEO	CUSIP 88033GAU4 5 094 18 444 509 90	449 819 85	5 010 05	0 00	5 010 05	
QWEST CAP FDG INC GTD NT 7 8 DUE 85 000 00 101 1830000	08-15-2010 REG	CUSIP 74913EAE0 2 835 22 88 104 85	84 795 75	1 308 10	0 00	1 308 10	
QWEST CAP FDG INC NT 7 25 DUE 02 15-2011 REG 470 000 00 87 2830000	CUSIP 74913EAH3 12 872 77	457 138 10	488 967 10	12 831 00	0 00	12 831 00	
QWEST CAP FDG INC NT 7 75 DUE 02 15-2031 REG 115 000 00 84 7520000	CUSIP 74913EAJ8 3 368 94	108 964 80	110 788 65	1 833 85	0 00	1 833 85	
RAYTHEON CO NT 8 2 DUE 03 01 2008 BEO 290 000 00 108 6180000	CUSIP 755111BG5 7 826 66	314 992 20	289 781 50	25 200 70	0 00	25 200 70	
RAYTHEON CO NT 8 3 DUE 03-01 2010 BEO 185 000 00 110 4490000	CUSIP 755111BH3 5 118 33	204 330 65	188 842 35	17 488 30	0 00	17 488 30	
REED ELSEVIER CAP INC NT 8 75 DUE 85 000 00 100 8990000	08-01 2011 BEO	CUSIP 75820ZAB1 2 408 56 85 784 15	84 840 45	1 123 70	0 00	1 123 70	
SIMON PPTY GROUP L P SIMON PPTY GROUP LP8 375 DUE 11 15-2007/11 14 2007 BEO 280 000 00 88 2480000	CUSIP 829807AJ8 3 338 02 284 818 20	287 778 60	2 859 40	0 00	2 859 40		
STA CASINOS INC SR NT DTD 02/13/2001 190 000 00 101 3750000	8 375 DUE 02 15-2008/02 15-2005 BEO	CUSIP 85768SAM5 8 611 38 182 812 50	181 900 00	712 50	0 00	712 50	
SUN MICROSYSTEMS INC SR NT 7 85 DUE 325 000 00 101 4780000	08-15-2008 BEO	CUSIP 866810AF1 8 392 50 328 803 50	323 527 75	8 275 75	0 00	8 275 75	
ICI COMMUNICATIONS INC 7 875 DUE 215 000 00 103 2760000	02 15-2028 REG	CUSIP 872287AF4 8 336 25 222 043 40	221 584 05	448 35	0 00	448 35	

Portfolio Statement

31 DEC 2001

Account number 2569022
Account Name KECK FDN - MILLER ANDERSON

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
TIME WARNER INC DEB DTD 11/23/1998 6 625DUE 05-15-2029 BEO CUSIP 007315BN8 285 000 00 93 4250000 2 412 60			268 261 25	230 247 95	38 013 30	0 00	38 013 30
TRW INC TRW 7 625 DUE 03 15-2008 BEO CUSIP 872649BL1 130 000 00 102 5320000 2 918 68			133 291 60	129 881 70	3 409 90	0 00	3 409 90
USA WASTE SVCS INC 7 DUE 07 15-2028 REG CUSIP 902917AH8 215 000 00 93 4610000 6 939 72			200 941 15	185 702 40	5 238 75	0 00	5 238 75
VERIZON NEW ENG INC VERIZON NEW ENG INC 6 5 DUE 09 15-2011 BEO CUSIP 92344RAA0 80 000 00 102 0680000 1 877 77			81 854 40	79 819 20	1 835 20	0 00	1 835 20
WA MUT INC SUB NT 8 25 DUE 04-01-2010 BEO CUSIP 039322AE3 300 000 00 110 8150000 6 187 50			331 845 00	298 737 00	33 108 00	0 00	33 108 00
WASTE MGMT INC DEL SR NT 7 375 DUE 05-15-2029 BEO CUSIP 94106LAG4 365 000 00 97 6910000 3 439 61			358 572 15	383 521 75	6 949 60	0 00	6 949 60
WILLIAMS COS INC DEB SER A 7 5 DUE 01 15 2031 BEO CUSIP 989457BB5 370 000 00 87 4062500 12 785 83			360 403 12	382 846 75	2 443 83	0 00	2 443 83
WILLIAMS COS INC 7 75 DUE 08 15-2031 BEO CUSIP 989457BD1 85 000 00 98 4347000 292 77			83 669 49	84 705 05	1 035 56	0 00	1 035 56
WORLDCOM INC GA NEW 8 25 5/16/01 5/15/31 8 25 5 15 2031 BEO BP IN DEFAULT CUSIP 98157DAK2 85 000 00 104 7150000 886 04 89 007 75			825 906 90	83 383 30	5 824 45	0 00	5 824 45
WORLDCOM INC GA NT 8 95 DUE 08 15-2028 BEO IN DEFAULT CUSIP 98155KAJ1 810 000 00 90 7590000 23 892 55			825 906 90	902 248 85	76 342 75	0 00	76 342 75
Total USD		720 492 39	36,334 162 43	36 450 057 45	- 115,895 02	0 00	115 895 02
Total United States		720 492 39	36 334 162 43	36,450,057 45	- 115 895 02	0 00	115 895 02
Total Corporate Bonds		788 183 80	38 855 263 78	39,503 615 60	- 648 351 82	0 00	648 351 82

Portfolio Statement

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Account number 2609022
Account Name KECK FDN - MILLER ANDERSON

◆ **Asset Detail - Base Currency**

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Description/Asset ID		Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income								
Asset backed securities								
Cayman Islands - USD								
PVTPL SYSTEMS 2001 A T LLC SERIES 2001 CLASS G 144A 0 684 DUE 09 15 2013 BEO CUSIP 87203RAA0								
795 303 10	102 7480000		2 362 58	817 158 02	789 925 78	17 232 24	0 00	17 232 24
Total USD			2,362 58	817 158 02	789 925 78	17,232 24	0 00	17,232 24
Total Cayman Islands			2 362 58	817 158 02	789 925 78	17 232 24	0 00	17 232 24
Colombia - USD								
PVTPL OIL PUR CO 7 1 SR SECD NT DUE 04 30 2002 144A CUSIP 877884AAB								
82 127 82	89 4840000		988 04	81 703 84	82 072 59	368 75	0 00	368 75
Total USD			988 04	81,703 84	82 072 59	368 75	0 00	- 368 75
Total Colombia			988 04	81,703 84	82 072 59	368 75	0 00	368 75
United States - USD								
CN RRB SPL PURP TR CL&P 1 CTF CL A 5 0 21 DUE 12 30 2011 BEO CUSIP 207878AE3								
600 000 00	102 1820000		103 50	817 872 00	599 868 00	13 104 00	0 00	13 104 00
CONTINENTAL AIRLS PASS SER 1988 1 CL A EXPECTED MTY 2 2 19 8 345 8 2 20 BEO CUSIP 210805CO8								
542 507 53	84 2360000		14 898 00	456 988 84	528 803 63	72 816 99	0 00	72 816 89
DET EDISON SECURITIZATION FDG LLC 2001 1BD CL A 5 0 42 DUE 03 01 2015 BEO CUSIP 750854AE8								
585 000 00	101 5370000		12 518 00	593 881 45	584 828 89	9 184 58	0 00	9 184 58
MBNA MASTER CR CARD TR II SER 2000-E ASTBKD NT CL A 7 8 DUE 10-15-2012 BEO CUSIP 55282TFJ7								
850 000 00	112 1310000		3 293 33	1 065 244 50	987 453 83	77 790 87	0 00	77 790 87
PECO ENERGY TRANSITION TR SER 2001 A TRANSITION BD 0 52 DUE 12 31 2010 BEO CUSIP 705220AM3								
475 000 00	103 5120000		10 323 33	491 682 00	475 000 00	16 682 00	0 00	16 682 00
PECO ENERGY TRANSITION TR 2000-A CL A3 7 025 DUE 03 01 2010 BEO CUSIP 705220AK7								
825 000 00	110 2820000		15 885 41	689 282 50	822 328 81	68 933 69	0 00	68 933 89
US&G TRANSITION FDG LLC 2001 1 TRANSITION BD CL A-6 0 01 04-15-15 CUSIP 89361YAF0								
330 000 00	103 4080000		583 48	241 248 40	330 447 14	10 789 28	0 00	10 789 28
Total USD			57,790 03	4,251,385 49	4,129 728 30	121 657 19	0 00	121,657 19

Portfolio Statement

31 DEC 2001

Account number 2869022
Account Name KECK FDN - MILLER ANDERSON

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Asset backed securities							
Total United States		57,790.03	4,251,385.49	4,129,728.30	121,657.19	0.00	121,657.19
Total Asset Backed Securities							
4,984,938.25		81,140.65	5,150,247.35	5,011,728.87	138,520.88	0.00	138,520.88
Non-government hacked c m o s							
United States - USD							
CMO US AWYS PASS THRU TRS SER 2000-1 317 219 85	PASSTHRU CTF CL G B 11 DUE 02 20-2017 105 4990000	9 361 60			317 219 85	17 443 82	17 443 82
CUSIP 80332UAJ2 334 883 87							
PVTPL CMO WORLD FINL PPTYS TOWER B FIN 1 030 878 82	CORP SER 1896 WFP B 144A B 91 09-01 2013 100 8750000	8 574 74			990 377 15	48 317 89	48 317 89
CUSIP 981468AA9 1 039 885 04							
Total USD		19,336.34	1,374,358.91	1,307,597.10	66,761.81	0.00	66,761.81
Total United States		19,336.34	1,374,358.91	1,307,597.10	66,761.81	0.00	66,761.81
Total Non-Government Backed C M O s							
1,347,896.67		19,336.34	1,374,358.91	1,307,597.10	66,761.81	0.00	66,761.81
Total Fixed Income							
53,007,362.69		908,388.71	111,647,884.27	109,698,187.53	1,949,716.74	0.00	1,949,716.74

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
USD United States dollar	1.0000000	53,279.02	23,798,842.61	23,798,842.61	0.00	0.00	0.00
Total short term investment funds - all currencies		53,279.02	23,798,842.61	23,798,842.61	0.00	0.00	0.00
Total short term investment funds - all countries		53,279.02	23,798,842.61	23,798,842.61	0.00	0.00	0.00

Portfolio Statement

31 DEC 2001

Account number 2669022
Account Name, KECK FDN - MILLER ANDERSON

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
Total Short Term Investment Funds							
23 798 842 61		53 279 02	23 798 842 61	23 788 842 61	0 00	0 00	0 00
Total Cash and Cash Equivalents							
23 798 842 61		53 279 02	23 798 842 61	23 798 842 61	0 00	0 00	0 00

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade sales							
USD United States dollar	1 0000000	0 00	902 008 43	902 008 43	0 00	0 00	0 00
Total pending trade sales all currencies							
		0 00	902 008 43	902 008 43	0 00	0 00	0 00
Total pending trade sales all countries							
		0 00	902 008 43	902 008 43	0 00	0 00	0 00
Total Pending trade sales							
		0 00	902,008 43	902 008 43	0 00	0 00	0 00
Total Adjustments To Cash							
		0 00	902 008 43	902,008 43	0 00	0 00	0 00
Total							
77,513 310 30		982 687 73	138 458 472 31	134,502,771 70	1,953 700 81	0 00	1,853 700 81

Portfolio Statement

31-DEC 2001

Account number 2644902
Account Name KECK FDN-BENNETT-LAWRENCE

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Bermuda - USD							
ACCENTURE LTD BERMUDA CLS A COM CUSIP G1150G111 83 800 00 28 9200000		0 00	1 717 496 00	1 652 145 66	65 350 34	0 00	65 350 34
Total USD		0 00	1 717,496 00	1 652 145 66	65 350 34	0 00	65 350 34
Total Bermuda		0 00	1,717 496 00	1 652,145 66	65 350 34	0 00	65 350 34
Singapore - USD							
FLEXTRONICS INTL LTD COM STK CUSIP Y2573F102 94 600 00 23 9900000		0 00	2 269 454 00	2 125 774 28	143 679 72	0 00	143 679 72
Total USD		0 00	2,269 454 00	2 125 774 28	143,679 72	0 00	143 679 72
Total Singapore		0 00	2 269 454 00	2,125 774 28	143 679 72	0 00	143 679 72
United States - USD							
#REORG/IMMUNEX CORP CASH & STK MERGER TOAMGEN INC #2020149 EFF 7/16/02 CUSIP 452528102 55 850 00 27 7100000		0 00	1 350 374 50	1 142 963 39	407 411 11	0 00	407 411 11
#REORG/NABORS IND PLN MERGER ST OF INC CHNG TO NABORS INDS LTD BERMUDA 2907107 CUSIP 829568108 30 000 00 34 3300000		0 00	1 029 900 00	1 252 018 00	222 118 00	0 00	222 118 00
ABGENIX INC COM CUSIP 00339B107 92 000 00 33 8400000		0 00	3 084 880 00	2 769 284 85	325 595 15	0 00	325 595 15
ADELPHIA COMMUNICATIONS CORP CL A CUSIP 006848105 57 000 00 31 1800000		0 00	1 777 260 00	1 689 987 30	87 272 70	0 00	87 272 70
AFFILIATED COMPUTER SVCS INC CL A COM CUSIP 008190100 70 450 00 108 1300000		0 00	3 231 858 50	1 932 420 33	1 299 238 17	0 00	1 299 238 17
AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108 34 300 00 70 4800000		0 00	2 417 484 00	2 358 594 77	58 869 23	0 00	58 869 23
ANTHEM INC COM CUSIP 03874B104 58 100 00 49 5000000		0 00	2 875 950 00	2 825 357 53	250 592 47	0 00	250 592 47
APOLLO GROUP INC CL A CUSIP 037604105 59 700 00 45 0100000		0 00	2 687 097 00	2 287 712 31	419 384 69	0 00	419 384 69
BEST BUY INC COM STK CUSIP 088518101 37 250 00 74 4800000		0 00	2 774 380 00	2 253 284 44	521 115 56	0 00	521 115 56

Portfolio Statement

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Account number 2644902
Account Name KECK FDN-BENNETT, LAWRENCE

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<i>Common stock</i>							
CDW COMPUTER CTRS INC COM 43 200 00			2 320 272 00	1 833 247 48	487 024 54	0 00	487 024 54
CUSIP 125129106 53 7100000		0 00					
CONCORD EFS INC COM 79 950 00			2 620 781 00	2 241 821 95	378 939 05	0 00	378 939 05
CUSIP 206197105 32 7800000		0 00					
EBAY INC COM 24 700 00			1 652 430 00	1 510 769 58	141 660 42	0 00	141 660 42
CUSIP 278642103 68 9000000		0 00					
FNZON INC COM 39 850 00			2 073 918 00	2 425 539 26	351 621 26	0 00	351 621 26
CUSIP 283904108 56 2800000		0 00					
FOREST LAB INC COM 36 000 00			2 950 200 00	2 215 435 00	734 765 00	0 00	734 765 00
CUSIP 345838108 81 8500000		0 00					
GEMSTAR TV GUIDE INTL INC COM 108 500 00			2 950 050 00	3 298 694 52	348 644 52	0 00	348 644 52
CUSIP 388865W108 27 7000000		0 00					
L 3 COMMUNICATIONS HLDG CORP COM 40 000 00			3 600 000 00	2 313 824 00	1 286 176 00	0 00	1 286 176 00
CUSIP 502424104 80 0000000		0 00					
LAB CORP AMER HLDGS COM NEW 26 000 00			2 102 100 00	1 499 511 00	602 589 00	0 00	602 589 00
CUSIP 50540R409 80 8500000		0 00					
LOWES COS INC COM 63 550 00			2 949 355 50	1 918 499 11	1 029 856 39	0 00	1 029 856 39
CUSIP 548661107 48 4100000		0 00					
MICROCHIP TECH INC COM 75 450 00			2 822 933 00	2 504 600 35	418 332 65	0 00	418 332 65
CUSIP 595017104 38 7400000		0 00					
NORTHROP GRUMMAN CORP COM NORTHROP 21 300 00			2 147 253 00	2 237 409 80	90 156 80	0 00	90 156 80
CUSIP 866807102 100 8100000		0 00					
PARAMETRIC TECH CORP COM 191 050 00			1 492 100 50	2 288 582 71	796 482 21	0 00	796 482 21
CUSIP 889173100 7 9100000		0 00					
PEOPLESOFT INC COM 70 000 00			2 814 000 00	2 489 427 00	314 573 00	0 00	314 573 00
CUSIP 712713106 40 2000000		0 00					
PEREGRINE SYS INC COM 104 250 00			1 546 027 50	2 245 780 54	699 753 04	0 00	699 753 04
CUSIP 71366Q101 14 8300000		0 00					
QLOGIC CORP COM 41 250 00			1 938 037 50	2 090 482 88	254 425 38	0 00	254 425 38
CUSIP 747277101 44 5100000		0 00					

Portfolio Statement

31 DEC 2001

Account number 2644902
Account Name KECK FDN-BENNETT LAWRENCE

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
ROBERT HALF INTL INC COM 83 450 00	CUSIP 770323103 28 7000000	0 00	2 495 115 00	1 920 268 52	574 846 48	0 00	574 846 48
SIEBEL SYS INC COM 42 150 00	CUSIP 826170102 27 9800000	0 00	1 179 357 00	1 191 070 49	11 713 49	0 00	11 713 49
TENET HEALTHCARE CORP COM 48 500 00	CUSIP 88033G100 58 7200000	0 00	2 730 480 00	2 687 635 55	62 844 45	0 00	62 844 45
VARIAN MED SYS INC COM ISIN 25 000 00	#US9222091057 CUSIP 82220P105 71 2600000	0 00	1 781 500 00	1 549 837 50	231 562 50	0 00	231 562 50
VERITAS SOFTWARE CORP COM 65 000 00	CUSIP 923436109 44 8300000	0 00	2 913 850 00	1 842 370 11	871 579 89	0 00	871 579 89
VIACOM COM CL B 63 450 00	CUSIP 925524308 44 1500000	0 00	2 801 317 50	2 242 905 05	558 412 45	0 00	558 412 45
Total USD		0 00	71 318 121 50	62,830,373 30	8,387,748 20	0 00	8 387 748 20
Total United States		0 00	71,318 121.50	62,930,373 30	8 387,748 20	0 00	8,387 748 20
Total Common Stock		0 00	75 305 071 50	68,708 293 24	8 596,778 28	0 00	8 596 778 28
Total Equities		0 00	75 305 071 50	68,708 293 24	8 596,778 28	0 00	8 596 778 28

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
USD United States dollar	1 0000000	20 178 29	8 347 354 39	8 347 354 39	0 00	0 00	0 00
Total short term investment funds all currencies		20,178 29	8 347 354 39	8,347,354 39	0 00	0 00	0 00
Total short term investment funds all countries		20,178 29	8,347,354 39	8 347,354 39	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2644902
Account Name KECK,FDN-BENNETT LAWRENCE

Asset Detail - Base Currency

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Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
Total Short Term Investment Funds							
6 347 354 39		20 178 29	6 347 354 39	6,347 354 39	0 00	0 00	0 00
Total Cash and Cash Equivalents							
6 347 354 39		20 178 28	6 347 354 39	6 347 354 39	0 00	0 00	0 00
Total		20,178 29	81,852,425 89	73,055,647 83	8 598,778 26	0 00	8 506 778 28

Portfolio Statement

31 DEC 2001

Account number 2605106
Account Name KECK FON-HUSIC LARGE CAP

◆ **Asset Detail - Base Currency**

Description/Asset ID	Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
Finland - USD							
ADR NOKIA CORP SPONSORED ADR CUSIP 654902204 11 618 00 24 5300000		0 00	284 989 54	296 534 35	11 544 81	0 00	11 544 81
Total USD		0 00	284 989 54	296 534 35	- 11,544 81	0 00	- 11 544 81
Total Finland		0 00	284 989 54	296,534 35	11 544 81	0 00	- 11,544 81
United States - USD							
#REORG MINN MNG & MFG N/C TO 3M CO 2863512 EFF 4/8/02 CUSIP 604059105 2 100 00 118 2100000		0 00	248 241 00	258 226 94	10 985 94	0 00	10 985 94
ALCOA INC COM STK CUSIP 013817101 10 331 00 35 5500000		0 00	367 287 05	408 210 91	41 943 86	0 00	- 41 943 86
AMERN INTL GROUP INC COM CUSIP 026874107 3 358 00 78 4000000		0 00	288 466 40	278 940 40	13 474 00	0 00	13 474 00
BEST BUY INC COM STK CUSIP 086518101 3 200 00 74 4800000		0 00	238 338 00	177 792 00	60 544 00	0 00	60 544 00
BROADCOM CORP CL A CUSIP 111320107 9 871 00 40 8700000		0 00	395 253 77	471 635 33	76 381 58	0 00	76 381 58
BSTN SCIENTIFIC CORP COM CUSIP 101137107 18 201 00 24 1200000		0 00	390 788 12	330 942 89	59 825 43	0 00	59 825 43
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP 184502102 9 268 00 50 8100000		0 00	471 833 88	481 818 00	10 085 12	0 00	10 085 12
CSX CORP COM CUSIP 126408103 9 500 00 35 0500000		0 00	332 975 00	295 925 00	37 050 00	0 00	37 050 00
DELL COMPUTER CORP COM CUSIP 247025108 7 734 00 27 1800000		0 00	210 210 12	221 658 44	11 448 32	0 00	11 448 32
E-TRADE GROUP INC COM CUSIP 289246104 26 893 00 10 2500000		0 00	276 878 25	271 327 98	5 350 27	0 00	5 350 27
ELECTR ARTS COM CUSIP 285512109 2 900 00 58 8500000		0 00	173 855 00	178 359 73	2 504 73	0 00	2 504 73
ELECTR DATA SYS CORP NEW COM CUSIP 285681104 4 300 00 68 5500000		0 00	294 765 00	285 783 00	28 882 00	0 00	28 882 00

Portfolio Statement

31 DEC 2001

Account number 2605108
Account Name KECK FDN HUSIC LARGE CAP

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
FIRST DATA CORP COM 4 700 00	CUSIP 319963104 78 4500000	94 00	368 715 00	323 666 44	45 048 56	0 00	45 048 56
GEN ELEC CO COM 5 500 00	CUSIP 369604103 40 0800000	990 00	220 440 00	218 920 00	3 520 00	0 00	3 520 00
GEN MILLS INC COM 5 800 00	CUSIP 370334104 52 0100000	0 00	301 658 00	251 413 18	50 244 82	0 00	50 244 82
GOLDEN W FNCL CORP COM 3 700 00	CUSIP 381317108 58 8500000	0 00	217 745 00	254 560 00	36 815 00	0 00	36 815 00
GUIDANT CORP COM STK 8 093 00	CUSIP 401698105 49 8000000	0 00	403 031 40	310 771 20	82 260 20	0 00	82 260 20
HALLIBURTON CO COM 4 400 00	CUSIP 406216101 13 1000000	0 00	57 840 00	190 300 00	132 660 00	0 00	132 660 00
HOME DEPOT INC COM 5 200 00	CUSIP 437076102 51 0100000	0 00	265 252 00	223 984 00	41 268 00	0 00	41 268 00
HONEYWELL INTL INC COM STK 9 800 00	CUSIP 438518108 33 8200000	0 00	334 818 00	282 819 24	51 998 76	0 00	51 998 76
HSEHD INTL INC COM 8 200 00	CUSIP 441815107 57 8400000	1 804 00	475 108 00	246 999 84	228 108 08	0 00	228 108 08
INTEL CORP CAP 12 900 00	CUSIP 458140100 31 4500000	0 00	377 400 00	294 720 00	82 680 00	0 00	82 680 00
INTL BUSINESS MACHS CORP COM 3 000 00	CUSIP 459200101 120 9800000	0 00	362 880 00	334 650 00	28 230 00	0 00	28 230 00
INTL GAME TECH COM 5 265 00	CUSIP 459902102 68 3000000	0 00	359 598 50	377 079 30	17 479 80	0 00	17 479 80
KLA TENCOR CORP 5 300 00	CUSIP 482480100 49 5600000	0 00	262 668 00	265 704 80	3 038 80	0 00	3 038 80
L J COMMUNICATIONS HLDG CORP COM 2 132 00	CUSIP 502424104 80 0000000	0 00	191 880 00	180 708 32	11 171 68	0 00	11,171 68
LIBERTY MEDIA CORP NEW COM SER A 20 600 00	CUSIP 530718105 14 0000000	0 00	288 400 00	372 373 84	83 973 84	0 00	83 973 84

Portfolio Statement

31 DEC 2001

Account number 2605106
Account Name KECK FDN-HUSIC LARGE CAP

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Transtation	
Equities							
Common stock							
LOCKHEED MARTIN CORP COM 6 533 00	CUSIP 539830109 46 6700000	0 00	304 895 11	216 676 09	88 219 02	0 00	88 219 02
MEDTRONIC INC COM 3 500 00	CUSIP 585055108 51 2100000	0 00	179 235 00	169 855 00	9 380 00	0 00	9 380 00
MICRON TECH INC COM 10 593 00	CUSIP 535112103 31 0000000	0 00	328 383 00	312 069 78	16 313 22	0 00	16 313 22
MICROSOFT CORP COM 5 300 00	CUSIP 594918104 66 2500000	0 00	351 125 00	351 231 00	106 00	0 00	106 00
PENNEY J C CO INC COM 24 400 00	CUSIP 708160106 26 9000000	0 00	658 360 00	536 545 68	119 814 32	0 00	119 814 32
PEOPLESOFT INC COM 13 272 00	CUSIP 712713106 40 2000000	0 00	533 534 40	491 041 17	42 493 23	0 00	42 493 23
PRAXAIR INC COM 3 400 00	CUSIP 74005P104 55 2500000	0 00	187 850 00	175 571 92	12 278 08	0 00	12 278 08
PROCTER & GAMBLE CO COM 3 318 00	CUSIP 742718109 79 1300000	0 00	262 395 08	245 748 76	16 646 32	0 00	16 646 32
PROGRESSIVE CORP OH COM 4 800 00	CUSIP 743315103 149 3000000	0 00	718 840 00	574 287 88	142 372 14	0 00	142,372 14
QUALCOMM INC COM 6 181 00	CUSIP 747525103 50 5000000	0 00	312 140 50	301 941 85	10 198 65	0 00	10 198 65
RITE AID CORP COM 35 300 00	CUSIP 787754104 5 0600000	0 00	178 818 00	339 278 89	160 680 89	0 00	160 680 89
SEARS ROEBUCK & CO COM 5 300 00	CUSIP 812387108 47 6400000	1 219 00	252 492 00	245 708 00	6 784 00	0 00	6 784 00
SIEBEL SYS INC COM 24 454 00	CUSIP 826170102 27 9900000	0 00	684 222 92	650 874 11	33 248 81	0 00	33 248 81
TARGET CORP COM 7 900 00	CUSIP 87812E108 41 0500000	0 00	324 295 00	240 830 25	83 264 75	0 00	83 264 75
UN PAC CORP COM 0 00	CUSIP 907818108 57 0000000	600 00	0 00	0 00	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2605106
Account Name KECK FDN-HUSIC LARGE CAP

Asset Detail - Base Currency

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Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
UTD AUTO GROUP INC COM 17 821 00	CUSIP 908440109 25 8100000	0 00	459 980 01	338 725 76	121 234 25	0 00	121 234 25
VIACOM COM CL B 13 832 00	CUSIP 925524308 44 1500000	0 00	610 682 80	394 959 40	215 723 40	0 00	215 723 40
YAHOO INC COM 22 200 00	CUSIP 984332108 17 7400000	0 00	393 829 00	378 818 34	17 211 68	0 00	17 211 68
Total USD		4 707 00	14 890 541 31	13 730 511 64	1 180 029 67	0 00	1 160 029 67
Total United States		4,707 00	14 890 541 31	13 730 511 64	1 160 029 67	0 00	1 160 029 67
Total Common Stock		4 707 00	15 175 530 85	14 027 045 99	1 148 484 86	0 00	1 148 484 86
Total Equities		4 707 00	15 175 530 85	14 027 045 99	1 148 484 86	0 00	1 148 484 86

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
USD United States dollar 1 000000		349 44	291 840 14	291 840 14	0 00	0 00	0 00
Total short term investment funds all currencies		349 44	291 840 14	291 840 14	0 00	0 00	0 00
Total short term investment funds all countries		349 44	291 840 14	291 840 14	0 00	0 00	0 00
Total Short Term Investment Funds		349 44	291 840 14	291 840 14	0 00	0 00	0 00
Total Cash and Cash Equivalents		349 44	291 840 14	291 840 14	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2605106
Account Name KECK FDN-HUSIC LARGE CAP

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1 0000000	0 00	377 079 30	377 079 30	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 377 079 30	- 377,079 30	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 377 079 30	377,079 30	0 00	0 00	0 00
Total Pending trade purchases		0 00	- 377 079 30	- 377 079 30	0 00	0 00	0 00
Pending trade sales							
USD - United States dollar	1 0000000	0 00	132 622 99	132 622 99	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	132 622 99	132 622 99	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	132 622 99	132,622 99	0 00	0 00	0 00
Total Pending trade sales		0 00	132,622 99	132 622 99	0 00	0 00	0 00
Total Adjustments To Cash		0 00	- 244 458 31	- 244,458 31	0 00	0 00	0 00
Total	720 904 14	5,056 44	15,222,914 88	14,074,429 82	1,148,484 88	0 00	1,148,484 88

Portfolio Statement

31 DEC 2001

Account number 2834877
Account Name KECK FDN-HUSIC ALL-CAP

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Transtation	
Equities							
Common stock							
Bermuda - USD							
ACCENTURE LTD BERMUDA CLS A COM CUSIP G1150G111 114 132 00 28 8200000		0 00	3 072 433 44	2 879 805 58	82 627 86	0 00	82 627 86
Total USD		0 00	3 072 433 44	2,879 805.58	92,627 86	0 00	92,627 86
Total Bermuda		0 00	3,072 433 44	2,879 805.58	92 627 86	0 00	92,627 86
United States - USD							
AMERN INTL GROUP INC COM CUSIP 026874107 25 700 00 79 4000000		0 00	2 040 580 00	2 143 762 83	103 182 83	0 00	103 182 83
BEA SYS INC COM CUSIP 073325102 121 379 00 15 4000000		0 00	1 889 238 80	1 882 813 80	8 422 80	0 00	8 422 80
CABLEVISION NY GROUP CL A COM CUSIP 12688C109 27 800 00 47 4500000		0 00	1 319 110 00	1 980 488 03	681 378 03	0 00	681 378 03
CAREMARK RX INC COM CUSIP 141705103 119 200 00 18 3100000		0 00	1 844 152 00	1 830 537 08	13 814 92	0 00	13 814 92
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP 184502102 41 700 00 50 8100000		0 00	2 122 847 00	2 717 584 83	594 837 83	0 00	594 837 83
CNET NETWORKS INC COM CNET NETWORKS INC COM STK CUSIP 12813R104 183 000 00 8 8700000		0 00	1 841 510 00	1 738 551 25	97 041 25	0 00	97 041 25
CONEXANT SYS INC COM CUSIP 207142100 112 835 00 14 3600000		0 00	1 818 300 20	1 968 473 25	350 173 05	0 00	350 173 05
DELL COMPUTER CORP COM CUSIP 247025109 68 402 00 27 1800000		0 00	1 859 168 38	2 038 847 82	177 701 58	0 00	177 701 58
DOCUMENTUM INC COM CUSIP 258159104 58 990 00 21 7200000		0 00	1 281 282 80	1 281 344 74	81 84	0 00	81 84
E TRADE GROUP INC COM CUSIP 269248104 181 288 00 10 2500000		0 00	1 858 202 00	1 822 587 74	35 604 26	0 00	35 604 26
EMMIS COMMUNICATIONS CORP CUSIP 281525103 78 500 00 23 8400000		0 00	1 879 380 00	2 548 848 58	667 588 58	0 00	667 588 58
EOG RESOURCES INC COM CUSIP 26875P101 88 000 00 38 1100000		0 00	3 832 780 00	3 178 727 80	653 052 40	0 00	653 052 40

Portfolio Statement

31 DEC 2001

Account number 2634877
Account Name KECK FDN-HUSIC ALL CAP

Asset Detail - Base Currency

Description/Asset ID		Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							Unrealized gain/loss	
Equities								
Common stock								
FIRST DATA CORP COM	CUSIP 319983104	27 083 00	541 88	2 125 445 85	2 002 318 29	123 129 56	0 00	123 129 56
	78 4500000							
GEN MILLS INC COM	CUSIP 370334104	19 893 00	0 00	1 034 634 93	972 304 19	62 330 74	0 00	62 330 74
	52 0100000							
HSEHD INTL INC COM	CUSIP 441815107	90 625 00	19 837 50	5 250 812 50	3 285 633 31	1 985 179 19	0 00	1 985 179 19
	57 8400000							
IMPAC MTG HLDGS INC COM	CUSIP 45254P102	320 000 00	140 800 00	2 720 000 00	2 258 000 00	464 000 00	0 00	464 000 00
	8 5000000							
INKTOMI CORP COM	CUSIP 457277101	289 379 00	0 00	1 941 733 09	2 062 584 08	120 850 99	0 00	120 850 89
	8 7100000							
KINDER MORGAN INC COM STK	CUSIP 49455P101	27 000 00	0 00	2 723 841 00	1 547 587 92	1 176 243 08	0 00	1 176 243 08
	100 8830000							
KLA TENCOR CORP	CUSIP 482480100	52 080 00	0 00	2 581 084 80	2 193 734 05	387 350 75	0 00	387 350 75
	49 5600000							
L 3 COMMUNICATIONS HLDG CORP COM	CUSIP 502424104	21 322 00	0 00	1 918 980 00	1 723 103 84	195 876 16	0 00	195 876 16
	90 0000000							
LIBERTY MEDIA CORP NEW COM SER A	CUSIP 520718105	245 400 00	0 00	3 435 600 00	4 435 948 58	1 000 348 58	0 00	1 000 348 58
	14 0000000							
LOCKHEED MARTIN CORP COM	CUSIP 539830109	41 382 00	0 00	1 830 384 54	1 628 095 46	304 289 08	0 00	304 289 08
	46 8700000							
LSI LOGIC CORP COM	CUSIP 502181102	149 165 00	0 00	2 353 823 70	2 321 812 34	32 011 36	0 00	32 011 36
	15 7800000							
MASSEY ENERGY CORP COM	CUSIP 576208106	35 077 00	1 403 08	727 148 21	830 326 54	103 180 33	0 00	103 180 33
	20 7300000							
MATTEL INC COM	CUSIP 577081102	108 000 00	0 00	1 857 600 00	2 037 292 58	179 692 58	0 00	179 692 58
	17 2000000							
MCKESSON CORP	CUSIP 58155Q103	0 00	8 036 00	0 00	0 00	0 00	0 00	0 00
	37 4000000							
METRO GOLDWYN MAYER INC COM STK	CUSIP 591810100	204 400 00	0 00	4 478 360 00	5 211 743 48	735 383 48	0 00	735 383 48
	21 9000000							

Portfolio Statement

31 DEC 2001

Account number 2634877
Account Name KECK FDN-HUSIC ALL CAP

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◆ **Asset Detail - Base Currency**

Description/Asset ID		Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Equities								
Common stock								
MGM MIRAGE COM	CUSIP 552953101							
104 000 00	28 8700000		0 00	3 002 480 00	3 059 147 72	58 667 72	0 00	58 667 72
MICROSOFT CORP COM	CUSIP 584918104							
43 400 00	88 2500000		0 00	2 875 250 00	2 772 829 28	102 320 74	0 00	102 320 74
NATL SEMICONDUCTOR CORP COM	CUSIP 837840103							
77 000 00	30 7900000		0 00	2 370 830 00	2 159 103 10	211 726 90	0 00	211 726 90
NETWORK APPLIANCE INC DEL	CUSIP 94120L104							
105 743 00	21 8700000		0 00	2 312 599 41	2 040 485 83	272 103 48	0 00	272 103 48
PENNEY J C CO INC COM	CUSIP 708169108							
146 100 00	26 9000000		0 00	3 830 090 00	3 589 795 35	340 294 85	0 00	340 294 85
PEOPLESFT INC COM	CUSIP 712713108							
33 518 00	40 2000000		0 00	1 347 423 60	1 258 208 78	81 216 82	0 00	81 216 82
PIXAR COM	CUSIP 725811103							
53 000 00	35 9600000		0 00	1 905 880 00	2 142 969 72	237 089 72	0 00	237 089 72
PROGRESSIVE CORP OH COM	CUSIP 743315103							
23 200 00	149 3000000		0 00	3 483 780 00	2 840 748 58	623 011 44	0 00	623 011 44
RED HAT INC COM	CUSIP 756577102							
287 700 00	7 1000000		0 00	1 800 870 00	2 073 234 38	172 584 38	0 00	172 584 38
REDBACK NETWORKS INC COM	ISIN US7572091012 CUSIP 757209101							
432 000 00	3 9500000		0 00	1 708 400 00	2 493 138 44	788 738 44	0 00	788 738 44
RITE AID CORP COM	CUSIP 787754104							
351 600 00	5 0600000		0 00	1 779 098 00	3 125 776 88	1 346 680 88	0 00	1 346 680 88
TMP WORLDWIDE INC COM	CUSIP 872941109							
37 218 00	42 9000000		0 00	1 596 652 20	1 551 686 29	44 965 91	0 00	44 965 91
UN PAC CORP COM	CUSIP 807818108							
0 00	57 0000000		4 420 00	0 00	0 00	0 00	0 00	0 00
UTD AUTO GROUP INC COM	CUSIP 809440109							
101 000 00	25 8100000		0 00	2 806 810 00	2 618 523 87	9 713 87	0 00	9 713 87
VALERO ENERGY CORP COM	STK NEW CUSIP 81913Y100							
25 380 00	38 1200000		0 00	888 723 20	1 107 270 88	140 547 88	0 00	140 547 88

Portfolio Statement

31 DEC, 2001

Account number 2634877
Account Name KECK FDN-HUSIC ALL CAP

Asset Detail - Base Currency

Description/Asset ID		Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
Shares/PAR value						Market	Translation		
Equities									
Common stock									
VIACOM COM CL B	CUSIP 925524308								
111 927 00	44 1500000		0 00	4 941 577 05	3 195 284 08	1 746 292 97	0 00	1 746 292 97	
WELLS FARGO & CO NEW COM STK	CUSIP 949746101								
61 800 00	43 4500000		0 00	2 685 210 00	3 289 012 68	583 802 68	0 00	583 802 68	
WIND RIV SYS INC COM	CUSIP 973149107								
98 261 00	17 8100000		0 00	1 724 034 51	1 851 139 03	72 895 48	0 00	72 895 48	
Total USD			173,138 44	99,459 539 55	98,640 630 24	616,909 31	0 00	816 909 31	
Total United States			173,138 44	99 459 539 55	98,640 630 24	616 909 31	0 00	816 909 31	
Total Common Stock									
			4 933 409 00	173,138 44	102 531,972 99	101,620 435 82	911,537 17	0 00	911 537 17
Total Equities									
			4 933 409 00	173 138 44	102 531 972 99	101 620 435 82	911 537 17	0 00	911 537 17

Description/Asset ID		Exchange rate or local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Cash and Cash Equivalents								
Short term investment funds								
USD	United States dollar							
	1 0000000		6 343 44	419 509 83	419 509 83	0 00	0 00	0 00
Total short term investment funds all currencies			6 343 44	419,509 83	419,509 83	0 00	0 00	0 00
Total short term investment funds all countries			6,343 44	419 509 83	419 509 83	0 00	0 00	0 00
Total Short Term Investment Funds								
			6 343 44	419,509 83	419 509 83	0 00	0 00	0 00
Total Cash and Cash Equivalents								
			6 343 44	419,509 83	419 509 83	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2634877
Account Name KECK:FDN HUSIC ALL CAP

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade purchases							
USD United States dollar	1.000000	0.00	3,897,868.61	3,897,868.61	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	3,897,868.61	-3,897,868.61	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	-3,897,868.61	3,897,868.61	0.00	0.00	0.00
Total Pending trade purchases		0.00	-3,897,868.61	3,897,868.61	0.00	0.00	0.00
Pending trade sales							
USD United States dollar	1.000000	0.00	4,891,396.88	4,891,396.88	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	4,891,396.88	4,891,396.88	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	4,891,396.88	4,891,396.88	0.00	0.00	0.00
Total Pending trade sales		0.00	4,891,396.88	4,891,396.88	0.00	0.00	0.00
Total Adjustments To Cash		0.00	993,528.27	993,528.27	0.00	0.00	0.00
Total	5,352,918.83	179,481.88	103,945,011.09	103,033,473.82	911,537.17	0.00	911,537.17

Portfolio Statement

31 DEC 2001

Account number 2600230
Account Name KECK FDN - GOLDMAN SACHS FIXED

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
United States - USD							
AURORA FOODS INC COM STK 2 214 00	CUSIP 05164B108 5 0500000	0 00	11 180 70	7 887 38	3 293 32	0 00	3 293 32
Total USD		0 00	11,180 70	7,887 38	3,293 32	0 00	3,293 32
Total United States		0 00	11 180 70	7 887 38	3,293 32	0 00	3,293 32
Total Common Stock							
2,214 00		0 00	11 180 70	7 887 38	3 293 32	0 00	3,293 32
Total Equities							
2 214 00		0 00	11 180 70	7 887 38	3,293 32	0 00	3,293 32

Fixed Income

Government bonds

Canada - USD

QUE PROV CDA MTN STEP UP 3 2 28 PUT 105 000 00	3-2-01 5 735 TIL 3 2-01 7 485 THEREAFTER 110 8260000	CUSIP 74815HCA8 2 587 81	116 474 40	111 452 25	5 022 15	0 00	5 022 15
Total USD			116 474 40	111,452 25	5 022 15	0 00	5 022 15
Total Canada			116 474 40	111 452 25	5,022 15	0 00	5,022 15

United States - USD

US TREAS BD STRIPPED CALL PRIN & INT PMT 11 15-2014 REG 1 800 000 00	CUSIP 812800AA7 85 5560000	0 00	1 048 896 00	908 227 30	142 668 70	0 00	142,668 70
US TREAS BD STRIPPED PRIN PMT 08 15-2020 REG 2 000 000 00	CUSIP 812803AU7 32 7550000	0 00	855 100 00	628 853 00	18 246 40	0 00	18 246 40
US TREAS BD STRIPPED PRIN PMT 08-15-2025 REG 350 000 00	CUSIP 812803BF9 24 8070000	0 00	88 824 50	88 203 68	620 82	0 00	620 82

Portfolio Statement

31 DEC 2001

Account Name KECK FDN - GOLDMAN SACHS FIXED
Account number 2600230

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income								
Government bonds								
US TREAS BD STRIPPED PRIN PMT 11 15 2026 REG CUSIP 912803BJ1 700 000 00 23 1290000 0 00			181 903 00	150 424 87	11 478 33		0 00	11 478 33
US TREAS BD STRIPPED PRIN PMT 7 50 11 15-2024 REG DO NOT USE USE 0003987906 CUSIP 912803BD4 520 000 00 25 8760000 0 00			134 555 20	138 658 23	4 103 03		0 00	4 103 03
US TREAS NTS DTD 00895 3 5 DUE 11 15-2006 REG CUSIP 9128277F3 800 000 00 98 3590000 4 089 78			887 231 00	885 408 25	1 824 75		0 00	1 824 75
US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 05-15 2023 REG CUSIP 912833LN8 2 800 000 00 27 8390000 0 00			778 492 00	818 823 59	37 431 58		0 00	37 431 58
Total USD		4 089 78	3 734 001 70	3,602 697 32	131 304 38		0 00	131 304 38
Total United States		4 089 78	3 734 001 70	3 602 697 32	131 304 38		0 00	131 304 38
Total Government Bonds		8 975 000 00	8 687 69	3 850 478 10	3 714 149 57	138 326 53	0 00	138 326 53
Government agencies								
United States - USD								
SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 1997 20 F 7 2 @ 1 17/00 REG CUSIP 83162CHN8 994 458 59 108 4770100 5 988 73 1 058 867 84 994 458 59			84 411 05		84 411 05		0 00	84 411 05
SMALL BUSINESS ADMIN GTD DEV PARTN CTF 7 3 DUE 05 01 2017/05 01 2003 REG CUSIP 83162CHM8 1 793 707 93 106 8988900 21 823 45 1 917 453 86 1 793 707 93			123 745 93	2 788 164 52	188,156 98		0 00	123 745 93
Total USD		27,790 18	2 978,321.50	2 788 164 52	188,156 98		0 00	188,156 98
Total United States		27 790 18	2 978,321.50	2,788 164 52	188,156 98		0 00	188,156 98
Total Government Agencies		2 788 164 52	27,790 18	2 978,321 50	2,788,164 52	188 156 98	0 00	188 156 98

Portfolio Statement

31 DEC 2001

Account Name KECK FDN - Account number 2600230
GOLDMAN SACHS FIXED

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◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Bermuda - USD							
TYCO INTL GROUP S A CRP TYC 6 375 DUE 10 15 2011/10-14 2011 BEO CUSIP 902118BC1 150 000 00 97 8900000		1 726 58	146 835 00	149 955 00	- 3 120 00	0 00	3 120 00
Total USD		1 726 58	146 835 00	149 955 00	3,120 00	0 00	- 3,120 00
Total Bermuda		1,726 58	148,835 00	149 955 00	- 3,120 00	0 00	3 120 00
Canada - USD							
PVTPL BURL RES FIN CO BURL RES INC B 5 DUE 12 01 2011 BEO CUSIP 12201PAE8 100 000 00 97 2110000		812 50	97 211 00	99 719 00	2 508 00	0 00	2 508 00
Total USD		812 50	97 211 00	99 719 00	2,508 00	0 00	- 2 508 00
Total Canada		812 50	97 211 00	99 719 00	- 2,508 00	0 00	2,508 00
France - USD							
PVTPL FRANCE TELECOM SA NT DTD 03/14/2001 144A EURO B 5 03 14 2031 CUSIP 35177PAC1 85 000 00 114 0680000		2 408 33	96 957 80	87 052 35	9 905 45	0 00	9 905 45
PVTPL FRANCE TELECOM SA NT 144A EURO B 25 DUE 03 01 2011 BEO CUSIP 35177PAB3 230 000 00 106 7180000		5 941 86	245 451 40	229 572 40	15 879 00	0 00	15 879 00
Total USD		8 349 99	342 409 20	316,624 75	25 784 45	0 00	25 784 45
Total France		8 349 99	342,409 20	316,624 75	25 784 45	0 00	25 784 45
Netherlands - USD							
DEUTSCHE TELEKOM INTL FIN B V GTD NT B 5DUE 06 15-2010 BEO CUSIP 25156PAB9 100 000 00 109 0200000		355 55	109 020 00	104 778 80	4 241 20	0 00	4 241 20
ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND NV TO 07/08/1998 B 375 10-1 30CUSIP 780841AH9 150 000 00 89 4290000		3 140 62	149 143 50	143 400 00	5 743 50	0 00	5 743 50
Total USD		3 496 17	258 163.50	248 178 80	9 984 70	0 00	9,984 70
Total Netherlands		3 496 17	258 163.50	248,178 80	9 984 70	0 00	9 984 70
Norway - USD							
PETE GEO-SVCS ASA 7 125 DUE 03-30-2028 REG CUSIP 718597AC3 250 000 00 72 7405000		49 47	180 601 25	193 900 10	13 298 85	0 00	13 298 85

Portfolio Statement

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Account number 2600230
Account Name KECK FDN - GOLDMAN SACHS FIXED

Asset Detail - Base Currency

Description/Asset ID	Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Fixed Income								
Corporate bonds								
Total USD			49 47	160,601 25	193,900 10	13 298 85	0 00	- 13 298 85
Total Norway			49 47	160 601 25	193,900 10	- 13,298 85	0 00	13 298 85
United States - USD								
#REGOR/COMDISCO INC TO CU 200335AA5 200335AB3 COM SEC #2194758 EFF 9/30/02 CUSIP 200338AW5	125 000 00	80 0000000	4 488 11	100 000 00	124 721 25	24 721 25	0 00	24 721 25
CALENERGY INC SR NT 7 23 DUE 09 15 2005/09-14 2005 BEO CUSIP 129468AK4	55 000 00	103 5620000	1 170 85	58 959 10	55 838 00	1 123 10	0 00	1 123 10
CALENERGY INC 7 83 SR NT DUE 10-15-2007 CUSIP 129468AG3	40 000 00	104 9360000	844 31	41 974 40	41 232 40	742 00	0 00	742 00
CAP 1 BK MEDIUM TERM SR BK NTS TRANCHE #TR 00171 03/15/99 8 85 03 15 04 BEO CUSIP 14040EHC9	175 000 00	100 5060000	3 426 59	175 885 50	169 552 25	8 333 25	0 00	8 333 25
CAP 1 BK SR GLOBAL BK NT 25 DUE 08 15-2005 BEO CUSIP 14040NAC6	100 000 00	102 4330000	368 86	102 433 00	101 517 00	916 00	0 00	916 00
CMS ENERGY CORP SR NT 7 75 DUE 01 15-2004 BEO CUSIP 125898AK8	180 000 00	98 0430000	5 602 50	178 477 40	180 000 00	3 522 60	0 00	3 522 60
COASTAL CORP NT DTD 06/16/2000 7 75 DUE 08 15 2010 BEO CUSIP 190441BC9	340 000 00	102 2240000	1 171 10	347 581 80	348 582 80	1 001 20	0 00	1 001 20
COLUMBIA / HCA HEALTHCARE CORP MTN 8 87 DUE 09 15 2003 CUSIP 19787QAP0	125 000 00	102 7340000	2 528 54	128 418 25	124 921 88	3 496 37	0 00	3 496 37
COMCAST UK CABLE PARTNERS LTD SR DISC DEB STEP UP 11 15-07/00 0 TIL 11-00 11 20 CUSIP 199906AAB	82 000 00	72 0000000	887 28	88 728	59 898 52	15 358 52	0 00	- 15 358 52
CONAGRA INC NT 7 5 DUE 09 15-2005 BEO CUSIP 205887AV4	80 000 00	108 4850000	1 768 66	95 188 00	93 388 40	1 799 60	0 00	1 799 60
COX COMMUNICATIONS INC NEW COX COMMUN INC 8 8 DUE 08-01 2028 BEO CUSIP 224044AN7	80 000 00	92 2340000	2 549 99	83 010 60	77 560 00	5 450 60	0 00	5 450 60
COX COMMUNICATIONS INC NEW COX COMUNS INC 8 4 DUE 08 01 2008 BEO CUSIP 224044AM9	20 000 00	99 1540000	533 33	19 830 80	18 514 80	1 316 00	0 00	1 316 00
COX ENTERPRISES INC NT 7 5 DUE 08-15-2004 BEO CUSIP 224044AR8	110 000 00	104 8140000	3 118 66	115 295 40	110 204 50	5 090 90	0 00	5 090 80

Portfolio Statement

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Account Name KECK FDN - GOLDMAN SACHS FIXED
Account number 2600230

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◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
DELHAIZE AMER INC NT DTD 10/15/2001 7 375 DUE 04 15-2004 BEO CUSIP 246688AD7 135 000 00 106 0140000 2 101 87	143 118 90	136 904 70	6 214 20	0 00	6 214 20		
DELHAIZE AMER INC NT DTD 15/10/2001 8 125 DUE 04 15-2011/04-14 2011 BEO CUSIP 246688AE5 50 000 00 109 7600000 857 83	54 880 00	49 850 05	5 029 95	0 00	5 029 95		
EL PASO ENERGY CORP DEL SR NT 8 75 DUE 05 15 2009 BEO CUSIP 283905AA5 80 000 00 96 3960000 690 00	77 116 80	76 167 70	2 050 90	0 00	2 050 90		
EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TR 4 7 8 8 1 31 CUSIP 28388EAD8 30 000 00 100 2710000 981 50	30 081 30	28 695 50	3 385 80	0 00	3 385 80		
ERP OPER LTD PARTNERSHIP 6 95 DUE 03-02 2011 BEO CUSIP 26884AAM5 85 000 00 101 4010000 2 182 49	96 330 95	96 381 35	30 40	0 00	30 40		
FEDT DEPT STORES INC DEL SR NT 8 825 DUE 09-01 2008 BEO CUSIP 31410HAT8 110 000 00 100 6470000 2 581 11	110 711 70	109 710 70	1 001 00	0 00	1 001 00		
FORD MTR CO DEL GLOBAL LANDMARK SECS GLOBL 7 45 DUE 07 16-2031 BEO CUSIP 345370CA8 150 000 00 90 8230000 5 121 87	136 384 50	142 781 00	6 376 50	0 00	6 376 50		
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBL 7 875 DUE 06-15 2010 BEO CUSIP 345397ST1 150 000 00 101 1240000 525 00	151 686 00	155 218 50	3 532 50	0 00	3 532 50		
FORD MTR CR CO NT 7 375 DUE 10-28 2009 BEO CUSIP 345397SM6 100 000 00 98 4410000 1 290 82	98 441 00	99 073 00	632 00	0 00	632 00		
GCB NEWPORT NEWS 9 25 BD DUE 12-01 2008 CUSIP 65222BAF4 250 000 00 108 2500000 1 927 08	265 625 00	263 125 00	2 500 00	0 00	2 500 00		
GEN MTRS ACCEP CORP MEDIUM TERM NTS 5 38DUE 07 27 2004 CUSIP 37042WE64 190 000 00 99 3130000 2 548 00	188 694 70	190 000 00	1 305 30	0 00	- 1 305 30		
GEN MTRS CORP SR UNSECD NT 7 2 DUE 01 15 2011 BEO CUSIP 370442BB0 200 000 00 99 5980000 6 640 00	199 196 00	203 815 20	4 619 20	0 00	4 619 20		
HERTZ CORP 7 DUE 07 15-2003 REG CUSIP 428040AX7 425 000 00 101 2960000 13 718 05	430 508 00	417 226 75	13 281 25	0 00	13 281 25		
HOMESIDE LENDING INC MEDIUM TERM NTS BOOK ENTRY 8 75 DUE 08-01 2004 CUSIP 43760WAE9 270 000 00 105 4250000 7 593 75	284 647 50	272 487 80	12 179 70	0 00	12 179 70		
HSEHD FIN CORP SR NT DTD 02/05/1999 5 875 DUE 02-01 2009 BEO CUSIP 441812GE8 235 000 00 94 9110000 3 752 80	223 040 85	222 702 45	338 40	0 00	338 40		

Portfolio Statement

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Account Name KECK FDN - GOLDMAN SACHS FIXED Account number 2600230

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income								
Corporate bonds								
ISEHD FIN CORP 6 75 DUE 05-15 2011 BEQ CUSIP 441812JV7 200 000 00 99 5060000		1 725 00	199 012 00	203 096 00	4 084 00	0 00		4 084 00
INTL FLAVORS & FRAGRANCES INC NT 6 45 DUE 05 15 2006 REG CUSIP 459506AB7 110 000 00 101 7710000		906 58	111 948 10	108 793 20	2 154 90	0 00		2 154 90
KINDER MORGAN ENERGY PARTNERS L P N1S NCL 6 75 3 15-11 BEQ CUSIP 494550AH9 195 000 00 98 0410000		3 875 62	191 179 95	193 485 50	2 305 55	0 00		2 305 55
LEAR CORP 8 11 DUE 05-15-2009 BEQ CUSIP 521865AE5 125 000 00 102 3210000		1 295 34	127 901 25	125 000 00	2 901 25	0 00		2 901 25
LENFEST COMMUNICATIONS INC 8 375 DUE 11-01 2005 REG CUSIP 526055AA6 260 000 00 108 4160000		3 629 16	281 881 60	279 671 60	2 210 00	0 00		2 210 00
LONG IS SVGS BK FSB MELVILLE N Y MEDIUM TERM NTS BOOK ENTRY 7 DUE 06 13 2002 CUSIP 54270EAA7 300 000 00 101 8480000		6 183 33	305 544 00	299 364 00	6 180 00	0 00		6 180 00
MEYER FRED INC DEL NEW 7 375 DUE 03-01 2005 REG CUSIP 592907AA7 200 000 00 105 1140000		4 916 66	210 228 00	200 666 00	9 582 00	0 00		9 582 00
MIDAMERICAN FDG LLC SR SEC2 NT 6 75 DUE 03-01 2011 BEQ CUSIP 59562HAK4 95 000 00 98 7100000		2 137 50	93 774 50	94 943 00	1 168 50	0 00		1 168 50
NEWS AMER HLDGS INC 7 43 BD DUE 10-01 2028 PUTTABLE 10 1 2008 @ PAR PUT CUSIP 652478BC1 100 000 00 105 0370000		1 857 50	105 037 00	100 758 00	4 279 00	0 00		4 279 00
OCCIDENTAL PETE CORP 7 2 BD DUE 04-01 2028 BEQ CUSIP 674599BM6 140 000 00 97 9540000		2 520 00	137 135 60	127 975 40	8 160 20	0 00		8 160 20
PANAMSAT CORP NEW 6 NT DUE 01 15 2003 BEQ CUSIP 697933AJ8 140 000 00 97 6930000		3 873 33	138 770 20	137 328 80	559 60	0 00		559 60
PHILIP MORRIS COS INC NT DTD 07/01/1996 7 65 DUE 07-01 2008 REG CUSIP 718154CC9 175 000 00 107 1020000		6 671 87	187 428 50	181 289 50	6 139 00	0 00		6 139 00
PHILIP MORRIS 6 95 NT DUE 06 01 2006 B/B# DD106758 PUTTABLE 6-1 2001 @ PAR PUT CUSIP 718154CB1 185 000 00 105 0660000		1 071 45	194 372 10	190 242 95	4 128 15	0 00		4 128 15
PK PL ENTMT CORP 8 5 DUE 11 15-2008 BEQ CUSIP 700690AE0 180 000 00 100 2960000		1 954 99	180 532 80	187 547 40	7 014 60	0 00		7 014 60
POPULAR N AMER INC MEDIUM TERM NTS B TRANCHE # TR 00008 6 125 10-15-06REG CUSIP 73318EAF0 120 000 00 99 1260000		1 551 66	118 951 20	119 498 00	544 80	0 00		544 80

Portfolio Statement

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Account Name KECK FDN Account number 2600230
GOLDMAN SACHS FIXED

◆ **Asset Detail - Base Currency**

Description/Asset ID		Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
Fixed Income								
Corporate bonds								
PRIDE PETE SVCS INC 5 375 SR NT DUE	05-01 2007/05-02-02 BEO	CUSIP 741541AB2						
125 000 00	104 3750000	1 953 12	130 468 75	133 908 25	3 437 50	0 00		- 3 437 50
PVTPL CENDANT CORP NT DTD 08/13/2001	144A 8 875 DUE 08-15-2006 BEO	CUSIP 151313AK9						
180 000 00	97 5000000	5 007 29	185 250 00	189 685 80	4 415 60	0 00		4 415 60
PVTPL CHANCELLOR MEDIA CORP L A SR NT	DTD 11/16/1998 8 DUE 11-01 2006 BEO PUT	CUSIP 158916AL0						
125 000 00	104 0000000	1 688 68	130 000 00	123 938 75	8 061 25	0 00		8 061 25
PVTPL CITIZENS COMMUNICATIONS CO	CITIZENS COMM CO 7 825 08 15-2008 BEO	CUSIP 17453BAE1						
150 000 00	101 9250000	4 289 08	152 887 50	158 451 50	3 564 00	0 00		3 564 00
PVTPL DEVON FING CORP U L C NT 144A	8 875 DUE 09-30-2011 BEO	CUSIP 25179SAA8						
240 000 00	98 7830000	4 033 33	232 279 20	239 121 60	6 842 40	0 00		- 6 842 40
PVTPL TENET HEALTHCARE CORP THC 5 375	DUE 11 15 2008 BEO	CUSIP 88033GAQ3						
200 000 00	97 4380000	1 842 36	194 878 00	199 058 00	4 182 00	0 00		4 182 00
PVTPL TYSON FOODS INC NT 144A 8 25 DUE	10-01 2011 BEO	CUSIP 902484AJ2						
150 000 00	105 5230000	3 058 37	158 784 50	151 387 00	6 897 50	0 00		6 897 50
QUEST DIAGNOSTICS INC SR NT 8 75 DUE	07 12 2006 BEO	CUSIP 74834LAD2						
125 000 00	102 8140000	4 312 50	128 287 50	124 290 00	3 977 50	0 00		3 977 50
QWEST CAP FDG INC NT 7 25 DUE 02 15-2011 REG	CUSIP 74913EAHQ							
200 000 00	87 2630000	5 477 77	194 528 00	201 354 00	6 828 00	0 00		6 828 00
RJ REYNOLDS TOB HLDGS INC NT SER B	7 375 DUE 05-15-2003 BEO	CUSIP 78182KAL4						
220 000 00	104 0070000	2 073 19	228 815 40	219 828 20	8 987 20	0 00		8 987 20
SIMON DEBARTOLO GROUP L P NT 8 75 DUE	06-15-2005 REG	CUSIP 828783AM2						
150 000 00	101 1070000	450 00	151 660 50	147 334 50	4 326 00	0 00		4 326 00
SIMON DEBARTOLO GROUP L P 8 75 DUE	07 15-2004 REG	CUSIP 828783AC4						
140 000 00	103 1272000	4 337 50	144 378 08	138 381 80	5 996 48	0 00		5 996 48
SPRINT CAP CORP NT 7 825 DUE 01 30-2011 BEO	CUSIP 852080AJ1							
80 000 00	104 5440000	2 558 81	83 835 20	85 234 40	1 599 20	0 00		1 599 20
TELEWEST COMMUNICATIONS NEW PLC SR DISC NT STEP UP 04 15-2009 04 15-2004	CUSIP 87956PAL8							
250 000 00	44 0000000	4 881 94	110 000 00	203 535 81	93 535 81	0 00		93 535 81
TEMBEC FIN CORP GTD SR NT DTD	08/29/1995 8 875 DUE 08-30-2005	CUSIP 87870CAA4						
125 000 00	102 8750000	3 120 22	128 593 75	129 453 75	860 00	0 00		860 00

Portfolio Statement

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Account Name KECK FDN - GOLDMAN SACHS FIXED
Account number 2600230

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income								
Corporate bonds								
TIME WARNER INC 11 DUE 08-15-2006 REG CUSIP 887315AW9 300 000 00 110 2310000		9 191 33	330 693 00	328 536 00	2 157 00		0 00	2 157 00
TRW INC NT 6 625 DUE 08 01 2004 BEO CUSIP 872648BF4 100 000 00 101 1680000		552 08	101 168 00	89 352 00	1 814 00		0 00	1 814 00
TXU CORP SR NT 6 375 DUE 06 15-2006 BEO CUSIP 87316BAC2 80 000 00 100 9140000		228 68	80 731 20	79 585 60	1 145 60		0 00	1 145 60
TYCO INTL GROUP S A 6 375 BD DUE 06-15-2005 CUSIP 902118AB4 390 000 00 102 4430000		1 104 89	399 527 70	388 404 90	11 122 80		0 00	11 122 80
WELLPOINT HLTH NETWORKS INC NEW NT DTD 06/15/2001 6 375 DUE 08 15-2006 BEO CUSIP 94973HAB4 85 000 00 101 5740000		269 18		96 495 30	85 094 40		1 400 90	1 400 90
WILLIAMS COS INC 7 125 DUE 09 01 2011/08 31 2011 BEO CUSIP 989457BF6 85 000 00 98 5090000		2 184 87	83 732 85	84 750 95	1 018 30		0 00	1 018 30
300 COMMUNICATIONS CO 7 125 SR NT DUE 03-01 2003 CUSIP 885571AA7 245 000 00 103 4900000		5 818 75	253 550 50	239 538 50	14 014 00		0 00	14 014 00
Total USD		195 173 00	10 249 652 78	10 269 747 96	20,095 18		0 00	- 20 095 18
Total United States		195 173 00	10,249 652 78	10 269 747 96	20 095 18		0 00	20 095 18
Total Corporate Bonds		208 607 69	11 274 872 73	11,278 125 61	- 3 252 88		0 00	3,252 88

Government mortgage backed securities

United States - USD

FHLMC GOLD G1 1028 8 07-01 2015 CUSIP 31283KD78 1 162 636 20 105 6810000		7 751 31	1 228 518 43	1 209 204 04	19 312 39		0 00	19 312 39
FHLMC GOLD POOL ER2347 7 08-01 2015 CUSIP 3128GJTC1 726 158 84 103 5570000		4 235 82	751 988 31	740 825 28	11 383 03		0 00	11 383 03
FHLMC GROUP #G10483 8 0 MTG PARTN CTF DUE 04-01 2011 REG CUSIP 31283JRN3 465 148 95 101 8660000		2 325 73	473 828 58	485 148 95	8 678 64		0 00	8 678 64
FNMA POOL # 0569300 8 DUE 04-01 2018 REG CUSIP 31386PNR0 82 082 40 100 4180000		410 41	82 428 50	83 822 44	1 195 98		0 00	1 195 98

Portfolio Statement

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Account Name KECK FDN - Account number 2600230
GOLDMAN SACHS FIXED

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL # 0590755 8 DUE 06-01 2016 REG CUSIP 31387QH86 698 363 23 100 4180000		3 491 81	701 282 38	708 183 96	8 901 58	0 00	8 901 58
FNMA POOL # 0593431 8 DUE 07 01 2018 REG CUSIP 31387THG2 184 830 15 100 4180000		924 15	185 602 74	188 122 43	2 519 69	0 00	2 519 69
FNMA POOL # 0595725 8 DUE 08-01 2018 REG CUSIP 31387VYW3 485 120 92 100 4180000		2 325 60	467 065 12	473 841 94	8 776 82	0 00	8 776 82
FNMA POOL # 0601511 8 DUE 08-01 2018 REG CUSIP 31388DGU8 440 405 25 100 4180000		2 202 02	442 246 14	448 682 84	8 416 70	0 00	8 416 70
FNMA POOL # 0611823 8 DUE 10-01 2018 REG CUSIP 31388QYU7 496 582 59 100 4180000		2 482 91	498 658 30	505 427 96	8 769 68	0 00	8 769 68
FNMA POOL # 250375 8 5 DUE 09-01 2025 REG CUSIP 31371FCL4 297 057 24 100 8090000		1 609 06	299 480 43	282 204 39	17 256 04	0 00	17 256 04
FNMA POOL # 253735 7 DUE 03-01 2031 REG CUSIP 31371JY81 1 485 869 65 102 1250000		8 667 58	1 517 444 38	1 488 871 01	18 573 37	0 00	18 573 37
FNMA POOL # 328558 8 5 DUE 10-01 2025 REG CUSIP 31374WWR9 329 983 05 100 8090000		1 787 40	332 652 61	313 483 89	18 168 72	0 00	18 168 72
FNMA POOL # 331372 8 5 DUE 11-01 2025 REG CUSIP 31375DCH4 422 359 49 100 8090000		2 287 78	425 776 37	401 241 52	24 534 85	0 00	24 534 85
FNMA POOL # 458114 7 5 DUE 12-01 2028 REG CUSIP 31381BVF3 28 414 38 103 8780000		177 58	29 458 87	28 924 92	533 95	0 00	533 95
FNMA POOL # 508889 7 5 DUE 08-01 2029 REG CUSIP 31383PKA3 205 752 43 103 1530000		1 285 95	212 239 80	209 369 16	2 870 64	0 00	2 870 64
FNMA POOL # 511414 7 5 DUE 08-01 2029 REG CUSIP 31383SDT4 108 232 01 103 1530000		663 95	109 581 50	108 099 38	1 482 14	0 00	1 482 14
FNMA POOL # 525824 7 5 DUE 01-01 2030 REG CUSIP 31384KHK5 24 998 55 103 1530000		158 74	25 788 75	25 447 74	339 01	0 00	339 01
FNMA POOL # 527025 7 5 DUE 02-01 2030 REG CUSIP 31384LPJ7 539 772 86 103 0880000		3 373 58	558 441 04	549 471 91	8 969 13	0 00	8 969 13
FNMA POOL # 528275 7 5 DUE 01-01 2030 REG CUSIP 31384M2G8 178 938 66 103 0880000		1 118 35	184 482 22	182 082 04	2 380 18	0 00	2 380 18

Portfolio Statement

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Account Name KECK FON - GOLDMAN SACHS FIXED Account number 2600230

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL # 558228 7 DUE 11-01 2018 REG 751 302 23 102 3020000		4 383 11	769 140 11	748 339 70	20 800 41	0 00	20 800 41
FNMA POOL # 577547 8 DUE 06-01 2018 REG 292 445 71 100 4180000		1 482 22	293 668 13	296 558 23	2 890 10	0 00	2 890 10
FNMA POOL # 582086 9 DUE 06-01 2018 REG 309 748 49 100 4180000		1 548 74	311 043 23	315 265 88	4 222 65	0 00	4 222 65
FNMA PREASSIGN 00582 8 09 25-2018 350 008 49 14 5810000		2 333 91	51 048 11	58 451 43	5 405 32	0 00	5 405 32
FNMA REMIC TR SER 1993 231 CL SA 12 838 639 917 57 109 1560000	GTD MTG PASS THRU CTF DUE 12 25 2008	8 898 58		698 508 42	629 518 92	68 989 50	68 989 50
FNMA 8 TBA POOL 15YR JAN 1 000 000 00 100 2500000		0 00	1 002 500 00	1 000 000 00	2 500 00	0 00	2 500 00
GNMA SER 2001-48 REMIC TR CL MX SA 225 017 64 107 1250000	17 875 10-20-2031	1 905 71	241 050 14	258 789 65	15 739 51	0 00	15 739 51
Total USD		67 809 58	11 891 872 62	11 724 957 61	166 915 01	0 00	166 915 01
Total United States		67 809 58	11 891 872 62	11 724,957 61	166 915 01	0 00	166,915 01
Total Government Mortgage Backed Securities		11,909 371 96	67,809 58	11,891,872 62	166 915 01	0 00	166 915 01

Asset backed securities

United States - USD

CONTINENTAL AIRLS PASS THRU TRS SER 87 548 30 89 8560000	2000-2 CTF CL A-1 7 707 10-02 2022 BEO	1 858 62		87 548 30	8 895 30	0 00	8 895 30
CONTINENTAL AIRLS PASS THRU TRS SER 58 835 40 89 3920000	89-2CL A1 7 258 09-15-21 BEO SF 03-15-02	1 257 01		57 524 54	4 830 40	0 00	4 830 40
N W AIRLS PASS THRU TRS 1986-1 PASS THRU CTF 219 564 89 86 3680000	CL C 8 97 DUE 01-02 2015 REG	9 792 77		237 057 58	25 487 27	0 00	25 487 27
Total USD		12 908 40	351 837 43	392 130 40	40 292 97	0 00	40 292 97

Portfolio Statement

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Account Name KECK FDN Account number 2600230
GOLDMAN SACHS FIXED

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◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Asset backed securities							
Total United States		12,908 40	351 837 43	392,130 40	40 292 97	0 00	- 40 292 97
Total Asset Backed Securities							
375 848 59		12 908 40	351 837 43	392 130 40	- 40 292 97	0 00	- 40 292 97

Non-government backed c.m.o.s

United States - USD

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
CMO STRCTRD AST SECS CORP MTG PSTRU CTF SER 2000-4 CL B1 B DUE 11 25-30 BE CUSIP 863572X91 742 258 02 101 8940000		4 849 08	757 058 64	767 309 22	10 250 58	0 00	10 250 58
Total USD		4 849 08	757 058 64	767 309 22	10 250 58	0 00	- 10 250 58
Total United States		4,849 08	757 058 64	767 309 22	10 250 58	0 00	10 250 58
Total Non-Government Backed C M O s							
742 258 02		4,849 08	757 058 64	767 309 22	- 10 250 58	0 00	- 10 250 58
Total Fixed Income							
36,117 743 09		329,752 60	31 102 439 02	30 684 838 93	437 602 09	0 00	437 602 09

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
USD United States dollar	1 0000000	2 038 14	669 750 28	669 750 28	0 00	0 00	0 00
Total short term investment funds all currencies		2 038 14	669 750 28	669 750 28	0 00	0 00	0 00
Total short term investment funds all countries		2,038 14	669 750 28	669,750 28	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account Name KECK FDN - GOLDMAN SACHS FIXED Account number 2600230

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Short term investment funds

Total Short Term Investment Funds

669,750 28		2,038 14	669 750 28	669,750 28	0 00	0 00	0 00
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Total Cash and Cash Equivalents

669 750 28		2,038 14	669 750 28	669 750 28	0 00	0 00	0 00
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Description/Asset ID Shares/PAR value	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Adjustments To Cash

Pending trade purchases

USD United States dollar	1 0000000	0 00	10 939 276 68	10 939 276 68	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	10 939,276 68	- 10,939,276 68	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	10 939 276 68	10 939,276 68	0 00	0 00	0 00
Total Pending trade purchases		0 00	10 939,276 68	- 10 939,276 68	0 00	0 00	0 00

Pending trade sales

USD United States dollar	1 0000000	0 00	10 919 277 02	10 919 277 02	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	10 919 277 02	10 919,277 02	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	10,919 277 02	10 919 277 02	0 00	0 00	0 00
Total Pending trade sales		0 00	10 919 277 02	10 919 277 02	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account Name, KECK FDN - GOLDMAN SACHS FIXED
Account number 2600230

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◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Adjustments To Cash</i>							
Pending trade sales							
Total Adjustments To Cash							
	0 00	0 00	- 19 999 68	- 19 999 68	0 00	0 00	0 00
Total	36,789,707.37	331,790.74	31,763,370.34	31,322,474.93	440,895.41	0 00	440,895.41

Portfolio Statement

31 DEC 2001

Account number 2669026
Account Name KECK FDN - KR CAPITAL

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Bermuda - USD							
ACCENTURE LTD BERMUDA CLS A COM CUSIP G1150G111 177 500 00 28 9200000		0 00	4 778 200 00	2 481 258 18	2 317 040 84	0 00	2 317 040 84
TYCO INTL LTD NEW COM CUSIP 902124108 182 600 00 58 9000000		2 032 50	9 577 140 00	3 027 300 00	8 549 840 00	0 00	8 549 840 00
Total USD		2 032 50	14 355 440 00	5 488 559 16	8 866 880 84	0 00	8 866 880 84
Total Bermuda		2,032 50	14 355 440 00	5 488,559 16	8 866,880 84	0 00	8 866 880 84
Netherlands - USD							
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000 CUSIP 500472302 188 500 00 29 1100000		0 00	5 487 235 00	2 818 054 21	2 669 180 79	0 00	2 669 180 79
Total USD		0 00	5 487 235 00	2 818,054 21	2 669 180 79	0 00	2 669,180 79
Total Netherlands		0 00	5 487 235 00	2,818,054 21	2 669,180 79	0 00	2 669 180 79
Netherlands Antilles - USD							
SCHLUMBERGER LTD COM ISIN AN808857108 CUSIP 806857108 57 600 00 54 9500000		10 800 00	3 165 120 00	2 212 239 55	952 880 45	0 00	952 880 45
Total USD		10,800 00	3 165,120 00	2 212 239 55	952 880 45	0 00	952,880 45
Total Netherlands Antilles		10 800 00	3 165 120 00	2,212 239 55	952,880 45	0 00	952,880 45
United States - USD							
#REORG INGERSOLL RAND RECLASSIFICATION TO CL A COM 2409115 EFF 1/2/02 CUSIP 456888102 73 600 00 41 8100000		0 00		3 077 218 00	2 471 238 41	605 979 59	0 00
#REORG MINN MNG & MFG NAC TO 3M CO 2883512 EFF 4/8/02 CUSIP 604059105 81 700 00 118 2100000		0 00		8 657 757 00	7 558 329 09	2 099 427 91	0 00
ADC TELECOMMUNICATIONS INC COM CUSIP 000888101 360 700 00 4 6000000		0 00	1 859 220 00	4 827 871 41	3 188 451 41	0 00	3 188 451 41
ALBERTSON S INC COM CUSIP 013104104 240 000 00 31 4900000		0 00	7 557 600 00	7 518 188 09	39 410 91	0 00	39 410 91
AMERN INTL GROUP INC COM CUSIP 026874107 173 174 00 79 4000000		0 00	13 750 015 60	358 488 09	13 391 547 51	0 00	13 391 547 51

Portfolio Statement

31 DEC 2001

Account number 2669028
Account Name KECK FDN - KR CAPITAL

Asset Detail - Base Currency

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Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
AMERN STD COS INC DEL COM 125 200 00	CUSIP 029712106 68 2300000	0 00	8 542 388 00	5 500 418 29	3 041 977 71	0 00	3 041 977 71
APOGENT TECHNOLOGIES INC COM 120 000 00	CUSIP 03760A101 25 8000000	0 00	3 096 000 00	1 878 752 34	1 217 247 68	0 00	1 217 247 68
ARAMARK CORP CL B 59 800 00	CUSIP 038521100 26 9000000	0 00	1 608 620 00	1 375 400 00	233 220 00	0 00	233 220 00
AVAYA INC COM 83 100 00	CUSIP 053499109 12 1500000	0 00	1 131 165 00	883 239 53	247 825 47	0 00	247 825 47
BAKER HUGHES INC COM 49 600 00	CUSIP 057224107 36 4700000	0 00	1 808 812 00	1 147 545 63	660 968 37	0 00	660 968 37
BRUNSWICK CORP COM 248 300 00	CUSIP 117043109 21 7800000	0 00	5 424 768 00	3 319 089 85	2 105 668 15	0 00	2 105 668 15
CABLEVISION NY GROUP CL A COM 63 800 00	CUSIP 12686C109 47 4500000	0 00	3 027 310 00	3 200 608 62	173 296 62	0 00	173 296 62
CITIGROUP INC COM 285 028 00	CUSIP 172967101 50 4800000	0 00	13 378 512 48	2 360 856 28	11 017 656 20	0 00	11 017 656 20
COOPER CAMERON CORP 105 300 00	CUSIP 21684D102 40 3600000	0 00	4 249 908 00	4 856 840 33	606 932 33	0 00	606 932 33
CVS CORP COM STK 188 700 00	CUSIP 126850100 29 6000000	0 00	5 585 520 00	7 227 032 10	1 641 512 10	0 00	- 1 641 512 10
DISNEY WALT CO DISNEY COM COM 225 500 00	CUSIP 254687106 20 7200000	0 00	4 672 360 00	6 898 751 19	2 326 391 19	0 00	2 326 391 19
DOW CHEM CO COM 104 700 00	CUSIP 280543103 33 7800000	35 074 50	3 538 768 00	3 368 018 13	170 747 87	0 00	170 747 87
EASTMAN CHEM CO COM 0 00	CUSIP 277432100 39 0200000	4 798 00	0 00	0 00	0 00	0 00	0 00
EATON CORP COM 88 300 00	CUSIP 278058102 74 4100000	0 00	4 933 383 00	4 022 689 21	910 693 79	0 00	910 693 79
EL PASO CORP COM 169 800 00	CUSIP 28336L109 44 8100000	38 082 50	7 574 778 00	3 120 358 50	4 454 421 50	0 00	4 454 421 50

Portfolio Statement

31 DEC 2001

Account number 2669026
Account Name KECK FDN - KR CAPITAL

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Transtation	
Equities							
Common stock							
FOX ENTMT GROUP INC CL A COM 201 000 00	CUSIP 35138T107 26 5300000	0 00	5 332 530 00	4 354 197 70	978 332 30	0 00	978 332 30
GOLDEN W FNCL CORP COM 102 200 00	CUSIP 381317108 58 8500000	0 00	6 014 470 00	5 380 581 48	653 808 52	0 00	653 808 52
GOLDMAN SACHS GROUP INC COM 87 400 00	CUSIP 38141G104 82 7500000	0 00	9 033 850 00	6 404 134 97	2 629 715 03	0 00	2 629 715 03
HONEYWELL INTL INC COM STK 118 400 00	CUSIP 438516108 33 8200000	0 00	3 938 648 00	3 297 518 38	639 131 64	0 00	639 131 64
HSEHD INTL INC COM 288 300 00	CUSIP 441815107 57 9400000	59 028 00	15 545 302 00	3 299 475 84	12 245 826 16	0 00	12 245 826 16
ILL TOOL WKS INC COM 150 500 00	CUSIP 452308109 67 7200000	33 110 00	10 191 860 00	8 563 899 00	1 627 961 00	0 00	1 627 961 00
JEFFERSON PILOT CORP COM 40 400 00	CUSIP 475070108 46 2700000	0 00	1 869 308 00	1 730 692 98	138 615 02	0 00	138 615 02
MATTEL INC COM 51 000 00	CUSIP 577081102 17 2000000	0 00	877 200 00	870 587 18	6 612 82	0 00	6 612 82
MOTOROLA INC COM 155 600 00	CUSIP 620078108 15 0200000	4 824 00	2 337 112 00	2 983 808 94	646 696 94	0 00	646 696 94
PROCTER & GAMBLE CO COM 83 400 00	CUSIP 742718109 79 1300000	0 00	8 599 442 00	4 757 237 14	1 842 204 86	0 00	1 842 204 86
SPX CORP COM 63 100 00	CUSIP 784635104 138 8000000	0 00	8 638 390 00	8 280 112 84	2 358 277 16	0 00	2 358 277 16
STILWELL FINL INC COM 184 300 00	CUSIP 860831108 27 2200000	0 00	4 472 248 00	6 136 018 52	1 663 770 52	0 00	1 663 770 52
VIACOM COM CL B 201 700 00	CUSIP 825524308 44 1500000	0 00	8 905 055 00	5 200 413 58	3 704 641 44	0 00	3 704 641 44
WELLS FARGO & CO NEW COM STK 103 800 00	CUSIP 949748101 43 4500000	0 00	4 510 110 00	1 054 038 98	3 456 071 04	0 00	3 456 071 04
WORLDCOM INC/WORLDCO 237 512 00	CUSIP 98157D108 14 0800000	0 00	3 344 168 98	4 624 768 28	1 280 599 30	0 00	1 280 599 30

Portfolio Statement

31 DEC 2001

Account number 2669026
Account Name KECK FDN - KR CAPITAL

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equities

Common stock

YORK INTL CORP NEW COM 169 825 00	CUSIP 986870107 38 1300000	0 00	6 475 427 25	4 820 250 87	1 555 176 38	0 00	1 555 176 38
Total USD		173,013 00	202,355,326 29	141,829,612 69	60,525,713 60	0 00	60,525,713 60
Total United States		173,013 00	202,355,326 29	141,829,612 69	60,525,713 60	0 00	60,525,713 60
Total Common Stock		5 607 937 00	185 845 50	225,363,121 29	152 348 465 61	73 014 655 68	73 014 655 68
Total Equities		5 607 937 00	185 845 50	225 363 121 29	152 348 465 61	73 014 655 68	73 014 655 68

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Short term investment funds

USD United States dollar 1 0000000	11 027 23	5 152 754 48	5 152 754 48	0 00	0 00	0 00	
Total short term investment funds all currencies		11 027 23	5 152 754 48	5 152 754 48	0 00	0 00	
Total short term investment funds all countries		11 027 23	5 152 754 48	5 152 754 48	0 00	0 00	
Total Short Term Investment Funds		5 152 754 48	11 027 23	5 152 754 48	5 152 754 48	0 00	0 00
Total Cash and Cash Equivalents		5 152 754 48	11 027 23	5 152 754 48	5,152,754 48	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2669026
Account Name KECK FDN - KR CAPITAL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade purchases							
USD United States dollar	1.000000	0.00	89,318.40	89,318.40	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	- 89,318.40	89,318.40	0.00	0.00	0.00
Total pending trade purchases all countries		0.00	89,318.40	- 89,318.40	0.00	0.00	0.00
Total Pending trade purchases		0.00	- 89,318.40	- 89,318.40	0.00	0.00	0.00
Total Adjustments To Cash		0.00	- 89,318.40	- 89,318.40	0.00	0.00	0.00
Total	10,760,691.48	196,872.73	230,426,557.37	157,411,901.69	73,014,655.68	0.00	73,014,655.68

Portfolio Statement

31 DEC 2001

Account number 2875145
Account Name KECK FDN-- TUKMAN CAPITAL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
United States - USD							
#REORG AMERN HOME PRODUCTS N/C TO WYETH 2848508 EFF 3/11/02 CUSIP 028609107							
180 000 00	81 3600000	0 00	11 044 800 00	3 387 450 05	7 657 349 95	0 00	7 657 349 95
AMERN INTL GROUP INC COM CUSIP 026874107							
158 028 00	79 4000000	0 00	12 547 423 20	2 845 895 88	9 701 527 32	0 00	9 701 527 32
ANHEUSER BUSCH COS INC COM CUSIP 035229103							
259 300 00	45 2100000	0 00	11 722 953 00	4 472 065 80	7 250 887 20	0 00	7 250 887 20
DISNEY WALT CO DISNEY COM COM CUSIP 254687108							
247 708 00	20 7200000	0 00	5 132 509 76	5 437 828 98	305 319 23	0 00	305 319 23
ELECTR DATA SYS CORP NEW COM CUSIP 285661104							
140 600 00	68 3500000	0 00	9 838 130 00	5 410 503 99	4 227 626 01	0 00	4 227 626 01
FNMA COM STK CUSIP 313586109							
182 400 00	79 5000000	0 00	12 910 800 00	3 815 078 65	9 095 723 35	0 00	9 095 723 35
GANNETT INC COM CUSIP 384730101							
180 800 00	87 2300000	38 884 00	10 810 584 00	4 450 849 93	6 359 734 07	0 00	6 359 734 07
GEN ELEC CO COM CUSIP 369604103							
185 500 00	40 0800000	33 390 00	7 434 940 00	2 734 078 91	4 700 863 09	0 00	4 700 863 09
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
78 500 00	92 7500000	0 00	7 373 625 00	8 880 024 70	493 600 30	0 00	493 600 30
HEINZ H J CO COM CUSIP 423074103							
120 850 00	41 1200000	48 944 25	4 969 352 00	3 070 943 29	1 898 408 71	0 00	1 898 408 71
INTL BUSINESS MACHS CORP COM CUSIP 459200101							
52 000 00	120 9600000	0 00	6 289 920 00	5 662 327 27	627 592 73	0 00	627 592 73
PEPSICO INC COM CUSIP 713448108							
144 000 00	48 6900000	20 880 00	7 011 360 00	2 917 598 48	4 093 760 54	0 00	4 093 760 54
PROCTER & GAMBLE CO COM CUSIP 742718109							
113 800 00	78 1300000	0 00	9 004 994 00	7 184 487 70	1 840 528 30	0 00	1 840 528 30
WAL MART STORES INC COM CUSIP 831142103							
177 500 00	57 5500000	12 425 00	10 215 125 00	2 349 692 37	7 865 432 63	0 00	7 865 432 63
WELLS FARGO & CO NEW COM STK CUSIP 949748101							
287 400 00	43 4500000	0 00	12 487 530 00	7 246 681 58	5 240 848 44	0 00	5 240 848 44

Portfolio Statement

31 DEC 2001

Account number 2675145
Account Name KECK FDN - TUKMAN CAPITAL

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total USD		152,623 25	138 593 945 96	67 845,484 55	70 748 461 41	0 00	70 748 461 41
Total United States		152,623 25	138 593 945 96	67,845 484 55	70 748 461 41	0 00	70,748,461 41
Total Common Stock							
2 469 386 00		152 623 25	138 593 945 96	67 845 484 55	70 748 461 41	0 00	70 748 461 41
Total Equities							
2 469 386 00		152 623 25	138 593 945 96	67 845 484 55	70 748 461 41	0 00	70 748 461 41
Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Cash and Cash Equivalents							
Short term investment funds							
USD United States dollar	1 0000000	14 181 63	5 664 280 95	5 664 280 95	0 00	0 00	0 00
Total short term investment funds all currencies		14,181 63	5 664 280 95	5,664 280 95	0 00	0 00	0 00
Total short term investment funds all countries		14,181 63	5,664 280 95	5,664,280 95	0 00	0 00	0 00
Total Short Term Investment Funds							
5,664 280 95		14 181 63	5 664 280 95	5 664 280 95	0 00	0 00	0 00
Total Cash and Cash Equivalents							
5 664 280 95		14 181 63	5,664 280 95	5 664 280 95	0 00	0 00	0 00
Total							
8,133,686 95		166,804 88	144,258,226 91	73,509,765 50	70,748,481 41	0 00	70,748 481 41

Portfolio Statement

31 DEC 2001

Account number 2602648
Account Name KECK FDN - MARSICO CAPITAL

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Bermuda - USD							
TYCO INTL LTD NEW COM 88 540 00	CUSIP 902124108 58 9000000	1 108 75	5 215 006 00	4 584 966 80	630 039 20	0 00	630 039 20
Total USD		1 108 75	5 215 006 00	4 584 966 80	630 039 20	0 00	630 039 20
Total Bermuda		1,106 75	5,215,006 00	4 584 966 80	630 039 20	0 00	630 039 20
Canada - USD							
4 SEASONS HOTELS INC LTD VTG SH 60 400 00	CUSIP 35100E104 46 7600000	2 071 72	2 824 304 00	3 059 693 10	235 389 10	0 00	235 389 10
Total USD		2,071 72	2 824 304 00	3 059 693 10	235 389 10	0 00	235 389 10
Total Canada		2 071 72	2 824 304 00	3 059 693 10	- 235,389 10	0 00	- 235,389 10
Netherlands - USD							
ADR UNILEVER N V NY SHS NEW 41 492 00	CUSIP 804784709 57 8100000	0 00	2 390 354 12	2 338 618 33	51 735 79	0 00	51 735 79
Total USD		0 00	2 390,354 12	2 338 618 33	51,735 79	0 00	51 735 79
Total Netherlands		0 00	2,390,354 12	2,338,618 33	51 735 79	0 00	51 735 79
United Kingdom - USD							
ADR VODAFONE GROUP PLC NEW SPONSORED ADR 4 850 00	CUSIP 92857W100 25 6800000	515 29	127 118 00	117 561 02	9 554 98	0 00	9 554 98
Total USD		515 29	127 118 00	117 561 02	9,554 98	0 00	9,554 98
Total United Kingdom		515 29	127,118 00	117,561 02	9,554 98	0 00	9,554 98
United States - USD							
#REORG USA ED INC NAME CHNG TO SLM CORP 2774295 EFF 5/20/02 59 548 00	CUSIP 90390U102 84 0200000	0 00	5 003 222 96	4 384 752 68	618 470 28	0 00	618 470 28
ANHEUSER BUSCH COS INC COM 23 750 00	CUSIP 035229103 45 2100000	0 00	1 073 737 50	987 349 25	88 388 25	0 00	88 388 25
APPLIED MATERIALS INC COM 32 810 00	CUSIP 038222105 40 1000000	0 00	1 315 681 00	1 349 938 99	34 255 99	0 00	34 255 99

Portfolio Statement

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Account number 2602648
Account Name KECK FDN-- MARSICO CAPITAL

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Asset Detail - Base Currency

Description/Asset ID	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
BRINKER INTL INC COM CUSIP 109641100 55 290 00 29 7600000		0 00	1 645 430 40	1 270 586 32	374 844 08	0 00	374 844 08
CISCO SYS INC COM CUSIP 17275R102 188 382 00 18 1100000		0 00	3 411 598 02	3 828 487 79	418 889 77	0 00	418 889 77
CITIGROUP INC COM CUSIP 172967101 133 694 00 50 4800000		0 00	6 748 873 12	5 237 603 28	1 511 269 88	0 00	1 511 269 88
COMCAST CORP CL A SPL CUSIP 200300200 93 717 00 38 0000000		0 00	3 373 812 00	4 048 889 82	675 057 82	0 00	675 057 82
COSTCO WHSL CORP NEW COM CUSIP 22160K105 121 433 00 44 3800000		0 00	5 389 198 54	4 150 810 11	1 238 388 43	0 00	1 238 388 43
EQT OFFICE PPTYS TR REIT CUSIP 294741103 1 858 00 30 0800000		0 00	55 888 64	55 989 35	100 71	0 00	100 71
FEDEX CORP COM CUSIP 31428X108 28 681 00 51 8800000		0 00	1 487 970 28	1 387 746 79	100 223 49	0 00	100 223 49
FNMA COM STK CUSIP 313580109 74 322 00 79 5000000		0 00	5 808 599 00	5 955 917 45	47 318 45	0 00	47 318 45
FOREST LAB INC COM CUSIP 34583B106 5 538 00 81 8500000		0 00	453 839 10	417 022 96	36 816 14	0 00	36 816 14
GEN DYNAMICS CORP COM CUSIP 389550108 57 312 00 78 8400000		0 00	4 564 327 68	3 398 378 51	1 167 949 17	0 00	1 167 949 17
HOME DEPOT INC COM CUSIP 437076102 112 059 00 51 0100000		0 00	5 718 129 59	5 034 751 57	681 378 02	0 00	681 378 02
INTERMUNE INC COM CUSIP 45984X103 13 842 00 49 2800000		0 00	672 004 92	535 743 73	136 261 19	0 00	136 261 19
INTL BUSINESS MACHS CORP COM CUSIP 459200101 30 424 00 120 8600000		0 00	3 680 087 04	3 239 050 25	441 036 79	0 00	441 036 79
JOHNSON & JOHNSON COM CUSIP 478160104 69 462 00 59 1000000		0 00	4 105 204 20	3 826 148 82	178 055 38	0 00	178 055 38
L J COMMUNICATIONS HLDG CORP COM CUSIP 502424104 15 832 00 80 0000000		0 00	1 408 880 00	1 333 745 73	73 134 27	0 00	73 134 27

Portfolio Statement

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Account number 2802648
Account Name KECK FDN - MARSICO CAPITAL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
LEHMAN BROS HLDGS INC COM 78 403 00	CUSIP 524908100 66 8000000	0 00	5 103 720 40	5 278 935 47	175 215 07	0 00	175 215 07
LOCKHEED MARTIN CORP COM 118 794 00	CUSIP 539830109 48 6700000	0 00	5 450 775 98	5 015 490 48	435 285 50	0 00	435 285 50
MANDALAY RESORT GROUP COM 8 828 00	CUSIP 582587107 21 4000000	0 00	184 839 20	177 237 71	7 401 49	0 00	7 401 49
MGM MIRAGE COM 50 648 00	CUSIP 552953101 28 8700000	0 00	1 482 150 02	1 248 054 18	214 095 84	0 00	214 095 84
MICROSOFT CORP COM 84 347 00	CUSIP 594918104 66 2500000	0 00	5 587 988 75	4 552 062 28	1 035 926 47	0 00	1 035 926 47
NORTHN TR CORP COM 18 173 00	CUSIP 665859104 60 2200000	3 089 41	1 094 378 06	775 162 05	319 216 01	0 00	319 216 01
OMNICOM GROUP INC COM 15 784 00	CUSIP 681919108 88 3500000	3 152 80	1 408 513 40	1 360 780 83	47 732 57	0 00	47 732 57
PEPSICO INC COM 72 240 00	CUSIP 713448108 48 6900000	10 474 80	3 517 385 60	3 395 998 40	121 389 20	0 00	121 389 20
PRUDENTIAL FINL INC COM 27 518 00	CUSIP 744320102 33 1900000	0 00	813 258 04	758 690 00	156 568 04	0 00	156 568 04
QUALCOMM INC COM 80 782 00	CUSIP 747525103 50 5000000	0 00	4 079 491 00	4 898 694 04	817 203 04	0 00	817 203 04
QUEST DIAGNOSTICS INC COM 27 314 00	CUSIP 74834L100 71 7100000	0 00	1 958 688 94	1 638 495 58	322 191 38	0 00	322 191 38
S W AIRL CO COM 173 988 00	CUSIP 844741108 18 4800000	716 07	3 215 281 28	3 571 893 38	356 612 08	0 00	356 612 08
SIEBEL SYS INC COM 47 470 00	CUSIP 826170102 27 8800000	0 00	1 328 210 80	1 178 007 59	152 203 01	0 00	152 203 01
SKYWEST INC COM 31 734 00	CUSIP 830879102 25 4500000	634 88	807 830 30	825 738 38	181 893 92	0 00	181 893 92
STARBUCKS CORP COM 85 178 00	CUSIP 855244109 19 0500000	0 00	1 813 102 80	1 520 810 15	292 292 65	0 00	292 292 65

Portfolio Statement

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Account number 2802648
Account Name KECK FDN - MARSICO CAPITAL

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
TENET HEALTHCARE CORP COM 89 333 00	CUSIP 88033G100 58 7200000	0 00	5 245 833 78	3 875 314 28	1 270 319 50	0 00	1 270 319 50
TIFFANY & CO COM 131 368 00	CUSIP 888547108 31 4700000	5 254 72	4 124 150 98	3 437 855 57	698 295 39	0 00	698 295 39
UN PAC CORP COM 5 818 00	CUSIP 807818108 57 0000000	1 123 80	320 228 00	272 489 85	47 738 15	0 00	47 738 15
UNITEDHEALTH GROUP INC COM 73 882 00	CUSIP 91324P102 70 7700000	0 00	5 228 829 14	4 883 047 85	565 581 29	0 00	565 581 29
WA MUT INC COM 55 751 00	CUSIP 838322103 32 7000000	0 00	1 823 057 70	2 199 098 80	378 041 10	0 00	378 041 10
WAL MART STORES INC COM 87 501 00	CUSIP 931142103 57 5500000	4 725 07	3 884 682 55	3 238 849 79	647 832 78	0 00	647 832 78
Total USD		29,171 15	114 574 032 47	104,113,594 00	10 460,438 47	0 00	10,460 438 47
Total United States		29 171 15	114 574 032 47	104,113,594 00	10 460,438 47	0 00	10 460 438 47
Total Common Stock		32 864 91	125 130 812 59	114 214 433 25	10 916 379 34	0 00	10 916 379 34
Total Equities		32 864 91	125 130 812 59	114 214 433 25	10 916 379 34	0 00	10 916 379 34
Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Short term investment funds

USD United States dollar	1 0000000	23 875 21	9 628 840 09	9 628 840 09	0 00	0 00	0 00
Total short term investment funds - all currencies		23,875 21	9 628,840 09	9 628 840 09	0 00	0 00	0 00
Total short term investment funds - all countries		23 875 21	9 628 840 09	9 628 840 09	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2602648
Account Name KECK FDN - MARSICO CAPITAL

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◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Cash and Cash Equivalents</i>							
Short term investment funds							
Total Short Term Investment Funds							
9 628 840 09		23 875 21	9 628 840 09	9 628 840 09	0 00	0 00	0 00
Total Cash and Cash Equivalents							
9 628 840 09		23 875 21	9,628 840 09	9 628 840 09	0 00	0 00	0 00
Total	12 292,202 09	58 740 12	134,758,652 68	123 843 273 34	10,918 379 34	0 00	10,918,379 34

Portfolio Statement

31 DEC 2001

Account number 2602647
Account Name KECK FDN - NICHOLAS APPLGATE

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Bermuda - USD							
TYCO INTL LTD NEW COM 79 100 00	CUSIP 902124106 58 9000000	888 75	4 658 990 00	4 626 001 59	32 988 41	0 00	32 988 41
Total USD		988 75	4,658 990 00	4 626 001,59	32,988 41	0 00	32,988 41
Total Bermuda		988 75	4 658 990 00	4 626 001 59	32,988 41	0 00	32 988 41
United States - USD							
#REORG/NABORS IND PLN MERGER ST OF INC CHNG TO NABORS INDS LTD BERMUDA	2607107 CUSIP 629568106						
71 500 00	34 3300000	0 00	2 454 595 00	2 323 093 75	131 501 25	0 00	131 501 25
ABBOTT LAB COM	CUSIP 002924100 55 7500000	0 00	2 804 225 00	2 718 428 62	85 796 38	0 00	85 796 38
AMERN INTL GROUP INC COM	CUSIP 026874107 78 4000000	0 00	2 779 000 00	2 884 794 37	105 794 37	0 00	105 794 37
AOL TIME WARNER INC COM	CUSIP 00184A105 32 1000000	0 00	1 328 940 00	1 853 908 79	524 968 79	0 00	524 968 79
BJ SVCS CO COM	CUSIP 055482103 32 4500000	0 00	1 272 040 00	1 251 227 38	20 812 62	0 00	20 812 62
BROCADE COMMUNICATIONS SYS INC COM	ISIN #US1116211087 CUSIP 111621108 33 1200000	0 00	1 235 376 00	1 345 781 08	110 405 08	0 00	110 405 08
CENDANT CORP COM STK	CUSIP 151313103 19 6100000	0 00	3 333 700 00	2 935 382 05	398 317 95	0 00	398 317 95
CISCO SYS INC COM	CUSIP 17275R102 18 1100000	0 00	3 020 748 00	3 511 077 87	490 329 87	0 00	490 329 87
CITIGROUP INC COM	CUSIP 172967101 50 4800000	0 00	3 358 585 84	1 768 407 82	1 590 178 02	0 00	1 590 178 02
CLEAR CHANNEL COMMUNICATIONS INC COM	CUSIP 184502102 50 8100000	0 00	2 784 959 00	2 800 894 04	184 064 96	0 00	184 064 96
DELL COMPUTER CORP COM	CUSIP 247025109 27 1800000	0 00	2 908 260 00	2 622 453 10	285 806 90	0 00	285 806 90
EBAY INC COM	CUSIP 278642103 68 9000000	0 00	3 418 590 00	3 264 770 57	153 819 43	0 00	153 819 43

Portfolio Statement

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Account Name, KECK FDN - NICHOLAS APPLGATE
Account number 2602647

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
FNMA COM STK CUSIP 313580109 19 500 00 79 5000000		0 00	1 550 250 00	1 568 392 80	16 142 80	0 00	16 142 80
GENENTECH INC COM STK CUSIP 368710406 39 300 00 54 2500000		0 00	2 132 025 00	2 065 222 41	66 802 59	0 00	66 802 59
HOME DEPOT INC COM CUSIP 437076102 38 000 00 51 0100000		0 00	1 838 380 00	1 838 879 13	299 700 87	0 00	299 700 87
IDEC PHARMACEUTICALS CORP COM CUSIP 449370103 13 300 00 68 9300000		0 00	816 769 00	894 248 11	222 519 89	0 00	222 519 89
INTEL CORP CAP CUSIP 458140100 108 700 00 31 4500000		0 00	3 450 065 00	3 033 734 54	416 330 48	0 00	416 330 48
INTL BUSINESS MACHS CORP COM CUSIP 458200101 22 800 00 120 9600000		0 00	2 769 884 00	2 278 525 82	491 458 18	0 00	491 458 18
JOHNSON & JOHNSON COM CUSIP 478160104 48 000 00 59 1000000		0 00	2 838 800 00	2 534 378 89	302 423 01	0 00	302 423 01
KING PHARMACEUTICALS INC COM CUSIP 495582108 83 700 00 42 1300000		0 00	2 683 681 00	2 602 408 83	81 274 37	0 00	81 274 37
KLA TENCOR CORP CUSIP 482480100 29 700 00 49 5600000		0 00	1 471 932 00	1 175 074 53	298 857 47	0 00	298 857 47
MCKESSON CORP CUSIP 581550103 82 300 00 37 4000000		3 738 00	2 330 020 00	2 475 835 90	145 815 90	0 00	145 815 90
MEDTRONIC INC COM CUSIP 583055106 50 500 00 51 2100000		0 00	2 588 105 00	2 147 082 45	439 012 55	0 00	439 012 55
MGM MIRAGE COM CUSIP 552953101 81 500 00 28 8700000		0 00	2 641 605 00	2 178 889 50	462 715 50	0 00	462 715 50
MICRON TECH INC COM CUSIP 595112103 58 300 00 31 0000000		0 00	1 745 300 00	1 815 631 89	70 291 89	0 00	70 291 89
MICROSOFT CORP COM CUSIP 594918104 71 100 00 68 2300000		0 00	4 710 375 00	4 581 592 81	128 782 19	0 00	128 782 19
QUALCOMM INC COM CUSIP 747525103 50 500 00 50 5000000		0 00	2 550 250 00	2,780 804 18	- 240 654 18	0 00	240 654 18

Portfolio Statement

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Account number 2602647
Account Name KECK FDN - NICHOLAS APPLGATE

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◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
SUN MICROSYSTEMS INC COM STK \$ 00067 PAR CUSIP 866810104 188 500 00 12 3000000		0 00	2 283 850 00	2 378 511 73	85 561 73	0 00	85 561 73
SYMANTEC CORP COM CUSIP 871503108 13 100 00 66 3300000		0 00	868 923 00	695 405 84	173 517 36	0 00	173 517 36
TENET HEALTHCARE CORP COM CUSIP 88033G100 29 300 00 58 7200000		0 00	1 720 498 00	1 708 385 92	11 130 08	0 00	11 130 08
TX INSTRS INC COM CUSIP 882508104 45 800 00 28 0000000		0 00	1 285 200 00	1 872 853 78	387 453 78	0 00	387 453 78
UNITEDHEALTH GROUP INC COM CUSIP 91324P102 31 100 00 70 7700000		0 00	2 200 947 00	1 875 946 13	325 000 87	0 00	325 000 87
WAL MART STORES INC COM CUSIP 831142103 53 000 00 57 5500000		3 710 00	3 050 150 00	2 842 898 86	107 153 14	0 00	107 153 14
WORLDCOM INC/WORLDCO CUSIP 88157D106 84 500 00 14 0800000		0 00	1 189 760 00	1 187 845 95	- 7 885 85	0 00	7 885 95
Total USD		7 448 00	79 631 985 84	75 132 414 12	4,499 571 72	0 00	4 499,571 72
Total United States		7 448 00	79,631 985 84	75,132 414 12	4 499,571 72	0 00	4,499,571 72
Total Common Stock							
2,178 833 00		8 438 75	84,280 975 84	79,758 415 71	4 532 560 13	0 00	4 532 560 13
Total Equities							
2 178 833 00		8 438 75	84,280 975 84	79 758 415 71	4,532 560 13	0 00	4,532 560 13

Portfolio Statement

31 DEC 2001

Account number 2602647
Account Name KECK FDN - NICHOLAS APLEGATE

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Short term investment funds

USD United States dollar	1 0000000	5 990 56	2 001 868 37	2 001 868 37	0 00	0 00	0 00
Total short term investment funds - all currencies		5,990 56	2 001,868 37	2 001 868 37	0 00	0 00	0 00
Total short term investment funds - all countries		5 990 56	2 001 868 37	2 001 868 37	0 00	0 00	0 00
Total Short Term Investment Funds							
2 001 868 37		5 990 56	2 001 868 37	2 001 868 37	0 00	0 00	0 00
Total Cash and Cash Equivalents							
2 001 868 37		5 990 56	2 001 868 37	2 001 868 37	0 00	0 00	0 00

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Adjustments To Cash

Pending trade purchases

USD United States dollar	1 0000000	0 00	336 701 68	336 701 68	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	336 701 68	336 701 68	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 336,701 68	336,701 68	0 00	0 00	0 00
Total Pending trade purchases							
0 00		0 00	336 701 68	- 336 701 68	0 00	0 00	0 00
Total Adjustments To Cash							
0 00		0 00	- 336 701 68	- 336,701 68	0 00	0 00	0 00

Total	4,181,701 37	14,427 31	85 856,142 53	81,423,582 40	4,532,560 13	0 00	4,532 560 13
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Portfolio Statement

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Account number 2604191
Account Name KECK FDN - H A SCHUPF CO

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Bermuda - USD							
EVEREST RE GROUP LTD ISIN BMG3223R1088 50 000 00	70 7000000		3 535 000 00	2 386 823 50	1 138 378 50	0 00	1 138 378 50
MUT RISK MGMT LTD COM CUSIP 628351108 763 250 00	7 3000000	0 00	5 571 725 00	10 340 888 85	4 768 961 85	0 00	4 768 961 85
Total USD		0 00	9 106 725 00	12 737,310 35	3 630 585 35	0 00	- 3 630 585 35
Total Bermuda		0 00	9 106,725 00	12 737,310 35	- 3 630 585 35	0 00	3 630 585 35
United States - USD							
AMBAC FNCL GROUP COM STK CUSIP 023139108 75 855 00	57 8600000	0 00	4 377 398 30	4 418 853 51	41 255 21	0 00	41 255 21
ARBITRON INC COM CUSIP 03875Q108 183 580 00	34 1500000	0 00	8 268 574 00	4 434 280 63	1 834 293 37	0 00	1 834 293 37
BSTN SCIENTIFIC CORP COM CUSIP 101137107 514 550 00	24 1200000	0 00	12 410 948 00	8 896 063 40	3 414 882 60	0 00	3 414 882 60
CERIDIAN CORP NEW COM CUSIP 156778100 552 300 00	18 7500000	0 00	10 355 625 00	7 907 388 28	2 548 238 72	0 00	2 548 238 72
CHARLES RIV LAB INTL INC COM ISIN CUSIP 159864107 120 000 00	33 4800000	0 00	4 017 600 00	2 354 754 33	1 662 845 67	0 00	1 662 845 67
CHARTER COMMUNICATIONS INC DEL CL A CUSIP 18117M107 451 670 00	18 4300000	0 00	7 420 938 10	6 314 772 21	1 108 165 89	0 00	1 108 165 89
DENDRITE INTL INC COM CUSIP 248239103 445 400 00	14 0300000	0 00	8 248 982 00	8 613 218 45	368 258 45	0 00	368 258 45
DEVRY INC DEL COM CUSIP 251893103 211 300 00	28 4500000	0 00	8 011 485 00	5 829 458 65	82 025 35	0 00	82 025 35
HARTE HANKS INC COM (NEW) CUSIP 418198103 335 000 00	28 1700000	0 00	8 438 950 00	7 583 797 15	1 853 152 85	0 00	1 853 152 85
LIBERTY MEDIA CORP NEW COM SER A CUSIP 53071B105 441 800 00	14 0000000	0 00	8 185 200 00	3 941 523 84	2 243 676 16	0 00	2 243 676 16
MBIA INC COM CUSIP 55282C100 123 200 00	53 6300000	18 480 00	8 607 218 00	4 592 328 77	2 014 887 23	0 00	2 014 887 23

Portfolio Statement

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Account number 2604191
Account Name KECK FDN - H A SCHUPF CO

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
MBNA CORP COM CUSIP 55262L100 249 000 00 35 2000000		22 410 00	8 764 800 00	8 759 439 50	2 005 360 50	0 00	2 005 360 50
MICROSOFT CORP COM CUSIP 594818104 70 000 00 68 2500000		0 00	4 837 500 00	3 833 522 00	1 003 978 00	0 00	1 003 978 00
MOLEX INC CL A CUSIP 808554200 138 850 00 27 0500000		3 423 75	3 704 497 50	5 081 832 14	- 1 377 334 84	0 00	1 377 334 84
MOODYS CORP COM CUSIP 615289105 185 000 00 39 8800000		0 00	7 772 700 00	5 044 920 50	2 727 779 50	0 00	2 727 779 50
SIGMA ALDRICH CORP COM CUSIP 826552101 145 300 00 39 4100000		12 350 50	5 728 273 00	5 287 157 43	459 115 57	0 00	459 115 57
SILICON VAL BANCSHARES COM N P CUSIP 827084106 327 400 00 28 7300000		0 00	8 751 402 00	7 378 036 92	1 375 385 08	0 00	1 375 385 08
Total USD		56 664 25	118 698 068 90	98 151 146 71	22 546 920 19	0 00	22,548 920 19
Total United States		56 664 25	118,698 068 90	98,151,146 71	22 546,920 19	0 00	22,546 920 19
Total Common Stock		5 391 335 00	127,804 791 90	108 888 457 06	18 918 334 84	0 00	18 918,334 84
Total Equities		5 391 335 00	127,804 791 90	108 888 457 08	18 918 334 84	0 00	18 918 334 84
Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total

Cash and Cash Equivalents

Short term investment funds

USD United States dollar	1 0000000	20 445 97	8 783 401 28	8 783 401 28	0 00	0 00	0 00
Total short term investment funds - all currencies		20,445 97	8,783,401 28	8 783,401 28	0 00	0 00	0 00
Total short term investment funds - all countries		20,445 97	8 783 401 28	8 783,401 28	0 00	0 00	0 00

Portfolio Statement

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Account number 2504191
Account Name KECK FDN - H.A SCHUPF CO

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◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Cash and Cash Equivalents</i>							
Short term investment funds							
Total Short Term Investment Funds							
8 763 401 28		20,445 97	8 763 401 28	8 763 401 28	0 00	0 00	0 00
Total Cash and Cash Equivalents							
8 763 401 28		20 445 97	8,763 401 28	8 763,401 28	0 00	0 00	0 00
Total	14 154 738 28	77 110 22	136,568,193 18	117,651,858 34	18,916,334 84	0 00	18,916,334 84

Portfolio Statement

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Account number 2604192
Account Name KECK FDN - AESOP CAPITAL PART

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Asset Detail - Base Currency

Description/Asset ID	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
Canada - USD							
4 SEASONS HOTELS INC LTD VTG SH 29 600 00	CUSIP 35100E104 48 7600000	1 015 28	1 384 096 00	1 237 137 92	146 958 08	0 00	146 958 08
Total USD		1,015 28	1,384,096 00	1,237,137 92	146,958 08	0 00	146,958 08
Total Canada		1,015 28	1,384,096 00	1,237,137 92	146,958 08	0 00	146,958 08
Cayman Islands - USD							
ACE LTD ORD STK USD0 0416 64 800 00	CUSIP G0070K103 40 1500000	9 720 00	2 601 720 00	2 395 168 74	206 551 26	0 00	206 551 26
Total USD		9,720 00	2,601,720 00	2,395,168 74	206,551 26	0 00	206,551 26
Total Cayman Islands		9,720 00	2,601,720 00	2,395,168 74	206,551 26	0 00	206,551 26
United States - USD							
#REORG/NABORS IND PLN MERGER ST OF INC 47 300 00	CHNG TO NABORS INDS LTD BERMUDA 34 3300000	0 00	1 623 809 00	1 272 717 54	351 091 46	0 00	351 091 46
AES CORP COM 54 300 00	CUSIP 00130H105 18 3500000	0 00	987 805 00	722 419 47	185 385 53	0 00	185 385 53
AMER EXPRESS CO COM 50 000 00	CUSIP 025818109 35 6900000	0 00	1 784 500 00	1 572 869 35	211 630 65	0 00	211 630 65
ARAMARK CORP CL B 17 800 00	CUSIP 038521100 26 9000000	0 00	478 820 00	455 247 76	23 572 24	0 00	23 572 24
BJ SVCS CO COM 52 050 00	CUSIP 055482103 32 4500000	0 00	1 689 022 50	1 143 021 10	546 001 40	0 00	546 001 40
CABLEVISION NY GROUP CL A COM 75 000 00	CUSIP 12686C109 47 4500000	0 00	3 558 750 00	2 825 597 82	833 152 18	0 00	833 152 18
CHARTER COMMUNICATIONS INC DEL CL A 114 400 00	CUSIP 18117M107 18 4300000	0 00	1 879 592 00	1 687 503 72	192 088 28	0 00	192,088 28
CONEXANT SYS INC COM 8 100 00	CUSIP 207142100 14 3600000	0 00	130 676 00	158 143 55	25 487 55	0 00	25 487 55
COSTCO WHSL CORP NEW COM 60 800 00	CUSIP 22180K103 44 3800000	0 00	2 689 428 00	2,568 088 84	121 381 16	0 00	121 381 16

Portfolio Statement

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Account number 2604192
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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
CROWN CASTLE INTL CORP COM STK CUSIP 228227104 184 800 00 10 68000000		0 00	1 971 528 00	1 858 438 88	113 089 02	0 00	113 089 02
DEVON ENERGY CORP NEW COM CUSIP 25178M103 40 600 00 38 65000000		0 00	1 589 190 00	1 481 279 69	87 910 31	0 00	87 910 31
ECLIPSYS CORP COM CUSIP 278858108 28 000 00 18 75000000		0 00	469 000 00	360 696 00	108 304 00	0 00	108 304 00
EMULEX CORP COM NEW CUSIP 292475209 30 000 00 38 51000000		0 00	1 185 300 00	1 050 112 50	135 187 50	0 00	135 187 50
EXELIXIS INC COM STK ISIN# US30161Q1040 CUSIP 30161Q104 347 700 00 16 62000000		0 00	5 778 774 00	3 958 687 35	1 820 086 65	0 00	1 820 086 65
FIRST DATA CORP COM CUSIP 318963104 89 500 00 78 45000000		1 390 00	5 452 275 00	4 014 753 28	1 437 521 72	0 00	1 437 521 72
FREEMONT MCMORAN C & G CL B COM STK CUSIP 35871D857 146 000 00 13 39000000		0 00	1 854 940 00	1 702 157 82	252 782 38	0 00	252 782 38
GNT PRIDECO INC COM STK ISIN# US38821G1013 CUSIP 38821G101 122 200 00 11 50000000		0 00	1 405 300 00	892 875 42	422 324 58	0 00	422 324 58
HCA INC COM CUSIP 404118109 128 200 00 38 54000000		0 00	4 863 748 00	3 558 741 40	1 305 006 60	0 00	1 305 006 60
HILTON HOTELS CORP COM CUSIP 432848108 201 400 00 10 82000000		0 00	2 189 288 00	2 119 329 88	79 958 02	0 00	79 958 02
INFORMATICA CORP COM CUSIP 45668Q102 60 100 00 14 51000000		0 00	872 051 00	688 244 83	183 806 17	0 00	183 806 17
INTEGRATED DEVICE TECH INC COM CUSIP 458118108 32 300 00 26 58000000		0 00	858 657 00	858 227 78	829 22	0 00	829 22
JOHNSON & JOHNSON COM CUSIP 478180104 43 000 00 58 10000000		0 00	2,541 300 00	2 404 376 11	136 923 89	0 00	136 923 89
KNIGHT TRADING GROUP INC CL A COM CUSIP 499063105 275 150 00 11 02000000		0 00	3 032 153 00	3 270 849 42	238 698 42	0 00	238 698 42
NATIONAL-OILWELL INC COM CUSIP 637071101 85 800 00 20 61000000		0 00	1 352 018 00	1 139 204 04	212 811 98	0 00	212 811 98

Portfolio Statement

31 DEC 2001

Account number 2604192
Account Name KECK FDN - AESOP CAPITAL PART

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
NEXCARD INC COM CUSIP 65332K107 394 400 00 0.5200000		0 00	205 088 00	3 965 205 05	3 760 117 05	0 00	3 760 117 05
PATTERSON UTI ENERGY INC COM CUSIP 702481101 98 500 00 23.3100000		0 00	2 296 025 00	1 543 820 65	748 114 35	0 00	748 114 35
PRIN FINL GROUP INC COM STK CUSIP 74251V102 58 900 00 24.0000000		0 00	1 365 800 00	1 218 310 14	148 289 86	0 00	148 289 86
PROBUSINESS SVCS INC COM CUSIP 742674104 108 500 00 18.8000000		0 00	2 002 200 00	2 013 857 80	11 657 60	0 00	11 657 60
S W AIRL CO COM CUSIP 844741108 94 500 00 18.4800000		425 25	1 748 360 00	1 450 742 72	295 617 28	0 00	295 617 28
SANDISK CORP COM CUSIP 80004C101 58 800 00 14.4000000		0 00	815 040 00	905 230 72	90 190 72	0 00	90 190 72
WEBMD CORP COM STK COM CUSIP 94769M105 203 300 00 7.0600000		0 00	1 435 298 00	919 813 70	515 684 30	0 00	515 684 30
WRIGLEY WM JR CO CAP CUSIP 882528105 55 600 00 51.3700000		0 00	2 856 172 00	2 453 308 98	402 865 04	0 00	402 865 04
XM SATELLITE RADIO HLDGS INC CL A CUSIP 983759101 28 400 00 18.2600000		0 00	484 704 00	433 873 44	50 830 56	0 00	50 830 56
XTO ENERGY INC COM CUSIP 98385X106 48 650 00 17.5000000		488 50	851 375 00	818 224 65	33 150 35	0 00	33 150 35
Total USD		2 301 75	64 285 994.50	57,680,947 18	8 605 047 32	0 00	8 605 047 32
Total United States		2 301 75	64,285 994.50	57,680,947 18	8 605 047 32	0 00	8,605,047 32
Total Common Stock							
3 488 850 00		13 037 03	88 271 810 50	81 313 253 84	8 958 558 68	0 00	8,958 558 68
Total Equities							
3 488 850 00		13 037 03	88,271,810 50	81,313,253 84	8,958 558 68	0 00	8,958 558 68

Portfolio Statement

31 DEC 2001

Account number 2604192
Account Name KECK FDN - AESOP CAPITAL PART

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Transtation	

Cash and Cash Equivalents

Short term investment funds

USD United States dollar	1 0000000	48 753 86	17 727 008 21	17 727 008 21	0 00	0 00	0 00
Total short term investment funds - all currencies		48 753 86	17 727 008 21	17 727 008 21	0 00	0 00	0 00
Total short term investment funds - all countries		48 753 86	17 727 008 21	17 727 008 21	0 00	0 00	0 00
Total Short Term Investment Funds							
17,727 008 21		48 753 86	17 727 008 21	17 727 008 21	0 00	0 00	0 00

Total Cash and Cash Equivalents

17 727 008 21		48 753 86	17 727 008 21	17 727 008 21	0 00	0 00	0 00
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Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Transtation	

Adjustments To Cash

Pending trade purchases

USD United States dollar	1 0000000	0 00	643 084 28	643 084 28	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	643 084 28	643 084 28	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 643 084 28	643 084 28	0 00	0 00	0 00
Total Pending trade purchases							
0 00		0 00	643 084 28	- 643 084 28	0 00	0 00	0 00

Pending trade sales

USD United States dollar	1 0000000	0 00	490 737 14	490 737 14	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	490,737 14	490,737 14	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	490 737 14	490 737 14	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2604192
Account Name KECK FDN - AESOP CAPITAL PART

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◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade sales							
Total Pending trade sales							
0 00		0 00	490 737 14	490 737 14	0 00	0 00	0 00
Total Adjustments To Cash							
0 00		0 00	152 347 14	- 152 347 14	0 00	0 00	0 00
Total							
21 215 658 21		59 790 89	85,846,471 57	78,887 814 91	6,958,556 66	0 00	6,958,556 66

Portfolio Statement

31 DEC 2001

Account number 2604193
Account Name KECK FDN - BEL AIR INVESTMENT

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Bermuda - USD							
ACCENTURE LTD BERMUDA CLS A COM CUSIP G1150G111 18 800 00 28 9200000		0 00	500 712 00	271 874 06	228 837 94	0 00	228 837 94
IPC HLDGS LTD CUSIP G4933P101 12 300 00 29 8000000		0 00	384 080 00	325 874 80	38 405 20	0 00	38 405 20
Total USD		0 00	864 792 00	597 548 86	267,243 14	0 00	267 243 14
Total Bermuda		0 00	864,792 00	597,548 86	267 243 14	0 00	267 243 14
Cayman Islands - USD							
ACE LTD ORD STK USD0 0418 CUSIP G0070K103 13 000 00 40 1500000		1 950 00	521 950 00	449 868 74	72 081 26	0 00	72 081 26
Total USD		1,950 00	521 950 00	449 868 74	72 081 26	0 00	72 081 26
Total Cayman Islands		1 950 00	521,950 00	449 868 74	72,081 26	0 00	72,081 26
United Kingdom - USD							
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W100 18 100 00 25 6900000		1 678 01	413 448 00	757 851 60	344 403 60	0 00	344 403 60
Total USD		1,678 01	413,448 00	757 851 60	- 344,403 60	0 00	344,403 60
Total United Kingdom		1 678 01	413 448 00	757 851 60	- 344,403 60	0 00	344,403 60
United States - USD							
#REORG AMERN HOME PRODUCTS N/C TO WYETH 2948508 EFF 3/11/02 CUSIP 028609107 25 000 00 81 3800000		0 00	1 534 000 00	1 440 858 25	93 343 75	0 00	93 343 75
#REORG/NABORS IND PLN MERGER ST OF INC CHNG TO NABORS INDS LTD BERMUDA 2607107 CUSIP 629588106 8 000 00 34 3300000		0 00	274 840 00	338 334 84	63 694 84	0 00	- 63 694 84
ABBOTT LAB COM CUSIP 002824100 8 500 00 35 7500000		0 00	382,375 00	246 315 45	118 058 55	0 00	118 058 55
AGERE SYS INC CL A CUSIP 00845V100 50 000 00 5 6900000		0 00	264 500 00	294 416 00	9 916 00	0 00	9 916 00
AMERN INTL GROUP INC COM CUSIP 028874107 14 000 00 78 4000000		0 00	1 111 600 00	1 088 488 56	23 111 44	0 00	23 111 44

Portfolio Statement

31 DEC 2001

Account number 2604193
Account Name KECK FDN - BEL AIR INVESTMENT

Asset Detail - Base Currency

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Description/Asset ID		Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
<i>Common stock</i>								
AOL TIME WARNER INC COM	CUSIP 00184A105							
35 000 00	32 1000000		0 00	1 123 500 00	1 296 001 67	172 501 67	0 00	172 501 67
ARAMARK CORP CL B	CUSIP 038521100							
31 300 00	28 8000000		0 00	841 870 00	782 697 10	59 072 90	0 00	59 072 90
ARCHSTONE SMITH TR COM	CUSIP 039583109							
5 000 00	28 3000000		0 00	131 500 00	118 500 00	15 000 00	0 00	15 000 00
AT&T WIRELESS SVCS INC COM	CUSIP 00209A106							
50 000 00	14 3700000		0 00	718 500 00	757 460 64	38 960 64	0 00	38 960 64
AUTO DATA PROCESSING INC COM	CUSIP 053015103							
12 000 00	58 9000000		1 380 00	708 800 00	650 253 42	58 548 58	0 00	58 548 58
AUTONATION INC DEL COM	CUSIP 05329W102							
60 000 00	12 3300000		0 00	739 800 00	742 677 70	2 877 70	0 00	2 877 70
BARNES & NOBLE INC COM	CUSIP 067774109							
18 700 00	28 6000000		0 00	494 320 00	495 036 84	716 84	0 00	716 84
CHARTER COMMUNICATIONS INC DEL CL A	CUSIP 18117M107							
45 600 00	16 4300000		0 00	749 208 00	774 035 58	24 827 58	0 00	24 827 58
CISCO SYS INC COM	CUSIP 17275R102							
17 000 00	18 1100000		0 00	307 870 00	598 367 75	290 497 75	0 00	290 497 75
CITIGROUP INC COM	CUSIP 172967101							
28 666 00	50 4800000		0 00	1 447 059 68	1 218 530 33	230 529 35	0 00	230 529 35
COSTCO WHSL CORP NEW COM	CUSIP 22160K105							
17 500 00	44 3800000		0 00	776 650 00	680 400 05	96 249 95	0 00	96 249 95
EL PASO CORP COM	CUSIP 26336L108							
25 000 00	44 8100000		4 250 00	1 115 250 00	1 371 652 60	258 402 60	0 00	- 258 402 60
EMC CORP COM	CUSIP 268848102							
27 500 00	13 4400000		0 00	369 800 00	453 884 52	84 284 52	0 00	- 84 284 52
FILMC VTG COM	CUSIP 313400301							
25 000 00	65 4000000		0 00	1 625 000 00	651 419 20	983 580 80	0 00	983 580 80
GEN ELEC CO COM	CUSIP 388604103							
20 000 00	40 0800000		3 800 00	801 800 00	878 798 19	75 198 19	0 00	75 198 19

Portfolio Statement

31 DEC 2001

Account number 2604193
Account Name KECK FDN - BEL AIR INVESTMENT

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
INTEL CORP CAP CUSIP 458140100 25 000 00 31 4500000		0 00	788 250 00	919 874 87	133 624 87	0 00	- 133 624 87
INTL BUSINESS MACHS CORP COM CUSIP 459200101 4 500 00 120 9600000		0 00	544 320 00	488 214 50	58 105 50	0 00	58 105 50
INVITROGEN CORP COM CUSIP 46185R100 5 200 00 61 8300000		0 00	322 036 00	347 347 82	25 311 92	0 00	25 311 92
J P MORGAN CHASE & CO COM CUSIP 46825H100 18 000 00 38 3500000		0 00	581 600 00	615 693 00	- 34 093 00	0 00	34 093 00
KIMBERLY CLARK CORP COM CUSIP 494388103 12 000 00 59 8000000		3 360 00	717 600 00	754 631 20	37 031 20	0 00	37 031 20
KINDER MORGAN INC COM STK CUSIP 49455P101 11 550 00 55 6900000		0 00	643 219 50	436 785 02	206 434 48	0 00	206 434 48
KINDER MORGAN MGMT LLC SHS COM STK CUSIP 49455U100 20 198 00 37 9000000		0 00	765 504 20	743 007 58	22 496 62	0 00	22 496 62
LIBERTY MEDIA CORP NEW COM SER A CUSIP 530718105 58 000 00 14 0000000		0 00	812 000 00	1 034 693 24	222 693 24	0 00	222 693 24
MBNA CORP COM CUSIP 55282L100 22 800 00 35 2000000		2 034 00	795 520 00	581 583 32	213 936 68	0 00	213 936 68
MICROSOFT CORP COM CUSIP 594918104 18 000 00 68 2500000		0 00	1 060 000 00	1 315 693 60	255 693 60	0 00	255 693 60
PFIZER INC COM CUSIP 717081102 30 000 00 39 8500000		0 00	1 185 500 00	1 253 698 65	58 398 65	0 00	58 398 65
SUN MICROSYSTEMS INC COM STK \$ 00087 PAR CUSIP 866810104 10 000 00 12 3000000		0 00	123 000 00	122 733 00	267 00	0 00	267 00
TENET HEALTHCARE CORP COM CUSIP 89033G100 25 000 00 58 7200000		0 00	1 468 000 00	597 812 28	870 087 71	0 00	870 087 71
UNITED PARCEL SVC INC CL B CUSIP 811312108 8 500 00 54 5000000		1 235 00	354 250 00	391 314 84	37 064 84	0 00	37 064 84
VIACOM COM CL B CUSIP 925524308 18 847 00 44 1500000		0 00	887 415 05	922 568 57	55 151 52	0 00	55 151 52

Portfolio Statement

J1 DEC 2001

Account number 2604193
Account Name KECK FDN - BEL AIR INVESTMENT

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equities

Common stock

WA MUT INC COM CUSIP 939322103 20 000 00 32 7000000		0 00	654 000 00	580 513 47	73 486 53	0 00	73 486 53
WILLIAMS CO INC COM CUSIP 989457100 15 000 00 25 5200000		0 00	382 800 00	407 266 00	24 466 00	0 00	24 466 00
Total USD		15 858 00	27,598,757 43	26 383 815 34	1 214,942 09	0 00	1 214,942 09
Total United States		15 858 00	27 598,757 43	26 383 815 34	1 214,942 09	0 00	1 214 942 09
Total Common Stock							
896,961 00		19 485 01	29,398 647 43	28 189 084 54	1 209 862 89	0 00	1 209 862 89
Total Equities							
896 961 00		19 485 01	29 398 647 43	28 189 084 54	1 209 862 89	0 00	1,209 862 89

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Short term investment funds

USD United States dollar 1 0000000		21 133 03	7 132 408 74	7 132 408 74	0 00	0 00	0 00
Total short term investment funds - all currencies		21,133 03	7 132 408 74	7 132 408 74	0 00	0 00	0 00
Total short term investment funds - all countries		21 133 03	7,132 408 74	7,132 408 74	0 00	0 00	0 00
Total Short Term Investment Funds							
7 132 408 74		21 133 03	7,132 408 74	7 132 408 74	0 00	0 00	0 00
Total Cash and Cash Equivalents							
7 132 408 74		21 133 03	7 132,408 74	7 132 408 74	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2604193
Account Name KECK FDN - BEL AIR INVESTMENT

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◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade purchases							
USD United States dollar	1.000000	0.00	1,250,410.80	1,250,410.80	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	1,250,410.80	-1,250,410.80	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	1,250,410.80	-1,250,410.80	0.00	0.00	0.00
Total Pending trade purchases		0.00	-1,250,410.80	-1,250,410.80	0.00	0.00	0.00
Total Adjustments To Cash		0.00	-1,250,410.80	-1,250,410.80	0.00	0.00	0.00
Total	- 8,029,369.74	40,618.04	35,290,045.37	34,071,082.48	1,209,882.89	0.00	1,209,882.89

Portfolio Statement

31 DEC 2001

Account number 2698148
Account Name KECK CUSTOM'S SHORT-TERM INV FD

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
United States - USD							
US TREAS BDS 10 75 DUE 5 000 000 00	05-15 2003/05-27 1996 REG 111 0970000	CUSIP 912810DD7 69 785 90	5 554 350 00	5 585 937 50	31 587 50	0 00	31 587 50
US TREAS NTS DTD 06/894 2 75 DUE 3 000 000 00	10-31 2003 REG 99 7990000	CUSIP 9128277E8 14 129 82	2 893 970 00	2 878 908 25	15 062 75	0 00	15 062 75
US TREAS NTS DTD 01/31/2000 2 75 DUE 5 000 000 00	01 31 2002 BEO 100 3440000	CUSIP 9128275X6 133 388 95	5 017 200 00	4 873 437 50	43 762 50	0 00	43 762 50
US TREAS NTS DTD 09/30/2001 2 75 DUE 8 000 000 00	09 30-2003 REG 89 8740000	CUSIP 9128277D8 42 156 60	5 992 440 00	5 991 562 50	877 50	0 00	877 50
Total USD			259 462 27	19,557 960 00	19,529 843 75	28,118 25	28 118 25
Total United States			259 462 27	19,557 960 00	19,529 843 75	28,118 25	28 118 25
Total Government Bonds			19 000 000 00	259 462 27	19 557 960 00	19 629 843 75	28 118 25
Total Fixed Income			19,000 000 00	259 462 27	19,529 843 75	28,118 25	28 118 25

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term bills and notes							
United States - USD							
US TREAS BILLS 01-03-2002 10 858 000 00	CUSIP 912785JA0 99 8960000	0 00	10 855 585 78	10 742 808 31	112,759 45	0 00	112 759 45
US TREAS BILLS 01 10-2002 PREASSIGN # 29 10 000 000 00	CUSIP 912785JB8 89 8630000	0 00	9 898 300 00	9 878 577 50	18 722 50	0 00	18 722 50
US TREAS BILLS 01 17 2002 DTD 07/18/2001 5 000 000 00	CUSIP 912795JC6 99 8300000	0 00	4 898 500 00	4 868 645 83	27 854 17	0 00	27 854 17

Portfolio Statement

31 DEC 2001

Account number 2698148
Account Name KECK CUSTOM SHORT-TERM INV FD

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term bills and notes							
US TREAS BILLS 01 24 2002 PREASSIGN # 28 CUSIP 912795JD4 5 000 000 00 98 8570000		0 00	4 994 950 00	4 814 308 33	80 541 67	0 00	80 541 67
US TREAS BILLS 02 14 2002 PREASSIGN # 31 CUSIP 912795JG7 5 000 000 00 89 8030000		0 00	4 890 150 00	4 928 087 50	84 062 50	0 00	84 062 50
US TREAS BILLS 02 28 2002 PREASSIGN # 9 CUSIP 912795HJ3 5 000 000 00 88 7280000		0 00	4 888 400 00	4 813 830 56	172 769 44	0 00	172 769 44
Short term investment funds							
USD United States dollar 1 0000000		1 282 08	1 709 310 92	1 709 310 92	0 00	0 00	0 00
Total short term investment funds all currencies		1 282 08	1,709,310 92	1 709 310 92	0 00	0 00	0 00
Total short term investment funds all countries		1 282 08	1 709 310 92	1,709 310 92	0 00	0 00	0 00
United States - USD							
HOW PEG DEP FOR STIF FD CUSIP 871997AA2 3 500 000 00 1 0000000		0 00	3 500 000 00	3 500 000 00	0 00	0 00	0 00
Total USD		0 00	3,500,000 00	3,500,000 00	0 00	0 00	0 00
Total United States		0 00	3,500,000 00	3,500,000 00	0 00	0 00	0 00
Total Short Term Investment Funds							
5 209 310 92		1 282 08	5,209 310 92	5 209 310 92	0 00	0 00	0 00
Short term bills and notes							
United States - USD							
US TREAS BILLS 05-02 2002 PREASSIGN # 41 CUSIP 912795JS1 7 000 000 00 88 4300000		0 00	8 860 100 00	8 857 884 00	2 436 00	0 00	2 436 00
Total USD		0 00	47,779,865 78	47,302,720 03	477,145 73	0 00	477,145 73
Total United States		0 00	47,779 865 78	47,302 720 03	477,145 73	0 00	477,145 73

Portfolio Statement

31 DEC 2001

Account number 2498148
Account Name KECK CUSTOM SHORT TERM INV FD

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Short term bills and notes

Total Short Term Bills and Notes

47,858,000.00	0.00	47,778,865.78	47,302,720.03	477,145.73	0.00	477,145.73
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Total Cash and Cash Equivalents

53,085,310.92	1,282.08	52,989,178.68	52,512,030.85	477,145.73	0.00	477,145.73
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Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Adjustments To Cash

Pending trade sales

USD United States dollar	1.00000000	0.00	18,543,161.61	18,543,161.61	0.00	0.00	0.00
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Total pending trade sales - all currencies		0.00	18,543,161.61	18,543,161.61	0.00	0.00	0.00
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Total pending trade sales - all countries		0.00	18,543,161.61	18,543,161.61	0.00	0.00	0.00
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Total Pending trade sales

0.00	0.00	18,543,161.61	18,543,161.61	0.00	0.00	0.00
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Total Adjustments To Cash

0.00	0.00	18,543,161.61	18,543,161.61	0.00	0.00	0.00
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Total	72,085,310.92	280,744.35	91,090,298.29	90,585,036.31	505,261.98	0.00	505,261.98
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50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

02035 ACCOUNT NO 26-69022
SS870 LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
FOR THE W M KECK FOUNDATION-ANDERSON

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
FNMA 7 25% DUE 05-15-2030 BEO				
PAR VALUE 85,000 00	SOLD 01-03-01	97,152 45	88,748 63	8,403 82
	ACQUIRED 09-25-00			
KROGER CO 8 05% DUE 02-01-2010/01-31-2010 BEO				
PAR VALUE 100,000 00	SOLD 01-09-01	110,153 00	99,828 00	10,325 00
	ACQUIRED 02-04-00			
DEUTSCHE TELEKOM INTL FIN B V GTD NT 8 0% DUE 06-15-2010 BEO				
PAR VALUE 235,000 00	SOLD 01-09-01	247,718 20	234,193 95	13,524 25
	ACQUIRED 06-28-00			
FNMA 7 25% DUE 05-15-2030 BEO				
PAR VALUE 249,999 99	SOLD 01-11-01	288,964 84	261,025 38	27,939 46
	ACQUIRED 09-25-00			
FNMA 7 125% DUE 06-15-2010 BEO				
PAR VALUE: 1,000,000 00	SOLD 01-11-01	1,089,882 81	1,003,540 00	86,342 81
	ACQUIRED 07-24-00			
FNMA 7 25% DUE 05-15-2030 BEO				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 540,000 01	SOLD 01-12-01 ACQUIRED 09-25-00	606,025 81	563,814 85	42,210 96
PAR VALUE 329,999 99	SOLD 01-12-01 ACQUIRED 10-11-00	370,349 09	344,100 89	26,248.20
LUCENT TECHNOLOGIES INC DEB 6 45% DUE 03-15-2029 BEO				
PAR VALUE 160,000 00	SOLD 01-17-01 ACQUIRED 04-04-00	119,574 40	140,606 40	21,032 00-
FNMA 7 25% DUE 05-15-2030 BEO				
PAR VALUE 1,170,000 00	SOLD 01-18-01 ACQUIRED 10-11-00	1,338,151 23	1,219,994 10	118,157 13
FNMA 6 625% DUE 11-15-2010 REG				
PAR VALUE 1,000,000 00	SOLD 01-22-01 ACQUIRED 11-28-00	1,049,531 25	1,005,742 18	43,789 07
BELLSOUTH TELECOMMUNICATIONS INC 6 375% BD DUE 06-01-2028 CALL				
PAR VALUE. 90,000.00	SOLD 01-23-01 ACQUIRED 06-27-00	81,354 60	74,756.54	6,598 06
UBS PFD FDG TR I 8 622% DUE 10-10-2050/10-01-2002 BEO				

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PAR VALUE	SOLD 01-23-01	134,138 75	125,000 00	9,138 75
FNMA 6 625% DUE 11-15-2010 REG	ACQUIRED 10-02-00			
PAR VALUE	SOLD 01-24-01	521,445 31	502,871 09	18,574 22
UBS PFD FDG TR I 8 622% DUE 10-10-2050/10-01-2002 BEG	ACQUIRED 11-28-00			
PAR VALUE	SOLD 01-25-01	145,390 95	135,000 00	10,390 95
UNITED MEXICAN STATES BD 10 375% DUE 02-17-2009 BEG ISIN #US593048B658	ACQUIRED 10-02-00			
PAR VALUE	SOLD 01-29-01	202,343 75	200,262 50	2,081 25
PAR VALUE	ACQUIRED 08-02-00			
PAR VALUE	SOLD 01-29-01	185,937 50	181,475 00	4,462 50
PAR VALUE	ACQUIRED 09-20-00			
PAR VALUE	SOLD 01-29-01	103,906 25	102,362 50	1,543 75
PAR VALUE	ACQUIRED 10-10-00			
PVTPL BNP PARIBAS CAP TR TR PFD SECS 144A 9 003% DUE 12-29-2049 BEG				

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PAR VALUE	SOLD 01-31-01	102,518 30	95,000 00	7,518 30
	ACQUIRED 10-24-00			
ABBEY MATL PLC DEB 7 95% DUE 10-26-2029 BEO				
PAR VALUE	SOLD 01-31-01	141,171 25	123,046 25	18,125 00
	ACQUIRED 02-15-00			
PVTPL BNP PARIBAS CAP TR TR PFD SECS 144A 9 003% DUE 12-29-2049 BEO				
PAR VALUE	SOLD 02-01-01	54,028.50	50,000 00	4,028 50
	ACQUIRED 10-24-00			
FEDERATED DEPT STORES INC DEL SR NT 6 3% DUE 04-01-2009 BEO				
PAR VALUE	SOLD 02-09-01	153,179 20	136,964 85	16,214 35
	ACQUIRED 10-12-00			
FNMA 6 625% DUE 11-15-2010 REG				
PAR VALUE	SOLD 02-13-01	290,200.06	275,848 62	14,351 44
	ACQUIRED 11-27-00			
PAR VALUE	SOLD 02-13-01	765,072 94	729,163.10	35,909 84
	ACQUIRED 11-28-00			
FNMA 7 125% DUE 06-15-2010 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AXA SA US\$ SUB NT 8 6% DUE 12-15-2030 BEO	SOLD 02-13-01 ACQUIRED 07-24-00	103,293 95	95,336 30	7,957 65
FMMA 6.625% DUE 11-15-2010 REG	SOLD 02-13-01 ACQUIRED 01-05-01	59,473 70	58,541 45	932 25
PVPL BNP PARIBAS CAP TR TR PFD SECS 149A 9 003% DUE 12-29-2049 BEO	SOLD 02-15-01 ACQUIRED 11-27-00	631,479 04	606,866 99	24,612 05
AXA SA US\$ SUB NT 8 6% DUE 12-15-2030 BEO	SOLD 02-20-01 ACQUIRED 10-24-00	48,043 35	45,000 00	3,043 35
PAR VALUE				
AXA SA US\$ SUB NT 8 6% DUE 12-15-2030 BEO	SOLD 02-20-01 ACQUIRED 12-08-00	80,346 00	74,784 00	5,562 00
PAR VALUE				
CMO US AMYS PASS THRU TRS SER 2000-1 PASSTHRU CTF CL G 8 11% DUE 02-20-2017 BEO	SOLD 02-20-01 ACQUIRED 01-05-01	37,494 80	37,253 65	241 15
PAR VALUE				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 10,346 92	SOLD 02-20-01 ACQUIRED 02-25-00	10,346 92	10,346 92	0 00
PVTPL BNP PARIBAS CAP TR TR PFD SECS 144A 9 003% DUE 12-29-2049 BE0	SOLD 02-21-01 ACQUIRED 10-24-00	117,145 60	110,000 00	7,145 60
HARTFORD FINL SVCS GROUP INC 7 75% DUE 06-15-2005 BE0	SOLD 02-22-01 ACQUIRED 06-13-00	652,041 45	614,852 40	37,189.05
PAR VALUE 615,000 00	SOLD 02-22-01 ACQUIRED 06-13-00	652,041 45	614,852 40	37,189.05
FNMA 6 625% DUE 11-15-2010 REG	SOLD 02-23-01 ACQUIRED 11-27-00	524,785.00	501,542 97	23,242 03
PAR VALUE 500,000 00	SOLD 02-23-01 ACQUIRED 11-27-00	524,785.00	501,542 97	23,242 03
ALCOA INC 7 375% DUE 08-01-2010 BE0	SOLD 02-27-01 ACQUIRED 07-17-00	168,221.50	153,763 10	14,458 40
PAR VALUE 155,000.00	SOLD 02-27-01 ACQUIRED 07-17-00	168,221.50	153,763 10	14,458 40
UNILEVER CAP CORP NT 7 125% DUE 11-01-2010 BE0	SOLD 02-28-01 ACQUIRED 10-19-00	176,884 95	163,521 60	13,363 35
PAR VALUE 165,000 00	SOLD 02-28-01 ACQUIRED 10-19-00	176,884 95	163,521 60	13,363 35
QUEBEC PROV CDA DEB DTD 02/09/1994 7 125% DUE 02-09-2024 REG	SOLD 02-28-01 ACQUIRED 10-19-00	176,884 95	163,521 60	13,363 35

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PAR VALUE . 110,000 00	SOLD 03-01-01 ACQUIRED 10-13-00	116,229 30	103,512 74	12,716 56
FNMA 6 625% DUE 11-15-2010 REG				
PAR VALUE 1,135,000 00	SOLD 03-02-01 ACQUIRED 11-01-00	1,214,041.40	1,132,900 25	81,141 15
FNMA 6 625% DUE 11-15-2010 REG				
PAR VALUE 54,999 99	SOLD 03-02-01 ACQUIRED 11-01-00	58,571 69	54,898 24	3,673 45
FNMA 6 625% DUE 11-15-2010 REG				
PAR VALUE . 620,000 01	SOLD 03-02-01 ACQUIRED 11-27-00	660,262 81	621,913 29	38,349 52
AXA SA USE SUB NT 8 6% DUE 12-15-2030 BEO				
PAR VALUE . 160,000 00	SOLD 03-02-01 ACQUIRED 12-08-00	173,416 00	159,539 20	13,876 80
AXA SA USE SUB NT 8 6% DUE 12-15-2030 BEO				
PAR VALUE . 140,000 00	SOLD 03-06-01 ACQUIRED 12-08-00	151,396 00	139,596.80	11,799 20
TIME WARNER ENTMT CO L P 7 25% DUE 09-01-2008 REG				

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AXA SA US\$ SUB NT 8.6% DUE 12-15-2030 BEO	03-06-01 ACQUIRED 05-23-00	263,527 50	234,750 18	28,777 32
PAR VALUE 250,000 00				
AXA SA US\$ SUB NT 7.0% DUE 01-15-2011 BEO	03-07-01 ACQUIRED 12-08-00	147,414 60	134,611 20	12,803 40
PAR VALUE 135,000 00				
PYPL UNICREDITO ITALIANO CAP TR I/II UNICREDITO ITALI VAR RT DUE 10-29-2049/10-05-2010 BEO	03-07-01 ACQUIRED 09-28-00	108,372 00	99,948 00	8,424 00
PAR VALUE 100,000 00				
CIGNA CORP SR NT 7.0% DUE 01-15-2011 BEO	03-07-01 ACQUIRED 10-06-00	108,372 00	99,784 00	8,588 00
PAR VALUE 100,000 00				
QWEST COMMUNICATIONS INTL INC SER B STEPUP SR DISC NT DUE 02-01-2008/03 BEO RT=0% TIL 2/1/03; 8.29% THEREAFTER	03-08-01 ACQUIRED 01-03-01	217,003 50	209,101 20	7,902 30
PAR VALUE 210,000 00				
AXA SA US\$ SUB NT 8.6% DUE 12-15-2030 BEO	03-09-01 ACQUIRED 04-17-00	526,529 80	480,498.71	46,031 09
PAR VALUE 580,000.00				

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PAR VALUE	03-13-01 SOLD	86,442 40	79,769 60	6,672 80
LEHMAN BROTHERS HLDGS INC 8 25% DUE 06-15-2007 BE0	12-08-00 ACQUIRED			
PAR VALUE	03-13-01 SOLD	198,993.40	184,025 05	14,968 35
AXA SA US\$ SUB NT 8 6% DUE 12-15-2030 BE0	06-12-00 ACQUIRED			
PAR VALUE	03-16-01 SOLD	207,727 00	189,452 80	18,274 20
LEHMAN BROTHERS HLDGS INC 8 25% DUE 06-15-2007 BE0	12-08-00 ACQUIRED			
PAR VALUE:	03-16-01 SOLD	103,040 80	94,499 35	8,541 45
MEXICO UNITED GLOBAL 8.125 12-30-2019	06-12-00 ACQUIRED			
PAR VALUE	03-23-01 SOLD	102,493 75	107,381 25	4,887 50-
ACQUIRED	01-29-01			

FNMA 7 13% BDS 15/6/2010 USD1000 7.125%
 DUE 06-15-2010 REG

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 750,000 00	SOLD 03-27-01	818,475 00	821,074 50	2,599 50-
DUE 06-30-2031/06-30-2029 BEO PVPL BAYER HYPO IVERINSBANK144A 8 741X				
PAR VALUE 100,000 00	SOLD 03-30-01	105,309.00	96,409.00	8,900 00
ING CAP FDG TR III 8 439% DUE 12-29-2049 BEO				
PAR VALUE 110,000 00	SOLD 04-11-01	116,778 20	110,000 00	6,778 20
DUE 06-30-2031/06-30-2029 BEO PVPL BAYER HYPO IVERINSBANK144A 8 741X				
PAR VALUE 175,000.00	SOLD 04-18-01	179,914 00	166,304 25	13,609 75
ING CAP FDG TR III 8 439% DUE 12-29-2049 BEO				
PAR VALUE 100,000.00	SOLD 04-18-01	102,808 00	95,517 00	7,291 00
DUE 06-30-2031/06-30-2029 BEO PVPL BAYER HYPO IVERINSBANK144A 8 741X				
PAR VALUE 280,000 00	SOLD 04-18-01	297,810.80	280,000 00	17,810 80
DUE 06-30-2031/06-30-2029 BEO PVPL BAYER HYPO IVERINSBANK144A 8 741X				
PAR VALUE 280,000 00	SOLD 04-18-01	297,810.80	280,000 00	17,810 80
DUE 06-30-2031/06-30-2029 BEO PVPL BAYER HYPO IVERINSBANK144A 8 741X				
PAR VALUE 280,000 00	SOLD 04-18-01	297,810.80	280,000 00	17,810 80
DUE 06-30-2031/06-30-2029 BEO PVPL BAYER HYPO IVERINSBANK144A 8 741X				

TARGET CORP NT DTD 03/26/2001 5 5% DUE
 04-01-2007 BEO

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TYCO INTL GROUP S A GTD NT 6 875% DUE 01-15-2029 BEQ	SOLD 04-18-01 ACQUIRED 03-21-01	227,490.70	228,930.50	1,439.80-
SPRINT CAP CORP NT 7 125% DUE 01-30-2006 BEQ	SOLD 04-23-01 ACQUIRED 01-03-01	50,728.15	51,532.25	804.10-
ENSO CORP NT 7 375% DUE 05-15-20 118EO	SOLD 05-02-01 ACQUIRED 01-18-01	207,558.40	204,852.40	2,706.00
PG&E MATL ENERGY GROUP INC SR NT 144A 10 375% DUE 05-16-2011 BEQ	SOLD 05-17-01 ACQUIRED 05-17-01	135,949.05	134,299.35	1,649.70
FIRST UNION CAPITAL II CORP BD 7 95% DUE 11-15-2029 BEQ	SOLD 05-23-01 ACQUIRED 05-17-01	194,808.90	192,439.65	2,369.25

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PAR VALUE . 105,000 00	SOLD 05-30-01 ACQUIRED 03-13-01	105,000 00	102,066.50	2,933 70
UNITED STATES TREAS NTS DTD 08/15/2000 5.75% DUE 08-15-2010 REG				
PAR VALUE . 1,750,000 00	SOLD 06-14-01 ACQUIRED 05-11-01	1,812,890 63	1,779,902 25	32,988 38
UNITED STATES TREAS NTS DTD 08/15/2000 5.75% DUE 08-15-2010 REG				
PAR VALUE 1,000,000 00	SOLD 06-15-01 ACQUIRED 05-11-01	1,034,570 31	1,017,087 00	17,483 31
PVPL EXELON GENERATION CO LLC EXC 6.95% DUE 06-15-2011 BE0				
PAR VALUE . 75,000 00	SOLD 06-19-01 ACQUIRED 06-11-01	75,163 50	74,909 25	254 25
BRAZIL FEDERATIVE REP US\$ GLOBAL BD 11 0% DUE 08-17-2040/08-17-2015 BE0				
PAR VALUE 10,000 00	SOLD 06-21-01 ACQUIRED 08-17-00	7,500 00	8,143 00	643 00-
PAR VALUE 100,000 00	SOLD 06-21-01 ACQUIRED 08-18-00	75,000 00	80,400 00	5,400 00-

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UNITED STATES TREAS NTS DTD 08/15/2000 5 75% DUE 08-15-2010 REG	SOLD 06-21-01 ACQUIRED 09-13-00	75,000 00	81,125 00	6,125 00-
PVPL MIRANT AMERICAS GENERATION INC SR NT 199A 7 625% DUE 05-01-2006 BEO	SOLD 06-25-01 ACQUIRED 05-11-01	833,937.50	813,669 60	20,267 90
COMCAST CABLE COMMUNICATIONS INC COMCAST CABLE COMM 6 75% DUE 01-30-2011 BEO	SOLD 06-25-01 ACQUIRED 04-26-01	86,807 10	85,000 00	1,807 10
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000 6.125% DUE 02-15-2006 BEO	SOLD 06-26-01 ACQUIRED 01-10-01	84,143 20	84,349.75	206 55-
PVPL MIRANT AMERICAS GENERATION INC SR NT 199A 7 625% DUE 05-01-2006 BEO	SOLD 06-26-01 ACQUIRED 02-01-01	35,100.00	39,847 60	4,747 60-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 06-26-01 ACQUIRED 04-26-01	66,248.00	65,000.00	1,248.00
PYPL MIRANT AMERICAS GENERATION INC SR NT 1447 625% DUE 05-01-2006 BEQ				
PAR VALUE	SOLD 06-27-01 ACQUIRED 04-26-01	111,564.20	110,000.00	1,564.20
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000 6 125% DUE 02-15-2006 BEQ				
PAR VALUE	SOLD 06-29-01 ACQUIRED 02-01-01	47,300.00	54,790.45	7,490.45-
#REORG MAS FDS FOREIGN FIXED INCOME PORT N/C TO MORGAN STANLEY INSTL FD ADVISORY FOREIGN FIXD INCOME PORT 4590549 EFF 11/12/01				
UNITS	SOLD 07-03-01 ACQUIRED 03-02-01	300,000.00	332,681.55	32,681.55-
QUEBEC PROV CDA GLOBAL DEB SER PJ 6 125% DUE 01-22-2011 BEQ				
PAR VALUE	SOLD 07-05-01 ACQUIRED 01-12-01	1,355,716.80	1,382,989.05	27,272.25-

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PAR VALUE	07-05-01	252,678 40	261,625 00	8,946 60-
ACQUIRED	04-04-01			
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000 6 125% DUE 02-15-2006 BEO				
PAR VALUE	07-10-01	34,400 00	39,847 60	5,447.60-
ACQUIRED	02-01-01			
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000 6 125% DUE 02-15-2006 BEO				
PAR VALUE	07-12-01	25,800 00	29,885 70	4,085 70-
ACQUIRED	02-01-01			
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000 6 125% DUE 02-15-2006 BEO				
PAR VALUE	07-12-01	4,300 00	4,911 85	6 11 85-
ACQUIRED	02-15-01			
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000 6 125% DUE 02-15-2006 BEO				
PAR VALUE	07-13-01	30,275 00	34,382 95	4,107 95-
ACQUIRED	02-15-01			
CALPINE CORP 8 5% DUE 02-15-2011 BEO				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-16-01 ACQUIRED	29,682.90	30,784.80	1,101.90-	PAR VALUE.
07-16-01 ACQUIRED	79,154.40	82,476.00	3,321.60-	PAR VALUE
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000 6 125% DUE 02-15-2006 BEQ				
07-16-01 ACQUIRED	39,041.01	44,206.65	5,165.64-	PAR VALUE
07-16-01 ACQUIRED	34,703.12	38,864.00	4,160.88-	PAR VALUE
CALPINE CORP 8 5X DUE 02-15-2011 BEQ				
07-19-01 ACQUIRED	4,985.35	5,033.50	48.15-	PAR VALUE.
07-19-01 ACQUIRED	79,765.60	82,092.80	2,327.20-	PAR VALUE
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000 6 125% DUE 02-15-2006 BEQ				
07-20-01 ACQUIRED	56,143.75	63,154.00	7,010.25-	PAR VALUE
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000 6 125% DUE 02-15-2006 BEQ				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 07-24-01	47,850 00	53,438 00	5,588 00-
PYTRL VIACOM INC SR NT DTD 05/17/2001 16GA 6 625% DUE 05-15-2011 BE0	ACQUIRED 02-28-01			
PAR VALUE	SOLD 07-25-01	235,474 70	233,326 80	2,147 90
AMERICAN ELEC PWR INC SR NT SER A 6 125% DUE 05-15-2006 BE0	ACQUIRED 05-10-01			
PAR VALUE	SOLD 07-26-01	65,143 65	64,802 40	341 25
EXELON CORP 6 75% DUE 05-01-2011 BE0	ACQUIRED 05-04-01			
PAR VALUE	SOLD 07-26-01	75,165 75	74,478 75	687.00
LUCENT TECHNOLOGIES INC DEB 6 45% DUE 03-15-2029 BE0	ACQUIRED 05-10-01			
PAR VALUE	SOLD 07-26-01	85,768 40	84,867 40	901 00
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000 6 125% DUE 02-15-2006 BE0	ACQUIRED 05-03-01			
PAR VALUE	SOLD 07-26-01	66,150 00	80,336 55	14,186 55-
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000 6 125% DUE 02-15-2006 BE0	ACQUIRED 11-21-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE · 85,000.00	SOLD 07-26-01 ACQUIRED 02-28-01	79,375 00	82,586.00	8,211.00-
PVTPL DELHAIZE AMER INC DEB 144A 9 0% DUE 04-15-2031 BE0				
PAR VALUE 80,000 00	SOLD 07-27-01 ACQUIRED 05-08-01	90,809 60	85,230 40	5,579 20
PAR VALUE 75,000 00	SOLD 07-27-01 ACQUIRED 05-10-01	85,134 00	79,208 25	5,925 75
AMERICAN GEN CORP NT 7 5% DUE 08-11-2010 BE0				
PAR VALUE 110,000 00	SOLD 07-31-01 ACQUIRED 10-30-00	120,100 20	110,033 88	10,066 32
PVTPL VIACOM INC SR NT DTD 05/17/2001 144A 6 625% DUE 05-15-2011 BE0				
PAR VALUE 325,000 00	SOLD 07-31-01 ACQUIRED 05-10-01	329,933 50	322,686 00	7,247 50
UNITED TECHNOLOGIES CORP 7 125% DUE 11-15-2010 BE0				
PAR VALUE · 165,000 00	SOLD 07-31-01 ACQUIRED 11-09-00	176,807.40	164,198 10	12,609 30
UNILEVER CAP CORP NT 7 125% DUE 11-01-2010 BE0				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN GEN CORP NT 7 5% DUE 08-11-2010 BEO	SOLD 07-31-01 ACQUIRED 10-19-00	85,473 60	79,283 20	6,190 40
TARGET CORP TARGET 7 5% DUE 08-15-2010 BEO	SOLD 08-01-01 ACQUIRED 10-30-00	147,260.70	135,041 58	12,219 12
TELUS CORP 8 0000 05/30/01 06/01/11 8 0% DUE 06-01-2011/05-31-2011 BEO	SOLD 08-01-01 ACQUIRED 04-18-01	103,258 35	102,800 45	457 90
UNILEVER CAP CORP NT 7 125% DUE 11-01-2010 BEO	SOLD 08-01-01 ACQUIRED 05-23-01	5,316 80	4,973 90	342 90
UNITEK CORP 85,000 00 PAR VALUE	SOLD 08-01-01 ACQUIRED 05-24-01	90,385 60	84,625.15	5,760 45
UNITEK CORP 125,000 00 PAR VALUE	SOLD 08-08-01 ACQUIRED 10-19-00	133,425 00	123,880 00	9,545 00
UNITEK STATES TREAS NTS 7 5% DUE 02-15-2005 REG	SOLD 08-08-01 ACQUIRED 10-19-00	133,425 00	123,880 00	9,545 00

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FNMA 7 25% DUE 05-15-2030 BEO	08-13-01 SOLD 07-27-01 ACQUIRED	2,763,085.94	2,750,585.94	12,500.00
PAR VALUE 2,500,000.00				
UNILEVER CAP CORP NT 7 125% DUE	08-14-01 SOLD 08-08-01 ACQUIRED	844,922.25	843,837.89	1,084.36
PAR VALUE 750,000.00				
UNILEVER CAP CORP NT 7 125% DUE	08-14-01 SOLD 08-09-01 ACQUIRED	563,281.50	563,242.00	39.50
PAR VALUE 500,000.00				
AMERICAN GEN CORP NT 7 5% DUE 08-11-2010	08-16-01 SOLD 10-19-00 ACQUIRED	128,030.40	118,924.80	9,105.60
PAR VALUE 120,000.00				
TRW INC TRW 7 625% DUE 03-15-2006 BEO	08-17-01 SOLD 10-30-00 ACQUIRED	301,446.75	275,084.70	26,362.05
PAR VALUE 275,000.00				
UNILEVER CAP CORP NT 7 125% DUE	08-20-01 SOLD 03-07-01 ACQUIRED	57,818.20	54,949.95	2,868.25
PAR VALUE 55,000.00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 100,000 00	08-22-01 ACQUIRED 10-19-00	106,922.00	99,104 00	7,818 00
TRM INC TRW 7 625% DUE 03-15-2006 BEQ				
PAR VALUE: 130,000 00	08-24-01 ACQUIRED 03-07-01	136,463 60	129,881 70	6,581 90
PROGRESS ENERGY INC SR NT 7 1% DUE 03-01-2011 BEQ				
PAR VALUE 70,000 00	08-29-01 ACQUIRED 02-14-01	74,319 00	69,903 40	4,415 60
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6 684% DUE 09-15-2013 BEQ				
PAR VALUE: 13,086 81	09-18-01 ACQUIRED 06-20-01	13,086 81	13,265 18	178 37-
PROGRESS ENERGY INC SR NT 7 1% DUE 03-01-2011 BEQ				
PAR VALUE 75,000 00	09-18-01 ACQUIRED 02-14-01	78,945 75	74,896.50	4,049 25
PROGRESS ENERGY INC SR NT 7 1% DUE 03-01-2011 BEQ				

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PAR VALUE	09-19-01 ACQUIRED	142,852 95	134,813 70	8,039 25
TYCO INTL GROUP S A GTD NT 6 875% DUE 09-05-2002 BE0				
PAR VALUE	09-19-01 SOLD	242,226 25	238,818.75	3,407 50
PVPL DELHAIZE AMER INC DEB 149A 9 0X DUE 04-15-2031 BE0				
PAR VALUE	09-24-01 SOLD	117,513 90	106,950 90	10,563 00
PAR VALUE	09-24-01 ACQUIRED	5,595 90	5,280 55	315 35
PAR VALUE	09-24-01 SOLD	123,109 80	115,809.10	7,300 70
SAFEWAY INC 7 25% DUE 02-01-2031 BE0				
PAR VALUE	09-24-01 SOLD	125,316 25	124,681 25	635 00
PAR VALUE	09-24-01 ACQUIRED	50,126 50	49,659 00	467 50
NISOURCE FIN CORP GTD NT DTD 11/14/2000 7 875% DUE 11-15-2010 BE0				

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PAR VALUE	SOLD 09-25-01	546,712 65	492,064 65	54,648 00
PAR VALUE	ACQUIRED 11-09-00			
PAR VALUE	SOLD 09-25-01	138,058 75	124,768 75	13,290 00
PAR VALUE	ACQUIRED 11-10-00			
SAFEMAY INC NT 6 15% DUE 03-01-2011 BEO				
PAR VALUE	SOLD 09-25-01	86,818 15	84,439 00	2,379 15
PAR VALUE	ACQUIRED 03-27-01			
SAFEMAY INC NT 7 5% DUE 09-15-2009 BEO				
PAR VALUE:	SOLD 09-25-01	265,474 65	257,073 60	8,401.05
PAR VALUE:	ACQUIRED 04-23-01			
PYPL DELHAIZE AMER INC DER 144A 9 0%				
PAR VALUE	SOLD 09-28-01	193,851 00	169,461 10	24,389 90
PAR VALUE:	ACQUIRED 04-11-01			
PAR VALUE:	SOLD 09-28-01	17,104 50	15,278.70	1,825 80
PAR VALUE:	ACQUIRED 04-12-01			
CITIGROUP INC SUB NT 7 25% DUE				
10-01-2010 BEO				
PAR VALUE:	SOLD 10-02-01	159,495 65	155,899 65	3,596 00
PAR VALUE:	ACQUIRED 08-17-01			
ALBERTSONS INC RD 7 45% DUE 08-01-2029				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 10-03-01	90,992 70	79,982 10	11,010 60
	ACQUIRED 10-12-00			
PVPL AIG SUNAMERICA GLOBAL FING VI SR NT 144A 6 3% DUE 05-10-2011 BEO	SOLD 10-03-01	259,692 50	249,632 50	10,060 00
	ACQUIRED 05-02-01			
AMERICAN HOME PRODS CORP NT 6.7% DUE 03-15-2011 BEO	SOLD 10-03-01	68,837 60	64,886 25	3,951.35
	ACQUIRED 07-02-01			
BRITISH TELECOMMUNICATIONS P L C NT 8 625% DUE 12-15-2030 BEO	SOLD 10-03-01	28,805 50	24,835 00	3,970 50
	ACQUIRED 12-05-00			
PAR VALUE	SOLD 10-03-01	92,177 60	86,024 00	6,153 60
	ACQUIRED 05-11-01			
WASHINGTON MUT BK FA CHATSWORTH CALIF GLOBAL MEDIUM TERM SUB BK NTS BOOK ENTRY TRANCHE # SB 00001 6 875% DUE 06-15-2011 BEO	SOLD 10-03-01			
	ACQUIRED 05-11-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 345,000.00	SOLD 10-03-01 ACQUIRED 06-13-01	365,593.05	344,365.20	21,227.85
CITIGROUP INC SUB NT 7 25X DUE 10-01-2010 BEQ				
PAR VALUE 170,000 00	SOLD 10-04-01	187,479 40	168,667 20	18,812 20
PAR VALUE 15,000 00	SOLD 10-04-01 ACQUIRED 08-17-01	16,542 30	16,127 55	414 75
DEUTSCHE TELEKOM INTL FIN B V GTD NT 8 25X DUE 06-15-2030 BEQ				
PAR VALUE 235,000 00	SOLD 10-04-01 ACQUIRED 01-09-01	253,010.40	246,265 90	6,744 50
AOL TIME WARNER INC 7 625X DUE 04-15-2031 BEQ				
PAR VALUE 15,000 00	SOLD 10-10-01 ACQUIRED 04-11-01	15,226 95	14,970 45	256 50
PAR VALUE: 65,000 00	SOLD 10-10-01 ACQUIRED 05-10-01	65,983 45	65,416 65	566 80
BANK AMER CORP SUB NT 7 4X DUE 01-15-2011 BEQ				

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PAR VALUE	10-10-01	27,281 25	25,958 50	1,322 75
ACQUIRED	02-13-01			
PAR VALUE	10-10-01	76,387 50	73,498 60	2,888 90
SOLD	03-01-01			
ACQUIRED	03-14-01			
PAR VALUE:	10-10-01	141,862.50	136,068 40	5,794 10
SOLD	03-14-01			
ACQUIRED	03-22-01			
PAR VALUE	10-10-01	81,843 75	79,061 25	2,782 50
SOLD	03-22-01			
ACQUIRED	03-22-01			
BANK AMER CORP SUB NT 7 4% DUE				
01-15-2011 BEQ				
PAR VALUE	10-11-01	10,879 10	10,132 20	746 90
SOLD	01-23-01			
ACQUIRED	01-23-01			
PAR VALUE:	10-11-01	87,032 80	81,096 00	5,936 80
SOLD	01-24-01			
ACQUIRED	01-24-01			
PAR VALUE:	10-11-01	59,835 05	57,108 70	2,726 35
SOLD	02-13-01			
ACQUIRED	02-13-01			
CITIGROUP INC SUB NT 7 25% DUE				
10-01-2010 BEQ				
PAR VALUE:	10-11-01	152,664.40	138,902.40	13,762 00
SOLD	11-30-00			
ACQUIRED	11-30-00			
DOMTAR INC NT 7 875% DUE 10-15-2011 BEQ				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	10-11-01 SOLD	85,531 25	83,889 05	1,642 20
BANK AMER CORP SUB NT 7 4% DUE 01-15-2011 BEQ	10-11-01 ACQUIRED			
PAR VALUE	10-12-01 SOLD	125,370 70	116,520 30	8,850.40
INTERNATIONAL FLAVORS & FRAGRANCES INC	10-12-01 ACQUIRED			
INTERNATIONAL FLAVORS & FRAGRANCES INC NT 6 45% DUE 05-15-2006 REG	10-18-01 SOLD	40,665.20	40,137 60	527 60
PAR VALUE	10-18-01 ACQUIRED			
INTERNATIONAL FLAVORS & FRAGRANCES INC	10-18-01 SOLD	40,665 20	40,184 40	480 80
PAR VALUE	10-18-01 ACQUIRED			
INTERNATIONAL FLAVORS & FRAGRANCES INC NT 6 45% DUE 05-15-2006 REG	10-22-01 SOLD	81,123.20	80,275 20	848 00
PAR VALUE:	10-22-01 ACQUIRED			
HARTFORD LIFE INC SR NT 7 375% DUE 03-01-2031 BEQ	10-25-01 SOLD	92,853 00	89,334 00	3,519 00
PAR VALUE	10-25-01 ACQUIRED			
AMERICAN GEN CORP 7 5% DUE 07-15-2025 REG	02-22-01 SOLD			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 110,000 00	SOLD 10-31-01 ACQUIRED 04-05-01	120,015 50	115,789 30	4,226 20
PYTFL FLORIDA WINDSTORM AASN SER 1999A SR SECD NT 144A 7 125% DUE 02-25-2019 BE0				
PAR VALUE 105,000 00	SOLD 11-08-01 ACQUIRED 01-23-01	113,576 40	105,672 00	7,904.40
PAR VALUE 100,000 00	SOLD 11-08-01 ACQUIRED 01-23-01	108,168 00	101,324 00	6,844 00
BRITISH TELECOMMUNICATIONS P L C NT 8 625% DUE 12-15-2030 BE0				
PAR VALUE 90,000 00	SOLD 11-14-01 ACQUIRED 12-05-00	108,606 60	89,406 00	19,200 60
BOWATER GDA FIN CORP NT 144A 7 95% DUE 11-15-2011 BE0				
PAR VALUE 120,000 00	SOLD 11-15-01 ACQUIRED 10-31-01	120,693 60	119,619 60	1,074 00
CONNECTICUT RRB SPL PURP TR CLRP-1 CTF CL A-5 6 21% DUE 12-30-2011 BE0				
PAR VALUE 300,000 00	SOLD 11-15-01 ACQUIRED 03-27-01	314,531 25	299,934.00	14,597 25
DETROIT EDISON SECURITIZATION FDG LLC 2001-1 BD CL A-3 5 875% DUE 03-01-2010 BE0				

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INTERNATIONAL FLAVORS & FRAGRANCES INC NT 6 45% DUE 05-15-2006 REG	SOLD 11-15-01 ACQUIRED 05-02-01	5,023 05	4,990 60	32 45
PSE&G TRANSITION FDG LLC 2001-1 TRANSITION BD CL A-6 6.61X DUE 06-15-2015 BEO	SOLD 11-15-01 ACQUIRED 05-09-01	45,207 45	45,207.45	0 00
SINGAPORE TELECOMMUNICATIONS LTD NT 144A 6 375% DUE 12-01-2011 BEO	SOLD 11-15-01 ACQUIRED 01-31-01	160,125 00	151,517 58	8,607 42
BRITISH TELECOMMUNICATIONS P L C NT 8 625% DUE 12-15-2030 BEO	SOLD 11-15-01 ACQUIRED 11-15-01	166,270 50	164,572 65	1,697 85
DETROIT EDISON SECURITIZATION FDG LLC 2001-1 BD CL A-3 5 875% DUE 03-01-2010 BEO	SOLD 11-16-01 ACQUIRED 12-05-00	140,316 00	119,208 00	21,108 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BRITISH TELECOMMUNICATIONS P L C NT 8 625% DUE 12-15-2030 BEO	SOLD 11-19-01 ACQUIRED 03-02-01	207,757 81	199,877 96	7,879 85
INTERNATIONAL FLAVORS & FRAGRANCES INC NT 6 45% DUE 05-15-2006 REG	SOLD 11-20-01 ACQUIRED 12-05-00	145,977 50	124,175 00	21,802.50
PECO ENERGY TRANSITION TR SER 2001-A TRANSITION BD 6 52% DUE 12-31-2010 BEO	SOLD 11-20-01 ACQUIRED 05-02-01	120,402 00	119,774 40	627 60
TARGET CORP NT 6 35% DUE 01-15-2011 BEO	SOLD 11-20-01 ACQUIRED 02-15-01	210,765 63	200,000 00	10,765 63
BRITISH TELECOMMUNICATIONS P L C NT 8 625% DUE 12-15-2030 BEO	SOLD 11-21-01 ACQUIRED 01-05-01	154,231.50	149,658 00	4,573 50

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 140,000 00	SOLD 11-26-01 ACQUIRED 12-05-00	164,582 40	159,076.00	25,506 40
FIRSTENERGY CORP NT SER B 6 45% DUE 11-15-2011 BE0				
PAR VALUE. 100,000 00	SOLD 11-26-01 ACQUIRED 11-08-01	97,514 00	99,651 00	2,137 00-
INTERNATIONAL FLAVORS & FRAGRANCES INC NT 6 45% DUE 05-15-2006 REG				
PAR VALUE 35,000 00	SOLD 11-26-01 ACQUIRED 05-02-01	34,978 65	34,934 20	44 45
PAR VALUE. 85,000 00	SOLD 11-26-01 ACQUIRED 05-11-01	84,948.15	84,521 45	426 70
CALPINE CORP 8 5% DUE 02-15-2011 BE0				
PAR VALUE. 45,000 00	SOLD 11-27-01 ACQUIRED 02-20-01	44,383.05	45,301 50	918 45-
PAR VALUE 80,000 00	SOLD 11-27-01 ACQUIRED 10-11-01	78,903.20	79,857 12	953 92-
FIRSTENERGY CORP NT SER B 6 45% DUE 11-15-2011 BE0				

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02035 ACCOUNT NO. 26-69022
SS870 LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
FOR THE W M KECK FOUNDATION-ANDERSON

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TARGET CORP TARGET 7 5% DUE 08-15-2010 BEO	11-27-01 ACQUIRED 11-08-01	333,254 40	338,813 40	5,559 00-
PAR VALUE 340,000 00				
UNITED STATES TREAS BDS 8 125% DUE 08-15-2021 REG	11-29-01 ACQUIRED 11-26-01	287,022 66	283,593 75	3,428 91
PAR VALUE 220,000 00				
BOEING CAP CORP SR NT 6 5% DUE 02-15-2012 BEO	11-30-01 ACQUIRED 11-02-01	171,978 80	169,418 60	2,560 20
PAR VALUE 170,000.00				
UNITED STATES TREAS BDS 8 125% DUE 08-15-2021 REG	12-11-01 ACQUIRED 11-26-01	635,820 31	644,531.25	8,710 94-
PAR VALUE 500,000 00				
PYPL CINGULAR WIRELESS LLC SR NT DTD 12/12/2001 144A 5 625% DUE 12-15-2006 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 12-12-01 ACQUIRED 12-06-01	261,794 00	259,058 80	2,735 20
BOEING CAP CORP SR NT 6 5% DUE 02-15-2012 BEQ				
PAR VALUE	SOLD 12-13-01 ACQUIRED 11-02-01	429,875 70	433,512.30	3,636 60-
PVPL AIG SUNAMERICA GLOBAL FING VI SR NT 144A 6 3% DUE 05-10-2011 BEQ				
PAR VALUE	SOLD 12-13-01 ACQUIRED 05-02-01	679,789 60	664,022 45	15,767 15
KELLOGG CO NT DTD 03/29/2001 SER B 6 6% DUE 04-01-2011 BEQ				
PAR VALUE	SOLD 12-13-01 ACQUIRED 03-23-01	349,377 20	339,530 80	9,846 40
PAR VALUE	SOLD 12-13-01 ACQUIRED 03-23-01	344,239 30	335,800.65	8,438 65
MFO MORGAN STANLEY INSTL FD ADVISORY MTG PORTFOLIO				
UNITS	SOLD 12-18-01 ACQUIRED 08-30-01	3,212,248 06	3,185,000 00	27,248 06

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS	12-18-01 SOLD 09-06-01 ACQUIRED	327,989.69	329,898.31	3,091.38
UNITS	12-18-01 SOLD 10-04-01 ACQUIRED	289,489.40	290,035.03	545.63
UNITS	12-18-01 SOLD 11-08-01 ACQUIRED	505,658.49	509,471.23	3,812.74
MFO MORGAN STANLEY INSTL FD ADVISORY FOREIGN FIXED INCOME PORT	12-18-01 SOLD 03-02-01 ACQUIRED	400,000.00	405,102.05	5,102.05
UNITS	102,040.82			
PVPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6 684X DUE 09-15-2013 BEG	12-18-01 SOLD 06-20-01 ACQUIRED	21,610.09	21,904.64	294.55
PAR VALUE	21,610.09			
UNITED STATES TREAS NTS 6 5X DUE 05-15-2005 REG	12-18-01 SOLD 11-27-01 ACQUIRED	3,233,789.06	3,238,242.19	4,453.13
PAR VALUE	3,000,000.00			
RAYTHEON CO NT 8 2X DUE 03-01-2006 BEG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE . 80,000 00	SOLD 12-18-01	86,498 40	84,110 40	2,388 00
ACQUIRED 04-11-01				
CHARTER COMMUNICATIONS HLDGS LLC / SRDISC INT RT=0% TO 1/06 THEN 1% 5% STEP UPDUE 01-15-2011 01-15-2006 BEO	SOLD 12-19-01	45,675 00	44,450.00	1,225.00
ACQUIRED 03-12-01				
PAR VALUE . 65,000 00	SOLD 12-19-01	42,250 00	41,275 00	975 00
ACQUIRED 03-12-01				
PAR VALUE . 5,000 00	SOLD 12-19-01	3,250 00	3,150 00	100 00
ACQUIRED 03-19-01				
GOLDMAN SACHS GROUP INC 6.875% DUE 01-15-2011 BEO	SOLD 12-19-01	173,860.70	171,201.90	2,658 80
ACQUIRED 04-03-01				
PAR VALUE 170,000 00	SOLD 12-19-01			
ACQUIRED 04-03-01				
AOL TIME WARNER INC 7.625% DUE 04-15-2031 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 12-20-01	178,165 10	169,665 14	8,499 96
HOUSEHOLD FIN CORP 6 75% DUE 05-15-2011 BEO	ACQUIRED 04-11-01			
PAR VALUE	SOLD 12-20-01	128,806 60	134,895 80	6,089 20-
KROGER CO NT 6 8% DUE 04-01-2011 BEO	ACQUIRED 10-16-01			
PAR VALUE	SOLD 12-20-01	198,820.05	194,493.00	4,327 05
PVPL AT&T CORP USD SR NT 144A 8% DUE 11-15-2031 BEO	ACQUIRED 05-04-01			
PAR VALUE	SOLD 12-20-01	113,081.10	109,211.30	3,869 80
AMERICAN HOME PRODS CORP NT 6 7% DUE 03-15-2011 BEO	ACQUIRED 11-15-01			
PAR VALUE	SOLD 12-21-01	98,177 75	94,833 75	3,344 00
PEWEX PROJ FDG MASTER TR NT 9 125% DUE 10-13-2010 BEO	ACQUIRED 07-02-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 12-21-01	169,200 00	164,236 80	4,963 20
WEST CAP FDG INC GTD NT 7 9% DUE 08-15-2010 REG	ACQUIRED 09-28-01			
PAR VALUE	SOLD 12-21-01	85,640 90	84,817 25	823 65
TARGET CORP TARGET 7 5% DUE 08-15-2010 BEO	ACQUIRED 09-13-01			
PAR VALUE	SOLD 12-21-01	158,799 65	156,905 95	1,893 70
TYCO INTL GROUP S A CRP TYC 6 375% DUE 10-15-2011/10-14-2011 BEO	ACQUIRED 04-18-01			
PAR VALUE	SOLD 12-21-01	82,757 70	84,974 50	2,216 80-
ACQUIRED 10-23-01				
SUB-TOTAL		52,500,883 05	50,900,520 28	1,600,362 77
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		52,500,883 05	50,900,520 28	1,600,362 77

LONG TERM CAPITAL GAINS AND LOSSES

PVPL EXPRESS PIPELINE LTD PARTNERSHIP
ALTA / EXPRESS PIPELINE PARTNERSHIP DEL
6 47% DUE 12-31-2013 REG SINKING FUND
12-31-2001

28% RATE
GAIN/LOSS

W.M. KECK FOUNDATION

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02055 ACCOUNT NO 26-69022

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE,	20,000.00	SOLD	01-02-01	20,000.00	20,000.00	0.00	0.00
		ACQUIRED	01-30-98				
PTPL CMO WORLD FINL PRYS TOWER B FIN CORP SER 1996 WFP-B PASS THRU CTF 144A 6 91% DUE 09-01-2013 BEO							
PAR VALUE	6,229.26	SOLD	01-02-01	6,229.26	5,985.70	243.56	0.00
		ACQUIRED	04-07-97				
KROGER CO SR NT 7.625% DUE 09-15-2006 BEO							
PAR VALUE	185,000.00	SOLD	01-09-01	195,754.05	184,896.40	10,857.65	0.00
		ACQUIRED	09-15-99				
COLUMBIA HEALTHCARE CORP 7 5% DUE 12-15-2023 REG							
PAR VALUE	105,000.00	SOLD	01-10-01	93,766.05	91,354.51	2,411.54	0.00
		ACQUIRED	09-15-98				
EQUITABLE COS INC 6 5% DUE 04-01-2008 REG							
PAR VALUE	125,000.00	SOLD	01-10-01	123,572.50	128,267.50	4,695.00	0.00
		ACQUIRED	02-22-99				
PAR VALUE.	5,000.00	SOLD	01-10-01	4,942.90	5,126.45	183.55	0.00
		ACQUIRED	02-23-99				
GTE CORP 6 94% DUE 04-15-2028 REG							

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE 70,000.00	SOLD 01-26-01	68,009.20	69,604.50	1,595.30-	0.00
ACQUIRED 05-13-99					
PAR VALUE 110,000.00	SOLD 01-26-01	106,871.60	109,676.60	2,805.00-	0.00
ACQUIRED 05-13-99					
GRUPO MINERO MEXICO S A DE C V 8 25% DUE 04-01-2008 REG					
PAR VALUE 140,000.00	SOLD 01-26-01	120,050.00	115,040.06	5,009.94	0.00
ACQUIRED 03-01-99					
PVTPL GOLDMAN SACHS GROUP L P MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 00278 6 5% DUE 02-25-2009 BEO					
PAR VALUE 100,000.00	SOLD 01-30-01	96,988.00	95,274.97	1,713.03	0.00
ACQUIRED 11-05-99					
GENERAL MTRS ACCEP CORP NT 7 75% DUE 01-19-2010 BEO					
PAR VALUE 240,000.00	SOLD 01-30-01	251,596.80	239,702.40	11,894.40	0.00
ACQUIRED 01-11-00					
PVTPL OIL PUR CO 7 1% SR SEC2 NT DUE 04-30-2002 144A					
PAR VALUE 37,936.52	SOLD 01-31-01	37,936.52	37,911.10	25.42	0.00
ACQUIRED 10-21-97					
PVTPL OIL PUR CO 11 SR SEC2 NT SER A 144A 10 75% DUE 07-31-2004 BEO SINKING FUND 04-30-2001					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	SOLD 01-31-01	15,551 19	15,551 19	0 00	0 00
GRUPO MINERO MEXICO S A DE C V 8 25% DUE 04-01-2008 REG	ACQUIRED 05-04-99				
PAR VALUE	SOLD 02-01-01	185,975 00	176,713 89	9,261 11	0 00
PVTPL CMO WORLD FINL PTYS TOWER B FIN CORP SER 1996 WFP-B PASS THRU CTF 144A 6 91% DUE 09-01-2013 BEQ	ACQUIRED 03-01-99				
PAR VALUE	SOLD 02-01-01	6,265 17	6,020 20	244 97	0 00
CONTINENTAL AIRLS PASS THRU TRS PASSTHRU CTF SER 1999-1 CL A EXPECTED MTY 02-02-2019 6 545% DUE 08-02-2020 BEQ	ACQUIRED 04-07-97				
PAR VALUE	SOLD 02-02-01	20,879 39	20,879 39	0 00	0 00
FEDERATED DEPT STORES INC DEL SR DEB 6 9% DUE 04-01-2029 BEQ	ACQUIRED 01-21-99				
PAR VALUE	SOLD 02-09-01	163,985.40	179,204 40	15,219 00-	0 00
ACQUIRED 03-18-99					
PAR VALUE	SOLD 02-09-01	180,000 00			
ACQUIRED 03-18-99					

02-15-2016
 ##REP OF COLUMBIA 8 7X YANKEE NTS DUE

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	SOLD 02-14-01 ACQUIRED 03-13-97	70,062 50	94,421 45	24,358.95-	0 00
PAR VALUE	SOLD 02-14-01 ACQUIRED 11-05-97	7,375 00	9,798 50	2,423 50-	0.00
PATRL HYUNDAI SEMICON 8 625X SR NT DUE 05-15-2007 144A	SOLD 02-16-01 ACQUIRED 05-15-97	220,400 00	289,130 00	68,730 00-	0 00
INTERNATIONAL GAME TECHNOLOGY SR NT 8 375% DUE 05-15-2009 BEQ	SOLD 02-20-01 ACQUIRED 06-03-99	76,500 00	73,500 00	3,000 00	0 00
#REORG MAS FDS FOREIGN FIXED INCOME PORT N/C TO MORGAN STANLEY INSTL FD ADVISORY FOREIGN FIXD INCOME PORT 4590549 EFF 11/12/01	SOLD 02-26-01 ACQUIRED 04-14-98	79,459 73	200,925.53	121,465 80-	0 00
UNITS	SOLD 02-26-01 ACQUIRED 10-08-98	8,665 19	20,692.64	12,027.45-	0 00
UNITS	SOLD 02-26-01 ACQUIRED 10-08-98	2,256 56	20,692.64	12,027.45-	0 00

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
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02-26-01 SOLD	101,875 08	100,813.90	1,061 18	0 00
12-17-98 ACQUIRED				

AT&T CORP NTS 6 5% DUE 03-15-2029 BEO				
02-27-01 SOLD	268,428 80	316,595.20	48,166 40-	0 00
03-23-99 ACQUIRED				

PVTP CMO WORLD FINL PTYS TOWER B FIN				
CORP SER 1996 WFP-B PASS THRU CTF 144A				
6 91% DUE 09-01-2013 BEO				

03-02-01 SOLD	6,301 29	6,054 91	246 38	0 00
04-07-97 ACQUIRED				

INTERMEDIA COMMUNICATIONS INC 8 5% SR NT				
DUE 01-15-2008/03				

03-06-01 SOLD	72,626.45	63,984 05	8,642 40	0 00
02-15-00 ACQUIRED				

03-06-01 SOLD	69,300 00	66,850 00	2,450 00	0 00
12-16-98 ACQUIRED				

03-06-01 SOLD	9,900 00	9,375 00	525 00	0 00
01-14-99 ACQUIRED				

ABBREY NATL PLC DEB 7 95% DUE 10-26-2029 BEO

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-07-01 ACQUIRED	186,057.30	162,421.05	23,636.25	PAR VALUE. 165,000.00 #REP OF COLOMBIA 8 7X YANKEE NTS DUE 02-15-2016
03-16-01 ACQUIRED	84,525.00	112,682.75	28,157.75	PAR VALUE. 115,000.00 #REP OF COLOMBIA 8 7X YANKEE NTS DUE 02-15-2016
03-22-01 ACQUIRED	159,984.00	184,536.34	24,552.34	PAR VALUE. 173,895.66 #REP OF COLOMBIA 8 7X YANKEE NTS DUE 02-15-2016
03-28-01 ACQUIRED	84,525.00	112,682.75	28,157.75	PAR VALUE 115,000.00 PVTP L CMO WORLD FINL PTYS TOWER B FIN CORP SER 1996 WFP-B PASS THRU CTF 144A 6 91X DUE 09-01-2013 BE0
04-02-01 ACQUIRED	6,337.61	6,089.81	247.80	PAR VALUE 6,337.61 PVTP L GOLDMAN SACHS GROUP L P MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 00278 6 5X DUE 02-25-2009 BE0

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	SOLD 04-03-01	278,245 50	271,749 77	6,495 73	0 00
ACQUIRED	11-05-99				
A HOLD FIN U S A INC NT 6 875X DUE 05-01-2029 BEQ					
PAR VALUE	SOLD 04-05-01	9,016 60	9,919 60	903 00-	0 00
ACQUIRED	04-23-99				
PAR VALUE	SOLD 04-05-01	4,508.30	4,982 95	474 65-	0 00
ACQUIRED	04-26-99				
PAR VALUE:	SOLD 04-05-01	103,690.90	114,519 30	10,828 40-	0 00
ACQUIRED	04-30-99				
LOCKHEED MARTIN CORP BD 8 5X DUE 12-01-2029 BEQ					
PAR VALUE	SOLD 04-06-01	91,291 20	78,178 40	13,112 80	0 00
ACQUIRED	01-20-00				
PAR VALUE	SOLD 04-06-01	119,819 70	105,164 85	14,654 85	0 00
ACQUIRED	02-24-00				
##REP OF COLOMBIA 8 7X YANKEE NTS DUE 02-15-2016					
PAR VALUE	SOLD 04-17-01	40,562 50	53,891 75	13,329 25-	0 00
ACQUIRED	11-05-97				

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28% RATE
 GAIN/LOSS

0 00

0 00

0 00

0 00

0 00

DESCRIPTION OF PROPERTY

DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

PAR VALUE 130,000 00

SOLD 04-17-01

ACQUIRED 09-01-98

95,875 00

94,900 00

975 00

PVTPL BT INSTITUTIONAL 8.09% BD DUE

12-01-2026/06 BE0

PAR VALUE 100,000 00

SOLD 04-18-01

ACQUIRED 03-25-97

98,795 00

96,380 00

2,415 00

PVTPL BT INSTITUTIONAL 8.09% BD DUE

12-01-2026/06 BE0

PAR VALUE 130,000 00

SOLD 04-19-01

ACQUIRED 03-25-97

126,874 80

125,294.00

1,580 80

WASHINGTON MUTUAL CAP TR 8 375% BD DUE

06-01-2027 BE0

PAR VALUE 160,000 00

SOLD 04-19-01

ACQUIRED 09-25-97

157,364 80

168,950 40

11,585 60-

SAKS INC 7 375% DUE 02-15-2019 BE0

PAR VALUE 115,000 00

SOLD 04-20-01

ACQUIRED 02-12-99

82,800.00

115,059 80

32,259 80-

WASHINGTON MUTUAL CAP TR 8 375% BD DUE

06-01-2027 BE0

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-20-01 ACQUIRED	434,794 80	464,613.60	29,818 80-	0 00	PAR VALUE . 440,000 00 PVTPL BT INSTITUTIONAL 8 0% BD DUE 12-01-2026/06 BEO
04-24-01 ACQUIRED	147,424 50	144,570 00	2,854 50	0 00	PAR VALUE . 150,000 00 ALBERTSONS INC BD 7 45% DUE 08-01-2029 BEO
04-25-01 ACQUIRED	83,743.20	89,784 00	6,040 80-	0.00	PAR VALUE 90,000.00 SAKS INC 7 375% DUE 02-15-2019 BEO
04-25-01 ACQUIRED	32,400 00	45,023 40	12,623 40-	0 00	PAR VALUE: 45,000.00 MORTGAGE PORT 4590547 EFF 11/12/01
04-25-01 ACQUIRED	21,600.00	29,996 40	8,396 40-	0 00	PAR VALUE 30,000 00 #REORG MAS FDS ADVISORY MORTGAGE PORT N/C TO MORGAN STANLEY INSTL FD ADVISORY
04-26-01 ACQUIRED	750,000 00	773,278.39	23,278.39-	0 00	UNITS 72,744 91 PVTPL OIL PUR CO 7 1% SR SEC2 NT DUE 04-30-2002 144A

W.M. KECK FOUNDATION

The Northern Trust Company
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS
PAR VALUE	SOLD 04-30-01	58,609 89	38,584 02	0 00
ACQUIRED	ACQUIRED 10-21-97			
PVPL BT INSTITUTIONAL 8 0% BD DUE 12-01-2026/06 BE0				
PAR VALUE	SOLD 05-01-01	268,501 50	260,226 00	0 00
ACQUIRED	ACQUIRED 03-25-97			
PVPL CMO WORLD FINL PTYS TOWER B FIN CORP SER 1996 WFP-B PASS THRU CTF 144A 6 91% DUE 09-01-2013 BE0				
PAR VALUE	SOLD 05-01-01	6,374 15	6,124 92	0 00
ACQUIRED	ACQUIRED 04-07-97			
ROCKWELL INTL CORP NEW 6 7% DUE 01-15-2028 REG				
PAR VALUE	SOLD 05-02-01	85,700 45	83,174 40	0 00
ACQUIRED	ACQUIRED 04-18-00			
SAKS INC 7 375% DUE 02-15-2019 BE0				
PAR VALUE	SOLD 05-02-01	83,375 00	114,986 20	0 00
ACQUIRED	ACQUIRED 02-19-99			
*REORG MAS FDS ADVISORY MORTGAGE PORT N/C TO MORGAN STANLEY INSTL FD ADVISORY MORTGAGE PORT 4590547 EFF 11/12/01				

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

UNITS	289,855 07	05-02-01	3,000,000 00	3,081,159 40	81,159 40-	0 00
PVTPL OIL PUR CO II SR SECN NT SER A 144A 10 73% DUE 07-31-2006 BEO SINKING FUND 04-30-2001						
PAR VALUE	15,968 36	05-03-01	15,968 36	15,968 36	0 00	0 00
INTERMEDIA COMMUNICATIONS INC 8 875% DUE 11-01-2007/11-01-2002 REG						
PAR VALUE	100,000 00	05-09-01	97,500 00	99,720 00	2,220 00-	0 00
PVTPL PNC INSTL CAP TR A 7.95% DUE 12-15-2026/12-09-1996 REG						
PAR VALUE	275,000 00	05-09-01	277,741 75	261,720 25	16,021 50	0.00
GS ESCROW CORP SR NT 7.125% DUE 08-01-2005 BEO						
PAR VALUE	20,000 00	05-14-01	19,456 60	19,924 60	468 00-	0 00
A171 CORP NTS 6 5% DUE 03-15-2029 BEO						
PAR VALUE	110,000 00	05-14-01	107,011 30	110,036 30	3,025 00-	0 00

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DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE 100,000 00 SOLD 05-15-01 ACQUIRED 03-23-99 INTERMEDIA COMMUNICATIONS INC 8 5% SR NT DUE 01-15-2008/03

PAR VALUE 135,000 00 SOLD 05-15-01 ACQUIRED 01-14-99 AHOLD FIN U S A INC NT 6 875% DUE 05-01-2029 BEO

PAR VALUE: 175,000 00 SOLD 05-16-01 ACQUIRED 04-23-99 GS ESCROW CORP SR NT 7 125% DUE 08-01-2005 BEO

PAR VALUE 225,000.00 SOLD 05-18-01 ACQUIRED 07-30-98 MULTIGANAL S A NT SER E 13 125% DUE 04-15-2009 BEO PUT

PAR VALUE: 175,000.00 SOLD 05-26-01 ACQUIRED 04-07-99 MULTIGANAL S A NT SER E 13.125% DUE 04-15-2009 BEO PUT

110,250 00 174,217 75 63,967 75-

218,133 00 224,151 75 6,018 75-

156,049 25 173,593 00 17,543 75-

132,806 25 128,114 40 4,691 85

84,063 00 98,936 00 14,873 00-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	05-25-01	86,400 00	134,396 55	47,996 55-	0.00
PAR VALUE	06-04-01	32,962.50	44,814 15	11,851 65-	0.00
PAR VALUE	06-04-01	29,300 00	39,995.20	10,695 20-	0.00
PAR VALUE:					
SAKS INC 7 375% DUE 02-15-2019 BEO					
PAR VALUE	06-04-01	45,000 00			
ACQUIRED	02-11-99				
PAR VALUE:					
PVTPL CMO WORLD FINL PPLYS TOWER B FIN CORP SER 1996 WFP-B PASS THRU CTF 144A 6 91% DUE 09-01-2013 BEO					
PAR VALUE:	06-04-01	6,410 90	6,160.23	250 67	0.00
SOLD	04-07-97				
ACQUIRED	04-07-97				
PAR VALUE:					
ABBEY NATL PLC DEB 7 95% DUE 10-26-2029 BEO					
PAR VALUE:	06-07-01	88,824 80	78,749 60	10,075 20	0.00
SOLD	02-15-00				
ACQUIRED	02-15-00				
PAR VALUE:					
PVTPL PNC INSTL CAP TR A 7 95% DUE 12-15-2026/12-09-1996 REG					
PAR VALUE:	06-08-01	149,494 50	142,756 50	6,738 00	0.00
SOLD	04-03-97				
ACQUIRED	04-03-97				
PAR VALUE:					
ROCKWELL INTL CORP NEW 6 7% DUE 01-15-2028 REG					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	SOLD 06-08-01	89,301 00	86,945 00	2,356 00	0 00
	ACQUIRED 04-17-00				
PAR VALUE	SOLD 06-08-01	31,255 35	30,643 20	612 15	0 00
	ACQUIRED 04-18-00				
SAXS INC 7 375% DUE 02-15-2019 BEQ					
PAR VALUE	SOLD 06-13-01	29,300 00	39,834 80	10,534 80-	0 00
	ACQUIRED 02-11-99				
PAR VALUE	SOLD 06-13-01	14,650 00	19,502 00	4,852 00-	0 00
	ACQUIRED 04-01-99				
#REORG HAS FDS ADVISORY MORTGAGE PORT N/C TO MORGAN STANLEY FD ADVISORY MORTGAGE PORT 4590547 EFF 11/12/01					
UNITS	SOLD 06-26-01	981,114 30	1,000,000 00	18,885 70-	0.00
	ACQUIRED 05-08-98				
UNITS	SOLD 06-26-01	6,078,073 94	6,218,472 19	140,398 25-	0.00
	ACQUIRED 05-28-98				
UNITS	SOLD 06-26-01	464,256 78	473,640 22	9,383 44-	0 00
	ACQUIRED 06-04-98				
UNITS	SOLD 06-26-01	565,130.07	578,184 07	13,054 00-	0 00
	ACQUIRED 11-05-98				

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DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

UNITS 376,460 53 SOLD 06-26-01 3,911,424 91 3,941,541 74 30,116 83- 0 00
 ACQUIRED 01-06-99
 NEW YORK LIFE INS CO SURPLUS 7 5% NT DUE
 12-15-2023/03 REG

PAR VALUE 400,000 00 SOLD 06-27-01 403,376 00 365,466 65 37,909 35 0 00
 ACQUIRED 04-15-97
 #REGORG MAS FDS ADVISORY MORTGAGE PORT
 N/C TO MORGAN STANLEY INSTL FD ADVISORY
 MORTGAGE PORT 4590547 EFF 11/12/01

UNITS 91,955 80 SOLD 06-28-01 952,662 10 960,938 08 8,275 98- 0 00
 ACQUIRED 12-17-98
 UNITS 101,094 39 SOLD 06-28-01 1,047,337 90 1,058,458.26 11,120.36- 0 00
 ACQUIRED 01-06-99
 PTPPL CMO WORLD FINL PTPYS TOWER B FIN
 CORP SER 1996 WFP-B PASS THRU CTF 144A
 6.91X DUE 09-01-2013 BEO

PAR VALUE 6,447 85 SOLD 07-02-01 6,447.85 6,195 74 252 11 0 00
 ACQUIRED 04-07-97
 #REGORG MAS FDS ADVISORY MORTGAGE PORT
 N/C TO MORGAN STANLEY INSTL FD ADVISORY
 MORTGAGE PORT 4590547 EFF 11/12/01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-03-01 SOLD	2,414,556 36	2,430,839 42	16,283 06-	0 00	UNITS
12-17-98 ACQUIRED					
07-03-01 SOLD	1,656,173 01	1,660,959 64	4,786 63-	0 00	UNITS
12-22-98 ACQUIRED					
07-03-01 SOLD	543,052 54	545,668 42	2,615 88-	0 00	UNITS
07-03-01 SOLD	46,841 82	489,028 58	2,810 49-	0 00	UNITS
07-03-01 SOLD	486,218 09	489,028 58			
04-08-99 ACQUIRED					
CONOCO INC NT DTD 04/20/1999 6.95% DUE 04-15-2029 BEQ					
07-05-01 SOLD	371,124 60	385,000 00	13,875.40-	0 00	PAR VALUE
04-15-99 ACQUIRED					
07-05-01 SOLD	154,233 60	160,827 20	6,593 60-	0 00	PAR VALUE
07-05-01 SOLD	254,902 50	267,097 50	12,195 00-	0 00	PAR VALUE
05-27-99 ACQUIRED					
PVTPL METROPOLITAN LIFE INS CO 7 8% DUE 11-01-2025 REG					
07-05-01 SOLD	250,000 00				PAR VALUE
07-05-01 SOLD					
PHARMACIA CORP DEB 6 6% DUE 12-01-2028 BEQ					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE 460,000 00	07-05-01	441,876.00	458,344 00	16,468 00-	0 00
ACQUIRED 12-04-98					
PAR VALUE 365,000 00	07-05-01	350,619 00	366,799 45	16,180 45-	0 00
ACQUIRED 12-21-98					
PAR VALUE: 230,000 00	07-05-01	220,938 00	229,776 90	8,838 90-	0 00
SOLD 07-05-01					
ACQUIRED 01-08-99					
PRUDENTIAL INS CO AMER 8 3X DUE 07-01-2025 REG					
PAR VALUE. 225,000 00	07-05-01	237,872.25	256,639 50	18,767 25-	0.00
SOLD 07-05-01					
ACQUIRED 04-06-98					
PAR VALUE 155,000 00	07-05-01	163,867 55	176,498.50	12,630 95-	0 00
SOLD 07-05-01					
ACQUIRED 07-28-98					
PAR VALUE. 185,000 00	07-05-01	195,583 85	225,627 85	30,044 00-	0.00
SOLD 07-05-01					
ACQUIRED 01-22-99					
WAL-MART STORES INC 7 55% DUE 02-15-2030 BEO					
PAR VALUE 670,000.00	07-05-01	733,817 50	668,894.50	64,923 00	0 00
SOLD 07-05-01					
ACQUIRED 02-09-00					
PAR VALUE: 70,000 00	07-05-01	76,667.50	69,885 90	6,781 60	0 00
SOLD 07-05-01					
ACQUIRED 03-08-00					
LUCENT TECHNOLOGIES INC DEB 6.45% DUE 03-15-2029 BEO					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	07-16-01	22,925.00	30,757.65	7,832.65-	0.00
ACQUIRED	04-04-00				
PAR VALUE	07-16-01	42,575.00	56,873.70	14,298.70-	0.00
ACQUIRED	04-05-00				
PAR VALUE	07-16-01	1,000,000.00	999,315.95	6,309.05	0.00
SOLD	07-16-01				
ACQUIRED	04-22-97				
PAR VALUE	07-18-01	59,209.20	59,773.80	564.60-	0.00
SOLD	07-18-01				
ACQUIRED	07-30-98				
PAR VALUE	07-19-01	132,938.55	134,676.00	1,737.45-	0.00
SOLD	07-19-01				
ACQUIRED	07-22-99				
PAR VALUE	07-19-01	48,000.00	65,623.50	17,623.50-	0.00
SOLD	07-19-01				
ACQUIRED	04-05-00				

PAR VALUE 35,000.00
 SOLD 07-16-01
 ACQUIRED 04-04-00

PAR VALUE 65,000.00
 SOLD 07-16-01
 ACQUIRED 04-05-00

PAR VALUE 1,000,000.00
 SOLD 07-16-01
 ACQUIRED 04-22-97

PAR VALUE 60,000.00
 SOLD 07-18-01
 ACQUIRED 07-30-98

PAR VALUE 135,000.00
 SOLD 07-19-01
 ACQUIRED 07-22-99

PAR VALUE 75,000.00
 SOLD 07-19-01
 ACQUIRED 04-05-00

ALBERTSONS INC BD 7 45% DUE 08-01-2029
 BEO

GS ESCROW CORP SR NT 7 125% DUE
 08-01-2005 BEO

PAR VALUE 1,000,000.00
 SOLD 07-16-01
 ACQUIRED 04-22-97

PAR VALUE 60,000.00
 SOLD 07-18-01
 ACQUIRED 07-30-98

PAR VALUE 135,000.00
 SOLD 07-19-01
 ACQUIRED 07-22-99

PAR VALUE 75,000.00
 SOLD 07-19-01
 ACQUIRED 04-05-00

LUCENT TECHNOLOGIES INC DEB 6 45% DUE
 03-15-2029 BEO

LUCENT TECHNOLOGIES INC DEB 6 45% DUE
 03-15-2029 BEO

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FOR THE W M KECK FOUNDATION-ANDERSON
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	07-29-01	37,800 00	52,498 80	14,698 80-	0 00
	ACQUIRED				
07-29-01	04-05-00				0 00
PAR VALUE		60,000 00			
	ACQUIRED				
07-26-01	04-18-00				0 00
PAR VALUE		10,000 00	8,655 00	2,355 00-	0 00
	ACQUIRED				
07-31-01	10-21-97				0 00
PAR VALUE		39,295 22	39,268 89	26 33	0 00
	ACQUIRED				
07-31-01	05-04-99				0 00
PAR VALUE		16,396 70	16,396 70	0 00	0 00
	ACQUIRED				
08-01-01	01-20-00				0 00
PAR VALUE		140,000 00	136,812 20	25,467 40	0 00
	ACQUIRED				
08-01-01	01-20-00				0 00
PAR VALUE		162,279 60	136,812 20	25,467 40	0 00
	ACQUIRED				

PVTPL CMO WORLD FINL PPTYS TOWER B FIN
 CORP SER 1996 WFP-B PASS THRU CTF 144A
 6 91% DUE 09-01-2013 BE0

LOCKHEED MARTIN CORP BD 8.5% DUE
 12-01-2029 BE0

PVTPL OIL PUR CO II SR SEC0 NT SER A
 144A 10 75% DUE 07-31-2004 BE0 SINKING
 FUND 04-30-2001

PVTPL OIL PUR CO 7 1% SR SEC0 NT DUE
 04-30-2002 144A

LUCENT TECHNOLOGIES INC DEB 6 45% DUE
 03-15-2029 BE0

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	08-01-01 SOLD	6,485 02	6,231 46	253 56	0 00
CONTINENTAL AIRLS PASS THRU TRS PASSTHRU CTF SER 1999-1 CL A EXPECTED MTY 02-02-2019 & 545X DUE 08-02-2020 BE0	08-01-01 SOLD	6,485 02	6,231 46	253 56	0 00
ACQUIRED	04-07-97				
PAR VALUE	08-02-01 SOLD	337 29	337 29	0 00	0 00
SAKS INC 7.375% DUE 02-15-2019 BE0	08-02-01 SOLD	337 29	337 29	0 00	0 00
ACQUIRED	01-21-99				
PAR VALUE	08-03-01 SOLD	147,600.00	199,895.50	52,295 50-	0 00
CITIGROUP INC NT 6.625% DUE 01-15-2028 BE0	08-03-01 SOLD	147,600.00	199,895.50	52,295 50-	0 00
ACQUIRED	04-01-99				
PAR VALUE	08-08-01 SOLD	113,495 80	99,353.10	14,142 70	0 00
HOUSEHOLD FIN CORP NT 8 0X DUE 07-15-2010 BE0	08-08-01 SOLD	113,495 80	99,353.10	14,142 70	0 00
ACQUIRED	02-04-00				
PAR VALUE	08-08-01 SOLD	316,184 70	283,748 85	32,435 85	0 00
LOCKHEED MARTIN CORP BD 8.5% DUE 12-01-2029 BE0	08-08-01 SOLD	316,184 70	283,748 85	32,435 85	0 00
ACQUIRED	07-11-00				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-08-01 ACQUIRED 01-20-00	156,587 85	131,926 05	24,661 80	0 00	PAR VALUE. 135,000.00 SOLD 08-08-01 ACQUIRED 01-20-00
08-08-01 SOLD 08-08-01	103,195 00	95,171.00	8,024 00	0 00	PAR VALUE 100,000.00 SOLD 08-08-01 ACQUIRED 04-03-97
08-10-01 SOLD 08-10-01	191,267 80	176,066 35	15,201 45	0 00	PAR VALUE 185,000 00 SOLD 08-10-01 ACQUIRED 04-03-97
08-14-01 SOLD 08-14-01	108,692 00	98,696 00	9,996 00	0 00	PAR VALUE: 100,000 00 SOLD 08-14-01 ACQUIRED 02-07-00
08-16-01 SOLD 08-16-01	64,000 00	99,700 00	35,700 00 -	0 00	PAR VALUE 100,000 00 SOLD 08-16-01 ACQUIRED 05-15-97
CITIGROUP INC NT 6.625% DUE 01-15-2028 BE0					
PVTPL HYUNDAI SEMICON 8 625% SR NT DUE 05-15-2007 144A					
VODAFONE AIRTOUCH PLC FORMERLY VODAFONE GROUP PLC TO 06/28/1999 7 875% DUE 02-15-2030 BE0					
PVTPL PNC INSTL CAP TR A 7 95% DUE 12-15-2026/12-09-1996 REG					
PVTPL PNC INSTL CAP TR A 7 95% DUE 12-15-2026/12-09-1996 REG					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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PAR VALUE · 160,000 00	SOLD 08-17-01 ACQUIRED 02-04-00	158,041 60	138,230 40	19,811 20	0 00
CMO US AWYS PASS THRU TRS SER 2000-1 PASSTHRU CTF CL G 8 11X DUE 02-20-2017 BEO					
PAR VALUE · 7,433 13	SOLD 08-21-01 ACQUIRED 02-25-00	7,433 13	7,433 13	0 00	0 00
EOP OPER LTD PARTNERSHIP NT 7 25X DUE 06-15-2028 BEO					
PAR VALUE 200,000 00	SOLD 08-23-01 ACQUIRED 11-19-98	191,040 00	184,260 00	6,780 00	0 00
PVTPL CMO WORLD FINL PPTYS TOWER B FIN CORP SER 1996 WFP-B PASS THRU CTF 144A 6 91X DUE 09-01-2013 BEO					
PAR VALUE 6,522 40	SOLD 09-04-01 ACQUIRED 04-07-97	6,522 40	6,267 37	255 03	0 00
BANC ONE CORP 8 0X DUE 04-29-2027 REG					
PAR VALUE · 70,000 00	SOLD 09-06-01 ACQUIRED 11-17-99	78,095 50	72,730 70	5,364 80	0 00
FORD MTR CR CO NT 7 375X DUE 10-28-2009 BEO					

95-6092354

W.M. KECK FOUNDATION

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FOUNDATION-ANDERSON

**FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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09-18-01 SOLD	10,168 00	9,801 00	367 00	0 00
03-30-00 ACQUIRED				
09-18-01 SOLD	213,528 00	207,627 00	5,901 00	0 00
04-04-00 ACQUIRED				
09-18-01 SOLD	116,932 00	112,735 65	4,196 35	0 00
04-11-00 ACQUIRED				

**LENVEST COMMUNICATIONS INC 8 375X DUE
 11-01-2005 REG**

09-19-01 SOLD	237,028 90	226,287 50	10,741 40	0 00
03-01-99 ACQUIRED				
09-19-01 SOLD	11,026 60	10,562 50	462 10	0 00
03-02-99 ACQUIRED				
09-19-01 SOLD	385,861 00	367,937 50	17,923 50	0 00
03-04-99 ACQUIRED				

**ALBERTSONS INC BD 7 45X DUE 08-01-2029
 BEO**

09-24-01 SOLD	102,507.30	104,748 00	2,240.70-	0 00
07-22-99 ACQUIRED				

**GENERAL ELEC CAP CORP MEDIUM TERM NTS
 BOOK ENTRY TRANCHE # TR 00443 7 375X
 DUE01-19-2010 BEO**

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DESCRIPTION OF PROPERTY ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE 135,000 00 SOLD 09-24-01 ACQUIRED 04-04-00 149,901 30 137,766 15 12,135 15 0 00

PAR VALUE 170,000 00 SOLD 09-24-01 ACQUIRED 05-10-00 188,764 60 166,175 00 22,589 60 0 00

GENERAL ELEC CAP CORP MEDIUM TERM NTS
 BOOK ENTRY TRANCHE # TR 00443 7.375%
 DUE01-19-2010 BE0

PAR VALUE 535,000 00 SOLD 09-25-01 ACQUIRED 05-10-00 595,834 85 522,962 50 72,872 35 0 00

STATE STR CORP 7 65% DUE 06-15-2010 BE0

PAR VALUE 365,000 00 SOLD 09-25-01 ACQUIRED 06-15-00 403,584 15 364,277 30 39,306 85 0 00

WAL-MART STORES INC NT 6 875% DUE
 08-10-2009 BE0

PAR VALUE 175,000 00 SOLD 09-25-01 ACQUIRED 04-03-00 187,908 00 171,099.25 16,808 75 0 00

PAR VALUE 135,000 00 SOLD 09-25-01 ACQUIRED 08-23-00 144,957 60 133,610 85 11,346 75 0 00

FORD MTR CR CO NT 7 375% DUE 10-28-2009
 BE0

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-26-01 ACQUIRED 03-30-00	131,190 80	127,413 00	3,777 80	PAR VALUE 130,000 00 INTERMEDIA COMMUNICATIONS INC 12 5% DUE 05-15-2006/05-15-2001 REG
09-28-01 CALLED 09-18-98	132,812 50	132,812 50	0 00	PAR VALUE 125,000 00 ALBERTSONS INC BD 7 45% DUE 08-01-2029
09-28-01 ACQUIRED 07-22-99	94,411 95	94,772 00	360 05-	PAR VALUE 95,000 00 PVTPL CMO WORLD FINL PTYS TOWER B FIN CORP SER 1996 WFP-B PASS THRU CTF 144A 6 91% DUE 09-01-2013 BE0
10-01-01 ACQUIRED 04-07-97	6,560 00	6,303 50	256 50	PAR VALUE 6,560 00 VODAFONE AIRTOUCH PLC FORMERLY VODAFONE 02-15-2030 BE0
10-02-01 ACQUIRED 02-07-00	131,758 80	118,435 20	13,323 60	PAR VALUE 120,000 00 ALBERTSONS INC BD 7 45% DUE 08-01-2029

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
VODAFONE AIRTOUCH PLC FORMERLY VODAFONE GROUP PLC TO 06/28/1999 7.875% DUE 02-15-2030 BEQ	SOLD 10-03-01 ACQUIRED 07-22-99	252,757 50	249,400 00	3,357.50	0 00
PAR VALUE 250,000 00					
BELLSOUTH TELECOMMUNICATIONS INC 6 375% BD DUE 06-01-2028 CALL	SOLD 10-03-01 ACQUIRED 02-11-00	88,761 35	78,769 25	9,992 10	0 00
PAR VALUE 95,000.00					
CITIGROUP INC SUB NT 7 25% DUE 10-01-2010 BEQ	SOLD 10-03-01 ACQUIRED 06-27-00	14,014 95	12,444 75	1,570 20	0 00
PAR VALUE 15,000.00					
LOWES COS INC DEB DTD 02/23/1999 6 5% DUE 03-15-2029 BEQ	SOLD 10-04-01 ACQUIRED 10-03-00	303,275 50	273,740 50	29,535 00	0 00
PAR VALUE 275,000 00					
NEWS AMER INC SR DEB 7 28% DUE 06-30-2028 BEQ	SOLD 10-10-01 ACQUIRED 02-19-99	111,865 20	119,535 60	7,670 40	0 00
PAR VALUE 120,000 00					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
------------------------	-------------------	---------------	-----------	-----------------------

10-10-01 SOLD	103,698 95	117,919 85	14,220 90-	0 00
07-21-98 ACQUIRED				
BANC ONE CORP 8 0X DUE 04-29-2027 REG				
10-12-01 SOLD	133,147.20	124,681 20	8,466 00	0 00
11-17-99 ACQUIRED				
PVTPL HYUNDAI SEMICON 8 625X SR NT DUE 05-15-2007 144A				
10-15-01 SOLD	32,250 00	99,700 00	67,450 00-	0 00
05-15-97 ACQUIRED				
AT&T CORP NTS 6 5X DUE 03-15-2029 BEO				
10-18-01 SOLD	4,497 00	4,946 80	449 80-	0 00
03-23-99 ACQUIRED				
BANK ONE CORP SUB NT 7 875X DUE 08-01-2010 BEO				
10-22-01 SOLD	139,435.00	125,451 25	13,983 75	0.00
08-17-00 ACQUIRED				
PVTPL PETROZATA FIN INC SER B 8.22X BD DUE 04-01-2017 BEO 144A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 160,000 00	SOLD 10-25-01 ACQUIRED 06-19-97	128,000 00	163,764.80	35,764 80-	0 00
PVTPL OIL PUR CO 7 1X SR SECD NT DUE 04-30-2002 144A					
PAR VALUE 39,992 71	SOLD 10-31-01 ACQUIRED 10-21-97	39,992 71	39,965 92	26 79	0 00
PVTPL OIL PUR CO 11 SR SECD NT SER A 144A 10 73% DUE 07-31-2004 BE0 SINKING FUND 04-30-2001					
PAR VALUE 16,836.55	SOLD 11-01-01 ACQUIRED 05-04-99	16,836.55	16,836 55	0 00	0 00
PVTPL CMO WORLD FINL PTYS TOWER B FIN CORP SER 1996 WFP-B PASS THRU CTF 144A 6 91X DUE 09-01-2013 BE0					
PAR VALUE 6,597 81	SOLD 11-05-01 ACQUIRED 04-07-97	6,597 81	6,339 84	257 97	0 00
BELLSOUTH TELECOMMUNICATIONS INC 6 375X BD DUE 06-01-2028 CALL					
PAR VALUE 510,000 00	SOLD 11-08-01 ACQUIRED 02-11-00	507,072 60	422,866 50	84,206 10	0 00
PVTPL FLORIDA WINDSTORM AASN SER 1999A SR SECD NT 144A 7 125% DUE 02-25-2019 BE0					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
------------------------	-------------------	---------------	-----------	-----------------------	-------------------------

11-08-01 SOLD	102,759.60	94,478.45	8,281.15	0.00	PAR VALUE 95,000.00
03-26-99 ACQUIRED					EOP OPER LTD PARTNERSHIP NOTES
					7.50% DUE 04-19-2029 BEO

11-15-01 SOLD	315,610.75	323,232.00	7,621.25	0.00	PAR VALUE 325,000.00
04-13-99 ACQUIRED					AT&T CORP NTS 6.5% DUE 03-15-2029 BEO

11-15-01 SOLD	83,301.00	98,917.00	15,616.00	0.00	PAR VALUE 100,000.00
04-21-99 ACQUIRED					PAR VALUE 100,000.00

11-15-01 SOLD	80,600.00	80,000.00	600.00	0.00	PAR VALUE 80,000.00
01-20-99 ACQUIRED					CMS ENERGY CORP 7.5% DUE 01-15-2009 BEO

11-15-01 SOLD	281,162.11	249,380.00	31,782.11	0.00	PAR VALUE 250,000.00
04-27-00 ACQUIRED					PAR VALUE 250,000.00

11-15-01 SOLD	281,162.11	249,380.00	31,782.11	0.00	PAR VALUE 250,000.00
04-27-00 ACQUIRED					CMS ENERGY CORP 7.5% DUE 01-15-2009 BEO

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-20-01 ACQUIRED	144,637 50	145,000 00	362 50-	FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBSL 7.45X DUE 07-16-2031 BE0
11-26-01 ACQUIRED	115,477 20	113,252 40	2,224 80	PVPL CMO WORLD FINL PRTYS TOWER B FIN CORP SER 1996 WFP-B PASS THRU CTF 144A 6 91X DUE 09-01-2013 BE0
12-03-01 ACQUIRED	6,635 85	6,376 39	259 46	FORD MTR CO DEL DEB 6 625X DUE 10-01-2028 BE0
12-05-01 ACQUIRED	76,320 00	92,398.50	16,078 50-	PRUDENTIAL INS CO AMER 8 3X DUE 07-01-2025 REG
12-12-01 ACQUIRED	15,208 50	17,080 50	1,872 00-	PAR VALUE.
12-12-01 ACQUIRED	136,876 50	153,295.20	16,418 70-	PAR VALUE
12-12-01 ACQUIRED				BANC ONE CORP 7 625X DUE 10-15-2026 REG

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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PAR VALUE	SOLD 12-13-01	217,619 80	206,266 90	11,352 90	0 00
	ACQUIRED 11-12-99				
PAR VALUE	SOLD 12-13-01	143,310 60	127,429 20	15,881 40	0 00
	ACQUIRED 01-11-00				

COLUMBIA / HCA HEALTHCARE CORP 6 91% BD
 DUE 06-15-2005 REG

PAR VALUE.	SOLD 12-17-01	136,657 80	130,052 25	6,605 55	0 00
	ACQUIRED 08-05-98				

CSC HLDS INC CVC 7 25% DUE 07-15-2008

PAR VALUE	SOLD 12-17-01	96,655 00	99,358 00	2,703 00-	0 00
	ACQUIRED 03-04-99				
PAR VALUE	SOLD 12-17-01	125,651 50	129,287 60	3,636 10-	0 00
	ACQUIRED 03-04-99				

NEWS AMER HLDS INC 8 875% DUE
 04-26-2023 REG

PAR VALUE	SOLD 12-17-01	201,063 70	226,709.90	25,646 20-	0 00
	ACQUIRED 01-06-99				

WORLD COM INC GA NT 6 95% DUE 08-15-2028

REG

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE 55,000 00 SOLD 12-17-01 48,377 45 56,619 20 8,241 75- 0 00

PAR VALUE 235,000 00 SOLD 12-17-01 206,703.65 240,057 20 33,353 55- 0.00

MFO MORGAN STANLEY INSTL FD ADVISORY
 MTG PORTFOLIO

UNITS 854,346 31 SOLD 12-18-01 9,064,614.36 8,893,745 08 170,869 28 0 00

KAYTHEON CO NT 8 2% DUE 03-01-2006 BEO

PAR VALUE 55,000 00 SOLD 12-18-01 59,467.65 54,988.45 4,479 20 0.00

FORD MTR CO DEL DEB 6 625% DUE
 10-01-2028 BEO

PAR VALUE 75,000 00 SOLD 12-19-01 61,126.50 74,161 50 13,035 00- 0 00

PAR VALUE 180,000 00 SOLD 12-19-01 146,703 60 184,797 00 38,093 40- 0 00

NEXTEL COMMUNICATIONS INC STEP UP SR
 DISC NT DUE 09-15-2007/02 CPN RT=0% TO
 9/02 10 65% THEREAFTER

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DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE 150,000.00	SOLD 12-19-01	111,750.00	140,506.68	28,756.68-	0.00
	ACQUIRED 05-10-99				
PAR VALUE: 120,000.00	SOLD 12-19-01	89,400.00	112,066.42	22,666.42-	0.00
	ACQUIRED 05-14-99				
PYPL OIL PUR CO II SR SECN NT SER A 144A 10 73X DUE 07-31-2004 BEQ SINKING FUND 04-30-2001	SOLD 12-19-01	173,377.06	173,377.05	0.01	0.00
	ACQUIRED 05-04-99				
PYPL ANTHEM INS COS INC SURPLUS NT 144A 9 0% DUE 04-01-2027 REG	SOLD 12-20-01	117,218.35	103,088.30	14,130.05	0.00
	ACQUIRED 02-16-00				
PAR VALUE 95,000.00	SOLD 12-20-01	96,832.55	88,681.55	8,151.00	0.00
	ACQUIRED 03-22-00				
DELPHI AUTOMOTIVE SYS CORP DER 7.125% DUE 05-01-2029/04-28-1999 BEQ	SOLD 12-20-01	66,915.75	73,384.50	6,468.75-	0.00
	ACQUIRED 05-05-99				
PAR VALUE 105,000.00	SOLD 12-20-01	93,682.05	101,820.60	8,138.55-	0.00
	ACQUIRED 05-06-99				
DEUTSCHE TELEKOM INTL FIN B V GTD NT 8.0% DUE 06-15-2010 BEQ					

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PAR VALUE 665,000 00	SOLD 12-20-01 ACQUIRED 06-28-00	723,613 10	662,719 05	60,894 05	0.00
FEDERATED DEPT STORES INC DEL SR DEB 6 9% DUE 04-01-2029 BEQ					
PAR VALUE 215,000 00	SOLD 12-20-01 ACQUIRED 03-18-99	197,916 10	214,049 70	16,133 60-	0 00
AHOLD FIN U S A INC GTD NT DTD 07/20/2000 8 25% DUE 07-15-2010 BEQ					
PAR VALUE 120,000 00	SOLD 12-20-01 ACQUIRED 10-12-00	133,747 20	121,296 00	12,451 20	0 00
CHASE MANHATTAN CORP NEW CHASE MANHATTAN CORP 7 0% DUE 11-15-2009 BEQ					
PAR VALUE 70,000 00	SOLD 12-20-01 ACQUIRED 11-17-99	72,624 30	69,388.90	3,235 40	0 00
PAR VALUE 335,000 00	SOLD 12-20-01 ACQUIRED 12-13-99	347,559.15	330,015 20	17,543 95	0 00
FORD MTR CR CO NT 7 375% DUE 10-28-2009 BEQ					
PAR VALUE 100,000 00	SOLD 12-20-01 ACQUIRED 03-30-00	97,967 00	98,010 00	43 00-	0 00

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DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE 150,000 00 SOLD 12-20-01 146,950 50 146,497 50 453 00 0 00
 ACQUIRED 09-13-00
 PVTPL HUTCHINSON WHAMPOA 7 45% COMPANY
 GUARNT DUE 08-01-2017 144A

PAR VALUE: 30,000 00 SOLD 12-21-01 30,148 20 26,244 00 3,904 20 0 00
 ACQUIRED 05-13-98
 PAR VALUE 70,000 00 SOLD 12-21-01 70,345 80 60,418 40 9,927 40 0.00
 ACQUIRED 02-05-99
 LOWES COS INC DEB DTD 02/23/1999 6.5%
 DUE 03-15-2029 BEO

PAR VALUE 85,000 00 SOLD 12-21-01 81,390 05 84,593 70 3,203 65- 0 00
 ACQUIRED 02-18-99
 PAR VALUE 40,000 00 SOLD 12-21-01 38,301 20 39,845 20 1,544 00- 0 00
 ACQUIRED 02-19-99

PVTPL METROPOLITAN LIFE INS CO 7.45% DUE 11-01-2023 REG
 PAR VALUE 250,000 00 SOLD 12-21-01 248,125 00 222,351 78 25,773 22 0 00
 ACQUIRED 04-14-97
 NEWS AMER HLDGS INC 7.75% DUE 01-20-2024 REG

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28% RATE
 GAIN/LOSS

0 00

GAIN/LOSS
 4,631 50-

COST
 BASIS

53,468 00

SALES
 PROCEEDS

48,836 50

DATE SOLD/
 ACQUIRED

12-21-01
 04-15-99

PAR VALUE, 50,000 00

SOLD
 ACQUIRED

PRUDENTIAL INS CO AMER 8.3% DUE
 07-01-2025 REG

PAR VALUE 170,000 00

SOLD
 ACQUIRED

12-21-01
 03-24-98

PAR VALUE 30,000 00

SOLD
 ACQUIRED

12-21-01
 07-30-98

PAR VALUE 150,000 00

SOLD
 ACQUIRED

12-21-01
 02-14-00

PVTPL RAS LAFFAN LIQUEFIED NAT GAS CO
 LTD 8 294% DUE 03-15-2014 REG PUT
 SINKING FUND 09-15-2009

PAR VALUE 75,000 00

SOLD
 ACQUIRED

12-21-01
 04-29-97

SUN MICROSYSTEMS INC SR NT 7 65% DUE
 08-15-2009 REG

PAR VALUE 70,000 00

SOLD
 ACQUIRED

12-21-01
 07-30-99

USA WASTE SVCS INC 7 0% DUE 07-15-2028
 REG

0 00

1,697 50

69,682 90

71,380 40

0 00

1,251 00-

76,008 00

74,757 00

0 00

4,242 00

153,858 00

158,100 00

0 00

2,445 60-

34,065 60

31,620 00

0 00

12,496 70-

191,676 70

179,180 00

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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	12-21-01	153,457.60	155,481.60	2,024.00-	0.00
	ACQUIRED				
10-07-98					
PAR VALUE	12-21-01	28,773.30	29,568.00	794.70-	0.00
	SOLD				
10-26-98					
ACQUIRED					
10-26-98					
PAR VALUE	12-21-01	700,858.43	674,122.24	26,736.19	0.00
	SOLD				
12-21-01					
ACQUIRED					
04-07-97					
PAR VALUE:					
701,552.97					
PTPL CMO WORLD FINL PTYS TOWER B FIN					
CORP SER 1996 WFP-B PASS THRU CTF 144A					
6 91X DUE 09-01-2013 BE0					
SUB-TOTAL		58,757,436.97	59,320,671.43	563,234.46-	0.00
TOTAL LONG TERM CAPITAL GAIN/LOSS-		58,757,436.97	59,320,671.43	563,234.46-	0.00

END OF SALES SCHEDULE

02035

ACCOUNT NO

26-69022

LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
FOR THE W M KECK FOUNDATION-ANDERSON

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 1,600,362 77

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 1,600,362 77

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 563,234 46-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 563,234 46-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 563,234 46-

W.M. KECK FOUNDATION

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

02018 ACCOUNT NO 26-44902

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - BENNETT LAWR

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
BEA SYS INC COM	SOLD 01-04-01 ACQUIRED 04-05-00	1,009,865 54	698,000 00	311,865 54
DOLLAR TREE STORES INC COMMON STOCK	SOLD 01-04-01 ACQUIRED 08-02-00	721,659 54	1,520,000 00	598,340,46-
PEREGRINE SYS INC COM	SOLD 01-08-01 ACQUIRED 11-03-00	578,728 94	635,458 60	56,729 66-
TRANSOCEAN SEDCO FOREX INC COM	SOLD 01-10-01 ACQUIRED 08-14-00	1,749,169 62	2,239,816 00	490,646 38-
LOGIC CORP COM	SOLD 01-10-01 ACQUIRED 08-30-00	349,833,93	482,306 40	132,472 47-
SHARES:	SOLD 01-24-01 ACQUIRED 04-05-00	515,350 41	688,500 00	173,149 59-

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - BENNETT LAW

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ANADARKO PETROLEUM CORP, COMMON STOCK	01-30-01 SOLD 04-06-00 ACQUIRED	282,486 07	181,344 00	101,142 07
#REGG AT&T CORP LIBERTY MEDIA CL A MAND EXCH TO LIBERTY MEDIA CORP 2474228 EFF 8/10/01	02-01-01 SOLD 04-05-00 ACQUIRED	192,937 95	338,925 00	145,987 05-
SHARES:				151,237 05-
LOGIC CORP COM	02-20-01 SOLD 05-11-00 ACQUIRED	173,644 06	237,478 12	63,834 06-
SHARES:				
CLEAR CHANNEL COMMUNICATIONS INC COM	02-22-01 SOLD 03-27-00 ACQUIRED	571,075 94	704,250 00	133,174 06-
SHARES:				
SHARES:	02-22-01 SOLD 03-31-00 ACQUIRED	571,075 95	699,409 00	128,333 05-

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 FOR THE W M KECK FDN - BENNETT LAW

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK				
SHARES:	02-22-01 SOLD	342,645 57	419,925 00	77,279 43-
	04-05-00 ACQUIRED			
FLEXTRONICS INTERNATIONAL LTD COM STK				
SHARES:	02-22-01 SOLD	859,371 33	578,456 00	280,915 33
	07-26-00 ACQUIRED			
SHARES:	02-22-01 SOLD	859,371 33	599,752 00	259,619 33
	08-30-00 ACQUIRED			
FLEXTRONICS INTERNATIONAL LTD COM STK				
SHARES:	02-27-01 SOLD	169,144 36	264,775 00	95,630 64-
	02-01-01 ACQUIRED			
TELLABS, INC., COMMON STOCK, NO PAR				
SHARES:	02-28-01 SOLD	411,841 27	654,211 00	242,369.73-
	12-08-00 ACQUIRED			
FLEXTRONICS INTERNATIONAL LTD COM STK				
SHARES:	03-02-01 SOLD	1,489,801.86	1,775,192 10	285,390 24-
	01-11-01 ACQUIRED			
NABORS INDUSTRIES INC, COMMON STOCK				
SHARES:	03-02-01 SOLD	87,075 18	124,600 00	37,524 82-
	02-01-01 ACQUIRED			

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - BENNETT LAW

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PARAMETRIC TECHNOLOGY CORP COMMON STOCK				
SHARES: 30,000 00	SOLD 03-02-01	1,760,812.24	1,271,940 00	488,872 24
	ACQUIRED 06-13-00			
WEBMETHODS INC COM				
SHARES: 15,750.00	SOLD 03-12-01	403,942.53	1,378,269 90	974,327 37-
	ACQUIRED 02-01-01			
ENRON CORP COM				
SHARES: 30,000.00	SOLD 03-13-01	1,841,497 56	2,233,689 00	392,191 44-
	ACQUIRED 05-03-00			
#REG ALZA CORP COM STK MERGER EFF 6-22 -01 SEE SECURITY #2434623				
SHARES: 10,000 00	SOLD 03-13-01	613,832 52	780,625 00	166,792 48-
	ACQUIRED 05-11-00			
GEMSTAR-TV GUIDE INTL INC COM				
SHARES: 33,850 00	SOLD 03-16-01	1,131,906 20	1,030,400 77	101,505 43
	ACQUIRED 07-26-00			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SS870 LFL	03-21-01	687,403 02	1,600,572 60	913,169 58-
02018 ACCOUNT NO 26-44902	03-21-01	687,403 02	1,600,572 60	913,169 58-
GEMSTAR-TV GUIDE INTL INC COM	03-22-01	192,985 77	496,247 40	303,261 63-
SHARES: 7,100 00	03-22-01	192,985 77	496,247 40	303,261 63-
ACQUIRED 07-12-00				
SHARES: 20,000.00	03-22-01	543,621 87	857,518 00	313,896 13-
SHARES: 20,000.00	03-22-01	543,621 87	857,518 00	313,896 13-
ACQUIRED 11-27-00				
SHARES: 20,000 00	03-22-01	543,621 88	758,926 00	215,304 12-
SHARES: 20,000 00	03-22-01	543,621 88	758,926 00	215,304 12-
ACQUIRED 11-29-00				
#REORG ALZA CORP COM STK MERGER EFF 6-22	03-27-01	2,523,697.02	2,013,619 23	510,077 79
SHARES: 66,150 00	03-27-01	2,523,697.02	2,013,619 23	510,077 79
SOLD 07-26-00				
ACQUIRED 07-26-00				
BRINKER INTL INC COM	03-29-01	516,792 73	442,881 34	73,911 39
SHARES: 20,000.00	03-29-01	516,792 73	442,881 34	73,911 39
SOLD 04-24-00				
ACQUIRED 04-24-00				
HEIDRICK & STRUGGLES INTL INC COM ISIN	03-29-01	230,617 31	327,999 19	97,381 88-
SHARES: 8,200 00	03-29-01	230,617 31	327,999 19	97,381 88-
SOLD 04-12-00				
ACQUIRED 04-12-00				
#954228191023				

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WEBMETHODS INC COM				
SHARES: 6,800 00	SOLD 03-29-01	191,243 62	272,000 00	80,756 38-
	ACQUIRED 04-13-00			
GENENTECH INC COM STK				
SHARES: 5,700 00	SOLD 03-29-01	125,820 45	498,802 44	372,981 99-
	ACQUIRED 02-01-01			
SHARES: 5,200 00	SOLD 03-29-01	114,783 57	247,617 76	132,834 19-
	ACQUIRED 02-22-01			
SHARES: 4,800 00	SOLD 03-29-01	105,954 07	224,495 52	118,541 45-
	ACQUIRED 02-23-01			
GENENTECH INC COM STK				
SHARES: 10,000 00	SOLD 03-30-01	484,514 83	793,350 00	308,835 17-
	ACQUIRED 04-05-00			
HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023				
SHARES: 10,000 00	SOLD 03-30-01	280,615 64	399,999 01	119,383 37-
	ACQUIRED 04-12-00			
TIFFANY & CO COMMON STOCK				
SHARES: 14,000 00	SOLD 03-30-01	378,769 95	470,225 00	91,455 05-
	ACQUIRED 07-07-00			
GENENTECH INC COM STK				

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THE NORTHERN TRUST COMPANY AS CUSTODIAN

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FOR THE W. M. KECK FDN - BENNETT LAWR

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FOREST LABORATORIES, INC, COMMON STOCK # 10 PAR	SOLD 04-23-01 ACQUIRED 11-29-00	499,471 33	712,950.00	213,478 67-
TELLABS, INC, COMMON STOCK, NO PAR	SOLD 05-04-01 ACQUIRED 02-22-01	612,546 56	659,177 00	46,630 44-
BEA SYS INC COM	SOLD 05-30-01 ACQUIRED 12-08-00	1,189,942 83	2,289,738 50	1,099,795 67-
COMCAST CORP CLASS A SPECIAL	SOLD 06-14-01 ACQUIRED 04-05-01	377,251 21	280,482 35	96,768 88
VERITAS SOFTWARE CORP COM	SOLD 07-17-01 ACQUIRED 03-02-01	644,248 02	746,472 91	102,224 89-
CVS CORP COM STK	SOLD 07-18-01 ACQUIRED 04-05-01	400,384 20	458,004 75	57,620 55-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LABORATORY CORP AMER HLDGS COM NEW				
SHARES: 20,000 00	SOLD 08-01-01	698,676 67	1,165,729 00	467,047 33-
	ACQUIRED 02-22-01			
SHARES: 4,000 00	SOLD 08-01-01	395,032 09	230,699 00	114,338 09
	ACQUIRED 03-28-01			
SHARES: 6,000 00	SOLD 08-01-01	517,548 13	363,122 10	154,426 03
	ACQUIRED 03-30-01			
SHAW GROUP INC COM				
SHARES: 26,400 00	SOLD 08-01-01	843,076 97	1,309,413 60	466,336 63-
	ACQUIRED 03-30-01			
SHARES: 8,000 00	SOLD 08-01-01	255,477 87	482,400 00	226,922 13-
	ACQUIRED 04-23-01			
VARIAN MED SYS INC COM ISIN #US9222091057				
SHARES: 10,000 00	SOLD 08-01-01	703,957 51	619,975 00	83,982 51
	ACQUIRED 01-10-01			
SHAW GROUP INC COM				
SHARES: 3,600 00	SOLD 08-02-01	115,520 86	178,556 40	63,035 54-
	ACQUIRED 03-30-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$.01 PAR	08-02-01 SOLD	369,024 97	433,377 50	64,352 53-
SHARES:	08-02-01 ACQUIRED			
11,500 00				
SHARES:				
31,000 00				
SHARES:	08-08-01 SOLD	1,445,460 05	1,509,027 30	63,567 25-
SHARES:	08-08-01 ACQUIRED			
7,000 00				
SHARES:	08-08-01 SOLD	326,394 20	345,585 10	19,190 90-
SHARES:	03-29-01 ACQUIRED			
5,000 00				
SHARES:	08-08-01 SOLD	233,138 72	252,400 00	19,261 28-
SHARES:	03-30-01 ACQUIRED			
20,500 00				
SHARES:	08-09-01 SOLD	627,129 40	1,111,374 70	484,245 30-
SHARES:	08-09-01 ACQUIRED			
11,700 00				
SHARES:	08-09-01 SOLD	357,922.63	627,504 93	269,582 30-
SHARES:	04-25-01 ACQUIRED			
10,000 00				
SHARES:	08-09-01 SOLD	306,016 78	542,134 00	236,117 22-
SHARES:	04-23-01 ACQUIRED			
VERITAS SOFTWARE CORP COM				

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - BENNETT LAWR

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-16-01 ACQUIRED	397,243 15	529,976 93	132,733 78-	SHARES: 12,150 00 LOWES COS INC COMMON STOCK \$.50 PAR
08-28-01 SOLD	754,956 07	604,025 11	150,930 96	SHARES: 19,750 00 CVS CORP COM STK
09-04-01 SOLD	326,554 10	515,832 87	189,278 77-	SHARES: 8,850 00 MERCURY INTERACTIVE CORP COM
09-04-01 ACQUIRED	02-22-01			SHARES: 10,300.00 MERCURY INTERACTIVE CORP COM
09-04-01 SOLD	98,792 70	280,850 00	182,057 30-	SHARES: 4,000 00 EBAY INC COM
09-05-01 ACQUIRED	05-02-01			SHARES: 5,500 00 MERCURY INTERACTIVE CORP COM
09-05-01 SOLD	135,839 97	378,400 00	242,560 03-	SHARES: 11,950 00 MERCURY INTERACTIVE CORP COM
09-07-01 SOLD	617,276 99	779,749 45	162,472 46-	SHARES: 98,792 70 MERCURY INTERACTIVE CORP COM
07-12-01 ACQUIRED				

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 FOR THE W M KECK FDN - BENNETT LAWR

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 09-07-01 ACQUIRED 04-18-01	382,387 25	930,136 00	547,748 75-
SHARES ·	SOLD 09-07-01 ACQUIRED 05-04-01	227,042 43	653,600 00	426,557 57-
SHARES ·	SOLD 09-07-01 ACQUIRED 05-08-01	50,188 33	133,511 70	83,323 37-
SMITH INTERNATIONAL, INC., COMMON STOCK, NO PAR	SOLD 09-25-01 ACQUIRED 01-10-01	1,007,945 44	2,156,074 60	1,148,129 16-
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK	SOLD 09-27-01 ACQUIRED 02-01-01	339,624 49	279,702 39	59,922 10
HARTFORD FINL SVCS GROUP INC COM	SOLD 10-10-01 ACQUIRED 11-29-00	2,257,524 66	2,906,376 00	648,851 34-
VARIAN MED SYS INC COM ISIN #US9222091057	SOLD 10-10-01 ACQUIRED 11-29-00	2,257,524 66	2,906,376 00	648,851 34-

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - BENNETT LAMR

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
COMCAST CORP CLASS A SPECIAL				
SHARES:	SOLD 10-15-01	318,725 86	309,987 50	8,738 36
	ACQUIRED 01-10-01			
ECLIPSYS CORP COM				
SHARES:	SOLD 10-16-01	1,391,822 54	1,675,710 59	283,888 05-
	ACQUIRED 03-02-01			
WASHINGTON MUT INC COM				
SHARES:	SOLD 10-18-01	279,890 67	512,632 00	232,741 33-
	ACQUIRED 02-01-01			
WASHINGTON MUT INC COM				
SHARES:	SOLD 10-18-01	626,779 06	732,045 33	105,266 27-
	ACQUIRED 03-30-01			
WASHINGTON MUT INC COM				
SHARES:	SOLD 10-18-01	523,132 77	640,539 67	117,406 90-
	ACQUIRED 03-30-01			
EBAY INC COM				
SHARES:	SOLD 10-19-01	269,904 41	329,517 55	59,613 14-
	ACQUIRED 07-12-01			
ECLIPSYS CORP COM				

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN.-BENNETT LAMR

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 55,000 00	SOLD 10-23-01 ACQUIRED 02-01-01	617,271.92	1,409,738 00	792,466 08-
SHARES: 20,000 00	SOLD 10-23-01 ACQUIRED 02-22-01	224,462 52	396,250 00	171,787 48-
SHARES: 10,000 00	SOLD 10-23-01 ACQUIRED 03-29-01	112,231 26	202,042 00	89,810 74-
BARNES & NOBLE INC COM				
SHARES: 19,350 00	SOLD 11-08-01 ACQUIRED 06-14-01	390,073 07	516,387 62	126,314 55-
SHARES: 15,000 00	SOLD 11-08-01 ACQUIRED 08-01-01	407,741 88	592,582 50	184,840 62-
BERKSHIRE HATHAWAY INC CL B COMMON STOCK				
SHARES: 750 00	SOLD 11-12-01 ACQUIRED 10-10-01	1,699,967 58	1,871,607 68	171,640 10-
BJS WHSL CLUB INC COM STK				
SHARES: 10,300 00	SOLD 11-19-01 ACQUIRED 10-16-01	466,876 20	543,570 14	76,693 94-
BARNES & NOBLE INC COM				

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0218 ACCOUNT NO 26-44902

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - BENNETT LAW

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: BJS WHSL CLUB INC COM STK	SOLD 11-21-01 ACQUIRED 06-14-01	808,567 99	1,061,563 40	252,995 41-
SHARES: 22,000 00	SOLD 12-06-01 ACQUIRED 10-02-01	911,018 18	1,070,432 00	159,413 82-
SHARES: 10,000 00	SOLD 12-06-01 ACQUIRED 10-03-01	414,099 17	506,570 00	92,470 83-
SHARES: 1,400 00	SOLD 12-06-01 ACQUIRED 10-16-01	57,973 89	73,883 32	15,909 43-
CABLEVISION SYS CORP-RAINBOW				
SHARES: 55,250.00	SOLD 12-18-01 ACQUIRED 09-07-01	1,279,243 37	1,293,137 30	13,893 93-
BEA SYS INC COM				
SHARES: 18,650 00	SOLD 12-26-01 ACQUIRED 04-05-01	286,251 17	460,880 67	174,629 50-
ECHOSTAR COMMUNICATIONS CORP NEW CL A				
SHARES: 20,000.00	SOLD 12-26-01 ACQUIRED 03-29-01	538,332 05	584,156 00	45,823 95-

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - BENNETT LAMR

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	10,000 00	12-26-01 SOLD	269,166 03	285,313 00	16,146 97-
		03-30-01 ACQUIRED			
SHARES:	15,000 00	12-26-01 SOLD	403,749 04	299,325 00	104,424 04
		09-19-01 ACQUIRED			
SHARES:	18,100 00	12-26-01 SOLD	487,190 51	415,894 56	71,295 95
		10-02-01 ACQUIRED			
IMMUNEX CORP NEW COMMON STOCK					
SHARES:	15,000 00	12-26-01 SOLD	429,912 64	306,424 50	123,488 14
		10-02-01 ACQUIRED			
SHARES:	15,000 00	12-26-01 SOLD	429,912 64	310,249 50	119,663 14
		10-03-01 ACQUIRED			
SUB-TOTAL					
			56,367,128.14	71,677,966.48	15,310,838.34-
			56,367,128.14	71,677,966.48	15,310,838.34-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-					
DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

LONG TERM CAPITAL GAINS AND LOSSES

BEA SYS INC COM

28% RATE
 GAIN/LOSS

W.M. KECK FOUNDATION

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95-6092354

02018 ACCOUNT NO 26-44902

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - BENNETT LAW

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ANADARKO PETROLEUM CORP, COMMON STOCK					
SHARES: 17,450 00	SOLD 01-04-01	1,101,384 60	189,813 68	911,570 92	0 00
	ACQUIRED 10-22-99				
REORG AIRT CORP LIBERTY MEDIA CL A MAND EXCH TO LIBERTY MEDIA CORP 2474228 EFF 8/10/01					
SHARES: 10,000 00	SOLD 01-30-01	564,972 15	373,069 00	191,903 15	0.00
	ACQUIRED 04-12-99				
SFX CORP COM					
SHARES: 30,000 00	SOLD 02-01-01	482,344 87	711,525 00	229,180 13-	0 00
	ACQUIRED 12-16-99				
QLOGIC CORP COM					
SHARES: 10,100 00	SOLD 02-01-01	1,023,666 50	773,575 16	250,091 34	0 00
	ACQUIRED 05-24-99				
CLEAR CHANNEL COMMUNICATIONS INC COM					
SHARES: 20,000.00	SOLD 02-20-01	951,474 28	519,531 50	431,942 78	0 00
	ACQUIRED 05-18-99				
SHARES: 6,000 00	SOLD 02-20-01	285,442.28	239,897 70	45,544 58	0 00
	ACQUIRED 08-16-99				

W.M. KECK FOUNDATION

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W. M. KECK FDN - BENNETT LAMR

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 16,202 00	SOLD 02-22-01 ACQUIRED 09-03-97	925,257 25	612,142 44	313,114 81	0.00
WATERS CORP COM					
SHARES: 10,000 00	SOLD 02-22-01 ACQUIRED 01-31-00	652,348 23	349,268 50	303,079 73	0.00
VERITAS SOFTWARE CORP COM					
SHARES: 4,287 50	SOLD 03-05-01 ACQUIRED 06-21-99	247,506 12	88,608.33	158,897 79	0.00
SHARES: 12,712.50	SOLD 03-05-01 ACQUIRED 06-22-99	733,859.26	276,317 77	457,541 49	0.00
BEA SYS INC COM					
SHARES: 15,000 00	SOLD 03-29-01 ACQUIRED 10-22-99	362,272.42	163,163 63	199,108 79	0.00
TIFANY & CO COMMON STOCK					
SHARES: 34,400.00	SOLD 03-30-01 ACQUIRED 02-26-99	930,691 87	492,493.62	438,198 25	0.00
SHARES: 12,000 00	SOLD 03-30-01 ACQUIRED 04-01-99	324,659.96	227,697 86	96,962 10	0.00

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W. M. KECK FDN - BENNETT LAW

02018 ACCOUNT NO 26-44902
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-30-01 SOLD	64,931 99	49,086 00	15,845 99	0.00	SHARES; GENENTECH INC COM STK
05-19-99 ACQUIRED					
04-23-01 SOLD	499,471.33	710,300 00	210,828 67-	0 00	SHARES; HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023
12-23-99 ACQUIRED					
04-23-01 SOLD	85,077 16	119,769 60	34,692 44-	0 00	SHARES; MGM MIRAGE COMMON STK
04-12-00 ACQUIRED					
04-23-01 SOLD	198,513 38	279,999 30	81,485 92-	0 00	SHARES; BRINKER INTL INC COM
04-12-00 ACQUIRED					
05-04-01 SOLD	898,208 99	736,329 00	161,879 99	0 00	SHARES; BRINKER INTL INC COM
03-31-00 ACQUIRED					
05-31-01 SOLD	524,804 55	488,830 27	35,974 28	0 00	SHARES; BRINKER INTL INC COM
05-31-01 SOLD	356,605 59	332,061 00	24,544 59	0 00	SHARES; BRINKER INTL INC COM
04-24-00 ACQUIRED					

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02018 ACCOUNT NO 26-44902

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W.M. KECK FDN - BENNETT LAWR

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 30,000 00	SOLD 05-31-01	712,911 18	664,122 00	48,789 18	0 00
SHARES: 30,000 00	ACQUIRED 04-24-00				0 00
ANADARKO PETROLEUM CORP, COMMON STOCK					
SHARES: 5,000.00	SOLD 06-14-01	294,420 18	171,500 00	122,920 18	0 00
SHARES: 5,000 00	ACQUIRED 04-05-00				0 00
GENENTECH INC COM STK					
SHARES: 10,000.00	SOLD 06-14-01	517,627 73	710,300 00	192,672.27-	0 00
SHARES: 8,000 00	ACQUIRED 12-23-99				0 00
HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023					
SHARES: 15,000 00	SOLD 06-14-01	394,486 85	598,848 00	204,361 15-	0 00
SHARES: 15,000 00	ACQUIRED 04-12-00				0 00
ROBERT HALF INTL INC COM					

W.M. KECK FOUNDATION

The Northern Trust Company
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0218 ACCOUNT NO 26-44902

FOR THE W M KECK FDM - BENNETT LAWR
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES · ROBERT HALF INTL INC COM	SOLD 06-14-01 ACQUIRED 04-06-00	27,449 08	23,811 45	3,637 63	0 00
SHARES: WATERS CORP COM	SOLD 06-14-01 ACQUIRED 02-03-00	761,294 56	563,168 20	198,126 36	0 00
SHARES: WATERS CORP COM	SOLD 06-14-01 ACQUIRED 04-06-00	299,080 01	261,925 95	37,154 06	0 00
SHARES: WATERS CORP COM	SOLD 06-25-01 ACQUIRED 01-31-00	485,848 76	618,205 25	132,356 49-	0 00
SHARES: WATERS CORP COM	SOLD 06-26-01 ACQUIRED 01-31-00	540,801.89	703,776 03	162,974 14-	0 00
SHARES: WATERS CORP COM	SOLD 06-27-01 ACQUIRED 01-31-00	564,419 65	738,702 87	174,283 22-	0 00
SHARES: ANADARKO PETROLEUM CORP, COMMON STOCK	SOLD 07-11-01 ACQUIRED 03-17-00	492,894 55	330,256 00	162,638 55	0 00

W.M. KECK FOUNDATION

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02018 ACCOUNT NO 26-44902

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - BENNETT LAMR

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-11-01 SOLD	492,894 55	339,250 00	153,644 55	0 00	SHARES · 10,000.00
03-27-00 ACQUIRED					MGW MIRAGE COMMON STK
07-11-01 SOLD	246,447 27	171,500 08	74,947 27	0 00	SHARES: 5,000 00
04-05-00 ACQUIRED					MGW MIRAGE COMMON STK
08-01-01 SOLD	304,214 84	245,443.00	58,771 84	0 00	SHARES: 10,000 00
03-31-00 ACQUIRED					VERITAS SOFTWARE CORP COM
08-01-01 SOLD	912,644 53	734,625 00	178,019 53	0 00	SHARES: 30,000 00
04-05-00 ACQUIRED					VERITAS SOFTWARE CORP COM
08-16-01 SOLD	433,207.56	273,833 34	159,374 22	0 00	SHARES: 13,250 00
06-21-99 ACQUIRED					VERITAS SOFTWARE CORP COM
08-22-01 SOLD	124,107 02	83,948 00	40,159 02	0 00	SHARES: 4,062 00
06-21-99 ACQUIRED					BBAT CORP COM
09-07-01 SOLD	781,970 48	648,852 60	133,117 88	0.00	SHARES: 22,000 00
04-12-00 ACQUIRED					MGW MIRAGE COMMON STK

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - BENNETT LAMR

02018 ACCOUNT NO 26-44902

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ROBERT HALF INTL INC COM	09-27-01	616,954 92	660,716 98	43,762 06-	0 00
BBBT CORP COM	02-03-00	ACQUIRED			
SHARES:	SOLD	20,000 00	589,866 00	69,773 97	0 00
MGM MIRAGE COMMON STK	10-16-01	659,639 97	589,866 00	69,773 97	0 00
BBBT CORP COM	04-12-00	ACQUIRED			
SHARES:	SOLD	20,000 00	589,866 00	69,773 97	0 00
MGM MIRAGE COMMON STK	10-18-01	456,784 73	474,110 00	17,325 27-	0 00
BBBT CORP COM	03-29-00	ACQUIRED			
SHARES:	SOLD	15,000 00	442,399 50	39,384 41	0 00
MGM MIRAGE COMMON STK	10-19-01	481,783 91	442,399 50	39,384 41	0 00
BBBT CORP COM	04-12-00	ACQUIRED			
SHARES:	SOLD	37,800 00	896,067 90	81,883 12-	0 00
MGM MIRAGE COMMON STK	10-19-01	814,184 78	896,067 90	81,883 12-	0 00
BBBT CORP COM	03-29-00	ACQUIRED			

W.M. KECK FOUNDATION

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0218 ACCOUNT NO 26-44902
 SS870 LFL
 THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN.-BENNETT LWR

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 25

DATE SOLD/	SALES	COST	28% RATE
ACQUIRED	PROCEEDS	BASIS	GAIN/LOSS

11-16-01	1,468,400 98	1,268,211 90	200,189 08
SOLD			
11-16-01		53,225 00	15,072 72
ACQUIRED			

11-16-01	68,297 72		0 00
SOLD			
11-16-01		53,225 00	15,072 72
ACQUIRED			

12-26-01	582,478 93	412,803 97	169,674 96
SOLD			
12-26-01		412,803 97	169,674 96
ACQUIRED			

12-26-01	390,823 97	704,760 00	313,936 03-
SOLD			
12-26-01		704,760 00	313,936 03-
ACQUIRED			

11-03-00			0 00
ACQUIRED			

28,167,411 18	24,346,519 40	3,820,891 78	0 00
SUB-TOTAL			

28,167,411 18	24,346,519 40	3,820,891 78	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-			

END OF SALES SCHEDULE

02018 ACCOUNT NO 26-44902

THE NORTHERN TRUST COMPANY AS CUSTODIAN
FOR THE W M KECK FDN - BENNETT LAWR

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 15,310,838 34-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 15,310,838 34-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 3,820,891 78

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 3,820,891 78

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 3,820,891 78

W.M. KECK FOUNDATION

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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02028 ACCOUNT NO 26-05935

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - CAPITAL WORKS

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 1

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
STRATOS LIGHTWAVE INC COM	SOLD 01-03-01	158,022 65	271,050 96	113,028 31-
STRATOS LIGHTWAVE INC COM	ACQUIRED 12-12-00			
SHARES				
11,400 00				
STRATOS LIGHTWAVE INC COM	SOLD 01-03-01	153,133 82	252,169 50	99,035 68-
STRATOS LIGHTWAVE INC COM	ACQUIRED 12-08-00			
SHARES				
11,100 00				
SHARES	SOLD 01-03-01	75,877 12	135,210 90	59,333 78-
SHARES	ACQUIRED 12-11-00			
5,500 00				
CORIXA CORP COM	SOLD 01-03-01	101,718 69	209,566 52	107,847 83-
CORIXA CORP COM	ACQUIRED 09-22-00			
SHARES				
4,300 00				
OSI PHARMACEUTICALS INC COM	SOLD 01-03-01	101,796 60	114,921 76	13,125 16-
OSI PHARMACEUTICALS INC COM	ACQUIRED 12-13-00			
SHARES				
1,600 00				
POZEN INC COM	SOLD 01-03-01	27,500 68	29,062 50	1,561 82-
POZEN INC COM	ACQUIRED 11-09-00			
SHARES				
1,500 00				
WASTE CONNECTIONS INC COM				

W.M. KECK FOUNDATION

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0228 ACCOUNT NO 26-05935

FOR THE W M KECK FDN - CAPITAL WORKS
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 2

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-03-01 SOLD 07-26-00 ACQUIRED	109,028 24	68,910 86	40,117 38
SHARES:	01-03-01 SOLD 07-27-00 ACQUIRED	44,893 99	29,050 00	15,843 99
SHARES	01-03-01 SOLD 07-28-00 ACQUIRED	224,469 91	145,775 00	78,694 91
STRATOS LIGHTWAVE INC COM	01-04-01 SOLD 12-08-00 ACQUIRED	39,148 69	66,481 05	27,332 36-
#REORG/AMERISOURCE CL A STK MERGER TO AMERISOURCE BERGEN ORP SEC#2018817 EFF 8/29/01				
SHARES	01-04-01 SOLD 12-15-00 ACQUIRED	731,443 68	746,969, 85	15,526 17-
FIRST HEALTH GROUP CORP COM	01-04-01 SOLD 05-05-00 ACQUIRED	350,336 82	288,981 22	61,355 60
FIRST HEALTH GROUP CORP COM	01-04-01 SOLD 05-05-00 ACQUIRED	379,999 38	314,957 06	65,042 32
GALLAGHER ARTHUR J & CO COM				

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 THE NORTHERN TRUST COMPANY AS CUSTODIAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
OSI PHARMACEUTICALS INC COM				
SHARES	SOLD 01-04-01	324,325 17	371,818 28	47,493 11-
	ACQUIRED 12-11-00			
SHARES	SOLD 01-04-01	425,484 05	459,533 44	34,049 39-
	ACQUIRED 12-12-00			
SHARES	SOLD 01-04-01	59,833.70	64,643 49	4,809 79-
	ACQUIRED 12-13-00			
POZEN INC COM				
SHARES	SOLD 01-04-01	17,828 53	21,312 50	3,483 97-
	ACQUIRED 11-09-00			
WASTE CONNECTIONS INC COM				
SHARES	SOLD 01-04-01	210,432 72	143,902 09	66,530 63
	ACQUIRED 07-26-00			
STRATOS LIGHTWAVE INC COM				
SHARES	SOLD 01-04-01	159,635.47	277,386 45	117,750 98-
	ACQUIRED 12-08-00			
SHARES	SOLD 01-04-01	131,699 27	235,386 36	103,687 09-
	ACQUIRED 12-12-00			
POZEN INC COM				

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02028 ACCOUNT NO 26-05935

FOR THE W M KECK FDN - CAPITAL WORKS
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES · GALLAGHER ARTHUR J & CO COM	SOLD 01-05-01 ACQUIRED 11-09-00	10,587 14	13,178 83	2,591 69-
SHARES GALLAGHER ARTHUR J & CO COM	SOLD 01-05-01 ACQUIRED 12-07-00	22,216 26	25,306 36	3,090 10-
SHARES: GALLAGHER ARTHUR J & CO COM	SOLD 01-05-01 ACQUIRED 12-11-00	27,770 32	32,053.30	4,282 98-
SHARES GALLAGHER ARTHUR J & CO COM	SOLD 01-05-01 ACQUIRED 12-07-00	270,054 49	310,002 91	39,948 42-
SHARES GALLAGHER ARTHUR J & CO COM	SOLD 01-05-01 ACQUIRED 12-07-00	176,795 06	202,450 88	25,655 82-
SHARES, OSI PHARMACEUTICALS INC COM	SOLD 01-05-01 ACQUIRED 12-12-00	37,267 75	43,081 26	5,813 51-
SHARES OSI PHARMACEUTICALS INC COM	SOLD 01-05-01 ACQUIRED 12-12-00	12,722.22	14,360.42	1,638 20-

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 FOR THE W M KECK FDN - CAPITAL WORKS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

SHARES	4,700 00	SOLD	01-05-01	298,972 06	327,678 36	28,706 30-	PIER 1 IMPORTS INC COM
		ACQUIRED	12-21-00				
SHARES	10,400.00	SOLD	01-08-01	88,025 78	135,036 72	47,010 94-	PIER 1 IMPORTS INC COM
		ACQUIRED	10-31-00				
SHARES	7,800 00	SOLD	01-08-01	66,019 33	103,428.00	37,408 67-	PIER 1 IMPORTS INC COM
		ACQUIRED	11-01-00				
SHARES	10,500 00	SOLD	01-08-01	90,585 70	139,230 00	48,644 30-	PIER 1 IMPORTS INC COM
		ACQUIRED	11-01-00				
SHARES	22,600 00	SOLD	01-08-01	191,496 93	293,445 18	101,948 25-	PIER 1 IMPORTS INC COM
		ACQUIRED	10-31-00				
SHARES	34,500 00	SOLD	01-08-01	292,329 38	447,630 60	155,301 22-	POZEN INC COM
		ACQUIRED	11-01-00				
SHARES	3,000 00	SOLD	01-08-01	41,905 00	56,480 70	14,575 70-	POZEN INC COM
		ACQUIRED	11-09-00				

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0208 ACCOUNT NO 26-05935

FOR THE W M KECK FDN - CAPITAL WORKS
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-08-01	8,381 00	11,312 28	2,931 28-
ACQUIRED	11-09-00			
SHARES	01-08-01	2,793 67	3,875 00	1,081 33-
ACQUIRED	11-09-00			
#REGORG ALLIANCE PHARMACEUTICAL CORP REV SPLIT TO ALLIANCE PHARMACEUTICAL CORP 2011691 EFF 10/18/01	01-09-01	91,125 10	445,348 80	354,223 70-
SHARES	01-09-01			
ACQUIRED	03-27-00			
SHARES	01-09-01	26,817 20	133,041.12	106,223 92-
ACQUIRED	04-05-00			
#REGORG ALLIANCE PHARMACEUTICAL CORP REV SPLIT TO ALLIANCE PHARMACEUTICAL CORP 2011691 EFF 10/18/01	01-09-01	6,581 03	36,112 50	29,531 47-
SHARES	01-09-01			
ACQUIRED	04-05-00			
PIER 1 IMPORTS INC COM	01-09-01	290,336 28	432,060 84	141,724 56-
ACQUIRED	11-01-00			
SHARES:	01-09-01			
SOLD	01-09-01			
PIER 1 IMPORTS INC COM	01-09-01			
ACQUIRED	11-01-00			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-09-01 SOLD	41,091 34	59,684 08	18,592 74-	SHARES
11-01-00 ACQUIRED				PIER 1 IMPORTS INC COM
01-09-01 SOLD	91,005 70	136,235 40	45,229 70-	SHARES
11-01-00 ACQUIRED				CELERITEK INC COM
01-10-01 SOLD	56,355 85	147,537 39	91,181 54-	SHARES
09-22-00 ACQUIRED				CELERITEK INC COM
01-10-01 SOLD	8,538 76	21,194 50	12,655 74-	SHARES
09-22-00 ACQUIRED				CELERITEK INC COM
01-10-01 SOLD	152,817 15	392,104 74	239,287 59-	SHARES
09-20-00 ACQUIRED				POZEN INC COM
01-10-01 SOLD	31,220 71	79,944 21	48,723 50-	SHARES
09-20-00 ACQUIRED				POZEN INC COM
01-10-01 SOLD	50,939 05	130,179 54	79,240 49-	SHARES
09-21-00 ACQUIRED				POZEN INC COM
01-10-01 SOLD	187,324 26	481,412 88	294,088 62-	SHARES
09-21-00 ACQUIRED				POZEN INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-10-01 ACQUIRED 11-09-00	24,205.19	35,771.11	11,565.92-
CAREMARK RX INC COM				
SHARES	SOLD 01-11-01 ACQUIRED 04-11-00	14,525.51	7,843.80	6,681.71
CAREMARK RX INC COM				
SHARES	SOLD 01-11-01 ACQUIRED 04-11-00	250,076.26	135,959.20	114,117.06
CELERITEK INC COM				
SHARES	SOLD 01-11-01 ACQUIRED 09-19-00	96,022.30	224,121.60	128,099.30-
SHARES	SOLD 01-11-01 ACQUIRED 09-21-00	24,894.67	58,790.76	33,896.09-
SHARES	SOLD 01-11-01 ACQUIRED 09-21-00	65,793.05	153,927.40	88,134.35-
SHARES	SOLD 01-11-01 ACQUIRED 09-22-00	46,232.96	104,717.60	58,484.64-
CORIXA CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES · DYCOM INDS INC COM	01-11-01 SOLD	363,497 52	760,287 84	396,790 32-
SHARES · DYCOM INDS INC COM	01-11-01 SOLD	74,051 78	135,548 64	61,496 86-
SHARES · DYCOM INDS INC COM	03-27-00 ACQUIRED			
SHARES · GALLAGHER ARTHUR J & CO COM	01-11-01 SOLD	613,911 24	1,174,754 88	560,843 64-
SHARES · GALLAGHER ARTHUR J & CO COM	03-27-00 ACQUIRED			
SHARES · MATRIXONE INC COM	01-11-01 SOLD	585,729 35	695,924 90	110,195 55-
SHARES · MATRIXONE INC COM	12-07-00 ACQUIRED			
SHARES · POZEN INC COM	01-11-01 SOLD	78,106 23	150,218 87	72,112 64-
SHARES · POZEN INC COM	08-08-00 ACQUIRED			
SHARES · POZEN INC COM	01-11-01 SOLD	9,077 85	13,178 83	4,100 98-
SHARES · POZEN INC COM	11-09-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CAREMARK RX INC COM SHARES	01-11-01 SOLD 11-09-00 ACQUIRED	2,560 41	3,765 38	1,204 97-
CAREMARK RX INC COM SHARES	01-12-01 SOLD 04-11-00 ACQUIRED	65,761 29	35,950 75	29,810 54
CAREMARK RX INC COM SHARES	01-12-01 SOLD 04-11-00 ACQUIRED	209,817 97	114,388 75	95,429 22
CAREMARK RX INC COM SHARES	01-12-01 SOLD 04-11-00 ACQUIRED	23,979 20	13,073.00	10,906 20
CELERITEK INC COM SHARES	01-12-01 SOLD 09-22-00 ACQUIRED	5,321 82	12,082 80	6,760 98-
CELERITEK INC COM SHARES	01-12-01 SOLD 09-19-00 ACQUIRED	74,014 72	171,932 92	97,918.20-
CORIXA CORP COM SHARES	01-12-01 SOLD 09-22-00 ACQUIRED	24,097 81	56,386 40	32,288 59-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-12-01 SOLD	59,893 50	121,841 00	61,947 50-
SHARES	01-12-01 SOLD	74,267 94	149,606 00	75,338 06-
CORIXA CORP COM	01-12-01 SOLD	102,175 34	209,566 52	107,391 18-
SHARES	01-12-01 SOLD	27,549 64	58,483.68	30,934 04-
HCC INS HLDGS INC COM	01-12-01 SOLD	84,224 18	98,638 50	14,414 32-
SHARES	01-12-01 SOLD	52,157 62	106,606 94	54,449 32-
MATRIXONE INC COM	01-12-01 SOLD	5,049 83	7,530 76	2,480 93-
SHARES	01-12-01 SOLD			
POZEN INC COM	01-12-01 SOLD			
SHARES	11-09-00 ACQUIRED			
SAPIENT CORP COM	11-09-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-12-01 ACQUIRED 01-10-01	38,586 21	35,888 58	2,697 63
SAPIENT CORP COM				
SHARES	SOLD 01-12-01 ACQUIRED 01-10-01	64,034 91	58,988 30	5,046 61
SHARES	SOLD 01-12-01 ACQUIRED 01-10-01	69,523 62	64,941 24	4,582 38
SHARES	SOLD 01-12-01 ACQUIRED 01-10-01	225,036 97	209,492 37	15,544 60
#REORG SENSORMATIC ELECTRONICS CORP STK MERGER TO TYCO INTL LTD 2878569 EFF 11/13/01				
SHARES	SOLD 01-12-01 ACQUIRED 11-28-00	23,990 02	27,044 92	3,054 90-
SHARES:				
SHARES	SOLD 01-12-01 ACQUIRED 11-28-00	25,703 59	28,880 70	3,177 11-
#REORG SENSORMATIC ELECTRONICS CORP STK MERGER TO TYCO INTL LTD 2878569 EFF 11/13/01				
SHARES	SOLD 01-12-01 ACQUIRED 11-28-00	365,770 76	423,583 60	57,812 84-
HCC INS HLDGS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-16-01 ACQUIRED	174,275 39	209,701 71	35,426 32-
SHARES	01-16-01 SOLD	90,879 41	49,319 25	8,439 84-
SHARES	12-18-00 ACQUIRED			
SHARES	01-16-01 SOLD	25,749.14	37,653 80	11,904 66-
SHARES	01-16-01 SOLD	34,270.10	31,688 39	2,581 71
SHARES	01-09-01 ACQUIRED			
SHARES	01-16-01 SOLD	12,625 83	11,797 66	828 17
SHARES	01-10-01 ACQUIRED			
SHARES	01-16-01 SOLD	9,135 34	8,426 90	708 44
SHARES	01-10-01 ACQUIRED			
SHARES	01-16-01 SOLD	157,043.65	143,431.66	13,611 99

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 01-16-01 ACQUIRED 01-10-01	32,869 60	29,137 50	3,732 10
HCC INS HLDGS INC COM				
SHARES	SOLD 01-17-01 ACQUIRED 12-15-00	221,675 86	264,558 32	42,882 46-
SHARES	SOLD 01-17-01 ACQUIRED 12-18-00	87,391 45	106,145 31	18,753 86-
HCC INS HLDGS INC COM				
SHARES ·	SOLD 01-17-01 ACQUIRED 12-18-00	57,859 06	69,900 57	12,041 51-
IMPATH INC COM				
SHARES ·	SOLD 01-17-01 ACQUIRED 12-13-00	111,690 02	121,586 74	9,896 72-
INTERWOVEN INC COM ISIN # US611411025				
SHARES	SOLD 01-17-01 ACQUIRED 09-13-00	453,272 03	558,974 97	105,702 94-
SHARES ·	SOLD 01-17-01 ACQUIRED 12-28-00	771,238 98	851,098 92	79,859 94-
METEGRIY INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-17-01 ACQUIRED 05-24-00	119,999 26	82,039 36	37,959 90
SHARES	SOLD 01-17-01 ACQUIRED 09-21-00	101,537 83	134,145 66	32,607 83-
SHARES	SOLD 01-17-01 ACQUIRED 09-21-00	438,458 84	576,223 45	137,764 61-
SHARES	SOLD 01-17-01 ACQUIRED 09-22-00	203,075 67	284,047 72	80,972 05-
SHARES	SOLD 01-17-01 ACQUIRED 09-22-00	203,075 67	285,920 36	82,844 69-
NETIQ CORP COM	SOLD 01-17-01 ACQUIRED 01-17-01	250,010 13	273,595 92	23,585 79-
SHARES	SOLD 01-17-01 ACQUIRED 01-09-01	102,568 26	112,293 60	9,725 34-
POZEN INC COM	SOLD 01-17-01 ACQUIRED 11-08-00	23,682 89	33,054 48	9,371 59-
SHARES	SOLD 01-17-01 ACQUIRED 11-09-00	2,631 43	3,765 38	1,133 95-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VA SOFTWARE CORP SHARES	01-17-01 SOLD	30,261 47	42,550 00	12,288 53-
VA SOFTWARE CORP SHARES	01-17-01 SOLD	86,514 70	450,343 20	363,828 50-
VA SOFTWARE CORP SHARES	01-17-01 SOLD	102,375 72	413,278 12	510,902 40-
VA SOFTWARE CORP SHARES	01-17-01 SOLD	75,888.71	470,755.74	394,867 03-
IMPATH INC COM SHARES	01-17-01 SOLD	696 23	4,353 11	3,656 88-
IMPATH INC COM SHARES	01-18-01 SOLD	18,799.37	20,833 00	2,033 63-
NETIQ CORP COM SHARES	01-18-01 SOLD	23,499 22	26,431 90	2,932 68-

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SHARES	01-18-01 ACQUIRED	45,183 70	45,639 44	455 74-
SHARES	01-18-01 SOLD	51,638 52	56,122 24	4,483 72-
SHARES	01-18-01 SOLD	174,279 99	189,138 51	14,858.52-
NEW FOCUS INC COM STK	01-18-01 SOLD	210,741.99	123,961 26	86,780 73
SHARES	01-18-01 ACQUIRED	419,904 02	222,930.76	196,973 26
NEW FOCUS INC COM STK	01-18-01 SOLD	603,906 91	369,000 96	234,905 95
SHARES	01-18-01 SOLD	56,891 80	23,062.56	13,829 24
NEW FOCUS INC COM STK	01-18-01 SOLD	800 00		
SHARES	01-18-01 ACQUIRED	11-24-00		
OPTIMAL ROBOTICS CORP CL A NEW				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-18-01 ACQUIRED 03-29-00	297,807 72	520,796 25	222,988 53-
POZEN INC COM				
SHARES	SOLD 01-18-01 ACQUIRED 11-08-00	11,926 60	16,527 26	4,602 66-
ADR LOGITECH INTL S A ISIN US5416191073				
SHARES	SOLD 01-19-01 ACQUIRED 11-06-00	698,876 70	763,642 26	64,765 56-
SHARES	SOLD 01-19-01 ACQUIRED 11-07-00	217,492 75	237,187 50	19,694 75-
NEW FOCUS INC COM STK				
SHARES	SOLD 01-19-01 ACQUIRED 11-22-00	720,548 00	353,182.44	367,365 56
POZEN INC COM				
SHARES	SOLD 01-19-01 ACQUIRED 11-08-00	6,587 83	9,181 80	2,593 97-
SHARES,	SOLD 01-19-01 ACQUIRED 11-15-00	204,041 73	371,893 46	167,851 73-
SAGE INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-19-01	19,164 14	34,352 75	15,188 61-
SHARES	01-19-01	19,164 14	34,352 75	15,188 61-
ACQUIRED	11-16-00			
SHARES	01-19-01	32,691 77	58,127 89	25,436 12-
SHARES	01-19-01	32,691 77	58,127 89	25,436 12-
ACQUIRED	11-16-00			
CENTEX CORP, COMMON STOCK, \$ 25 PAR	01-22-01	574,083 78	640,311 20	66,227 42-
SHARES	01-22-01	574,083 78	640,311 20	66,227 42-
ACQUIRED	01-17-01			
POZEN INC COM	01-22-01	2,599 91	3,566 48	966 57-
SHARES	01-22-01	2,599 91	3,566 48	966 57-
ACQUIRED	11-08-00			
BISYS GROUP INC COM	01-23-01	516,166 15	363,390 72	152,775 43
SHARES	01-23-01	516,166 15	363,390 72	152,775 43
ACQUIRED	06-14-00			
POZEN INC COM	01-23-01	10,358 69	14,265 92	3,907.23-
SHARES	01-23-01	10,358 69	14,265 92	3,907.23-
ACQUIRED	11-08-00			
POZEN INC COM	01-23-01	12,999 56	17,852 40	4,852 84-
SHARES	01-23-01	12,999 56	17,852 40	4,852 84-
ACQUIRED	11-08-00			
BISYS GROUP INC COM	01-23-01			

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NETEGRITY INC COM SHARES	SOLD 01-24-01 ACQUIRED 06-14-00	41,398.62	29,201.04	12,197.58
POZEN INC COM SHARES	SOLD 01-24-01 ACQUIRED 05-24-00	367,909.81	233,496.64	134,413.17
POZEN INC COM SHARES	SOLD 01-24-01 ACQUIRED 11-08-00	39,068.89	53,497.20	14,428.31-
POZEN INC COM SHARES	SOLD 01-24-01 ACQUIRED 11-08-00	9,162.27	12,482.68	3,320.41-
POZEN INC COM SHARES	SOLD 01-25-01 ACQUIRED 11-08-00	23,174.22	32,098.32	8,924.10-
BISYS GROUP INC COM SHARES	SOLD 01-25-01 ACQUIRED 06-14-00	45,998.47	32,445.60	13,552.87
BISYS GROUP INC COM SHARES	SOLD 01-25-01 ACQUIRED 06-16-00	105,796.47	74,461.12	31,335.35

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REORG/AMERISOURCE CL A STK MERGER TO AMERISOURCE BERGEN ORP SEC#2018817 EFF 8/29/01	SOLD 01-25-01 ACQUIRED 06-14-00	18,433.38	12,978.24	5,455.14
SHARES				
300 00				
SOLD 01-26-01		14,231.52	12,507.00	1,724.52
ACQUIRED 12-13-00				
SHARES				
16,600 00				
SOLD 01-26-01		787,477.72	714,215.00	73,262.72
ACQUIRED 12-14-00				
SHARES				
1,400 00				
SOLD 01-26-01		66,413.78	62,021.82	4,391.96
ACQUIRED 12-15-00				
SHARES				
1,200 00				
SOLD 01-26-01		55,198.16	38,039.34	17,158.82
ACQUIRED 06-15-00				
SHARES				
3,500 00				
SOLD 01-26-01		160,994.63	113,310.40	47,684.23
ACQUIRED 06-16-00				
SHARES				
800 00				
SOLD 01-26-01		40,148.66	28,833.04	11,315.62
ACQUIRED 08-03-00				
SHARES				
800 00				
BISYS GROUP INC COM				
CERNER CORP COM				

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SHARES	01-26-01	115,427 40	82,518 25	32,909 15
ACQUIRED	08-03-00			
SHARES	01-26-01	5,018 58	3,736 41	1,282 17
ACQUIRED	08-04-00			
AMERICAN EAGLE OUTFITTERS INC NEW COM				
SHARES	01-29-01	166,142 37	147,782 89	18,359.48
ACQUIRED	01-03-01			
SHARES	01-29-01	434,113 94	411,360 12	22,753 82
ACQUIRED	01-04-01			
BISYS GROUP INC COM				
SHARES	01-29-01	156,432.18	110,948 07	45,484 11
ACQUIRED	06-15-00			
CERNER CORP COM				
SHARES	01-29-01	144,037 33	99,950 24	44,087 09
ACQUIRED	07-31-00			
SHARES	01-29-01	144,037 32	100,291 57	43,745.75
ACQUIRED	08-01-00			
SHARES	01-29-01	153,970 94	109,012 74	44,958 20
ACQUIRED	08-02-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	01-29-01 SOLD	19,867 21	13,991 52	5,875 69
SHARES.	08-02-00 ACQUIRED			11,032 44
DYCOM INDS INC COM				
SHARES	01-29-01 SOLD	369,171 08	752,439 78	383,268 70-
SHARES	03-29-00 ACQUIRED			
DYCOM INDS INC COM				
SHARES	01-29-01 SOLD	77,772 40	170,690 88	92,918 48-
SHARES	03-27-00 ACQUIRED			
MEDICIS PHARMACEUTICAL CORP CL A NEW				
SHARES	01-29-01 SOLD	36,598 78	74,315.04	37,716 26-
SHARES	03-29-00 ACQUIRED			
SHARES	01-29-01 SOLD	51,964 27	50,153 04	1,811 23
SHARES	08-17-00 ACQUIRED			
SHARES	01-29-01 SOLD	225,178 48	225,880 20	701 72-
SHARES	08-18-00 ACQUIRED			
WASTE CONNECTIONS INC COM				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-29-01 ACQUIRED 07-26-00	159,257 19	125,660 98	33,596 21	SHARES · BISYS GROUP INC COM
01-30-01 ACQUIRED 06-15-00	70,658 44	50,719 12	19,939 32	SHARES BISYS GROUP INC COM
01-30-01 ACQUIRED 06-15-00	44,998 50	31,699 45	13,299 05	SHARES BISYS GROUP INC COM
01-30-01 ACQUIRED 06-15-00	225,613.92	161,667 20	63,946 72	SHARES DENDRITE INTL INC COM
01-30-01 ACQUIRED 03-29-00	46,601 88	44,250 00	2,351 88	SHARES · DENDRITE INTL INC COM
01-30-01 ACQUIRED 04-19-00	357,281.10	354,665 52	2,615 58	SHARES · DENDRITE INTL INC COM
01-30-01 ACQUIRED 07-17-00	93,203 77	156,867.36	63,663 59-	SHARES DENDRITE INTL INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
IMPATH INC COM SHARES	01-30-01 ACQUIRED	204,705 67	346,415 42	141,709 75-
WASTE CONNECTIONS INC COM SHARES	01-30-01 ACQUIRED	89,889.99	98,956 75	9,066 76-
IMPATH INC COM SHARES	01-30-01 ACQUIRED	70,219 13	58,776 91	11,442 22
BISYS GROUP INC COM SHARES	01-30-01 ACQUIRED	104,118 01	84,925 00	19,193 01
IMPATH INC COM SHARES	01-31-01 ACQUIRED	112,496 25	79,248 62	33,247 63
IMPATH INC COM SHARES	01-31-01 ACQUIRED	137,020 43	149,857 50	12,837 07-
IMPATH INC COM SHARES	01-31-01 ACQUIRED	32,863.06	36,172 50	3,309 44-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-31-01 ACQUIRED 12-12-00	23,473 62	26,041 25	2,567 63-
SAPIENT CORP COM	SOLD 01-31-01 ACQUIRED 01-10-01	13,647.78	12,950 00	697 78
WASTE CONNECTIONS INC COM	SOLD 01-31-01 ACQUIRED 07-24-00	78,617 18	53,025 00	25,592 18
SHARES	SOLD 01-31-01 ACQUIRED 07-25-00	148,811 08	103,971 16	44,839 92
SHARES	SOLD 01-31-01 ACQUIRED 07-25-00	47,731 86	32,104 50	15,627 36
WASTE CONNECTIONS INC COM	SOLD 01-31-01 ACQUIRED 07-25-00	121,404 30	84,353 96	37,050 34
SHARES	SOLD 01-31-01 ACQUIRED 07-25-00	41,566 61	31,387 52	10,179 09

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-31-01 ACQUIRED 08-15-00	12,989 57	9,875 00	3,114 57
CERNER CORP COM	SOLD 02-01-01 ACQUIRED 07-31-00	414,550 65	279,171 36	135,379 29
CERNER CORP COM	SOLD 02-01-01 ACQUIRED 07-31-00	222,700 32	148,202 08	74,498 24
HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM	SOLD 02-01-01 ACQUIRED 03-27-00	672,121 56	467,992 80	204,128 76
ASPEN TECHNOLOGY INC COM	SOLD 02-05-01 ACQUIRED 08-24-00	11,448 43	14,266 08	2,817 65-
SHARES	SOLD 02-05-01 ACQUIRED 08-24-00	53,426 00	67,344 62	13,918 62-
SHARES	SOLD 02-05-01 ACQUIRED 08-24-00	164,094 13	206,651.98	42,557 85-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
IMPATH INC COM SHARES.	SOLD 02-05-01 ACQUIRED 08-25-00	11,448 43	14,712 39	3,263 96-
ASPEN TECHNOLOGY INC COM SHARES	SOLD 02-05-01 ACQUIRED 12-12-00	42,298 59	46,507 50	4,208 91-
ASPEN TECHNOLOGY INC COM SHARES	SOLD 02-06-01 ACQUIRED 08-23-00	27,041 01	31,587 50	4,546 49-
ASPEN TECHNOLOGY INC COM SHARES.	SOLD 02-06-01 ACQUIRED 08-24-00	123,616 03	152,171 52	28,555 49-
ASPEN TECHNOLOGY INC COM SHARES:	SOLD 02-06-01 ACQUIRED 08-24-00	120,358 44	147,416 16	27,057 72-
ASPEN TECHNOLOGY INC COM SHARES.	SOLD 02-06-01 ACQUIRED 08-24-00	15,266 49	19,021 44	3,754 95-
ASPEN TECHNOLOGY INC COM SHARES.	SOLD 02-06-01 ACQUIRED 08-23-00	185,333 33	216,600 00	31,266 67-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-06-01 SOLD	56,458 12	62,010 00	5,551 88-
SHARES	12-12-00 ACQUIRED			452 23-
AMERICAN EAGLE OUTFITTERS INC NEW COM				
SHARES	02-07-01 SOLD	277,419 53	224,057 93	53,361 60
SHARES	01-03-01 ACQUIRED			
ANAREN MICROWAVE INC COM				
SHARES	02-07-01 SOLD	189,694 77	333,576 00	143,881 23-
SHARES	12-28-00 ACQUIRED			
SHARES	02-07-01 SOLD	101,170 55	133,563 60	32,393 05-
SHARES	01-04-01 ACQUIRED			
AMERICAN EAGLE OUTFITTERS INC NEW COM				
SHARES	02-08-01 SOLD	22,733 24	19,068 76	3,664 48
SHARES	01-03-01 ACQUIRED			
ANAREN MICROWAVE INC COM				
SHARES	02-08-01 SOLD	120,093 59	155,824 20	35,730 61-
SHARES	01-04-01 ACQUIRED			
ZEBRA TECHNOLOGIES CORP CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-08-01 ACQUIRED 01-31-01	68,142 81	71,743.75	3,600 94-
ZEBRA TECHNOLOGIES CORP CL A				
SHARES	02-08-01 SOLD	188,817 66	198,675 00	9,857 34-
SHARES	02-08-01 ACQUIRED 01-31-01	52,449 35	55,125 00	2,675 65-
ZEBRA TECHNOLOGIES CORP CL A				
SHARES	02-09-01 SOLD	62,397 92	82,000.00	19,602 08-
SHARES	02-09-01 ACQUIRED 01-18-01	19,499 35	25,478 75	5,979 40-
SHARES	02-09-01 SOLD	144,295 19	193,820 43	49,525 24-
SHARES	02-09-01 ACQUIRED 01-19-01	206,693 11	281,638.82	74,945 71-
ZEBRA TECHNOLOGIES CORP CL A				
SHARES	02-09-01 SOLD	47,718 57	63,767 28	16,048 71-
SHARES	02-09-01 ACQUIRED 01-22-01			

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SHARES	02-09-01 SOLD	19,882 73	26,822 50	6,939 77-
SHARES	02-09-01 SOLD	119,296 42	162,062 40	42,765 98-
SHARES	02-09-01 SOLD	39,765 47	55,125.00	15,359 53-
SHARES	02-09-01 SOLD	79,530 95	109,934.60	30,403 65-
SHARES	02-13-01 SOLD	34,648 84	85,525 00	50,876 16-
SHARES	02-13-01 SOLD	137,020 43	377,502 57	240,482 14-
SHARES	02-13-01 SOLD	51,973 27	138,411 24	86,437 97-
SHARES	02-13-01 SOLD	451,289 17	859,991 10	408,701 93-
FINISAR CORP COM	01-19-01 ACQUIRED			
FINISAR CORP COM	02-13-01 SOLD			
FINISAR CORP COM	02-13-01 SOLD			
FINISAR CORP COM	09-26-00 ACQUIRED			
FINISAR CORP COM	02-13-01 SOLD			
FINISAR CORP COM	09-25-00 ACQUIRED			
FINISAR CORP COM	02-13-01 SOLD			
FINISAR CORP COM	09-22-00 ACQUIRED			
DYAX CORP COM	02-13-01 SOLD			
DYAX CORP COM	02-09-01 SOLD			
DYAX CORP COM	02-01-01 ACQUIRED			
DYAX CORP COM	02-09-01 SOLD			
DYAX CORP COM	02-01-01 ACQUIRED			
DYAX CORP COM	02-09-01 SOLD			
DYAX CORP COM	01-31-01 ACQUIRED			
DYAX CORP COM	02-09-01 SOLD			
DYAX CORP COM	01-31-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-13-01 SOLD 01-19-01 ACQUIRED	17,358 46	31,415 20	14,056 74-
FINISAR CORP COM				
SHARES	02-13-01 SOLD 01-19-01 ACQUIRED	75,841 37	129,587 70	53,746 33-
OAK TECHNOLOGY INC COM				
SHARES	02-13-01 SOLD 09-20-00 ACQUIRED	25,424 15	106,984 80	81,560 65-
SHARES	02-13-01 SOLD 09-21-00 ACQUIRED	60,029 25	254,048 85	194,019 60-
SHARES	02-13-01 SOLD 09-21-00 ACQUIRED	62,854 15	269,873 81	207,019 66-
SHARES	02-13-01 SOLD 09-21-00 ACQUIRED	69,210 19	292,357 52	223,147 33-
OAK TECHNOLOGY INC COM				
SHARES	02-13-01 SOLD 09-21-00 ACQUIRED	29,976 91	127,356 18	97,379.27-
ITXC CORP COM				

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02-14-01 SOLD	29,980 20	56,078 40	26,098 20-	SHARES
01-23-01 ACQUIRED				
02-14-01 SOLD	17,238 61	33,091 25	15,852 64-	SHARES
01-24-01 ACQUIRED				
02-14-01 SOLD	3,747 52	7,020 00	3,272 48-	SHARES
01-24-01 ACQUIRED				
02-14-01 SOLD	4,497 03	8,468 28	3,971 25-	SHARES
01-24-01 ACQUIRED				
02-14-01 SOLD	17,238 62	32,343 75	15,105 13-	SHARES
01-24-01 ACQUIRED				
OAK TECHNOLOGY INC COM				
02-14-01 SOLD	9,815 49	41,605 20	31,789 71-	SHARES
09-20-00 ACQUIRED				
OAK TECHNOLOGY INC COM				
02-14-01 SOLD	19,494 90	78,680 00	59,185 10-	SHARES
09-20-00 ACQUIRED				
02-14-01 SOLD	25,064 88	106,984 80	81,919 92-	SHARES
09-20-00 ACQUIRED				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
02-14-01 ACQUIRED	15,261 99	65,379 60	50,117 61-	SHARES · FREEMARKETS INC COM
02-15-01 ACQUIRED	143,483 59	322,940 91	179,457 32-	SHARES · FREEMARKETS INC COM
02-15-01 ACQUIRED	128,380 06	312,263 31	183,883 25-	SHARES · FREEMARKETS INC COM
02-15-01 ACQUIRED	85,943 69	208,175 54	122,231 85-	SHARES · ITXC CORP COM
02-15-01 ACQUIRED	87,769 66	143,931 70	56,162 04-	SHARES · ITXC CORP COM
02-15-01 ACQUIRED	9,921 79	17,197 44	7,275 65-	SHARES ·
02-15-01 ACQUIRED	70,215 72	126,373 04	56,157 32-	SHARES ·
02-15-01 ACQUIRED	5,342 50	9,813 72	4,471 22-	SHARES ·

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SHARES	02-15-01 ACQUIRED	35,107 86	58,966 02	23,858 16-
SHARES	02-15-01 SOLD	2,289 65	3,893 64	1,603 99-
NETIQ CORP COM				
SHARES	02-15-01 SOLD	300,430 55	280,356 56	20,073 99
OAK TECHNOLOGY INC COM				
SHARES	02-15-01 SOLD	56,374 91	224,800 00	168,425 09-
ADEPT TECHNOLOGY INC COM				
SHARES	02-16-01 SOLD	51,748 27	54,000 00	2,251.73-
SHARES	02-20-01 SOLD	255,099 36	233,956.08	21,143 28
#REORG BARRET RES NEW STK MERGER TO THE WILLIAMS CO INC 2936801 EFF 8/2/01 ANAREN MICROWAVE INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-21-01 SOLD 01-04-01 ACQUIRED	61,497 96	161,389 35	99,891 39-
SHARES:	02-21-01 SOLD 02-21-01 SOLD	12,723 71	31,817 76	19,094 05-
#REGORG BARRET RES NEW STK MERGER TO THE WILLIAMS CO INC 2936801 EFF 8/2/01				
SHARES	02-21-01 SOLD 12-07-00 ACQUIRED	56,675 42	51,990 24	4,685 18
#REGORG BARRET RES NEW STK MERGER TO THE WILLIAMS CO INC 2936801 EFF 8/2/01				
SHARES	02-21-01 SOLD 02-21-01 SOLD	242,556 67	233,956 08	8,600 59
ADR LOGITECH INTL S A ISIN US54191073				
SHARES:	02-21-01 SOLD 11-07-00 ACQUIRED	105,196 07	120,175 00	14,978 93-
SAGE INC COM				
SHARES	02-21-01 SOLD 11-16-00 ACQUIRED	5,137.40	14,030 87	8,893 47-
SAGE INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	02-21-01 ACQUIRED 11-14-00	29,058 27	67,568.54	43,510 27-
SHARES	02-21-01 SOLD 11-16-00	43,870 97	129,273 42	80,402 45-
#REORG BARRET RES NEW STK MERGER TO THE WILLIAMS CO INC 2936801 EFF 8/2/01				
SHARES ·	02-22-01 SOLD 12-07-00	90,523 57	90,982 92	459 35-
SHARES	02-22-01 SOLD 12-08-00	168,115.20	168,845 43	730 23-
ADR LOGITECH INTL S A ISIN US5414191073				
SHARES ·	02-22-01 SOLD 11-07-00	196,941 18	237,187 50	40,246 32-
SHARES ·	02-22-01 SOLD 11-14-00	31,196 14	93,403 57	62,207 43-
SHARES	02-22-01 SOLD 11-14-00	4,842 08	13,911 17	9,069 09-
SHARES	02-22-01 SOLD 11-14-00	700 00		
SHARES	02-22-01 SOLD 11-14-00	4,700 00		
SHARES ·	02-22-01 SOLD 11-14-00	7,500.00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; #REORG EFFICIENT NETWORKS INC CASH MERGER EFF 4/3/01	02-22-01 ACQUIRED 11-14-00	20,799 30	63,593 92	42,794 62-
SHARES; 8,700 00	SOLD 02-28-01 ACQUIRED 02-02-01	200,552 66	123,403 41	77,149 25
SHARES; 14,800 00	SOLD 02-28-01 ACQUIRED 02-02-01	341,170 05	211,335 12	129,834 93
FIRST HEALTH GROUP CORP COM				
SHARES 1,500 00	SOLD 02-28-01 ACQUIRED 05-05-00	65,107 28	48,704 70	16,402 58
SHARES; 1,400 00	SOLD 02-28-01 ACQUIRED 05-05-00	60,766 79	45,053 40	15,713 39
FIRST HEALTH GROUP CORP COM				
SHARES 1,000.00	SOLD 03-01-01 ACQUIRED 05-05-00	42,199 19	32,181 00	10,018 19
MAVERICK TUBE CORP COM				
SHARES 4,200 00	SOLD 03-06-01 ACQUIRED 05-16-00	94,493 90	147,525 00	53,031 10-
SAGE INC COM				

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02028 ACCOUNT NO 26-05935 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - CAPITAL WORKS

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-06-01 ACQUIRED 11-14-00	7,562 24	19,873 10	12,310 86-
SABRE HLDGS CORP				
SHARES	SOLD 03-06-01 ACQUIRED 01-23-01	286,345.28	324,208.06	37,862 78-
SABRE HLDGS CORP				
SHARES	SOLD 03-06-01 ACQUIRED 01-24-01	19,347.65	21,991 70	2,644 05-
SABRE HLDGS CORP				
SHARES	SOLD 03-06-01 ACQUIRED 01-24-01	273,680 24	312,282 14	38,601 90-
HOT TOPIC INC COM				
SHARES	SOLD 03-07-01 ACQUIRED 11-28-00	100,563 90	79,177 76	21,386 14
MAVERICK TUBE CORP COM				
SHARES	SOLD 03-07-01 ACQUIRED 05-12-00	283,989 16	443,153 70	159,164 54-
SAGE INC COM				
SHARES	SOLD 03-07-01 ACQUIRED 05-16-00	19,813 20	31,612 50	11,799 30-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-07-01	3,624 87	9,936 55	6,311 68-
SABRE HLDGS CORP	03-07-01			
SHARES	03-07-01			
ACQUIRED	11-14-00			
500 00				
SHARES	03-07-01			
ACQUIRED	01-23-01			
2,700 00				
SHARES	03-07-01			
ACQUIRED	01-23-01			
105,122 07				
118,292 13				
13,170 06-				
HOT TOPIC INC COM				
SHARES	03-08-01			
ACQUIRED	11-28-00			
1,300 00				
SHARES	03-08-01			
ACQUIRED	11-27-00			
5,900 00				
SHARES	03-08-01			
ACQUIRED	11-27-00			
109,523 17				
41,116 51				
SHARES	03-08-01			
ACQUIRED	11-28-00			
7,000 00				
SHARES	03-08-01			
ACQUIRED	11-28-00			
178,725 04				
135,181 55				
43,543 49				
HOT TOPIC INC COM				
SHARES	03-08-01			
ACQUIRED	05-12-00			
18,400 00				
SHARES	03-08-01			
ACQUIRED	05-12-00			
402,241 84				
629,557 84				
227,316 00-				
HOT TOPIC INC COM				
SHARES	03-08-01			
ACQUIRED	05-12-00			
200 00				
SHARES	03-08-01			
ACQUIRED	05-12-00			
4,372 19				
6,870 60				
2,498 41-				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-08-01 ACQUIRED 05-12-00	29,938 00	48,094 20	18,156 20-
SAGE INC COM				
SHARES	SOLD 03-08-01 ACQUIRED 11-14-00	97,534 25	304,058 43	206,524 18-
SHARES	SOLD 03-08-01 ACQUIRED 11-17-00	7,649 74	21,774 00	14,124 26-
SHARES	SOLD 03-08-01 ACQUIRED 11-17-00	65,660 31	192,624 42	126,964 11-
SHARES	SOLD 03-08-01 ACQUIRED 11-20-00	29,324 02	84,256 82	54,932 80-
SHARES	SOLD 03-08-01 ACQUIRED 11-21-00	14,662 01	43,196 99	28,534 98-
SHARES	SOLD 03-08-01 ACQUIRED 11-21-00	12,749 58	37,714 20	24,964 62-
OAKLEY INC COM				
SHARES	SOLD 03-22-01 ACQUIRED 07-21-00	34,526 41	29,519 28	5,007 13
SHARES	SOLD 03-22-01 ACQUIRED 07-24-00	174,276 19	147,783 08	26,493 11
BROWN TOM INC COM NEW				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	03-23-01 SOLD	305,855 76	234,972 60	70,883 16
CONSTELLATION BRANDS INC CL A	10-10-00 ACQUIRED			
SHARES	03-23-01 SOLD	32,870 05	26,245 65	6,624 40
	12-14-00 ACQUIRED			
SHARES	03-23-01 SOLD	598,234 97	491,220 73	107,014 24
	12-15-00 ACQUIRED			
NATIONAL-OILWELL INC COM				
SHARES	03-23-01 SOLD	157,188 75	119,214 06	37,974 69
	03-23-01 ACQUIRED			
SHARES	03-23-01 SOLD	138,019 39	129,816 00	8,203 39
	08-15-00 ACQUIRED			
NATIONAL-OILWELL INC COM				
SHARES	03-23-01 SOLD	264,319 13	248,814 00	15,505.13
	08-15-00 ACQUIRED			
OAKLEY INC COM				
SHARES	03-23-01 SOLD	100,755 82	85,044 98	15,710 84
	07-24-00 ACQUIRED			
OAKLEY INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
OAKLEY INC COM SHARES	03-23-01 SOLD 07-24-00 ACQUIRED	57,538 07	48,796 30	8,741 77
OAKLEY INC COM SHARES	03-23-01 SOLD 07-24-00 ACQUIRED	289,729 88	242,587 32	47,142 56
OAKLEY INC COM SHARES	03-23-01 SOLD 07-24-00 ACQUIRED	129,397 68	110,140 22	19,257 46
STILLWATER MNG CO COM SHARES	03-23-01 SOLD 01-16-01 ACQUIRED	178,771 46	265,131 73	86,360 27-
YELLOW CORP COM SHARES	03-23-01 SOLD 01-10-01 ACQUIRED	136,113 53	188,747 01	52,633 48-
YELLOW CORP COM SHARES	03-23-01 SOLD 01-10-01 ACQUIRED	179,864 76	251,662 68	71,797 92-
BROWN TOM INC COM NEW SHARES	03-23-01 SOLD 01-10-01 ACQUIRED	54,958 68	76,697 61	21,738 93-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-26-01 ACQUIRED 10-10-00	52,998 23	40,864 80	12,133 43
BROWN TOM INC COM NEW	SOLD 03-26-01 ACQUIRED 10-10-00	72,356 90	56,189 10	16,167.80
SHARES	SOLD 03-26-01 ACQUIRED 10-10-00	19,731 12	15,324 30	4,406 82
BROWN TOM INC COM NEW	SOLD 03-26-01 ACQUIRED 10-10-00	390,648 33	304,253 82	86,394 51
SHARES	SOLD 03-26-01 ACQUIRED 03-29-00	68,178 30	102,886 94	34,708 64-
STILLWATER MNG CO COM	SOLD 03-26-01 ACQUIRED 01-16-01	3,437 26	4,526.80	1,089 54-
SHARES	SOLD 03-26-01 ACQUIRED 01-09-01	17,186 33	23,241 70	6,055 37-
YELLOW CORP COM	SOLD 03-26-01 ACQUIRED 01-10-01			
SHARES	SOLD 03-26-01 ACQUIRED 01-10-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 900.00	SOLD 03-26-01 ACQUIRED 01-10-01	15,467 69	20,737 17	5,269 48-
BROWN TOM INC COM NEW				
SHARES: 2,700 00	SOLD 03-27-01 ACQUIRED 10-10-00	87,382 58	68,959 35	18,423 23
STILLWATER MNG CO COM				
SHARES 5,700 00	SOLD 03-27-01 ACQUIRED 01-16-01	152,567 94	225,559 83	72,991 89-
STILLWATER MNG CO COM				
SHARES 3,000.00	SOLD 03-28-01 ACQUIRED 01-16-01	80,211 92	118,715 70	38,503 78-
STILLWATER MNG CO COM				
SHARES 700 00	SOLD 03-28-01 ACQUIRED 01-16-01	18,591 37	27,700 33	9,108 96-
#REGORG BARRET RES NEW STK MERGER TO THE WILLIAMS CO INC 2936801 EFF 8/2/01				
SHARES: 6,300 00	SOLD 04-05-01 ACQUIRED 12-08-00	377,679 32	272,750 31	104,929 01
ACTIVATE CORP COM				

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SHARES;	04-06-01 ACQUIRED 11-06-00	4,087 36	21,574 50	17,487 14-
SHARES	04-06-01 SOLD 04-06-01	21,799 27	112,584 96	90,785 69-
SHARES	04-06-01 SOLD 04-06-01	82,428 50	428,261 35	345,832 85-
FREEMARKETS INC COM				
SHARES	04-06-01 SOLD 08-24-00	16,384 83	122,669 36	106,284 53-
SHARES	04-06-01 ACQUIRED 08-24-00	70,752.69	538,234 85	467,482 16-
SHARES	04-06-01 SOLD 04-06-01	70,752.69	483,237 45	412,484 76-
LAM RESH CORP COM				
SHARES	04-06-01 SOLD 04-06-01	496,482 01	602,710 02	106,228 01-
SHARES	04-06-01 SOLD 03-22-01	199,040 08	250,121 15	51,081 07-
SHARES	04-06-01 SOLD 03-23-01	15,654 84	20,518 75	4,863 91-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-06-01 SOLD 03-23-01 ACQUIRED	20,127 65	25,133 67	5,006 02-	T-HQ INC COM NEW SHARES 900 00
04-06-01 SOLD 01-18-01 ACQUIRED	206,812 98	156,535 04	50,277 94	T-HQ INC COM NEW SHARES 5,800 00
04-06-01 SOLD 01-19-01 ACQUIRED	229,691 69	169,706 25	59,935 44	T-HQ INC COM NEW SHARES 6,300 00
04-06-01 SOLD 01-18-01 ACQUIRED	56,966 10	43,182 08	13,784 02	LAM RESH CORP COM SHARES 1,600 00
04-11-01 SOLD 03-06-01 ACQUIRED	255,310 03	263,346 27	8,036 24-	LAM RESH CORP COM SHARES: 9,700 00
04-11-01 SOLD 07-14-00 ACQUIRED	48,798 37	73,200 00	24,401 63-	PAIN THERAPEUTICS INC COM ISIN US69562K1007 SHARES 6,100 00
04-11-01 SOLD 08-04-00 ACQUIRED	50,398 32	127,433 25	77,034 93-	ACTIVATE CORP COM SHARES 6,300 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-12-01 SOLD 04-12-01 ACQUIRED	61,048 45	242,935 00	181,886 55-
SHARES	04-12-01 SOLD 01-17-01 ACQUIRED	129,073.88	311,412 72	182,338.84-
ACTIVATE CORP COM	04-12-01 SOLD 11-06-00 ACQUIRED	63,557 96	260,352 72	196,794 76-
SHARES	04-12-01 SOLD 04-12-01 ACQUIRED	925 46	3,518 28	2,592 82-
ACTIVATE CORP COM	04-12-01 SOLD 11-06-00 ACQUIRED	6,093 09	24,627 96	18,534 87-
SHARES	04-12-01 SOLD 04-12-01 ACQUIRED	63,542 18	253,346 50	189,804 32-
RCN CORP COM	04-16-01 SOLD 01-12-01 ACQUIRED	80,484 31	267,159 42	186,675.11-
RCN CORP COM	04-16-01 SOLD 01-12-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-17-01 ACQUIRED	5,147 82	17,540 77	12,392 95-
RGN CORP COM	04-17-01 SOLD	7,079 73	25,636.51	18,556 78-
SHARES	04-17-01 SOLD	70,052 10	238,226 08	168,173 98-
ASPEN TECHNOLOGY INC COM	04-18-01 SOLD	32,222 92	85,737 50	53,514 58-
ASPEN TECHNOLOGY INC COM	04-18-01 SOLD	103,418 39	275,262.50	171,844 11-
SHARES	04-18-01 SOLD	266,856 27	250,614 92	16,241 35
FREEPORT MCMORAN C & G CL B COM STK	04-18-01 SOLD	18,126 07	16,015 22	2,110 85
SHARES	04-18-01 SOLD	19,100 00	19,100 00	
FREEPORT MCMORAN C & G CL B COM STK	04-18-01 SOLD	1,300 00	1,300 00	
SHARES	04-17-01 SOLD	1,900 00	1,900 00	
RGN CORP COM	04-17-01 SOLD	18,800 00	18,800 00	
ASPEN TECHNOLOGY INC COM	04-18-01 SOLD	1,900 00	1,900 00	
ASPEN TECHNOLOGY INC COM	04-18-01 SOLD	6,100 00	6,100 00	
SHARES	04-18-01 SOLD	19,100 00	19,100 00	
FREEPORT MCMORAN C & G CL B COM STK	04-18-01 SOLD	1,300 00	1,300 00	
SHARES	04-18-01 SOLD	18,126 07	18,126 07	
FREEPORT MCMORAN C & G CL B COM STK	04-18-01 SOLD	1,300 00	1,300 00	

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ITXC CORP COM SHARES	04-18-01 SOLD 02-22-01 ACQUIRED	255,159 34	240,117 96	15,041 38
ITXC CORP COM SHARES	04-18-01 SOLD 01-22-01 ACQUIRED	37,058 06	112,642 20	75,584 14-
POZEN INC COM SHARES	04-18-01 SOLD 11-08-00 ACQUIRED	6,335 78	14,265 92	7,930 14-
RCN CORP COM SHARES	04-18-01 SOLD 01-18-01 ACQUIRED	38,121 28	121,647 36	83,526 08-
#REORG SENSORMATIC ELECTRONICS CORP STK MERGER TO TYCO INTL LTD 2878569 EFF 11/13/01	04-18-01 SOLD 02-13-01 ACQUIRED	293,641.77	447,106 00	153,464 23-
ADELPHIA BUSINESS SOLUTIONS INC CL A SHARES	04-19-01 SOLD 01-26-01 ACQUIRED	25,499 15	46,593 50	21,094 35-
ITXC CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-19-01 SOLD	22,074 82	58,655 10	36,580.28-
SHARES	04-19-01 SOLD	9,163 14	27,534 76	18,371 62-
SHARES	04-19-01 SOLD	17,909 76	52,607 92	34,698 16-
SHARES	04-19-01 SOLD	4,165 06	12,197 50	8,032 44-
SHARES	04-19-01 SOLD	8,746.62	25,725.00	16,978 38-
SHARES	04-19-01 SOLD	14,577 72	42,532 00	27,954 28-
ITXC CORP COM SHARES	04-19-01 SOLD	4,811 83	15,018 96	10,207 13-
ITXC CORP COM SHARES	04-19-01 SOLD	2,112 42	6,257 90	4,145 48-
POZEN INC COM SHARES	04-19-01 SOLD			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES · RCN CORP COM	SOLD 04-19-01 ACQUIRED 11-08-00	7,249 75	17,832 40	10,582 65-
SHARES · RUDOPHL TECHNOLOGIES INC COM	SOLD 04-19-01 ACQUIRED 01-18-01	53,450 29	172,333.76	118,883 47-
SHARES RUDOPHL TECHNOLOGIES INC COM	SOLD 04-19-01 ACQUIRED 01-18-01	1,179 05	3,796 41	2,617 36-
SHARES RUDOPHL TECHNOLOGIES INC COM	SOLD 04-19-01 ACQUIRED 04-18-01	113,340.06	101,700 00	11,640 06
SHARES #REORG SENSORMATIC ELECTRONICS CORP STK MERGER TO TYCO INTL LTD 2878569 EFF 11/13/01	SOLD 04-19-01 ACQUIRED 02-13-01	31,678 94	48,775 20	17,096 26-
SHARES #REORG SENSORMATIC ELECTRONICS CORP STK MERGER TO TYCO INTL LTD 2878569 EFF 11/13/01	SOLD 04-19-01 ACQUIRED 11-27-00	80,954 66	117,011 42	36,056 76-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-19-01 SOLD 11-28-00 ACQUIRED	31,851 01	46,209 12	14,358 11-
SHARES	04-19-01 SOLD 02-13-01 ACQUIRED	13,271 26	20,323 00	7,051 74-
SHARES	04-19-01 SOLD 02-13-01 ACQUIRED	66,356 28	100,575 00	34,218 72-
SHARES	04-19-01 SOLD 02-14-01 ACQUIRED	15,925 50	24,372 00	8,446 50-
SHARES	04-19-01 SOLD 02-14-01 ACQUIRED	84,936 04	129,873 92	44,937 88-
SHARES	04-19-01 SOLD 02-14-01 ACQUIRED	27,869 64	42,420 00	14,550 36-
*REORG SENSORMATIC ELECTRONICS CORP STK MERGER TO TYCO INTL LTD 2878569 EFF 11/13/01	04-19-01 SOLD 02-13-01 ACQUIRED	6,589 78	10,161 50	3,571 72-
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	04-19-01 SOLD 09-06-00 ACQUIRED	107,032 40	130,244 43	23,212 03-
TOMMY HILFGER COM STK USD0 01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-19-01 SOLD	5,452 31	7,530 00	2,077 69-
TOMMY HILFINGER COM STK USDD 01	02-01-01 ACQUIRED			
SHARES	04-19-01 SOLD	213,728 44	293,670 00	79,941 56-
ADELPHIA BUSINESS SOLUTIONS INC CL A	02-01-01 ACQUIRED			
SHARES	04-20-01 SOLD	5,582 31	10,250 57	4,668 26-
FREEMARKETS INC COM	01-26-01 ACQUIRED			
SHARES	04-20-01 SOLD	27,554 08	111,907 62	84,353 54-
FREEMARKETS INC COM	10-23-00 ACQUIRED			
SHARES	04-20-01 SOLD	22,544 24	41,433 84	18,889 60-
FREEMARKETS INC COM	01-18-01 ACQUIRED			
SHARES	04-20-01 SOLD	26,138 25	45,150 00	19,011 75-
FREEMARKETS INC COM	12-28-00 ACQUIRED			
SHARES	04-20-01 SOLD	121,978 49	209,879.74	87,901 25-
FREEMARKETS INC COM	12-29-00 ACQUIRED			

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 FOR THE W M KECK FDN - CAPITAL WORKS

SS870 LFL

**FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-20-01 SOLD	77,170 06	132,212 52	55,042 46-
SHARES	04-20-01 SOLD	43,563 75	80,565.80	37,002 05-
ITXC CORP COM				
SHARES	04-20-01 SOLD	866.45	2,012 50	1,146 05-
SHARES	04-20-01 SOLD	64,117 38	163,791 60	99,674 22-
ITXC CORP COM				
SHARES	04-20-01 SOLD	8,449 71	22,134 00	13,684 29-
NETEGRITY INC COM				
SHARES	04-20-01 SOLD	175,800 54	138,835 84	36,964.70
SHARES	04-20-01 SOLD	83,904 80	45,124 38	38,780 42
SHARES	04-20-01 SOLD	155,823 20	93,341 82	62,481 38
NETEGRITY INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-20-01 SOLD 05-24-00 ACQUIRED	95,636 81	75,728 64	19,908 17
NUANCE COMMUNICATIONS COM STK ISIN# US6699671011				
SHARES	04-20-01 SOLD 02-15-01 ACQUIRED	17,731.93	50,700 00	32,968 07-
SHARES	04-20-01 SOLD 02-22-01 ACQUIRED	133,671 46	316,172 50	182,501 04-
SHARES	04-20-01 SOLD 02-22-01 ACQUIRED	132,307 47	327,260 54	194,953 07-
SHARES	04-20-01 SOLD 02-28-01 ACQUIRED	32,735 87	54,208 56	21,472 69-
POZEN INC COM SHARES	04-20-01 SOLD 11-08-00 ACQUIRED	2,099 93	5,349 72	3,249 79-
POZEN INC COM SHARES	04-20-01 SOLD 11-08-00 ACQUIRED	4,127.86	10,699 44	6,571.58-
RCN CORP COM SHARES	04-20-01 SOLD 11-08-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-20-01 ACQUIRED 01-18-01	17,674 51	56,946 15	39,271 64-
RCN CORP COM				
SHARES	SOLD 04-20-01 ACQUIRED 01-12-01	784 03	2,360 26	1,576 23-
SHARES	SOLD 04-20-01 ACQUIRED 01-18-01	20,776 90	66,912 50	46,135 60-
SHARES	SOLD 04-20-01 ACQUIRED 01-18-01	40,769 76	131,608 88	90,839 12-
#REORG SENSORMATIC ELECTRONICS CORP STK MERGER TO TYCO INTL LTD 2878569 EFF 11/13/01	SOLD 04-20-01 ACQUIRED 11-27-00	64,767.83	97,829 22	33,061 39-
#REORG SENSORMATIC ELECTRONICS CORP STK MERGER TO TYCO INTL LTD 2878569 EFF 11/13/01	SOLD 04-20-01 ACQUIRED 11-27-00	31,774 93	46,037 28	14,262 35-
SHARES	SOLD 04-20-01 ACQUIRED 11-27-00			
STILLWATER MNG CO COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; TAKE-TWO INTERACTIVE SOFTWARE INC CDI-COM	04-20-01 SOLD 01-16-01 ACQUIRED	124,873 85	170,159 17	45,285 32-
SHARES; TAKE-TWO INTERACTIVE SOFTWARE INC CDI-COM	04-20-01 SOLD 09-06-00 ACQUIRED	26,826 60	32,953 41	6,126 81-
SHARES TAKE-TWO INTERACTIVE SOFTWARE INC CDI-COM	04-20-01 SOLD 09-06-00 ACQUIRED	43,514.63	56,491 56	12,976 93-
SHARES TAKE-TWO INTERACTIVE SOFTWARE INC CDI-COM	04-20-01 SOLD 09-11-00 ACQUIRED	18,131 09	23,344 35	5,213 26-
SHARES TAKE-TWO INTERACTIVE SOFTWARE INC CDI-COM	04-20-01 SOLD 09-06-00 ACQUIRED	53,397 05	69,045 24	15,648 19-
SHARES; TOMMY HILFINGER COM STK USDD 01	04-20-01 SOLD 01-22-01 ACQUIRED	36,352 60	45,485 88	9,133 28-

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 THE NORTHERN TRUST COMPANY AS CUSTODIAN

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-20-01 ACQUIRED 02-01-01	75,912 79	106,358 71	30,445 92-
TOMMY HILFINGER COM STK USD0 01				
SHARES	SOLD 04-20-01 ACQUIRED 02-01-01	50,043 00	42,168 00	12,125 00-
SHARES	SOLD 04-20-01 ACQUIRED 02-01-01	21,459 28	29,960 20	8,500 92-
TOMMY HILFINGER COM STK USD0 01				
SHARES	SOLD 04-20-01 ACQUIRED 02-01-01	22,238 25	31,626 00	9,387 75-
ADDELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	SOLD 04-23-01 ACQUIRED 01-26-01	6,441 28	12,114 31	5,673 03-
ADDELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	SOLD 04-23-01 ACQUIRED 01-26-01	22,449 25	46,593 50	24,144 25-
CLARENT CORP DEL COM ISIN US1804611051				
SHARES	SOLD 04-23-01 ACQUIRED 02-26-01	28,634 37	36,359 90	7,725 53-

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THE NORTHERN TRUST COMPANY AS CUSTODIAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-23-01 ACQUIRED	112,690 08	144,401 64	31,711 56-
SHARES	04-23-01 SOLD	21,244 85	27,350 22	6,105 37-
SHARES	04-23-01 SOLD	189,314 08	383,842 80	194,528 72-
SHARES	04-23-01 SOLD	14,218 27	27,721 98	13,503 71-
SHARES	04-23-01 SOLD	13,077 65	35,218 75	22,141 10-
SHARES	04-23-01 SOLD	15,420 26	38,237 50	22,817 24-
SHARES	04-23-01 SOLD	17,600 91	47,293 75	29,692 84-

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W. M. KECK FDN - CAPITAL WORKS

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-23-01 SOLD	23,892 42	67,431 00	43,538 58-
SHARES	04-23-01 SOLD	35,733 83	100,457.75	64,723 92-
SHARES	04-23-01 SOLD	52,814 82	156,255 96	103,441 14-
SHARES	04-23-01 SOLD	40,239 86	122,576 96	82,337 10-
SHARES	04-23-01 SOLD	17,604 94	54,127 50	36,522 56-
NUANCE COMMUNICATIONS COM STK ISIN#				
SHARES	04-23-01 SOLD	6,582 08	13,425 00	6,842 92-
SHARES	04-23-01 SOLD	48,268 59	81,609 00	33,340 41-
SHARES	04-23-01 SOLD	51,559 63	88,918 36	37,358 73-
NUANCE COMMUNICATIONS COM STK ISIN#				
SHARES	04-23-01 SOLD	4,700 00		
SHARES	04-23-01 SOLD	4,400 00		
SHARES	04-23-01 SOLD	600 00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-23-01 SOLD 03-14-01 ACQUIRED	102,075 89	163,278 94	61,203 05-
SHARES.	04-23-01 SOLD 03-15-01 ACQUIRED	3,257.74	5,564 25	2,306 51-
US6699671011 NUANCE COMMUNICATIONS COM STK ISIN#	04-23-01 SOLD 02-28-01 ACQUIRED	25,592 14	42,512 50	16,920 36-
SHARES	04-23-01 SOLD 02-28-01 ACQUIRED	2,693 91	4,517 38	1,823 47-
POZEN INC COM	04-23-01 SOLD 11-08-00 ACQUIRED	17,562 41	46,364 24	28,801 83-
RCN CORP COM	04-23-01 SOLD 01-11-01 ACQUIRED	6,591 74	20,138 94	13,547 20-
SHARES.	04-23-01 SOLD 01-12-01 ACQUIRED	2,563,45	8,210 16	5,646 71-
SHARES.	04-23-01 SOLD 01-12-01 ACQUIRED	4,394 49	14,161 56	9,767 07-
SHARES.	04-23-01 SOLD 01-12-01 ACQUIRED	4,394 49	14,161 56	9,767 07-

STILLWATER MNG CO COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, STILLWATER MNG CO COM	04-23-01 SOLD 01-16-01 ACQUIRED	23,151 22	31,657 52	8,506 30-
SHARES, STILLWATER MNG CO COM	04-23-01 SOLD 01-16-01 ACQUIRED	17,219 42	23,743 14	6,523 72-
SHARES, STILLWATER MNG CO COM	04-23-01 SOLD 01-16-01 ACQUIRED	68,517 71	94,972 56	26,454 85-
SHARES, STILLWATER MNG CO COM	04-23-01 SOLD 01-16-01 ACQUIRED	134,828 63	185,987 93	51,159 30-
SHARES, STILLWATER MNG CO COM	04-23-01 SOLD 01-22-01 ACQUIRED	114,747 77	156,486 00	41,738 23-
SHARES, STILLWATER MNG CO COM	04-23-01 SOLD 01-22-01 ACQUIRED	34,424 33	47,059 68	12,635 35-
SHARES, STILLWATER MNG CO COM	04-23-01 SOLD 01-22-01 ACQUIRED	77,454 74	106,115 40	28,660 66-

YELLOW CORP COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-25-01 SOLD	65,390 14	83,745 80	18,355 66-
YELLOW CORP COM	04-25-01 SOLD	24,655 28	31,687.60	7,032 32-
SHARES	04-25-01 SOLD	197,242 22	249,200 00	51,957 78-
YELLOW CORP COM	04-25-01 SOLD	222,629.53	280,350 00	57,720 47-
ADELPHIA BUSINESS SOLUTIONS INC CL A	04-24-01 SOLD	8,063 73	16,773 66	8,709 93-
SHARES	04-24-01 SOLD	15,774 32	32,615 45	16,841 13-
ADELPHIA BUSINESS SOLUTIONS INC COM	04-24-01 SOLD	33,138 09	28,994.64	4,143 45

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ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-24-01 SOLD 03-26-01 ACQUIRED	198,828 57	173,880 00	24,948 57
APPLEBEES INTL INC COM				
SHARES	04-24-01 SOLD 03-26-01 ACQUIRED	20,711 31	17,818 75	2,892 56
ITXC CORP COM				
SHARES	04-24-01 SOLD 01-18-01 ACQUIRED	4,716 32	12,075 00	7,358 68-
NETIQ CORP COM				
SHARES	04-24-01 SOLD 01-29-01 ACQUIRED	215,091.59	603,041 08	387,949 49-
NUANCE COMMUNICATIONS COM STK ISIN# US6699671011				
SHARES	04-24-01 SOLD 03-14-01 ACQUIRED	53,479 81	83,120 16	29,640 35-
NUANCE COMMUNICATIONS COM STK ISIN# US6699671011				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-24-01 SOLD 03-14-01 ACQUIRED	30,695 47	50,218 43	19,522 96-
SHARES	04-24-01 SOLD 03-14-01 ACQUIRED	2,116 93	3,474 02	1,357 09-
NUANCE COMMUNICATIONS COM STK ISIN# US6699671011				
SHARES	04-24-01 SOLD 03-14-01 ACQUIRED	7,661 45	11,934 23	4,272 78-
SHARES	04-24-01 SOLD 03-14-01 ACQUIRED	73,531 07	116,021 89	42,690 82-
POZEN INC COM				
SHARES	04-24-01 SOLD 11-08-00 ACQUIRED	20,893 30	55,280 44	34,387 14-
POZEN INC COM				
SHARES.	04-24-01 SOLD 11-08-00 ACQUIRED	4,738 84	12,482 68	7,743 84-
RCN CORP COM				
SHARES	04-24-01 SOLD 01-11-01 ACQUIRED	33,448 87	111,883 00	78,434 13-
RCN CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES · 24,800 00	SOLD 04-24-01 ACQUIRED 01-11-01	83,201 22	277,469 84	194,268 62-
STILLWATER MNG CO COM				
SHARES · 2,900 00	SOLD 04-24-01 ACQUIRED 01-22-01	82,916 35	113,452 35	30,536 00-
STILLWATER MNG CO COM				
SHARES 600 00	SOLD 04-24-01 ACQUIRED 01-22-01	16,922 43	23,472 90	6,550 47-
STILLWATER MNG CO COM				
SHARES · 3,100.00	SOLD 04-24-01 ACQUIRED 01-22-01	89,432 01	121,276 65	31,844 64-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES 5,700 00	SOLD 04-25-01 ACQUIRED 01-26-01	24,672 18	52,901 13	28,228 95-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES 2,100 00	SOLD 04-25-01 ACQUIRED 01-26-01	9,281.69	19,489 89	10,208 20-
SHARES:	SOLD 04-25-01 ACQUIRED 01-26-01	1,325 95	2,795.61	1,469 66-
APPLEBEES INTL INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-25-01 ACQUIRED 03-26-01	169,819 23	149,677 50	20,141 73
POZEN INC COM	SOLD 04-25-01	3,254 89	8,916 20	5,661 31-
SHARES	SOLD 04-25-01 ACQUIRED 11-08-00	4,034 86	10,699 44	6,664 58-
RGN CORP COM	SOLD 04-25-01 ACQUIRED 01-11-01	5,455 66	17,445 44	11,989 78-
SHARES	SOLD 04-25-01 ACQUIRED 01-11-01	17,730 88	58,179.16	40,448 28-
TOMMY HILFINGER COM STK USD0 01	SOLD 04-25-01 ACQUIRED 01-22-01	128,800 19	161,876 22	33,076 03-
SHARES	SOLD 04-25-01 ACQUIRED 01-22-01	147,407 34	185,956 98	38,549 64-
ADELPHIA BUSINESS SOLUTIONS INC CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-26-01 SOLD 01-26-01 ACQUIRED	5,733 19	12,065 17	6,331 98-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	04-26-01 SOLD 01-25-01 ACQUIRED	874 97	1,850 00	975 03-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	04-26-01 SOLD 01-26-01 ACQUIRED	9,187 19	19,489 89	10,302 70-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	04-26-01 SOLD 01-25-01 ACQUIRED	42,806 15	91,575 00	48,768 85-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	04-26-01 SOLD 01-25-01 ACQUIRED	3,026 78	6,471 08	3,444 38-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
TOMMY HILFINGER COM STK USD0 01				
SHARES	04-26-01 SOLD 01-22-01 ACQUIRED	194,045 54	238,131 96	44,086 42-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	04-27-01 SOLD 01-24-01 ACQUIRED	4,374 85	9,220 60	4,845 75-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-27-01 SOLD	5,687 31	12,017 72	6,330 41-
ADELPHIA BUSINESS SOLUTIONS INC CL A	04-27-01 SOLD	29,878 26	53,479 48	28,601 22-
CONCURRENT COMPUTER CORP NEW COM NEW	04-27-01 SOLD	66,109 81	91,461 24	25,351 43-
SHARES	04-27-01 SOLD	62,154 53	87,200 30	25,045 77-
CONCURRENT COMPUTER CORP NEW COM NEW	04-27-01 SOLD	9,605 70	13,561 75	3,956 05-
SHARES	04-27-01 SOLD	15,949 47	23,316 00	7,366 53-
CONCURRENT COMPUTER CORP NEW COM NEW	04-27-01 SOLD	14,299 52	20,741 50	6,441 98-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NEW FOCUS INC COM STK				
SHARES	SOLD 04-27-01	12,983 56	19,296 00	6,312 44-
	ACQUIRED 04-23-01			
NEW FOCUS INC COM STK				
SHARES	SOLD 04-27-01	60,421 73	231,273 45	170,851 72-
	ACQUIRED 01-29-01			
NEW FOCUS INC COM STK				
SHARES	SOLD 04-27-01	68,477 97	264,658 38	196,180 41-
	ACQUIRED 01-30-01			
NEW FOCUS INC COM STK				
SHARES	SOLD 04-27-01	23,998 24	45,087 12	21,088 88-
	ACQUIRED 11-22-00			
NEW FOCUS INC COM STK				
SHARES	SOLD 04-27-01	34,664 12	133,624 66	98,960 54-
	ACQUIRED 01-29-01			
NEW FOCUS INC COM STK				
SHARES	SOLD 04-27-01	83,993 84	177,305 94	93,312 10-
	ACQUIRED 02-22-01			
NEW FOCUS INC COM STK				
SHARES	SOLD 04-27-01	31,997 65	65,572 56	33,574 91-
	ACQUIRED 02-22-01			
NEW FOCUS INC COM STK				
SHARES	SOLD 04-27-01	124,915 83	493,383 36	368,467 53-
	ACQUIRED 01-29-01			
POZEN INC COM				
SHARES	SOLD 04-27-01			
	ACQUIRED 01-29-01			

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02028 ACCOUNT NO 26-05935

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 FOR THE W.M. KECK FDN - CAPITAL WORKS

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-27-01 SOLD 11-08-00 ACQUIRED	26,833 60	73,112 84	46,279 24-
POZEN INC COM				
SHARES	04-27-01 SOLD 11-08-00 ACQUIRED	2,593 51	7,132.96	4,539 45-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES.	04-30-01 SOLD 01-12-01 ACQUIRED	21,774 23	45,084.00	23,309 77-
SHARES	04-30-01 SOLD 01-24-01 ACQUIRED	30,740.10	64,812.24	34,072 14-
SHARES	04-30-01 SOLD 01-24-01 ACQUIRED	16,650 88	34,654 23	18,003 35-
SHARES	04-30-01 SOLD 01-24-01 ACQUIRED	21,347 29	46,103 00	24,755 71-
SHARES	04-30-01 SOLD 01-25-01 ACQUIRED	9,819 75	20,935 75	11,116 00-
CLARENT CORP DEL COM ISIN US1804611051				
SHARES	04-30-01 SOLD 02-26-01 ACQUIRED	42,807.55	53,953 40	11,145.85-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-30-01 SOLD	13,958 99	17,156 25	3,197 26-
SHARES	04-30-01 SOLD	91,198 69	112,681 38	21,482 69-
SHARES	04-30-01 SOLD	11,167 19	13,674 00	2,506 81-
CONCURRENT COMPUTER CORP NEW COM NEW	02-28-01 ACQUIRED			
SHARES	04-30-01 SOLD	78,303 18	113,349 40	35,046 22-
NEW FOCUS INC COM STK	04-19-01 ACQUIRED			
SHARES	04-30-01 SOLD	27,369 44	52,601 64	25,232 20-
SHARES	11-22-00 ACQUIRED			
SHARES	04-30-01 SOLD	96,444 68	119,502 60	23,057 92-
SHARES	04-25-01 ACQUIRED			
SHARES	04-30-01 SOLD	125,117 43	154,464 00	29,346 57-
POZEN INC COM	04-25-01 ACQUIRED			
SHARES	04-30-01 SOLD	7,694 24	19,615 64	11,921 40-
POZEN INC COM	11-08-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES, 1,900 00	SOLD 04-30-01	13,223 55	33,881 56	20,658 01-
	ACQUIRED 11-08-00			
SHARES 16,900 00	SOLD 05-01-01	73,514 24	138,162 57	64,648 33-
	ACQUIRED 01-11-01			
SHARES 15,700 00	SOLD 05-01-01	68,294 29	128,887 58	60,593 29-
	ACQUIRED 01-11-01			
SHARES 19,000 00	SOLD 05-01-01	82,649 14	167,960 00	85,310 86-
	ACQUIRED 01-12-01			
CLARENT CORP DEL COM ISIN US1804611051				
SHARES 800 00	SOLD 05-01-01	7,257 28	9,116 00	1,858 72-
	ACQUIRED 02-28-01			
SHARES: 3,400 00	SOLD 05-01-01	30,843 43	37,991 94	7,148 51-
	ACQUIRED 02-28-01			
SHARES 2,000 00	SOLD 05-01-01	18,143 19	22,665 00	4,521 81-
	ACQUIRED 02-28-01			
CLARENT CORP DEL COM ISIN US1804611051				
SHARES 5,600 00	SOLD 05-01-01	51,187 33	57,338 40	6,151 07-
	ACQUIRED 02-22-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-01-01 SOLD 02-28-01 ACQUIRED	37,476 44	45,813 81	8,337 37-
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES	05-01-01 SOLD 04-19-01 ACQUIRED	10,642 04	14,200 00	3,557 96-
SHARES	05-01-01 SOLD 04-19-01 ACQUIRED	10,109 95	14,400 10	4,290 15-
SHARES	05-01-01 SOLD 04-19-01 ACQUIRED	26,605 11	38,150 00	11,544 89-
SHARES,	05-01-01 SOLD 04-19-01 ACQUIRED	5,321 02	7,738 20	2,417 18-
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES	05-01-01 SOLD 04-19-01 ACQUIRED	22,369 29	34,395 68	12,026 39-
SHARES	05-01-01 SOLD 04-19-01 ACQUIRED	25,928 05	39,464 82	13,536 77-
INDYMAC BANCORP INC COM				
SHARES	05-01-01 SOLD 02-27-01 ACQUIRED	476,452 02	569,479 10	93,027 08-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-01-01 SOLD	46,537 18	55,472 13	8,934 95-
SHARES	05-01-01 SOLD	4,432 11	5,344 00	911 89-
INTERMOVEN INC COM ISIN # US611411025				
SHARES	05-01-01 SOLD	173,518 33	366,123 47	192,605 14-
SHARES	05-01-01 SOLD	127,683 31	291,165 42	163,482 11-
SHARES	05-01-01 SOLD	70,389 51	70,706 62	317 11-
NETEGRITY INC COM				
SHARES	05-01-01 SOLD	167,819 40	105,290 22	62,529 18
NETEGRITY INC COM				
SHARES	05-01-01 SOLD	284,446 45	178,348 74	106,097 71
ADELPHIA BUSINESS SOLUTIONS INC CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-03-01 SOLD	16,199.46	29,431.08	13,231.62-
BROWN TOM INC COM NEW	01-11-01 ACQUIRED			
SHARES	05-03-01 SOLD	376,719.96	377,999.40	1,279.44-
VALERO ENERGY CORP COM STK NEW	10-10-00 ACQUIRED			
SHARES	05-03-01 SOLD	321,519.27	242,907.22	78,612.05
SHARES	09-15-00 ACQUIRED			
SHARES	05-03-01 SOLD	60,827.96	48,790.56	12,037.40
SHARES	05-03-01 SOLD	13,034.57	10,471.50	2,563.07
SHARES	01-29-01 ACQUIRED			
ADELPHIA BUSINESS SOLUTIONS INC CL A	01-29-01 ACQUIRED			
SHARES	05-04-01 SOLD	7,624.24	13,802.64	6,178.40-
ADELPHIA BUSINESS SOLUTIONS INC CL A	01-11-01 ACQUIRED			
SHARES	05-04-01 SOLD	4,499.85	8,175.30	3,675.45-
ADELPHIA BUSINESS SOLUTIONS INC CL A	05-04-01 SOLD			
SHARES	01-11-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 05-04-01 ACQUIRED 01-11-01	2,249 92	4,059 60	1,809 68-
SONICBLUE INC COM	SOLD 05-04-01 ACQUIRED 11-02-00	119,533 11	275,351.40	155,818 29-
SHARES	SOLD 05-04-01 ACQUIRED 11-02-00	9,029 91	21,416 22	12,386 31-
SONICBLUE INC COM	SOLD 05-04-01 ACQUIRED 11-02-00	3,439 96	8,383 04	4,943 08-
SHARES	SOLD 05-04-01 ACQUIRED 05-02-01	280,272 23	236,151 00	44,121 23
STORAGE NETWORKS INC COM	SOLD 05-04-01 ACQUIRED 05-02-01	106,894 93	87,900 65	18,994 28
SHARES ·	SOLD 05-04-01 ACQUIRED 05-04-01	28,718.04	23,855 76	4,862 28

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-04-01 SOLD	15,954 47	13,550 00	2,404 47
ADELPHIA BUSINESS SOLUTIONS INC CL A	05-07-01 SOLD	42,771 56	73,398 00	30,626 44-
ADELPHIA BUSINESS SOLUTIONS INC CL A	05-07-01 ACQUIRED			
SHARES	05-07-01 SOLD	11,055 13	18,349 50	7,294 37-
ADELPHIA BUSINESS SOLUTIONS INC CL A	05-07-01 ACQUIRED			
SHARES	05-07-01 SOLD	5,748 67	10,554 96	4,806 29-
ADELPHIA BUSINESS SOLUTIONS INC CL A	05-07-01 ACQUIRED			
SHARES	05-07-01 SOLD	23,879 08	39,825 00	15,945 92-
ADELPHIA BUSINESS SOLUTIONS INC CL A	05-07-01 ACQUIRED			
SHARES	05-07-01 SOLD	9,899 66	17,862.24	7,962 58-
SONICBLUE INC COM	05-07-01 SOLD	14,352 28	34,673 88	20,321 60-
SONICBLUE INC COM	11-02-00 ACQUIRED			
SHARES	05-07-01 SOLD			
SONICBLUE INC COM	01-11-01 ACQUIRED			

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-07-01 ACQUIRED 11-02-00	4,784.83	11,218.02	6,433.19-
SONICBLUE INC COM				
SHARES	SOLD 05-07-01 ACQUIRED 11-02-00	26,890.61	65,268.48	38,377.87-
STORAGEWORKS INC COM				
SHARES	SOLD 05-07-01 ACQUIRED 05-02-01	236,643.69	190,232.75	46,410.94
STORAGEWORKS INC COM				
SHARES	SOLD 05-07-01 ACQUIRED 05-03-01	79,969.25	63,332.50	16,636.75
STORAGEWORKS INC COM				
SHARES	SOLD 05-07-01 ACQUIRED 05-02-01	169,674.34	132,506.95	37,167.39
STORAGEWORKS INC COM				
ADDELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	SOLD 05-08-01 ACQUIRED 02-05-01	424.99	712.08	287.09-
SHARES	SOLD 05-08-01 ACQUIRED 02-06-01	5,524.80	9,511.97	3,987.17-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
METRIS COS INC COM				
SHARES	05-08-01 SOLD 02-06-01 ACQUIRED	424 99	733 98	308 99-
SHARES	05-08-01 SOLD 04-10-01 ACQUIRED	45,103 61	36,702 40	8,401 21
SHARES	05-08-01 SOLD 04-11-01 ACQUIRED	183,233 43	159,147 95	24,085 48
SHARES	05-08-01 SOLD 04-11-01 ACQUIRED	140,948 79	124,069 00	16,879 79
SONICBLUE INC COM				
SHARES	05-08-01 SOLD 11-02-00 ACQUIRED	3,363 88	8,158 56	4,794 68-
SHARES	05-08-01 SOLD 11-02-00 ACQUIRED	21,195.90	52,010 82	30,814 92-
SONICBLUE INC COM				
SHARES	05-08-01 SOLD 11-07-00 ACQUIRED	2,909 24	7,124 95	4,215 71-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-08-01 ACQUIRED 11-02-00	5,394 82	13,257 66	7,862 84-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES	SOLD 05-08-01 ACQUIRED 04-23-01	239,861.08	263,841 47	23,980 39-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	SOLD 05-09-01 ACQUIRED 02-05-01	8,489.71	14,241 60	5,751 89-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	SOLD 05-09-01 ACQUIRED 02-05-01	37,782.02	66,935 52	29,153 50-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	SOLD 05-09-01 ACQUIRED 02-05-01	10,451 65	18,514 08	8,062 43-
#REORG GALILEO INTL INC CASH & STK MERGER TO CENDANT CORP #2113736 10-1-2001				
SHARES	SOLD 05-09-01 ACQUIRED 03-07-01	254,528 66	244,943 18	9,585 48
SONICBLUE INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-09-01 ACQUIRED	3,291 65	8,135 68	4,844 03-
SHARES	05-09-01 SOLD	9,052 03	22,392 70	13,340 67-
SONICBLUE INC COM				
SHARES	05-09-01 SOLD	29,331 96	60,000 64	35,668 68-
SHARES	05-09-01 ACQUIRED	163,445 52	159,786 00	3,659 52
#REORG GALILEO INTL INC CASH & STK MERGER TO CENDANT CORP #2113736 10-1-2001				
SHARES	05-10-01 SOLD	84,199 20	82,195 00	2,004 20
SHARES	03-06-01 ACQUIRED	3,400 00	3,400 00	
SHARES	05-10-01 SOLD	14,782 37	14,526 00	256 37
SHARES	05-10-01 ACQUIRED	24,637.27	24,251 80	385.47
RENAL CARE GROUP INC COM				
SHARES	05-10-01 SOLD	1,000 00	1,000 00	
SHARES	03-07-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-10-01 SOLD	207,859 32	219,748 14	11,888 82-
SHARES	04-09-01 ACQUIRED			2,567 44-
#REORG GALILEO INTL INC CASH & STK MERGER TO CENDANT CORP #2113736 10-1-2001				
SHARES	05-11-01 SOLD	239,074 77	236,915 00	2,159 77
SHARES	03-06-01 ACQUIRED			595.82
#REORG ROSETTA INPHARMATICS INC CL B STK MERGER TO MERCK & CO INC 2559528 EFF 7/20/01				
SHARES	05-11-01 SOLD	39,032 62	38,436 80	
SHARES	03-07-01 ACQUIRED			
ARQUE INC COM				
SHARES	05-11-01 SOLD	317,527.09	549,218 75	231,691 66-
SHARES	09-22-00 ACQUIRED			
SHARES	05-11-01 SOLD	386,181 59	694,541 25	308,359 66-
SHARES	09-25-00 ACQUIRED			
SHARES	05-11-01 SOLD	145,890 83	264,304 10	118,413 27-
SHARES	09-25-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-15-01 ACQUIRED 12-29-00	174,955 11	320,469 05	145,513 94-
BROWN TOM INC COM NEW				
SHARES	SOLD 05-15-01 ACQUIRED 10-10-00	91,500 84	76,621 50	14,879 34
METRO ONE TELECOMMUNICATIONS INC COM				
SHARES	SOLD 05-15-01 ACQUIRED 03-16-01	4,160 33	2,686 76	1,473 57
SHARES	SOLD 05-15-01 ACQUIRED 03-22-01	62,404 97	40,450 05	21,954 92
SHARES	SOLD 05-15-01 ACQUIRED 03-22-01	274,581 86	177,375 08	97,206 86
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM				
SHARES	SOLD 05-15-01 ACQUIRED 09-11-00	177,181 57	164,966 74	12,214 83
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM				
SHARES	SOLD 05-15-01 ACQUIRED 09-11-00	55,343 77	51,357 57	3,986 20
T-HQ INC COM NEW				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	05-15-01	137,388 94	88,341 66	49,047 28
	ACQUIRED			
05-15-01	01-18-01			
SHARES	SOLD	3,300 00		
1,000 00			26,937 50	14,695 51
SHARES	SOLD	05-15-01		
	ACQUIRED	01-19-01		
AMERICAN EAGLE OUTFITTERS INC NEW COM				
SHARES	SOLD	05-16-01		
8,500 00		330,496 64	263,784 51	66,712 13
SHARES	SOLD	05-16-01		
	ACQUIRED	01-03-01		
APPLEBEES INTL INC COM				
SHARES	SOLD	05-16-01		
1,400 00		60,845 61	47,733 28	13,112 33
SHARES	SOLD	05-16-01		
	ACQUIRED	02-09-01		
4,900 00		212,959 64	174,623 75	38,335 89
SHARES	SOLD	05-16-01		
	ACQUIRED	03-26-01		
BROWN TOM INC COM NEW				
SHARES	SOLD	05-16-01		
1,900 00		57,116 27	48,526 95	8,589 32
SHARES	SOLD	05-16-01		
	ACQUIRED	10-10-00		
HOT TOPIC INC COM				
SHARES	SOLD	05-16-01		
3,000 00		98,560 21	55,689 75	42,870 46
SHARES	SOLD	05-16-01		
	ACQUIRED	11-27-00		
LABRANCHE & CO INC COM ISIN US554471025				

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02028 ACCOUNT NO 26-05935

FOR THE W M KECK FDN - CAPITAL WORKS
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-16-01 SOLD	181,553 46	177,418 56	4,134 90
SHARES	05-16-01 SOLD	94,559 09	94,043 75	515 34
SHARES	05-16-01 SOLD	90,776 73	92,827 44	2,050 71-
OSI PHARMACEUTICALS INC COM SHARES,	05-16-01 SOLD	149,721 89	186,449 04	36,727 15-
OSI PHARMACEUTICALS INC COM SHARES,	05-16-01 SOLD	124,768 24	155,110 50	30,342 26-
OSI PHARMACEUTICALS INC COM SHARES	05-16-01 SOLD	12,320 59	15,537.42	3,216 83-
SHARES	05-16-01 SOLD	41,068 62	52,130 00	11,061 38-
PIVOTAL CORP COM STK SHARES	05-16-01 SOLD	15,382 13	34,989 08	19,606 95-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-16-01 SOLD	74,713 18	178,075 00	103,361.82-
SHARES	05-16-01 SOLD	10,987 24	27,061 90	16,074 66-
SHARES	05-16-01 SOLD	129,649 35	321,164 73	191,515 38-
TOMMY HILFINGER COM STK USD0 01				
SHARES	05-16-01 SOLD	356,600 17	338,468 46	1,868 29-
MANUGISTICS GROUP INC COM				
SHARES	05-17-01 SOLD	299,549 50	448,907 10	149,357 60-
SHARES	01-29-01 ACQUIRED			
SHARES	05-17-01 SOLD	257,751 90	385,645 82	127,893 92-
SHARES	01-30-01 ACQUIRED			
METRO ONE TELECOMMUNICATIONS INC COM				
SHARES	05-17-01 SOLD	205,280 75	112,843 92	92,436 83
SHARES	03-16-01 ACQUIRED			
METRO ONE TELECOMMUNICATIONS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-17-01 SOLD	151,811 23	83,289 56	68,521 67
OSI PHARMACEUTICALS INC COM	03-16-01 ACQUIRED			
SHARES	05-17-01 SOLD	56,401 99	67,214 55	10,812 56-
SONICBLUE INC COM	04-30-01 ACQUIRED			
SHARES	05-17-01 SOLD	5,475 80	13,220 98	7,744 68-
SONICBLUE INC COM	11-07-00 ACQUIRED			
SHARES	05-17-01 SOLD	24,272 19	58,725 00	34,452 81-
SHARES	11-03-00 ACQUIRED			
SHARES	05-17-01 SOLD	4,184 86	10,040.00	5,855 14-
SHARES	11-03-00 ACQUIRED			
SHARES	05-17-01 SOLD	7,114 26	17,007 98	9,893 22-
SHARES	11-06-00 ACQUIRED			
SHARES	05-17-01 SOLD	12,136 10	28,976 51	16,840 41-
SHARES	11-06-00 ACQUIRED			
SHARES	05-17-01 SOLD	34,734 34	84,407 68	49,673 34-
SHARES	11-07-00 ACQUIRED			
INTERWOVEN INC COM ISIN # US611411025				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,400 00	SOLD 05-18-01 ACQUIRED 02-28-01	47,877 20	39,464.16	8,413 04
SONICBLUE INC COM				
SHARES: 1,900 00	SOLD 05-18-01 ACQUIRED 11-06-00	7,874 98	18,984 61	11,109 63-
SONICBLUE INC COM				
SHARES: 5,400 00	SOLD 05-18-01 ACQUIRED 11-01-00	22,517 25	49,075 20	26,557.95-
SHARES: 300 00	SOLD 05-18-01 ACQUIRED 11-02-00	1,250 96	2,792 07	1,541 11-
SHARES: 1,700 00	SOLD 05-18-01 ACQUIRED 11-06-00	7,088 76	16,986 23	9,897 47-
VALERO ENERGY CORP COM STK NEW				
SHARES: 7,400 00	SOLD 05-18-01 ACQUIRED 09-15-00	382,517 65	242,907 22	139,610 43
VALERO ENERGY CORP COM STK NEW				
SHARES: 1,000 00	SOLD 05-18-01 ACQUIRED 09-15-00	51,823 27	32,825.30	18,997 97
VARCO INTL INC DEL COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTERMOVEN INC COM ISIN # US611411025	05-18-01 SOLD 12-18-00 ACQUIRED	160,454 95	130,600 42	29,854 53
SHARES				
SHARES	05-21-01 SOLD 02-28-01 ACQUIRED	58,799 72	44,397 18	14,402 54
SHARES				
SHARES	05-21-01 SOLD 05-15-01 ACQUIRED	361,509 36	253,110 16	108,399 20
SHARES				
SHARES	05-21-01 SOLD 05-15-01 ACQUIRED	211,243 42	149,302 40	61,941 02
SHARES				
INTERTRUST TECHNOLOGIES CORP COM ISIN US46113Q1094	05-21-01 SOLD 11-15-00 ACQUIRED	4,441.10	26,237 00	21,795 90-
SHARES				
SHARES	05-21-01 SOLD 11-16-00 ACQUIRED	7,105.76	41,914.00	34,808 24-
SHARES				
SHARES	05-21-01 SOLD 11-17-00 ACQUIRED	31,975 93	190,483 20	158,507 27-
INTERTRUST TECHNOLOGIES CORP COM ISIN US46113Q1094				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 05-21-01 ACQUIRED 11-17-00	5,675 32	33,863 68	28,188 36-
SABRE HLDGS CORP	SOLD 05-21-01	235,213 07	192,772 36	42,440 71
SHARES	SOLD 05-21-01 ACQUIRED 01-23-01	53,315 72	42,060 00	11,255 72
SHARES	SOLD 05-21-01 ACQUIRED 01-23-01	239,920 74	197,153 55	42,767 19
SONICBLUE INC COM	SOLD 05-21-01 ACQUIRED 11-01-00	17,686 87	38,169 60	20,482 73-
SHARES	SOLD 05-21-01	4,200 00	4,200 00	
SONICBLUE INC COM	SOLD 05-21-01 ACQUIRED 11-01-00	10,058 06	21,811 20	11,753 14-
SHARES	SOLD 05-21-01 ACQUIRED 11-01-00	11,757 92	25,446 40	13,688 48-
SONICBLUE INC COM	SOLD 05-21-01 ACQUIRED 11-01-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-21-01 ACQUIRED 11-01-00	1,264 45	2,726 40	1,461 95-
VARCO INTL INC DEL COM				
SHARES	SOLD 05-21-01 ACQUIRED 12-18-00	47,858 40	38,985 20	8,873 20
VARCO INTL INC DEL COM				
SHARES	SOLD 05-21-01 ACQUIRED 12-18-00	110,040 74	89,665 96	20,374 78
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES	SOLD 05-21-01 ACQUIRED 04-23-01	306,042 29	281,142 55	24,899 74
IMPATH INC COM				
SHARES	SOLD 05-22-01 ACQUIRED 12-11-00	254,791 51	353,797 50	99,005 99-
SHARES	SOLD 05-22-01 ACQUIRED 12-13-00	127,395 75	180,497 45	53,101 70-
INTERMOVEN INC COM ISIN # US611411025				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-22-01 SOLD 04-09-01 ACQUIRED	447,438 30	151,781 72	295,656 58
SHARES:	05-22-01 SOLD 05-15-01 ACQUIRED	196,042 55	129,604 60	66,437 95
INTERTRUST TECHNOLOGIES CORP COM ISIN US46113Q1094				
SHARES	05-22-01 SOLD 11-15-00 ACQUIRED	37,425 23	215,510 72	178,085 49-
SHARES	05-22-01 SOLD 11-15-00 ACQUIRED	5,119 49	27,698 77	22,579 28-
SHARES	05-22-01 SOLD 11-20-00 ACQUIRED	20,301 42	110,975 00	90,673 58-
INTERTRUST TECHNOLOGIES CORP COM ISIN US46113Q1094				
SHARES	05-22-01 SOLD 11-15-00 ACQUIRED	3,168 79	18,298 08	15,129 29-
SHARES	05-22-01 SOLD 11-16-00 ACQUIRED	16,020 00	95,354 35	79,334 35-
SHARES	05-22-01 SOLD 11-20-00 ACQUIRED	10,210 55	60,323 48	50,112 93-
SONICBLUE INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SONICBLUE INC COM	05-22-01 SOLD 500 00	2,082 38	4,544 00	2,461 62-
SHARES	05-22-01 ACQUIRED 11-01-00			
SHARES	05-22-01 SOLD 500 00	2,082 37	3,616 45	1,534 08-
SONICBLUE INC COM	05-23-01 SOLD 3,200 00	13,124 67	23,145 28	10,020 61-
SHARES	05-23-01 ACQUIRED 02-20-01			
SONICBLUE INC COM	05-23-01 SOLD 9,200 00	17,219 42	30,378 18	13,158,76-
SHARES	05-24-01 SOLD 11,400 00	221,380 62	375,334 05	153,953 43-
SHARES	05-24-01 SOLD 5,500 00	106,806 44	70,028,20	36,778 24
##DESCARTES SYS GROUP INC COM DO NOT USE SEE SECURITY #2-266650				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-24-01 SOLD	34,954 83	26,595 00	8,359 83
FIRST HEALTH GROUP CORP COM	04-10-01 ACQUIRED			
SHARES	05-24-01 SOLD	117,020.10	113,815 50	3,204 60
SHARES	04-24-01 ACQUIRED			
SHARES	05-24-01 SOLD	10,175 66	9,895 44	280 22
SHARES	05-24-01 SOLD	349,762.16	217,190 03	132,572 13
HOT TOPIC INC COM	11-27-00 ACQUIRED			
SHARES	05-24-01 SOLD	71,925 60	44,551 80	27,373 80
SHARES	05-24-01 SOLD	319,586.53	334,353.60	14,767 07-
MEDICIS PHARMACEUTICAL CORP CL A NEW	08-17-00 ACQUIRED			
SHARES:	05-24-01 SOLD	6,776 82	12,295 93	5,519 11-
SONICBLUE INC COM	02-20-01 ACQUIRED			
SHARES.	05-24-01 SOLD	6,776 82	12,295 93	5,519 11-
SONICBLUE INC COM	02-20-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	05-24-01	7,199 76	13,019 22	5,819 46-
ACQUIRED	02-20-01			
SHARES	05-24-01	19,599 34	35,341 25	15,741 91-
SOLD	05-24-01			
ACQUIRED	02-20-01			
#DESCARTES SYS GROUP INC COM DO NOT USE SEE SECURITY #2-266650				
SHARES	05-25-01	56,428 11	38,197 20	18,230 91
SOLD	05-25-01			
ACQUIRED	04-09-01			
FIRST HEALTH GROUP CORP COM				
SHARES	05-25-01	150,301 88	148,431 60	1,870 28
SOLD	05-25-01			
ACQUIRED	04-24-01			
SABRE HLDGS CORP				
SHARES	05-25-01	287,810 39	227,124 08	60,686 39
SOLD	05-25-01			
ACQUIRED	01-23-01			
SONICBLUE INC COM				
SHARES	05-25-01	6,271 79	11,540 00	5,268 21-
SOLD	05-25-01			
ACQUIRED	02-20-01			
SONICBLUE INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VARCO INTL INC DEL COM				
SHARES	SOLD 05-25-01	5,189 16	9,376 25	4,187 09-
	ACQUIRED 02-20-01			
FIRST HEALTH GROUP CORP COM				
SHARES	SOLD 05-25-01	446,736 61	362,562 36	84,174 25
	ACQUIRED 12-18-00			
BETHEHEM STEEL CORP , COMMON STOCK, \$8 PAR				
SHARES	SOLD 05-29-01	199,218 55	197,908 80	1,309 75
	ACQUIRED 04-24-01			
BETHEHEM STEEL CORP , COMMON STOCK, \$8 PAR				
SHARES	SOLD 05-30-01	51,623 18	61,415 00	9,791 82-
	ACQUIRED 04-27-01			
SHARES	SOLD 05-30-01	126,819 95	150,862 25	24,042 30-
	ACQUIRED 04-30-01			
FIRST HEALTH GROUP CORP COM				
SHARES	SOLD 05-30-01	5,835 84	6,745.00	909 16-
	ACQUIRED 04-27-01			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-30-01 SOLD 04-24-01 ACQUIRED	74,842 55	74,215 80	626 75	SHARES 1,500 00 ADR HARMONY GOLD MINING LTD
05-30-01 SOLD 05-10-01 ACQUIRED	21,416 09	21,069 60	346 49	SHARES; 4,000.00 ADR HARMONY GOLD MINING LTD
05-30-01 SOLD 05-11-01 ACQUIRED	16,062 06	15,720 00	342 06	SHARES 3,000 00 BETHLEHEM STEEL CORP., COMMON STOCK, \$8 PAR
05-31-01 SOLD 04-30-01 ACQUIRED	4,285 05	5,324 55	1,039 50-	SHARES 1,500 00 BETHLEHEM STEEL CORP., COMMON STOCK, \$8 PAR
05-31-01 SOLD 04-30-01 ACQUIRED	4,157 86	4,969 58	811 72-	SHARES 1,400 00 ADR HARMONY GOLD MINING LTD
05-31-01 SOLD 05-10-01 ACQUIRED	83,649 18	87,080 48	3,431 30-	SHARES 16,700 00 SABRE HLDGS CORP
05-31-01 SOLD 05-11-01 ACQUIRED	23,041 09	24,104.00	1,062 91-	SHARES 4,600 00 SABRE HLDGS CORP

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-01-01 ACQUIRED 05-21-01	329,989.00	400,248.20	70,259.20-
VARIAN SEMICONDUCTOR EQUIPMENT ASSocs INC COM	SOLD 06-01-01 ACQUIRED 04-23-01	120,491.26	125,432.83	4,941.57-
SHARES	SOLD 06-01-01 ACQUIRED 04-23-01	164,169.72	173,010.80	8,841.08-
BETHLEHEM STEEL CORP , COMMON STOCK, \$8 PAR	SOLD 06-04-01 ACQUIRED 04-25-01	35,941.83	40,876.22	4,934.39-
SHARES:	SOLD 06-04-01 ACQUIRED 04-24-01	57,875.20	60,695.00	2,819.80-
SHARES	SOLD 06-04-01 ACQUIRED 04-25-01	25,593.05	29,728.16	4,135.11-
SHARES	SOLD 06-04-01 ACQUIRED 04-25-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-04-01 ACQUIRED 05-03-01	30,246 33	35,083 36	4,837 03-
KULICKE & SOFFA INDS INC COM				
SHARES	SOLD 06-04-01 ACQUIRED 05-21-01	29,657 40	36,386.20	6,728 80-
KULICKE & SOFFA INDS INC COM				
SHARES	SOLD 06-04-01 ACQUIRED 05-21-01	20,806 11	25,349 80	4,543 69-
OAKLEY INC COM				
SHARES	SOLD 06-04-01 ACQUIRED 05-21-01	50,529 11	61,856 54	11,327 43-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC				
SHARES	SOLD 06-04-01 ACQUIRED 07-24-00	108,643 47	62,738 10	45,905 37
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC				
SHARES	SOLD 06-04-01 ACQUIRED 05-16-01	61,475 44	59,325 00	2,150 44
INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-04-01 SOLD	4,092 30	4,325 27	232 97-
SHARES	06-04-01 ACQUIRED			
100.00				
SHARES	06-04-01 SOLD	49,107 64	47,460 00	1,647 64
SHARES	06-04-01 ACQUIRED			
1,200.00				
BETHLEHEM STEEL CORP , COMMON STOCK, \$8 PAR				
SHARES	06-05-01 SOLD	89,325 72	87,535 00	1,790 72
SHARES	06-05-01 ACQUIRED			
28,700 00				
CELGENE CORP COM				
SHARES	06-05-01 SOLD	239,743 55	148,741 23	91,002 32
SHARES	06-05-01 ACQUIRED			
6,900 00				
SHARES	06-05-01 SOLD	385,674 40	245,938 26	139,736 14
SHARES	06-05-01 ACQUIRED			
11,100 00				
CONSTELLATION BRANDS INC CL A				
SHARES	06-05-01 SOLD	28,062.06	18,371.95	9,690 11
SHARES	06-05-01 ACQUIRED			
700 00				
CONSTELLATION BRANDS INC CL A				
SHARES	06-05-01 SOLD	7,998 49	5,249 13	2,749 36
SHARES	06-05-01 ACQUIRED			
200.00				
NEWPORT CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-05-01 SOLD	113,013 93	133,552 00	20,538 07-
SHARES	06-05-01 SOLD	119,661 80	147,939 48	28,277 68-
NEWPORT CORP COM				
SHARES	06-05-01 SOLD	162,084 14	201,362 07	39,277 93-
OAKLEY INC COM				
SHARES	06-05-01 SOLD	65,295.97	34,974 18	30,321 79
SHARES.	06-05-01 SOLD	50,785 75	29,277 78	21,507 97
CONSTELLATION BRANDS INC CL A				
SHARES	06-06-01 SOLD	31,982 93	20,996 52	10,986.41
CONSTELLATION BRANDS INC CL A				
SHARES	06-06-01 SOLD	101,903 33	68,238 69	33,664 64
INTERMOVEN INC COM ISIN # US611411025				

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0208 ACCOUNT NO 26-05935

FOR THE W M KECK FDN - CAPITAL WORKS
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-06-01 SOLD 05-24-01 ACQUIRED	97,580 74	103,545 60	5,964 86-
INTERMOVEN INC COM ISIN # US611411025				
SHARES	06-06-01 SOLD 05-24-01 ACQUIRED	101,819 09	107,860 00	6,040 91-
SHARES:	06-06-01 SOLD 05-24-01 ACQUIRED	50,909 55	53,902 00	2,992 45-
OAKLEY INC COM				
SHARES	06-06-01 SOLD 07-20-00 ACQUIRED	7,238 75	3,886 02	3,352 73
OAKLEY INC COM				
SHARES	06-06-01 SOLD 07-20-00 ACQUIRED	106,546 99	58,290 30	48,256 69
T-HQ INC COM NEW				
SHARES.	06-06-01 SOLD 01-18-01 ACQUIRED	523,838 47	275,733 06	248,105 41
CONSTELLATION BRANDS INC CL A				
SHARES	06-07-01 SOLD 12-14-00 ACQUIRED	186,587 05	125,979 12	60,607 93
CONSTELLATION BRANDS INC CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DAKLEY INC COM				
SHARES	SOLD 06-07-01 ACQUIRED 12-14-00	109,504 34	73,487 82	36,016 52
RESPIRONICS INC COM				
SHARES	SOLD 06-07-01 ACQUIRED 07-20-00	106,832.91	62,176 32	44,656 59
RESPIRONICS INC COM				
SHARES,	SOLD 06-07-01 ACQUIRED 04-30-01	122,614 28	133,923 50	11,309 22-
SHARES	SOLD 06-07-01 ACQUIRED 05-01-01	28,514.95	31,690 00	3,175 05-
SHARES	SOLD 06-07-01 ACQUIRED 05-01-01	14,257 47	15,780 00	1,522 53-
SHARES	SOLD 06-07-01 ACQUIRED 05-01-01	276,595 01	308,512 38	31,917 37-
METRIS COS INC COM				
SHARES	SOLD 06-08-01 ACQUIRED 04-10-01	418,463 31	295,913 10	122,550 21
RESPIRONICS INC COM				
SHARES	SOLD 06-08-01 ACQUIRED 04-10-01	418,463 31	295,913 10	122,550 21

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-08-01 SOLD 04-30-01 ACQUIRED	8,429 71	9,343 50	913 79-
RESPIRONICS INC COM				
SHARES	06-08-01 SOLD 04-30-01 ACQUIRED	109,307 11	121,465 50	12,158 39-
BIOSITE INC COM				
SHARES	06-11-01 SOLD 05-09-01 ACQUIRED	30,726 74	40,250 00	9,523 26-
SHARES	06-11-01 SOLD 05-09-01 ACQUIRED	232,645 28	302,909 84	70,264 56-
SHARES	06-11-01 SOLD 05-10-01 ACQUIRED	184,360 41	242,566 80	58,206 39-
APPLEBEES INTL INC COM				
SHARES	06-12-01 SOLD 06-06-01 ACQUIRED	89,003 75	79,922 04	9,081 71
APPLEBEES INTL INC COM				
SHARES	06-12-01 SOLD 02-09-01 ACQUIRED	189,375 48	160,247 44	29,128 04

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-18-01 SOLD 03-26-01 ACQUIRED	58,936.63	39,169.48	19,767.15
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM				
SHARES:	06-18-01 SOLD	39,991.00	26,579.29	13,411.71
ACQUIRED	03-26-01			
SHARES	06-18-01 SOLD	12,628.74	8,497.26	4,131.48
ACQUIRED	03-27-01			
STELMAR SHIPPING LTD				
SHARES:	06-18-01 SOLD	74,230.47	85,296.00	11,065.53-
ACQUIRED	04-19-01			
SHARES	06-18-01 SOLD	3,092.94	3,526.18	433.24-
ACQUIRED	05-16-01			
CENTEX CORP. COMMON STOCK, \$ 25 PAR				
SHARES	06-19-01 SOLD	121,088.47	135,326.73	14,238.26-
ACQUIRED	01-16-01			
SHARES	06-19-01 SOLD	95,403.03	107,407.04	12,004.01-
ACQUIRED	01-17-01			
LABRANCHE & CO INC COM ISIN US554471025				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-19-01 SOLD 04-30-01 ACQUIRED	190,320 84	200,781 28	10,460 44-
SHARES	06-19-01 SOLD 05-01-01 ACQUIRED	30,587.28	32,418 00	1,830 72-
SHARES	06-19-01 SOLD 05-01-01 ACQUIRED	20,391 52	22,177 32	1,785 80-
CDT-COM TAKE-TWO INTERACTIVE SOFTWARE INC	06-19-01 SOLD 03-26-01 ACQUIRED	92,246 10	60,153 13	32,092 97
CDT-COM TAKE-TWO INTERACTIVE SOFTWARE INC	06-19-01 SOLD 03-26-01 ACQUIRED	41,038 63	26,366 49	14,672 14
SHARES	06-19-01 SOLD 03-26-01 ACQUIRED	168,474.38	109,114 98	59,359 40
T-HQ INC COM NEW	06-19-01 SOLD 01-17-01 ACQUIRED	167,310 50	76,712 25	90,598 25

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
STELMAR SHIPPING LTD SHARES	06-19-01 01-18-01	86,539 91	40,155 30	46,384 61
MATRIXONE INC COM SHARES	06-19-01 05-16-01	40,278 65	44,077 25	3,798 60-
STELMAR SHIPPING LTD SHARES	06-20-01 08-03-00	53,648 21	138,384 52	84,736 31-
STELMAR SHIPPING LTD SHARES	06-20-01 08-07-00	61,047 96	158,727 03	97,679 07-
STELMAR SHIPPING LTD SHARES	06-20-01 08-08-00	42,548.58	111,452 71	68,904 13-
UTSTARCOM INC COM SHARES	06-20-01 05-15-01	161,526 60	174,700 00	13,173.40-
UTSTARCOM INC COM SHARES	06-20-01 05-15-01	6,461 06	6,940 32	479 26-
UTSTARCOM INC COM SHARES	06-20-01 05-16-01	32,305 32	35,261 80	2,956.48-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-20-01 SOLD	82,254 26	95,710 86	13,456 60-	SHARES
02-20-01 ACQUIRED				UTSTARCOM INC COM
06-20-01 SOLD	303,557 37	386,529 70	82,972 33-	SHARES
05-16-01 ACQUIRED				UTSTARCOM INC COM
06-20-01 SOLD	39,528 68	49,874 80	10,346 12-	SHARES
05-16-01 ACQUIRED				UTSTARCOM INC COM
06-20-01 SOLD	69,175 19	87,572 80	18,397 61-	SHARES
05-16-01 ACQUIRED				STELMAR SHIPPING LTD
06-21-01 SOLD	74,075 00	79,599 78	5,524 78-	SHARES:
05-15-01 ACQUIRED				STELMAR SHIPPING LTD
06-21-01 SOLD	27,375 54	29,496 36	2,120 82-	SHARES
05-15-01 ACQUIRED				STELMAR SHIPPING LTD
06-21-01 SOLD	20,878 73	22,556 04	1,677 31-	SHARES
05-15-01 ACQUIRED				MANUGISTICS GROUP INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MANAGISTICS GROUP INC COM				
SHARES	06-22-01 SOLD	64,783 08	130,285 75	65,502 67-
	01-30-01 ACQUIRED			
SHARES	06-22-01 SOLD	145,653 29	283,578 35	137,925 06-
	01-29-01 ACQUIRED			
SHARES	06-22-01 SOLD	26,482 41	52,114.30	25,631 89-
	01-30-01 ACQUIRED			
SHARES	06-22-01 SOLD	26,482 42	30,300 00	3,817 58-
	05-15-01 ACQUIRED			
STELMAR SHIPPING LTD				
SHARES	06-22-01 SOLD	84,148.26	88,598 64	4,450 38-
	04-20-01 ACQUIRED			
SHARES	06-22-01 SOLD	11,327 65	12,113 01	785 36-
	05-15-01 ACQUIRED			
STELMAR SHIPPING LTD				
SHARES	06-25-01 SOLD	84,264 74	88,542 48	4,277 74-
	04-19-01 ACQUIRED			
ACTUATE CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ACTIVATE CORP COM SHARES	06-28-01 SOLD 05-22-01 ACQUIRED	134,030.39	298,295.43	164,265.04-
ACTIVATE CORP COM SHARES	06-28-01 SOLD 05-21-01 ACQUIRED	21,417.19	41,700.00	20,282.81-
ACTIVATE CORP COM SHARES	06-28-01 SOLD 05-22-01 ACQUIRED	27,842.34	58,910.28	31,067.94-
ACTIVATE CORP COM SHARES	06-28-01 SOLD 05-22-01 ACQUIRED	55,684.68	118,106.82	62,422.14-
ACTIVATE CORP COM SHARES	06-28-01 SOLD 05-22-01 ACQUIRED	44,361.01	98,422.35	54,061.34-
ACTIVATE CORP COM SHARES	06-28-01 SOLD 05-22-01 ACQUIRED	65,062.83	137,791.29	72,728.46-
SANGSTAT MED CORP COMMON STOCK SHARES	06-28-01 SOLD 12-08-00 ACQUIRED	135,102.14	116,710.10	18,392.04
SANGSTAT MED CORP COMMON STOCK SHARES	06-28-01 SOLD 05-22-01 ACQUIRED	8,500.00		
SANGSTAT MED CORP COMMON STOCK SHARES	06-28-01 SOLD 05-22-01 ACQUIRED	9,100.00		
ACTIVATE CORP COM SHARES	06-28-01 SOLD 05-22-01 ACQUIRED	6,500.00		
ACTIVATE CORP COM SHARES	06-28-01 SOLD 05-22-01 ACQUIRED	7,800.00		
ACTIVATE CORP COM SHARES	06-28-01 SOLD 05-22-01 ACQUIRED	3,900.00		
ACTIVATE CORP COM SHARES	06-28-01 SOLD 05-21-01 ACQUIRED	3,000.00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-29-01	112,595 96	94,741 14	17,854 82
ACQUIRED 12-08-00				
SANGSTAT MED CORP COMMON STOCK				
SHARES	SOLD 06-29-01	8,257 22	6,865 30	1,391 92
ACQUIRED 12-08-00				
MANUGISTICS GROUP INC COM				
SHARES	SOLD 07-02-01	42,678 60	51,510 00	8,831 40-
ACQUIRED 05-15-01				
PIVOTAL CORP COM STK				
SHARES	SOLD 07-02-01	26,871 15	74,976 60	48,105 45-
ACQUIRED 08-29-00				
MANUGISTICS GROUP INC COM				
SHARES	SOLD 07-02-01	12,539 87	34,062 84	21,522 97-
ACQUIRED 08-29-00				
MANUGISTICS GROUP INC COM				
SHARES	SOLD 07-03-01	24,549 18	30,300 00	5,750 82-
ACQUIRED 05-15-01				
MANUGISTICS GROUP INC COM				
SHARES	SOLD 07-03-01	127,067 63	157,560 00	30,492 37-
ACQUIRED 05-15-01				
PIVOTAL CORP COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES - PIVOTAL CORP COM STK	SOLD 07-03-01 ACQUIRED 08-29-00	5,791 12	19,464 48	13,673 36-
MANUSIATICS GROUP INC COM SHARES	SOLD 07-05-01 ACQUIRED 05-15-01	41,060 08	51,510 00	10,449 92-
GOVANCE INC COMMON STOCK SHARES	SOLD 07-11-01 ACQUIRED 04-26-01	110,124 80	74,986 66	35,138 14
SHARES PIVOTAL CORP COM STK	SOLD 07-11-01 ACQUIRED 04-27-01	80,908 01	56,268 00	24,640 01
SHARES PIVOTAL CORP COM STK	SOLD 07-12-01 ACQUIRED 08-29-00	13,079.56	48,661 20	35,581 64-
OSI PHARMACEUTICALS INC COM SHARES:	SOLD 07-13-01 ACQUIRED 04-27-01	27,719 08	29,602 80	1,883 72-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-13-01 SOLD	41,578 61	44,586 00	3,007 39-
SHARES	07-13-01 SOLD	92,396 92	103,407 00	11,010 08-
PIVOTAL CORP COM STK				
SHARES	07-13-01 SOLD	2,492 44	9,223.08	6,730 64-
SHARES	07-13-01 SOLD	13,708 39	52,021 75	38,313 36-
SHARES	07-13-01 SOLD	22,431 93	87,590 16	65,158 23-
POWERWAVE TECHNOLOGIES INC COM				
SHARES	07-13-01 SOLD	97,682 74	126,491 31	28,808 57-
SHARES	07-16-01 SOLD	77,445 41	120,740 48	43,295 07-
INTERMOVEN INC COM ISIN # US611411025				
SHARES	07-16-01 SOLD	5,600 00		
SHARES	07-16-01 SOLD	5,600 00		
INTERMOVEN INC COM ISIN # US611411025				
SHARES	07-16-01 SOLD	5,600 00		
SHARES	07-16-01 SOLD	5,600 00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NEWPORT CORP COM SHARES	07-16-01 ACQUIRED 05-24-01	90,996 96	140,145 20	49,148 24-
OSI PHARMACEUTICALS INC COM SHARES	07-16-01 ACQUIRED 03-22-01	96,319 59	164,976 00	68,656 41-
OSI PHARMACEUTICALS INC COM SHARES	07-16-01 ACQUIRED 03-22-01	55,039 76	93,350 88	38,311 12-
PIVOTAL CORP COM STK SHARES	07-16-01 ACQUIRED 04-27-01	151,641 34	177,616 80	25,975 46-
PIVOTAL CORP COM STK SHARES	07-16-01 ACQUIRED 08-25-00	2,441 91	9,223 08	6,781 17-
POWERVAE TECHNOLOGIES INC COM SHARES	07-16-01 ACQUIRED 04-19-01	27,344 26	35,870 67	8,526 41-
PIVOTAL CORP COM STK SHARES	07-16-01 ACQUIRED 08-25-00	42,658 57	166,015,44	123,356 87-
POWERVAE TECHNOLOGIES INC COM SHARES	07-16-01 ACQUIRED 04-19-01	27,344 26	35,870 67	8,526 41-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-16-01 SOLD	79,789 14	103,836 15	24,047 01-
POWERWAVE TECHNOLOGIES INC COM	04-19-01 ACQUIRED			
SHARES	07-16-01 SOLD	65,315 31	84,956 85	19,641 54-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	04-19-01 ACQUIRED			
SHARES	07-16-01 SOLD	70,297 65	74,955 00	4,657 35-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	05-16-01 ACQUIRED			
SHARES	07-16-01 SOLD	66,597 78	71,190 00	4,592 22-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	05-16-01 ACQUIRED			
SHARES	07-16-01 SOLD	22,982 23	23,730 00	747 77-
INTERMOVEN INC COM ISIN # US611411025	05-16-01 ACQUIRED			
SHARES	07-17-01 SOLD	165,448 44	95,450 36	69,998 08
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	04-09-01 ACQUIRED			
SHARES	07-17-01 SOLD	39,327 91	61,581 50	22,253 59-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	05-24-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-17-01 SOLD	8,136.81	12,936.48	4,799 67-
STELMAR SHIPPING LTD	07-17-01 SOLD	15,794 17	17,027 40	1,233 23-
SHARES	07-17-01 SOLD	51,513 23	58,380 00	6,866 77-
SHARES	07-17-01 SOLD	27,473 72	31,268 00	3,794 28-
SHARES	07-17-01 SOLD	106,460 68	122,295 00	15,834 32-
PIVOTAL CORP COM STK				
SHARES	07-17-01 SOLD	13,631 54	55,338 48	41,706 94-
SHARES	07-17-01 SOLD	4,543 85	18,416.52	13,872 67-
SHARES	07-17-01 SOLD	2,271 92	7,945 84	5,673 92-
OAKLEY INC COM				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-18-01 SOLD 07-20-00 ACQUIRED	117,503 34	79,015 74	38,287 60	PIVOTAL CORP COM STK SHARES 6,100 00
07-18-01 SOLD 07-18-01 ACQUIRED	9,203 85	18,446 16	14,242 31-	PIVOTAL CORP COM STK SHARES 400.00
07-18-01 SOLD 08-25-00 ACQUIRED	6,539 78	27,669 24	21,129 46-	PIVOTAL CORP COM STK SHARES 600 00
07-18-01 SOLD 07-18-01 ACQUIRED	11,004.82	11,877 95	873 13-	STELMAR SHIPPING LTD SHARES 700 00
07-18-01 SOLD 04-19-01 ACQUIRED	3,144 24	3,405 48	261 24-	SHARES 200.00
07-18-01 SOLD 07-18-01 ACQUIRED	77,033 75	83,398 00	6,364 25-	STELMAR SHIPPING LTD SHARES 4,900.00
07-18-01 SOLD 04-19-01 ACQUIRED	7,877 23	8,513 70	636 47-	BISYS GROUP INC COM SHARES 500 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-19-01 SOLD 05-04-01 ACQUIRED	35,882 16	28,680 00	7,202 16
BISYS GROUP INC COM				
SHARES	07-19-01 SOLD 05-04-01 ACQUIRED	136,661 44	109,940 00	26,721 44
MCDATA CORP CL B				
SHARES:	07-19-01 SOLD 02-22-01 ACQUIRED	79,232.87	99,244 74	20,011 87-
MCDATA CORP CL B				
SHARES	07-19-01 SOLD 02-22-01 ACQUIRED	268,191 84	337,904 71	69,712 87-
OAKLEY INC COM				
SHARES	07-19-01 SOLD 07-20-00 ACQUIRED	35,496 70	24,611 46	10,885 24
OAKLEY INC COM				
SHARES:	07-19-01 SOLD 07-20-00 ACQUIRED	251,785 48	174,870.90	76,914 58
OAKLEY INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PIVOTAL CORP COM STK SHARES	07-19-01 SOLD 08-25-00 ACQUIRED	8,612 51	36,892 32	28,279 81-
PIVOTAL CORP COM STK SHARES	07-19-01 SOLD 08-24-00 ACQUIRED	3,278 89	11,918 76	8,639 87-
BISYS GROUP INC COM SHARES	07-20-01 SOLD 05-04-01 ACQUIRED	141,991 26	114,720 00	27,271 26
BISYS GROUP INC COM SHARES	07-20-01 SOLD 05-04-01 ACQUIRED	123,895 87	100,380 00	23,515 87
BISYS GROUP INC COM SHARES	07-20-01 SOLD 05-04-01 ACQUIRED	41,280,42	33,460 00	7,820 42
MCDATA CORP CL B				

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SHARES	07-20-01 SOLD 02-22-01 ACQUIRED	97,207 11	122,708.56	25,501 45-
MCDATA CORP CL B SHARES	07-20-01 SOLD 02-22-01 ACQUIRED	17,082 68	21,266.73	4,184 05-
PIVOTAL CORP COM STK	07-20-01 SOLD 08-24-00 ACQUIRED	11,472 61	43,702 12	32,229 51-
PIVOTAL CORP COM STK	07-20-01 SOLD 08-24-00 ACQUIRED	18,985 76	71,512 56	52,526 80-
SHARES	07-20-01 SOLD 08-24-00 ACQUIRED	1,800 00	1,800 00	
MCDATA CORP CL B SHARES	07-23-01 SOLD 02-22-01 ACQUIRED	34,505 69	44,835 82	10,330 13-
MCDATA CORP CL B SHARES	07-23-01 SOLD 02-22-01 ACQUIRED	36,143 79	47,195.60	11,051 81-
PIVOTAL CORP COM STK	07-23-01 SOLD 02-22-01 ACQUIRED	2,000 00	2,000 00	

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-23-01 ACQUIRED	31,081 65	119,187 60	88,105 95-
STELMAR SHIPPING LTD				
SHARES	07-24-01 SOLD	73,258 91	83,145 65	9,886 74-
ACQUIRED	04-18-01			
BIOSITE INC COM				
SHARES	07-25-01 SOLD	154,104 06	262,108 00	108,003 94-
ACQUIRED	05-09-01			
BIOSITE INC COM				
SHARES	07-25-01 SOLD	26,599.11	45,722 24	19,123 13-
ACQUIRED	05-09-01			
SHARES	07-25-01 SOLD	3,324 89	5,698 00	2,373 11-
ACQUIRED	05-09-01			
STELMAR SHIPPING LTD				
SHARES	07-25-01 SOLD	14,474.11	16,968 50	2,494 39-
ACQUIRED	04-18-01			
BIOSITE INC COM				
SHARES	07-26-01 SOLD	66,989.86	112,849 38	45,859.52-
ACQUIRED	05-08-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-26-01 ACQUIRED	6,379 99	11,396 00	5,016 01-
BIOSITE INC COM				
SHARES	07-26-01 SOLD	75,462 09	123,596 94	48,134 85-
ACQUIRED	05-08-01			
METROMEDIA FIBER NETWORK INC CL A				
SHARES	07-26-01 SOLD	9,297 44	25,431.00	16,133 56-
ACQUIRED	06-20-01			
METROMEDIA FIBER NETWORK INC CL A				
SHARES	07-26-01 SOLD	38,707 70	111,059 64	72,351 94-
ACQUIRED	06-21-01			
METROMEDIA FIBER NETWORK INC CL A				
SHARES	07-26-01 SOLD	21,729 95	59,166 00	37,436 05-
ACQUIRED	06-20-01			
METROMEDIA FIBER NETWORK INC CL A				
SHARES	07-26-01 SOLD	31,070 02	83,707 02	52,637 00-
ACQUIRED	06-20-01			
METROMEDIA FIBER NETWORK INC CL A				
SHARES	07-26-01 SOLD	16,628 03	18,665 35	2,037 32-
ACQUIRED	04-18-01			
STELMAR SHIPPING LTD				
SHARES	07-26-01 SOLD			
ACQUIRED	04-18-01			
STELMAR SHIPPING LTD				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-30-01 ACQUIRED 04-18-01	218,258 30	246,043 25	27,784 95-
STELMAR SHIPPING LTD				
SHARES	SOLD 07-30-01 ACQUIRED 04-18-01	7,554 24	8,484 25	930 01-
AMERICAN EAGLE OUTFITTERS INC NEW COM				
SHARES	SOLD 07-31-01 ACQUIRED 01-03-01	179,262 02	152,550 08	26,711 94
AMERICAN EAGLE OUTFITTERS INC NEW COM				
SHARES	SOLD 07-31-01 ACQUIRED 01-03-01	267,662 36	232,003 25	35,659 11
AMERICAN EAGLE OUTFITTERS INC NEW COM				
SHARES	SOLD 07-31-01 ACQUIRED 01-03-01	146,545 01	123,946.94	22,598 07
STELMAR SHIPPING LTD				
SHARES:	SOLD 07-31-01 ACQUIRED 04-18-01	22,979.23	25,452 75	2,473 52-
SHARES	SOLD 07-31-01 ACQUIRED 04-20-01	36,766 77	40,680 00	3,913 23-
MATRIXONE INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-02-01 SOLD	1,428 70	4,672 92	3,244 22-
SHARES	08-02-01 SOLD	25,716 64	85,893 84	60,177 20-
SHARES	08-02-01 SOLD	25,716 64	84,225 06	58,508 42-
ABGENIX INC COM				
SHARES	08-06-01 SOLD	106,159 44	148,237 91	42,078 47-
SHARES	08-06-01 SOLD	117,636 15	164,451 00	46,814 85-
LARGE SCALE BIOLOGY CORP COM STK				
SHARES	08-06-01 SOLD	14,299 52	27,133 34	12,833 82-
PIXELWORKS INC COM				
SHARES	08-06-01 SOLD	124,973 15	158,845 96	33,872 81-
PIXELWORKS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-06-01 SOLD	28,796 28	36,656 76	7,860 48-
SHARES	08-06-01 SOLD	57,592 55	73,790 40	16,197 85-
POWERWAVE TECHNOLOGIES INC COM	08-06-01 SOLD	138,084 38	137,571 42	512 96
SHARES	08-06-01 SOLD	37,831 34	37,758 60	72.74
LARGE SCALE BIOLOGY CORP COM STK	08-06-01 SOLD	4,266 49	8,348 72	4,082 23-
SHARES.	08-07-01 SOLD	3,329 88	6,261 54	2,931 66-
POWERWAVE TECHNOLOGIES INC COM	08-07-01 SOLD	86,214 86	88,573 38	2,358 52-
SHARES	08-07-01 SOLD	4,700 00		
POWERWAVE TECHNOLOGIES INC COM	08-07-01 SOLD			
SHARES	08-07-01 SOLD			
LARGE SCALE BIOLOGY CORP COM STK	08-07-01 SOLD			
SHARES.	08-07-01 SOLD			
LARGE SCALE BIOLOGY CORP COM STK	08-07-01 SOLD			
SHARES	08-07-01 SOLD			
POWERWAVE TECHNOLOGIES INC COM	08-07-01 SOLD			
SHARES	08-07-01 SOLD			
POWERWAVE TECHNOLOGIES INC COM	08-07-01 SOLD			
SHARES	08-07-01 SOLD			
POWERWAVE TECHNOLOGIES INC COM	08-07-01 SOLD			
SHARES	08-07-01 SOLD			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-07-01 SOLD 04-18-01 ACQUIRED	88,143 68	88,573 38	429 70-
#REORG HOMESTAKE MINING STK MERGER TO BARRICK GOLD CORP 2056278 EFF 12/14/01				
SHARES	08-08-01 SOLD 05-29-01 ACQUIRED	40,081 59	35,635 74	4,445 85
#REORG HOMESTAKE MINING STK MERGER TO BARRICK GOLD CORP 2056278 EFF 12/14/01				
SHARES	08-08-01 SOLD 05-30-01 ACQUIRED	72,304 05	64,492 00	7,812 05
LARGE SCALE BIOLOGY CORP COM STK				
SHARES	08-08-01 SOLD 01-04-01 ACQUIRED	6,759 77	13,566 67	6,806 90-
FREEPORT MCMORAN C & G CL B COM STK				
SHARES	08-09-01 SOLD 04-25-01 ACQUIRED	13,289 67	16,860 00	3,570 33-
#REORG HOMESTAKE MINING STK MERGER TO BARRICK GOLD CORP 2056278 EFF 12/14/01				
SHARES	08-09-01 SOLD 04-27-01 ACQUIRED	78,630 58	100,820 00	22,189 42-
#REORG HOMESTAKE MINING STK MERGER TO BARRICK GOLD CORP 2056278 EFF 12/14/01				
SHARES	08-09-01 SOLD 05-29-01 ACQUIRED	117,978 19	101,317 30	16,660 89

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-09-01 ACQUIRED	133,437 90	112,054 64	21,382 76	SHARES 16,400 00 FREEPORT MCMORAN C & G CL B COM STK
08-10-01 SOLD	189,191 48	240,255 00	51,063 52-	SHARES 17,100 00 ACQUIRED 04-25-01
08-10-01 SOLD	33,191 49	42,030 00	8,838 51-	SHARES 3,000 00 ACQUIRED 04-26-01
08-10-01 SOLD	68,631 70	87,110.00	18,478 30-	SHARES 6,200 00 ACQUIRED 04-25-01
08-13-01 SOLD	26,909.10	37,950 00	11,040 90-	SHARES 3,000 00 ACQUIRED 05-22-01
08-13-01 SOLD	234,112 74	331,430 00	97,317 26-	SHARES 26,200 00 EDWARDS J D & CO COM
08-13-01 SOLD	128,672 65	181,337 76	52,665 11-	SHARES 14,400 00 ACQUIRED 05-22-01
08-13-01 SOLD	128,672 65	181,337 76	52,665 11-	SHARES 14,400 00 FREEPORT MCMORAN C & G CL B COM STK

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-13-01 SOLD	22,700 00	223,708 50	23,763 15
FREEPORT MCMORAN C & G CL B COM STK	01-18-01 ACQUIRED	297,471 65		
SHARES	08-13-01 SOLD	2,800.00	27,594 00	3,041 17
SHARES	08-13-01 ACQUIRED	01-18-01		
SHARES	08-13-01 SOLD	3,600 00	44,349 84	4,961 75-
SHARES	08-13-01 ACQUIRED	02-21-01		
SHARES	08-13-01 SOLD	1,900 00	26,619 00	5,830 85-
SHARES	08-13-01 ACQUIRED	04-26-01		
#REGORG HOMESTAKE MINING STK MERGER TO BARRICK GOLD CORP 2056278 EFF 12/14/01	08-13-01 SOLD	2,300 00	15,714 98	2,914 39
SHARES	08-13-01 ACQUIRED	05-30-01		
#REGORG HOMESTAKE MINING STK MERGER TO BARRICK GOLD CORP 2056278 EFF 12/14/01	08-13-01 SOLD	6,900.00	46,560 51	9,750 57
SHARES	08-13-01 ACQUIRED	05-30-01		
SHARES	08-13-01 SOLD	15,700 00	107,271 82	20,856 29
SHARES	08-13-01 ACQUIRED	05-30-01		

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-13-01 SOLD	16,322 06	13,560 00	2,762 06
SHARES	08-13-01 SOLD	72,633 13	59,566.81	13,066 32
OPTIMAL ROBOTICS CORP CL A NEW	08-13-01 SOLD	73,672 54	58,314 62	15,357 92
SHARES	08-13-01 SOLD	1,400 00		
FREEPORT MCMORAN C & G CL B COM STK	07-27-01 ACQUIRED			
SHARES	08-14-01 SOLD	66,060 18	59,130 00	6,930 18
AIRGATE PCS INC COM	01-18-01 ACQUIRED			
SHARES	08-15-01 SOLD	58,248 05	58,450 00	201 95-
SHARES	08-15-01 SOLD	1,000 00		
HOT TOPIC INC COM	08-07-01 ACQUIRED			
SHARES	08-15-01 SOLD	115,232 15	66,827 70	48,404 45
SHARES	08-15-01 SOLD	3,600 00		
HOT TOPIC INC COM	11-27-00 ACQUIRED			
SHARES	08-15-01 SOLD	240,180 99	139,224 37	100,956 62
SHARES	08-15-01 SOLD	7,500 00		
ROSS STORES INC COM	11-27-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 15,200 00	08-15-01 SOLD 06-21-01 ACQUIRED	420,218 85	382,077 84	38,141 01
AIRGATE PCS INC COM				
SHARES 1,100 00	08-16-01 SOLD 08-02-01 ACQUIRED	60,538 79	62,654 13	2,115 34-
SHARES 600 00	08-16-01 SOLD 08-07-01 ACQUIRED	33,021 16	35,070 00	2,048 84-
MATRIXONE INC COM				
SHARES 1,000 00	08-16-01 SOLD 09-13-00 ACQUIRED	11,031 43	39,888 50	28,857 07-
AIRGATE PCS INC COM				
SHARES: 900 00	08-17-01 SOLD 08-01-01 ACQUIRED	48,257.11	51,000 03	2,742 92-
SHARES 1,100 00	08-17-01 SOLD 08-01-01 ACQUIRED	58,980 90	62,403 00	3,422 10-
SHARES 300 00	08-17-01 SOLD 08-02-01 ACQUIRED	16,085 71	17,087 49	1,001.78-
SHARES, 300 00	08-17-01 SOLD 08-02-01 ACQUIRED	16,085 70	17,017 80	932.10-
ECHELON CORP DC-COM STK				

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SHARES	08-17-01 SOLD 05-23-01 ACQUIRED	7,271 75	9,777 32	2,505 57-
MATRIXONE INC COM				
SHARES	08-17-01 SOLD 09-13-00 ACQUIRED	25,184 61	91,743 55	66,558 94-
ECHELON CORP OC-COM STK				
SHARES	08-20-01 SOLD 05-23-01 ACQUIRED	36,347 27	51,330 93	14,983 66-
SHARES	08-20-01 SOLD 05-23-01 ACQUIRED	24,231 51	34,184 08	9,952 57-
MATRIXONE INC COM				
SHARES	08-20-01 SOLD 09-13-00 ACQUIRED	51,516 28	199,442 50	147,926 22-
MATRIXONE INC COM				
SHARES	08-20-01 SOLD 09-13-00 ACQUIRED	8,351.72	31,910 80	23,559 08-
MATRIXONE INC COM				
SHARES	08-21-01 SOLD 05-22-01 ACQUIRED	61,443 94	95,706 04	34,262 10-
EDWARDS J D & CO COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES -	08-21-01 SOLD 05-22-01 ACQUIRED	17,786 41	27,690 08	9,903 67-
CONSTELLATION BRANDS INC CL A				
SHARES:	08-22-01 SOLD 12-14-00 ACQUIRED	103,317 38	60,365 00	42,952 38
SHARES	08-22-01 SOLD 06-15-01 ACQUIRED	148,237 98	130,515 00	17,722 98
CONSTELLATION BRANDS INC CL A				
SHARES	08-22-01 SOLD 06-15-01 ACQUIRED	134,862 90	118,650 00	16,212 90
ECHELON CORP OC-COM STK				
SHARES	08-22-01 SOLD 05-23-01 ACQUIRED	91,581 30	134,294 60	42,713 30-
SHARES	08-22-01 SOLD 05-24-01 ACQUIRED	86,585 95	124,702 24	38,116 29-
SHARES	08-22-01 SOLD 05-24-01 ACQUIRED	89,916 18	129,678 84	39,762 66-
EDWARDS J D & CO COM				

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95-6092354

02028 ACCOUNT NO 26-05935

FOR THE W M KECK FDN - CAPITAL WORKS
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-22-01 SOLD	65,821 34	103,817 48	37,996 14-
SHARES	08-22-01 SOLD	15,307.29	29,132 60	8,825 31-
SHARES	08-22-01 SOLD	19,899 48	32,724 64	12,825.16-
INSIGHT COMMUNICATIONS INC CL A				
SHARES	08-22-01 SOLD	150,365 43	178,013 22	27,647 79-
SHARES	08-22-01 SOLD	111,634 93	134,456 00	22,821 07-
SHARES	08-22-01 SOLD	54,678 34	65,628 00	10,949 66-
LARGE SCALE BIOLOGY CORP COM STK				
SHARES	08-22-01 SOLD	11,505 94	30,264 11	18,758 17-
MATRIXONE INC COM				
SHARES	08-22-01 SOLD	27,080 09	107,698 95	80,618 86-
MATRIXONE INC COM				
SHARES	08-22-01 SOLD	2,700 00		
SHARES	09-13-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	08-22-01 SOLD 09-13-00 ACQUIRED	73,817 70	295,179 90	221,357 20-
SHARES	08-22-01 SOLD	997 54	2,330 00	1,332 46-
METRO ONE TELECOMMUNICATIONS INC COM				
SHARES	08-22-01 SOLD 03-16-01 ACQUIRED	158,855 98	102,069 19	56,786 89
SHARES ·	08-22-01 SOLD	50,165 05	32,291 12	17,923 93
SHARES ·	08-22-01 SOLD 03-19-01 ACQUIRED	20,902 10	13,250 00	7,652 10
POLYMEDICA INDS INC COM				
SHARES ·	08-22-01 SOLD	182,619 69	597,685.60	365,070 91-
SHARES ·	08-22-01 SOLD 06-19-01 ACQUIRED	41,893 96	153,211 11	111,317 15-
SHARES	08-22-01 SOLD 06-21-01 ACQUIRED	29,706 69	90,171 50	65,469 81-
VERTEX PHARMACEUTICALS INC COM				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-22-01 ACQUIRED	181,540 53	156,968 40	24,572 13	SHARES
08-22-01 SOLD	5,192.00			SHARES
08-22-01 ACQUIRED	13,007 14	11,286 00	1,721 14	SHARES
08-22-01 SOLD	2,914 00			SHARES
08-22-01 ACQUIRED	101,889 27	89,693 86	12,195 41	SHARES
08-22-01 SOLD	7,200 00			SHARES
08-23-01 ACQUIRED	296,067 07	295,258 32	808 75	INSIGHT COMMUNICATIONS INC CL A
08-23-01 SOLD	1,800 00			SHARES
08-23-01 ACQUIRED	41,038 63	48,549 06	7,510 43-	LARGE SCALE BIOLOGY CORP COM STK
08-23-01 SOLD	500 00			SHARES
08-23-01 ACQUIRED	1,994 93	5,217 95	3,223 02-	LARGE SCALE BIOLOGY CORP COM STK
08-23-01 SOLD	10,800.00			SHARES
08-23-01 ACQUIRED	36,821 37	112,707.72	75,886 35-	LARGE SCALE BIOLOGY CORP COM STK

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-24-01 ACQUIRED	3,149 89	9,392 31	6,242 42-	SHARES 900.00 SOLD
08-24-01 SOLD	15,049 50	43,974 81	28,925 31-	SHARES 4,300 00 SOLD
01-04-01 ACQUIRED				SHARES LARGE SCALE BIOLOGY CORP COM STK
08-24-01 SOLD	2,811 91	8,041 04	5,229 13-	SHARES 800 00 SOLD
01-05-01 ACQUIRED				SHARES LARGE SCALE BIOLOGY CORP COM STK
08-24-01 SOLD	15,465 48	44,997 48	29,532 00-	SHARES 4,400 00 SOLD
01-05-01 ACQUIRED				SHARES LARGE SCALE BIOLOGY CORP COM STK
08-27-01 SOLD	2,259 94	6,030 78	3,770 84-	SHARES 600 00 SOLD
01-05-01 ACQUIRED				SHARES LARGE SCALE BIOLOGY CORP COM STK
08-27-01 SOLD	1,824 93	5,025 65	3,200 72-	SHARES 500 00 SOLD
01-05-01 ACQUIRED				SHARES LARGE SCALE BIOLOGY CORP COM STK
08-28-01 SOLD	717 91	2,010 26	1,292 35-	SHARES 200 00 SOLD
01-05-01 ACQUIRED				SHARES LARGE SCALE BIOLOGY CORP COM STK

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VERTEX PHARMACEUTICALS INC COM	08-28-01 SOLD 01-08-01 ACQUIRED	1,435 83	3,908 00	2,472 17-
LARGE SCALE BIOLOGY CORP COM STK	08-28-01 SOLD 04-09-01 ACQUIRED	607 65	483 72	123 93
SHARES				
16 00				
08-29-01 SOLD 01-08-01 ACQUIRED	343 99	977 00	633 01-	
SHARES				
100 00				
08-29-01 SOLD 01-08-01 ACQUIRED	7,911 73	21,526 85	13,615 12-	
SHARES				
2,300 00				
08-29-01 SOLD 01-08-01 ACQUIRED	82,182 44	52,248 84	29,933 60	
SHARES				
4,200 00				
08-29-01 SOLD 01-16-01 ACQUIRED	95,879 51	62,730 29	33,149 22	
SHARES				
4,900 00				
08-29-01 SOLD 01-17-01 ACQUIRED	46,961 39	30,385 44	16,575 95	
SHARES				
2,400 00				
08-29-01 SOLD 03-26-01 ACQUIRED	236,763 70	167,912 91	68,850 79	
SHARES				
12,100 00				
BROWN TOM INC COM NEW				

TAKE-TWO INTERACTIVE SOFTWARE INC
 CDT-COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-30-01 SOLD 10-10-00 ACQUIRED	114,706 09	122,594 40	7,888 31-
CORE LABORATORIES NV NLG0 03				
SHARES	08-30-01 SOLD 06-06-01 ACQUIRED	10,124 96	15,634 20	5,509 24-
GENE LOGIC INC COM				
SHARES	08-30-01 SOLD 05-15-01 ACQUIRED	129,242,19	168,783 50	39,541 11-
SHARES	08-30-01 SOLD 05-15-01 ACQUIRED	40,720 14	53,107 69	12,387 55-
GENE LOGIC INC COM				
SHARES:	08-30-01 SOLD 05-15-01 ACQUIRED	5,369 82	6,936 50	1,566 48-
SHARES	08-30-01 SOLD 05-16-01 ACQUIRED	37,588 74	48,638 73	11,049 99-
GENE LOGIC INC DEL #2746916 EFF 9/13/01				
SHARES	08-30-01 SOLD 11-01-00 ACQUIRED	27,099 59	52,813 74	25,714 15-
GENE LOGIC INC DEL #2746916 EFF 9/13/01				
SHARES	08-30-01 SOLD 11-01-00 ACQUIRED	27,099 59	52,813 74	25,714 15-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-30-01 ACQUIRED 11-01-00	86,544 35	168,500 98	81,956 63-
#REORG MARINE DRILLING CO STK MERGER TO PRIDE INTL INC DEL #2746916 EFF 9/13/01				
SHARES	SOLD 08-30-01 ACQUIRED 11-01-00	15,664 16	30,179 28	14,515 12-
SHARES	SOLD 08-30-01 ACQUIRED 11-02-00	229,740 94	433,755 52	204,014 58-
BROWN TOM INC COM NEW				
SHARES	SOLD 08-31-01 ACQUIRED 10-10-00	119,596 01	127,702 50	8,106 49-
CORE LABORATORIES NV NLGO.03				
SHARES,	SOLD 08-31-01 ACQUIRED 06-06-01	34,992 39	54,719.70	19,727 31-
GENE LOGIC INC COM				
SHARES	SOLD 08-31-01 ACQUIRED 05-14-01	27,839 07	36,250 88	8,411 81-
SHARES	SOLD 08-31-01 ACQUIRED 05-15-01	24,359.18	32,326 42	7,967 24-
GENE LOGIC INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-31-01 SOLD	45,120 19	60,034 78	14,914 59-
#REGORG MARINE DRILLING CO STK MERGER TO PRIDE INTL INC DEL #2746916 EFF 9/13/01				
SHARES	08-31-01 SOLD	69,481 09	133,084 08	63,602 99-
SHARES	08-31-01 SOLD	48,894 10	92,938 50	44,044 40-
BROWN TOM INC COM NEW				
SHARES	08-31-01 SOLD	5,400 00		
SHARES	11-02-00 ACQUIRED			
BROWN TOM INC COM NEW				
SHARES	08-31-01 SOLD	1,800.00	43,027.20	2,945.70-
SHARES	10-10-00 ACQUIRED			
BROWN TOM INC COM NEW				
SHARES:	09-04-01 SOLD	7,163 76	7,662 15	498 39-
SHARES:	10-10-00 ACQUIRED			
CORE LABORATORIES NV NLG0 03				
SHARES	09-04-01 SOLD	62,601 38	99,016.60	36,415 22-
SHARES	06-06-01 ACQUIRED			
GENE LOGIC INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	09-04-01 ACQUIRED	25,012 54	31,719 52	6,706 98-
GENE LOGIC INC COM				
SHARES	09-04-01 SOLD	93,838 66	120,081 04	26,242 38-
GENE LOGIC INC COM				
SHARES	09-05-01 SOLD	60,603 45	66,405 30	5,801 85-
BROWN TOM INC COM NEW				
SHARES	09-05-01 SOLD	107,205 12	174,581 90	67,376 78-
CORE LABORATORIES NV NLGO 03				
SHARES	09-05-01 SOLD	12,305 58	15,859 76	3,554 18-
GENE LOGIC INC COM				
SHARES ·	09-05-01 SOLD	20,779 83	24,740 04	3,960 21-
GENE LOGIC INC COM				
SHARES	09-05-01 SOLD	3,463 30	4,531 36	1,068 06-
GENE LOGIC INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-05-01 SOLD	17,316 52	22,500 00	5,183 48-
BROWN TOM INC COM NEW	09-06-01 SOLD	11,580.21	12,770.25	1,190 04-
SHARES	10-10-00 ACQUIRED			
BROWN TOM INC COM NEW	09-06-01 SOLD	2,311 92	2,554 05	242 13-
SHARES	10-10-00 ACQUIRED			
BROWN TOM INC COM NEW	09-06-01 SOLD	49,828 33	56,189 10	6,360 77-
SHARES	10-10-00 ACQUIRED			
CORE LABORATORIES NV NLG0 03	09-06-01 SOLD	47,848 40	78,171 00	30,322 60-
SHARES	06-06-01 ACQUIRED			
RETEK INC COM STK	09-06-01 SOLD	108,219 89	195,476 50	87,256 61-
SHARES	05-18-01 ACQUIRED			
SHARES	09-06-01 SOLD	23,808 38	43,317 12	19,508.74-
SHARES	05-24-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-06-01 SOLD	6,493 19	11,797.50	5,304 31-
SHARES	09-06-01 SOLD	49,781 15	90,252 00	40,470 85-
SHARES	05-25-01 ACQUIRED			
SHARES	09-06-01 SOLD	2,300 00		
SHARES	05-25-01 ACQUIRED			
SHARES	09-06-01 SOLD	4,900 00	191,614 50	85,559 01-
SHARES	06-07-01 ACQUIRED			
SHARES	09-06-01 SOLD	15,150 79	27,329 61	12,178 82-
SHARES	06-07-01 ACQUIRED			
SHARES	09-07-01 SOLD	63,852 44	73,401 00	9,548 56-
SHARES	07-09-01 ACQUIRED			
SHARES:	09-07-01 SOLD	19,304.22	21,564 79	2,260 57-
SHARES	07-11-01 ACQUIRED			
SHARES	09-07-01 SOLD	20,789 17	23,730 00	2,940 83-
SHARES	07-11-01 ACQUIRED			
FS NETWORKS INC COM STK				
SHARES	09-10-01 SOLD	5,589 29	6,963 48	1,374 19-
SHARES	07-10-01 ACQUIRED			
SHARES	09-10-01 SOLD	5,589 29	6,910 00	1,320 71-
SHARES	07-10-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
F5 NETWORKS INC COM STK				
SHARES	09-10-01 SOLD	2,828 11	3,414 00	585 89-
SHARES	07-09-01 ACQUIRED			
SHARES	09-10-01 SOLD	53,734 00	65,496 42	11,762 42-
SHARES	07-10-01 ACQUIRED			
SHARES	09-10-01 SOLD	120,194 49	146,051 25	25,856 76-
SHARES	07-10-01 ACQUIRED			
AK STL HLDG CORP COM STK PAR \$0 01				
SHARES	09-17-01 SOLD	3,027 77	3,972 87	945 10-
SHARES	05-30-01 ACQUIRED			
SHARES	09-17-01 SOLD	47,435.04	63,497 94	16,062 90-
SHARES	09-17-01 SOLD	113,036 69	151,527 04	38,490 35-
SHARES	05-31-01 ACQUIRED			
SHARES	09-17-01 SOLD	3,027 77	3,981 00	953 23-
SHARES	05-31-01 ACQUIRED			
AK STL HLDG CORP COM STK PAR \$0 01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-17-01 SOLD 05-31-01 ACQUIRED	68,346 41	94,704 40	26,357 99-
CORE LABORATORIES NV NLGO 03				
SHARES	09-17-01 SOLD 05-21-01 ACQUIRED	84,002 19	129,096 34	45,094 15-
SHARES	09-17-01 SOLD 06-06-01 ACQUIRED	66,567 77	109,439 40	42,871 63-
GENE LOGIC INC COM				
SHARES	09-17-01 SOLD 05-11-01 ACQUIRED	93,910 96	129,885 21	35,974 25-
SHARES	09-17-01 SOLD 05-11-01 ACQUIRED	41,738 21	57,227 24	15,489 03-
INSTIFORM TECHNOLOGIES INC CL A COMMON STOCK				
SHARES	09-17-01 SOLD 06-05-01 ACQUIRED	150,467 28	383,010 86	232,543 58-
SHARES	09-17-01 SOLD 06-21-01 ACQUIRED	14,195 02	33,660 00	19,464 98-
SHARES	09-17-01 SOLD 06-21-01 ACQUIRED	68,136 13	161,784 00	93,647 87-
INSTIFORM TECHNOLOGIES INC CL A COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-17-01 SOLD 06-05-01 ACQUIRED	76,082 74	173,438 88	97,356 14-
AK STL HLDG CORP COM STK PAR \$0.01	09-18-01 SOLD 05-30-01 ACQUIRED	83,152 58	117,861 81	34,709 23-
AK STL HLDG CORP COM STK PAR \$0.01	09-18-01 SOLD 05-30-01 ACQUIRED	87,993 27	124,483 26	36,489 99-
AK STL HLDG CORP COM STK PAR \$0.01	09-18-01 SOLD 05-30-01 ACQUIRED	2,900 90	3,972 87	1,071 97-
ECHELON CORP OC-COM STK	09-18-01 SOLD 05-22-01 ACQUIRED	15,618.08	28,705 08	13,087.00-
SHARES	09-18-01 SOLD 05-24-01 ACQUIRED	31,236 15	57,554 88	26,318 73-
CORE LABORATORIES NV NLG0 03	09-18-01 SOLD 05-21-01 ACQUIRED	36,237 58	58,458 72	22,221 14-
GENE LOGIC INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-18-01 SOLD 05-11-01 ACQUIRED	19,211 83	28,613 62	9,401 79-
OMI CORP NEW COM				
SHARES	09-18-01 SOLD 04-24-01 ACQUIRED	75,817 60	131,674 66	55,857 06-
ECHOLON CORP OC-COM STK				
SHARES	09-19-01 SOLD 05-22-01 ACQUIRED	38,490 49	74,154 79	35,664 30-
SHARES.	09-19-01 SOLD 05-22-01 ACQUIRED	32,282.34	62,103 60	29,821 26-
CORE LABORATORIES NV NLGO 03				
SHARES	09-19-01 SOLD 05-21-01 ACQUIRED	78,994 55	146,146 80	67,152 25-
GENE LOGIC INC COM				
SHARES	09-19-01 SOLD 05-11-01 ACQUIRED	83,465 80	136,936 61	53,470 81-
MAVERICK TUBE CORP COM				
SHARES	09-19-01 SOLD 12-18-00 ACQUIRED	25,479.15	50,625 38	25,146 23-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-19-01 SOLD	33,318.88	65,696.50	32,377.62-
SHARES	09-19-01 SOLD	89,177.00	185,602.69	96,425.69-
SHARES	09-19-01 SOLD	39,198.69	105,215.60	66,016.91-
MAVERICK TUBE CORP COM				
SHARES	09-19-01 SOLD	44,733.06	126,888.00	82,154.94-
SHARES	09-19-01 SOLD	31,685.92	89,433.26	57,747.34-
OMI CORP NEW COM				
SHARES	09-19-01 SOLD	22,041.01	40,515.28	18,474.27-
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM				
SHARES	09-19-01 SOLD	15,035.08	21,150.00	6,114.92-
SHARES	09-19-01 SOLD	54,293.34	79,197.30	24,903.96-
SHARES	09-19-01 SOLD	6,500.00		
ACQUIRED	01-16-01			

W.M. KECK FOUNDATION

The Northern Trust Company
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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - CAPITAL WORKS

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
09-19-01 SOLD	31,740 72	47,272 76	15,532 04-	SHARES
01-16-01 ACQUIRED				ECHELON CORP OC-COM STK
09-20-01 SOLD	27,599 08	51,462 50	23,863 42-	SHARES
05-21-01 ACQUIRED				SHARES
09-20-01 SOLD	28,799 04	57,526 40	28,527 36-	SHARES
05-22-01 ACQUIRED				CORE LABORATORIES NV NLG0 03
09-20-01 SOLD	92,870 89	182,683 50	89,812 61-	SHARES
05-21-01 ACQUIRED				SHARES
09-20-01 SOLD	28,480 40	55,522 00	27,041 60-	SHARES
05-21-01 ACQUIRED				FIRST HEALTH GROUP CORP COM
09-20-01 SOLD	125,575 82	128,621 52	3,045.70-	SHARES
08-13-01 ACQUIRED				SHARES
09-20-01 SOLD	54,598.18	57,048 20	2,450 02-	SHARES
08-14-01 ACQUIRED				SHARES
09-20-01 SOLD	19,109 36	19,691 00	581 64-	SHARES
08-14-01 ACQUIRED				GENE LOGIC INC COM

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FOR THE W M KECK FDN - CAPITAL WORKS
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	09-20-01 SOLD 05-11-01 ACQUIRED	108,528.43	185,988.53	77,460 10-
LIFEPPOINT HOSPS INC COM ISIN US53219L1098				
SHARES	09-20-01 SOLD 04-26-01 ACQUIRED	53,070.73	49,578.75	3,491.98
LIFEPPOINT HOSPS INC COM ISIN US53219L1098				
SHARES	09-20-01 SOLD 04-25-01 ACQUIRED	482,975.15	437,761.73	45,213.42
LIFEPPOINT HOSPS INC COM ISIN US53219L1098				
SHARES	09-20-01 SOLD 04-26-01 ACQUIRED	150,168.74	141,108.75	9,059.99
#REORG SUIZA FOODS CORP N/C TO DEAN FOODS CO #2251894 12-24-01				
SHARES	09-20-01 SOLD 05-16-01 ACQUIRED	235,656.93	210,934.00	24,722.93
COVANCE INC COMMON STOCK				
SHARES	09-21-01 SOLD 04-26-01 ACQUIRED	240,429.93	234,142.02	6,287.91

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-21-01 SOLD 04-27-01 ACQUIRED	28,285 87	27,158 58	1,127 29
DUANE READE INC COM				
SHARES	09-21-01 SOLD 09-17-01 ACQUIRED	154,991 02	163,490 40	8,499 38-
ECHELON CORP OC-COM STK				
SHARES	09-21-01 SOLD 05-21-01 ACQUIRED	44,505 81	82,787 50	38,281 69-
LANTRONIX INC COM ISIN US5165481046				
SHARES	09-21-01 SOLD 05-21-01 ACQUIRED	13,231 46	24,112 99	10,881 53-
LIFEPOINT HOSPS INC COM ISIN US53219L1098				
SHARES	09-21-01 SOLD 05-23-01 ACQUIRED	17,868 33	27,550 00	9,681 67-
SHARES				
09-21-01 SOLD 04-25-01 ACQUIRED	122,840 53	114,038 77	8,801 76	
SHARES				
09-21-01 SOLD 04-25-01 ACQUIRED	19,812 99	18,217.50	1,595 49	
MCDATA CORP CL B				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-21-01 SOLD	290,652 16	285,611 51	44,959 35-
OMI CORP NEW COM				
SHARES	09-21-01 SOLD	39,518 67	74,018 30	34,499 63-
WASTE CONNECTIONS INC COM				
SHARES	09-21-01 SOLD	139,359 49	194,412 52	55,053 03-
WASTE CONNECTIONS INC COM				
SHARES	09-21-01 SOLD	20,974 25	29,176 56	8,202 31-
WASTE CONNECTIONS INC COM				
SHARES	09-21-01 SOLD	67,583.69	94,154 01	26,570 32-
WESTAMERICA BANCORPORATION COM				
SHARES	09-21-01 SOLD	13,982 83	20,111 64	6,128 81-
WESTAMERICA BANCORPORATION COM				
SHARES	09-21-01 SOLD	39,618 03	56,063 28	16,445 25-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-21-01 SOLD	78,657.37	95,468.86	16,811.49-
WESTAMERICA BANCORPORATION COM	09-21-01 SOLD	241,432.42	274,611.60	33,179.18-
SHARES	09-21-01 ACQUIRED			
SHARES	09-21-01 SOLD	97,243.61	120,373.78	23,130.17-
SHARES	09-21-01 ACQUIRED			
SHARES	09-21-01 SOLD	124,069.44	152,563.58	28,494.14-
SHARES	09-21-01 ACQUIRED			
ECLIPSYS CORP COM	09-24-01 SOLD	66,350.29	116,122.50	49,772.21-
SHARES	09-24-01 ACQUIRED			
SHARES	09-24-01 SOLD	28,014.56	48,083.30	20,068.74-
SHARES	09-24-01 ACQUIRED			
ECLIPSYS CORP COM	09-24-01 SOLD	5,793.37	8,566.20	2,772.83-
SHARES	09-24-01 ACQUIRED			
SHARES	09-24-01 SOLD	27,518.49	40,736.57	13,218.08-
SHARES	09-24-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-29-01 SOLD	18,828 44	31,982 99	13,154 55-
SHARES	09-29-01 SOLD	17,380.10	29,983 44	12,603 34-
SHARES	09-29-01 SOLD	59,382 01	103,758 70	44,376 69-
INSIGHT COMMUNICATIONS INC CL A				
SHARES	09-29-01 SOLD	7,738.38	10,699 72	2,961 34-
SHARES	09-29-01 SOLD	19,345 95	26,971 70	7,625 75-
INSIGHT COMMUNICATIONS INC CL A				
SHARES	09-29-01 SOLD	180,909 12	242,625 25	61,716.13-
SHARES	09-29-01 SOLD	106,641 16	149,796 08	43,154 92-
SHARES	09-29-01 SOLD	114,258 39	152,502 60	38,244 21-
INSIGHT COMMUNICATIONS INC CL A				
SHARES	09-29-01 SOLD	6,000 00		
SHARES	09-29-01 SOLD	5,600.00		
INSIGHT COMMUNICATIONS INC CL A				
SHARES	09-29-01 SOLD	9,500 00		
SHARES	09-29-01 SOLD	1,000 00		
INSIGHT COMMUNICATIONS INC CL A				
SHARES	09-29-01 SOLD	400 00		
SHARES	09-29-01 SOLD	4,100 00		
INSIGHT COMMUNICATIONS INC CL A				
SHARES	09-29-01 SOLD	1,200 00		
SHARES	09-29-01 SOLD	1,300 00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-24-01 SOLD	27,523.08	37,449.02	9,925.94-
LANTRONIX INC COM ISIN US5165481046	02-08-01 ACQUIRED			
SHARES	09-24-01 SOLD	6,119.79	9,500.00	3,380.21-
LANTRONIX INC COM ISIN US5165481046	05-23-01 ACQUIRED			
SHARES	09-24-01 SOLD	1,890.86	2,850.00	959.14-
MCDATA CORP CL B	09-24-01 SOLD	49,175.72	47,404.40	3,228.68-
SHARES	09-24-01 ACQUIRED			
MCDATA CORP CL B	09-17-01 ACQUIRED			
SHARES	09-24-01 SOLD	109,366.90	123,251.44	13,884.54-
WESTAMERICA BANCORPORATION COM	09-17-01 ACQUIRED			
SHARES	09-24-01 SOLD	27,423.16	30,512.40	3,089.24-
NUMERICAL TECHNOLOGIES INC COM STK	09-24-01 SOLD	219,385.32	240,897.28	21,511.96-
SHARES	09-24-01 ACQUIRED			
NUMERICAL TECHNOLOGIES INC COM STK	05-17-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
APPLEBEES INTL INC COM				
SHARES	SOLD 09-25-01	65,019 79	75,621 00	10,601 21-
	ACQUIRED 09-21-01			
SHARES 3,900 00				
INSIGHT COMMUNICATIONS INC CL A				
SHARES	SOLD 09-25-01	5,735 81	6,441.34	705 53-
	ACQUIRED 08-30-01			
SHARES 200 00				
SHARES	SOLD 09-25-01	111,848 27	123,936 93	12,088 66-
	ACQUIRED 08-30-01			
SHARES 3,900 00				
SHARES	SOLD 09-25-01	51,622.27	58,649 94	7,027 67-
	ACQUIRED 08-31-01			
SHARES 1,800.00				
SHARES	SOLD 09-25-01	57,358 09	65,506 40	8,148 31-
	ACQUIRED 08-31-01			
SHARES 2,000 00				
OMI CORP NEW COM				
SHARES	SOLD 09-25-01	262,191 26	350,755 98	88,564 72-
	ACQUIRED 02-08-01			
SHARES 13,800.00				
TWEETER HOME ENTMT GROUP INC COM				
SHARES	SOLD 09-25-01	276,427 69	550,851 98	274,424 29-
	ACQUIRED 04-24-01			
SHARES 70,700 00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-25-01 SOLD	181,162 71	411,690 00	230,527 29-
SHARES	09-25-01 SOLD	1,449 30	3,277 50	1,828 20-
VARCO INTL INC DEL COM				
SHARES	09-25-01 SOLD	126,528 56	210,520 08	83,991 52-
APPLEBEES INTL INC COM				
SHARES	09-26-01 SOLD	185,698 80	206,561 55	20,862 75-
LANTRONIX INC COM ISIN US5165481046				
SHARES	09-26-01 SOLD	4,335 37	6,580 00	2,244 63-
SHARES	09-26-01 SOLD	4,954 71	7,600 00	2,645 29-
MASSEY ENERGY CORP COM				
SHARES	09-26-01 SOLD	151,489 49	223,228 32	71,738 83-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-26-01 ACQUIRED 09-04-01	13,525 85	19,670 00	6,144 15-
MEDICIS PHARMACEUTICAL CORP CL A NEW				
SHARES	09-26-01 ACQUIRED 08-14-01	104,437 99	101,855 82	2,582 17
SHARES	09-26-01 ACQUIRED 08-15-01	42,724 63	41,518.62	1,206 01
VARCO INTL INC DEL COM				
SHARES	09-26-01 ACQUIRED 12-18-00	45,870 08	79,919 66	34,049 58-
SHARES	09-26-01 ACQUIRED 12-18-00	1,118.78	1,845 75	726 97-
CONSTELLATION BRANDS INC CL A				
SHARES	09-27-01 ACQUIRED 12-14-00	277,183 82	175,845 85	101,337 97
SHARES	09-27-01 ACQUIRED 09-25-01	99,289 72	93,000.00	6,289 72
LANTRONIX INC COM ISIN US5165481046				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-27-01 ACQUIRED	11,834 40	18,800 00	6,965 60-
#REGORG SUIZA FOODS CORP N/C TO DEAN FOODS CO #2251894 12-24-01				
SHARES	09-27-01 SOLD	208,141 54	174,020 55	34,120 99
WERNER ENTERPRISES INC COM				
SHARES	09-27-01 SOLD	8,237 22	11,450 00	3,212 78-
WERNER ENTERPRISES INC COM				
SHARES	09-27-01 SOLD	72,621 77	100,760 00	28,138 23-
WERNER ENTERPRISES INC COM				
SHARES	09-28-01 SOLD	13,834 57	22,560 00	8,725,43-
LANTRONIX INC COM ISIN US5165481046				
SHARES	09-28-01 SOLD	31,518 83	79,632 00	48,113 17-
PIXELWORKS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-28-01 SOLD 09-28-01 ACQUIRED	2,251 34	5,445 68	3,194.34-
SHARES	09-28-01 SOLD 06-04-01 ACQUIRED	3,577 02	9,164 19	5,787 17-
PIXELWORKS INC COM				
SHARES	09-28-01 SOLD 05-18-01 ACQUIRED	54,071 64	130,176 00	76,104 36-
SHARES	09-28-01 SOLD 06-04-01 ACQUIRED	110,396 25	266,838 52	156,442 07-
RETEK INC COM STK				
SHARES	09-28-01 SOLD 06-07-01 ACQUIRED	4,983 83	15,616 92	10,633 09-
WERNER ENTERPRISES INC COM				
SHARES	09-28-01 SOLD 07-13-01 ACQUIRED	246,538 52	345,601 25	99,062 73-
SHARES	09-28-01 SOLD 08-31-01 ACQUIRED	31,021 40	43,510 00	12,488 60-
WERNER ENTERPRISES INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-28-01 SOLD 08-31-01 ACQUIRED	19,517 34	27,480 00	7,962 66-
RETEK INC COM STK				
SHARES	10-05-01 SOLD 05-24-01 ACQUIRED	42,391 42	107,799 16	65,407 74-
SHARES	10-05-01 SOLD 06-07-01 ACQUIRED	16,653 77	42,946 53	26,292 76-
RETEK INC COM STK				
SHARES	10-05-01 SOLD 05-17-01 ACQUIRED	149,883 95	364,963 50	215,079 55-
SHARES	10-05-01 SOLD 10-05-01 ACQUIRED	7,569 90	19,249 85	11,679 95-
A C L N LIMITED COM STOCK				
SHARES	10-05-01 SOLD 09-24-01 ACQUIRED	17,175 42	15,912 40	1,263 02
ACCREDITO HEALTH INC COM				
SHARES	10-05-01 SOLD 06-28-01 ACQUIRED	120,794 95	136,373 25	15,578 30-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-05-01	74,335 36	86,865 60	12,530 24-
SHARES	ACQUIRED 06-29-01			
SHARES	SOLD 10-05-01	24,778 45	27,920 00	3,141 55-
SHARES	ACQUIRED 07-02-01			
ADVENT SOFTWARE INC COM STK	SOLD 10-05-01	726,364 28	582,000 78	144,363 50
SHARES	SOLD 10-05-01			
AIRGATE PCS INC COM	ACQUIRED 09-21-01			
SHARES;	SOLD 10-05-01	351,891 69	377,140 32	25,248 63-
SHARES	ACQUIRED 07-31-01			
SHARES	SOLD 10-05-01	105,042 29	113,333 40	8,291 11-
SHARES	ACQUIRED 08-01-01			
ALPHA INDS INC COM	SOLD 10-05-01	197,119 95	196,056 38	1,063 57
SHARES	SOLD 10-05-01			
APPLEBEES INTL INC COM	ACQUIRED 09-27-01			
SHARES	SOLD 10-05-01	418,622 07	319,927 12	98,694 95
SHARES	ACQUIRED 02-08-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ARCH COAL INC COM				
SHARES	SOLD 10-05-01	19,844 75	15,889 35	1,044 60-
	ACQUIRED 08-30-01			
SHARES	SOLD 10-05-01	191,497 33	146,609 36	44,887 97
	ACQUIRED 02-09-01			
ARKANSAS BEST CORP DEL COM				
SHARES	SOLD 10-05-01	23,740 83	27,090.00	3,349 17-
	ACQUIRED 08-17-01			
SHARES	SOLD 10-05-01	174,664 64	200,882 96	26,218 32-
	ACQUIRED 08-20-01			
SHARES	SOLD 10-05-01	76,309 80	87,932 25	11,622 45-
	ACQUIRED 08-20-01			
SHARES	SOLD 10-05-01	11,870 41	13,524 00	1,653 59-
	ACQUIRED 08-20-01			
SHARES	SOLD 10-05-01	30,523 92	35,361 00	4,837 08-
	ACQUIRED 08-21-01			
SHARES	SOLD 10-05-01	6,783 09	7,868 00	1,084 91-
	ACQUIRED 08-21-01			
SHARES	SOLD 10-05-01	106,833 72	127,071 63	20,237 91-
	ACQUIRED 08-21-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 10-05-01	10-05-01	131,071 63	165,363 00	34,291 37-
SHARES: ACQUIRED 07-17-01	07-17-01			
SHARES: SOLD 10-05-01	10-05-01	85,395 15	107,816 91	22,421 76-
SHARES: ACQUIRED 07-17-01	07-17-01			
SHARES: SOLD 10-05-01	10-05-01	29,789 01	37,603 20	7,814 19-
SHARES: ACQUIRED 07-17-01	07-17-01			
SHARES: SOLD 10-05-01	10-05-01	139,015 36	181,206 90	42,191 54-
SHARES: ACQUIRED 07-17-01	07-17-01			
ARGULE INC COM				
SHARES: SOLD 10-05-01	10-05-01	100,945 73	318,662 50	217,716 77-
SHARES: ACQUIRED 12-28-00	12-28-00			
SHARES: SOLD 10-05-01	10-05-01	64,757 64	210,298 84	145,541 20-
SHARES: ACQUIRED 12-29-00	12-29-00			
SHARES: SOLD 10-05-01	10-05-01	72,376 19	236,462 60	164,086 41-
SHARES: ACQUIRED 12-29-00	12-29-00			
SHARES: SOLD 10-05-01	10-05-01	65,709,96	213,262,44	147,552 48-
SHARES: ACQUIRED 01-02-01	01-02-01			
BISYS GROUP INC COM				
SHARES: SOLD 10-05-01	10-05-01	159,909 66	167,300 00	7,390 34-
SHARES: ACQUIRED 05-04-01	05-04-01			
BORG WARNER INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 14,300 00	SOLD 10-05-01 ACQUIRED 09-24-01	606,820 26	572,898 04	33,922 22
CELGENE CORP COM				
SHARES 7,900 00	SOLD 10-05-01 ACQUIRED 05-17-01	191,205 21	170,297 93	20,907 28
SHARES 13,800 00	SOLD 10-05-01 ACQUIRED 06-12-01	334,004 03	414,585 12	80,581 09-
SHARES 700 00	SOLD 10-05-01 ACQUIRED 06-12-01	16,942 23	20,888 00	3,945 77-
SHARES 4,900.00	SOLD 10-05-01 ACQUIRED 06-12-01	118,595 64	147,808 50	29,212 86-
CHARLES RIV LABORATORIES INTL INC COM				
SHARES 1,400 00	SOLD 10-05-01 ACQUIRED 08-09-01	46,609 06	46,047 96	561 10
SHARES 1,200.00	SOLD 10-05-01 ACQUIRED 08-09-01	39,950 63	38,580.00	1,370 63
SHARES 3,300 00	SOLD 10-05-01 ACQUIRED 08-10-01	109,864 22	112,568 61	2,704 39-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-05-01 ACQUIRED	123,181 09	126,087 49	2,906 40-	SHARES 3,700 00
10-05-01 SOLD	76,572 04	80,615 00	4,042 96-	SHARES 2,300 00
08-13-01 ACQUIRED	106,535 00	112,087 04	5,552 04-	SHARES 3,200 00
10-05-01 SOLD	77,559 41	45,755.01	31,804 40	SHARES 1,800.00
12-13-00 ACQUIRED	124,956 82	76,112 39	48,844 43	SHARES 2,900.00
12-14-00 ACQUIRED	434,505 46	383,741 85	50,763 61	SHARES 25,500 00
10-05-01 SOLD	8,519 72	7,544 05	975 67	SHARES 500 00
04-27-01 ACQUIRED	134,611.49	134,107 24	504 25	SHARES 7,900 00
10-05-01 SOLD	27,263 09	27,257 76	5 33	SHARES: 1,600 00
10-05-01 SOLD				DRS TECHNOLOGIES INC COM
10-05-01 SOLD				CONVANCE INC COMMON STOCK
10-05-01 SOLD				CONSTELLATION BRANDS INC CL A

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, 9,500 00	10-05-01 SOLD 10-05-01 ACQUIRED	389,922 08	361,475 00	28,447 08
SHARES, 7,700 00	10-05-01 SOLD 09-18-01 ACQUIRED	316,042.11	238,448 21	77,593 90
DUANE READE INC COM				
SHARES: 13,100 00	10-05-01 SOLD 09-17-01 ACQUIRED	366,922.67	396,615 60	29,692 93-
SHARES 8,000 00	10-05-01 SOLD 09-24-01 ACQUIRED	224,074.91	218,000 00	6,074 91
EARTHLINK INC COM STK				
SHARES 7,900 00	10-05-01 SOLD 09-06-01 ACQUIRED	129,881 13	107,449 48	22,431 65
SHARES 9,200.00	10-05-01 SOLD 09-06-01 ACQUIRED	151,253 98	124,692 20	26,561 78
SHARES 9,400 00	10-05-01 SOLD 09-24-01 ACQUIRED	154,542 11	130,897 82	23,644 29
SHARES, 15,100 00	10-05-01 SOLD 09-24-01 ACQUIRED	248,253.81	213,331.29	34,922 52
SHARES 16,700 00	10-05-01 SOLD 09-28-01 ACQUIRED	274,558 85	255,257 83	19,301 02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-05-01 SOLD	37,813 50	35,075 00	2,738 50
EDUCATION MGMT CORP COM				
SHARES	10-05-01 SOLD	13,589 91	14,880.00	1,490 09-
SHARES	10-05-01 SOLD	76,992 00	86,494 49	9,502 49-
SHARES	10-05-01 SOLD	26,779 83	29,890 96	3,111 13-
SHARES	10-05-01 SOLD	20,084 86	22,317 00	2,232 14-
SHARES	10-05-01 SOLD	13,589 92	15,676 00	2,286.08-
SHARES	10-05-01 SOLD	13,589 91	15,755.00	2,365 09-
SHARES	10-05-01 SOLD	10,042 43	11,377 50	1,335 07-
SHARES	10-05-01 SOLD	20,084 87	23,430 00	3,345 13-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-05-01 ACQUIRED 07-05-01	23,432 35	27,335 00	3,902 65-
SHARES	SOLD 10-05-01	16,737 39	19,522 75	2,785 36-
SHARES	SOLD 10-05-01 ACQUIRED 07-06-01	40,169 74	45,573 36	5,403 62-
SHARES	SOLD 10-05-01 ACQUIRED 07-09-01	76,991 99	87,768 00	10,776 01-
SHARES	SOLD 10-05-01 ACQUIRED 07-09-01	117,161 74	133,630 00	16,468 26-
SHARES	SOLD 10-05-01 ACQUIRED 08-14-01	187,458 78	228,832 80	41,374 02-
SHARES	SOLD 10-05-01 ACQUIRED 08-14-01	207,543 65	253,146 00	45,602 35-
EMIS COMMUNICATIONS CORP				
SHARES	SOLD 10-05-01 ACQUIRED 07-10-01	28,955 03	60,116 00	31,160 97-
SHARES	SOLD 10-05-01 ACQUIRED 07-11-01	149,347 00	306,940 90	157,593 90-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-05-01 SOLD	19,811 34	41,132 00	21,320 66-	SHARES 1,300.00
07-11-01 ACQUIRED				SHARES
10-05-01 SOLD	41,146 62	85,576 50	44,429.88-	SHARES 2,700 00
10-05-01 SOLD	15,239 49	31,302 40	16,062 91-	SHARES 1,000 00
07-11-01 ACQUIRED				SHARES
10-05-01 SOLD	326,494 10	258,352 20	68,141 90	SHARES 6,000.00
09-17-01 ACQUIRED				SHARES
10-05-01 SOLD	43,532 55	31,688 00	11,844 55	SHARES 800 00
09-19-01 ACQUIRED				SHARES
10-05-01 SOLD	127,769 47	112,700 00	15,069 47	SHARES 4,600 00
04-24-01 ACQUIRED				SHARES
10-05-01 SOLD	13,887 99	13,980 60	92 61-	SHARES 500 00
08-13-01 ACQUIRED				SHARES
10-05-01 SOLD	345,202 57	263,969 28	81,233 29	SHARES 19,200 00
09-21-01 ACQUIRED				SHARES

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-05-01 SOLD 10-05-01 ACQUIRED	116,865 45	108,931 55	7,933 90
SHARES	10-05-01 SOLD 09-24-01 ACQUIRED	311,041 90	298,572 05	12,469 85
GENESIS MICROCHIP INC COM				
SHARES	10-05-01 SOLD 10-05-01 ACQUIRED	159,111 70	122,533 50	36,578 20
SHARES	10-05-01 SOLD 10-05-01 ACQUIRED	155,929 46	120,275 40	35,654 06
SHARES	10-05-01 SOLD 05-17-01 ACQUIRED	38,186 80	29,682 00	8,504 80
SHARES	10-05-01 SOLD 10-05-01 ACQUIRED	315,041 16	287,520 75	27,520 41
SHARES	10-05-01 SOLD 06-04-01 ACQUIRED	378,685 84	333,533.20	45,152.64
SHARES	10-05-01 SOLD 09-06-01 ACQUIRED	18,899 37	52,561 32	33,661 95-
SHARES	10-05-01 SOLD 04-19-01 ACQUIRED			
#REGG GLOBESPAN INC NAME CHANGE TO GLOBESPAN VIRATA INC 2351394 21 EFF 12/17/01				
SHARES	10-05-01 SOLD 10-05-01 ACQUIRED	2,100 00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-05-01 SOLD	166,494 45	493,025 00	326,530 55-
SHARES	10-05-01 SOLD	80,097 33	134,646 32	54,548 99-
SHARES	10-05-01 SOLD	48,598 38	85,058 64	36,460 26-
INDYMAC BANCORP INC COM				
SHARES	10-05-01 SOLD	76,340 22	68,480 37	7,859 85
SHARES	10-05-01 SOLD	508,934 79	475,475 40	33,459 39
SHARES	10-05-01 SOLD	79,167 63	78,647.29	520 39
SHARES	10-05-01 SOLD	79,167 64	79,070 04	97 60
INVESTMENT TECHNOLOGY GROUP INC NEW COM				
SHARES	10-05-01 SOLD	438,518 62	415,658 25	22,860 37
SHARES	10-05-01 SOLD	52,622 23	48,888 00	3,734 23

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-05-01 SOLD	286,498 83	278,605 67	7,893 16
KULICKE & SOFFA INDS INC COM				
SHARES	10-05-01 SOLD	194,320 34	329,547 40	135,227 06-
SHARES	10-05-01 ACQUIRED	119,581.75	111,964 16	7,617 59
SHARES	10-05-01 SOLD	88,618 62	90,231 79	1,613 17-
LANTRONIX INC COM ISIN US5165481046				
SHARES	10-05-01 SOLD	132,995 56	250,040 00	117,044 44-
SHARES	10-05-01 ACQUIRED	142,555.22	173,988 90	31,433 68-
MASSEY ENERGY CORP COM				
SHARES	10-05-01 SOLD	53,854 20	66,878 00	13,023 80-
SHARES	10-05-01 ACQUIRED			
MEDICIS PHARMACEUTICAL CORP CL A NEW				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-05-01 SOLD 10-10-01 ACQUIRED	64,725 84	53,036 76	11,689 08
SHARES	10-05-01 SOLD 10-05-01 ACQUIRED	199,571 34	168,016 63	31,554 71
SHARES	10-05-01 SOLD 08-13-01 ACQUIRED	167,208 42	139,992 59	27,215 83
SHARES	10-05-01 SOLD 10-05-01 ACQUIRED	16,181 46	13,839 54	2,341 92
NETEGITY INC COM				
SHARES.	10-05-01 SOLD 05-24-01 ACQUIRED	86,674 59	291,489 75	204,815 16-
SHARES	10-05-01 SOLD 10-05-01 ACQUIRED	95,919 88	325,330 95	229,411 07-
SHARES	10-05-01 SOLD 10-05-01 ACQUIRED	69,339 68	237,554 40	168,214 72-
OSI PHARMACEUTICALS INC COM				
SHARES	10-05-01 SOLD 03-22-01 ACQUIRED	170,106 16	182,035.00	11,928 84-
SHARES	10-05-01 SOLD 04-27-01 ACQUIRED	24,300 88	34,536 60	10,235 72-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-05-01 SOLD 09-27-01 ACQUIRED	222,179 47	210,856 96	11,322 51
OPTIMAL ROBOTICS CORP CL A NEW				
SHARES	10-05-01 SOLD 07-27-01 ACQUIRED	153,793 03	316,565 08	162,772 05-
ORASURE TECHNOLOGIES INC COM				
SHARES	10-05-01 SOLD 09-28-01 ACQUIRED	45,020 56	43,200 00	1,820 56
PATTERSON-UTI ENERGY INC COM				
SHARES	10-05-01 SOLD 07-17-01 ACQUIRED	66,980 33	70,392 00	3,411.67-
SHARES	10-05-01 SOLD 07-17-01 ACQUIRED	96,284 22	102,810 00	6,525.78-
SHARES	10-05-01 SOLD 07-17-01 ACQUIRED	231,640 29	247,892 78	16,252 49-
SHARES	10-05-01 SOLD 07-18-01 ACQUIRED	9,767 97	10,650 50	882.53-
SHARES	10-05-01 SOLD 07-18-01 ACQUIRED	104,656 76	113,024 25	8,367 49-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-05-01 SOLD 5,500 00	76,748 29	81,703 05	4,954 76-
SHARES	10-05-01 SOLD 8,700 00	121,401 84	142,333 74	20,931 90-
SHARES	10-05-01 SOLD 2,200 00	30,699 32	35,849 00	5,149 68-
PEROT SYS CORP CDT-CL A COM STK				
SHARES	10-05-01 SOLD 17,200 00	261,312 57	259,938 44	1,374 13
SHARES	10-05-01 SOLD 24,200 00	367,660 72	371,615 20	3,954 48-
SHARES	10-05-01 SOLD 3,600 00	54,693 33	55,711 08	1,017 75-
PIXELWORKS INC COM				
SHARES	10-05-01 SOLD 2,800.00	36,342 78	75,936.00	39,593 22-
SHARES	10-05-01 SOLD 14,200 00	184,309 83	148,578 86	35,730 97
RESMED INC COM				
SHARES	10-05-01 SOLD 14,200 00	184,309 83	148,578 86	35,730 97

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-05-01 SOLD	296,116.07	302,771.60	6,655.53-
SHARES	10-05-01 SOLD	20,421.80	20,940.00	518.20-
SHARES	10-05-01 SOLD	219,428.88	227,469.90	13,041.02-
RIVERSTONE NETWORKS INC COM				
SHARES	10-05-01 SOLD	151,862.65	174,243.15	22,380.50-
SHARES	10-05-01 SOLD	188,109.69	243,918.36	55,808.67-
SHARES	10-05-01 SOLD	106,866.31	97,059.60	9,806.71
ROSS STORES INC COM				
SHARES	10-05-01 SOLD	286,168.08	246,339.66	39,828.42
SHARES	10-05-01 SOLD	23,360.66	19,990.40	3,370.26
SANGSTAT MED CORP COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-05-01 SOLD	233,992 20	169,067.60	64,924 60
SHARES	10-05-01 SOLD	46,798 44	33,490 60	13,307 84
SHARES	10-05-01 SOLD	46,798 44	35,699 56	11,098 88
#REGORG SUIZA FOODS CORP N/C TO DEAN FOODS CO #2251894 12-24-01	10-05-01 SOLD	335,543 60	295,307 60	40,236 00
T-HQ INC COM NEW	10-05-01 SOLD	211,642.78	119,036 25	92,606 53
VARCO INTL INC DEL COM	10-05-01 SOLD	26,543 11	38,760 75	12,217 64-
SHARES	10-05-01 SOLD	79,629 33	113,069 25	33,439 92-
SHARES	10-05-01 SOLD	6,300 00		
REGORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01	12-18-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-05-01 SOLD	217,059 23	193,863.00	23,196 23
SHARES	10-05-01 SOLD	183,776 82	191,148 97	7,372 15-
#REORG VIRATA STK MERGER GLOBESPAN VIRATA 2351394 01 02 EFF 12/17/01				
SHARES	10-05-01 SOLD	12,800.00	169,327 36	54,972 13-
SHARES	10-05-01 SOLD	16,500 00	214,590.75	67,179 72-
SHARES	10-05-01 SOLD	8,934 00	12,562 50	3,628 50-
SHARES	10-05-01 SOLD	164,385 64	196,721.76	32,336 12-
SHARES	10-05-01 SOLD	21,441.61	25,908 00	4,466 39-
SHARES	10-05-01 SOLD	46,456 81	70,168.28	23,711.47-
SHARES	10-05-01 SOLD	101,847 62	151,092 18	49,244 56-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

95-6092354

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES · WASTE CONNECTIONS INC COM	10-05-01 SOLD 08-28-01 ACQUIRED	18,761 41	27,093 57	8,332 16-
SHARES 300 00	10-05-01 SOLD 06-19-01 ACQUIRED	8,685 70	9,353 43	667 73-
SHARES 3,900 00	10-05-01 SOLD 10-05-01 ACQUIRED	112,914 10	126,431 76	13,517 66-
SHARES: 7,800 00	10-05-01 SOLD 08-30-01 ACQUIRED	225,828 19	245,856 00	20,027 81-
SHARES 3,900 00	10-05-01 SOLD 08-31-01 ACQUIRED	112,914 10	125,521 50	12,607 40-
SHARES 23,400 00	10-05-01 SOLD 07-13-01 ACQUIRED	421,185 96	535,567 50	114,381 54-
A C L N LIMITED COM STOCK	10-08-01 SOLD 09-21-01 ACQUIRED	90,125 48	80,864 09	9,261 39
SHARES 2,500 00	10-08-01 SOLD 09-24-01 ACQUIRED	97,962 48	99,452 50	1,490 02-
CHRISTOPHER & BANKS CORP COM				

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02028 ACCOUNT NO 26-05935
 SS870 LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - CAPITAL WORKS

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-08-01 SOLD	99,479 40	73,473 10	26,006 30
SHARES	10-08-01 SOLD	89,852 37	65,534 00	24,318 37
SHARES	10-08-01 SOLD	22,463 09	16,368.87	6,094 22
SHARES	10-08-01 SOLD	336,946 36	270,426 45	66,519 91
SHARES	10-08-01 SOLD	330,528 34	290,578 45	39,949 89
SHARES	10-08-01 SOLD	35,299 15	30,552 50	4,746 65
ECLIPSYS CORP COM				
SHARES	10-08-01 SOLD	52,513 30	72,440 90	19,927.60-
SHARES	10-08-01 SOLD	31,507 98	43,911.00	12,403 02-
SHARES	10-08-01 SOLD	240,060 79	340,406.40	100,345 61-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-08-01 SOLD	70,517 86	100,652.85	30,134 99-
SHARES	10-08-01 SOLD	147,037 24	207,613 00	60,575 76-
SHARES	10-08-01 SOLD	30,007 60	42,737 60	12,730 00-
F5 NETWORKS INC COM STK				
SHARES	10-08-01 SOLD	165,018 31	215,546 10	50,527 79-
SHARES	10-08-01 SOLD	13,840 25	18,163 21	4,322 96-
SHARES	10-08-01 SOLD	5,323 17	7,150 00	1,826 83-
SHARES	10-08-01 SOLD	156,501 24	214,487 70	57,986 46-
SHARES	10-08-01 SOLD	26,615 86	35,635 75	9,019 89-
SHARES	10-08-01 SOLD	6,387 80	8,778 00	2,390 20-

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 FOR THE W.M. KECK FDN - CAPITAL WORKS

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-08-01 SOLD 06-18-01 ACQUIRED	45,779 28	67,392 18	21,612 90-
SHARES	10-08-01 SOLD 07-11-01 ACQUIRED	14,904 88	23,223 62	8,318 74-
FIRST HEALTH GROUP CORP COM SHARES	10-08-01 SOLD 04-24-01 ACQUIRED	192,073 58	173,170 20	18,903 38
HOT TOPIC INC COM SHARES	10-08-01 SOLD 11-27-00 ACQUIRED	430,925 43	284,017 73	146,907 70
INDYMAC BANCORP INC COM SHARES	10-08-01 SOLD 08-23-01 ACQUIRED	140,551 30	144,020 43	3,469 13-
INVESTORS FINL SVCS CORP DEL COM SHARES	10-08-01 SOLD 09-21-01 ACQUIRED	16,689 19	14,680 17	2,009 02
SHARES	10-08-01 SOLD 09-21-01 ACQUIRED	127,950 48	113,517.42	14,433 06

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 10-08-01	77,882 90	73,676 26	4,206 64
SHARES ·	ACQUIRED 09-24-01			
SHARES ·	SOLD 10-08-01	3,100.00	172,570 49	115 50-
SHARES ·	ACQUIRED 09-27-01			
LANTRONIX INC COM ISIN US5165481046				
SHARES	SOLD 10-08-01	57,610 40	106,996 50	49,386 10-
SHARES	ACQUIRED 05-22-01			
SHARES	SOLD 10-08-01	91,297 83	171,596 81	80,298 98-
SHARES	ACQUIRED 05-22-01			
SHARES	SOLD 10-08-01	26,852 31	51,700.00	24,847 69-
SHARES	ACQUIRED 05-23-01			
SHARES	SOLD 10-08-01	31,734 54	52,000 00	20,265 46-
SHARES	ACQUIRED 07-16-01			
METALINK LTD ILS0 10COM STK				
SHARES ·	SOLD 10-08-01	22,976 73	173,475 58	150,498 85-
SHARES ·	ACQUIRED 01-31-01			
SHARES	SOLD 10-08-01	22,521 75	171,815 49	149,293.74-
SHARES	ACQUIRED 02-01-01			
LIFEPOINT HOSPS INC COM ISIN US53219L1098				

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FOR THE W.M. KECK FDN - CAPITAL WORKS
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-08-01 SOLD	35,996 46	32,791 50	3,204 96
SHARES	10-08-01 SOLD	771,924 04	590,194 00	181,730 04
POWERWAVE TECHNOLOGIES INC COM				
SHARES	10-08-01 SOLD	29,571 15	48,998 04	19,426 89-
SHARES	10-08-01 SOLD	5,686 76	9,060 00	3,373 24-
SHARES	10-08-01 SOLD	272,964 45	434,035 20	161,070 75-
SHARES	10-08-01 SOLD	108,048 43	149,703 85	41,655 42-
SHARES	10-08-01 SOLD	39,807 31	54,434 10	14,626 79-
SHARES	10-08-01 SOLD	108,048 43	148,834 60	40,786 17-
SHARES	10-08-01 SOLD	180,838 95	179,135 76	1,703 19

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 FOR THE W M KECK FDN - CAPITAL WORKS

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-08-01 ACQUIRED 09-28-01	106,911 08	112,899 69	5,988 56-
RENAL CARE GROUP INC COM				
SHARES	SOLD 10-08-01	384,383 46	335,891.20	48,492 26
SHARES	SOLD 10-08-01 ACQUIRED 08-14-01	198,391 47	191,280 69	7,110 83
SHARES	SOLD 10-08-01 ACQUIRED 08-15-01	148,793 60	146,589 60	2,204 00
SHARES	SOLD 10-08-01 ACQUIRED 08-22-01	61,997 33	65,630.00	3,632 67-
SHARES	SOLD 10-08-01 ACQUIRED 08-22-01	322,386 13	338,833 09	16,446 91-
SHARES	SOLD 10-08-01 ACQUIRED 08-23-01	328,585 87	352,703 39	24,117 47-
RESPIRONICS INC COM				
SHARES	SOLD 10-08-01 ACQUIRED 04-27-01	34,268 46	30,150 00	4,118 46
SHARES	SOLD 10-08-01 ACQUIRED 04-27-01	167,915 49	147,539 00	20,376 49

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-08-01 SOLD 04-30-01 ACQUIRED	17,134 23	15,445 00	1,689 23
SHARES	10-08-01 SOLD 10-08-01 ACQUIRED	3,426 84	3,114.50	312.34
SHARES	10-08-01 SOLD 10-08-01 ACQUIRED	373,526 19	317,941 01	55,585 18
SHARES	10-08-01 SOLD 10-08-01 ACQUIRED	44,548 99	42,185 00	2,363 99
SHARES	10-08-01 SOLD 10-08-01 ACQUIRED	65,110 07	63,534 10	1,575 97
SHARES	10-08-01 SOLD 10-08-01 ACQUIRED	140,500 67	139,099 88	1,400 79
SHARES	10-08-01 SOLD 08-16-01 ACQUIRED	78,817 46	79,232 24	414 78-
ROSS STORES INC COM	10-08-01 SOLD 06-21-01 ACQUIRED	137,945 39	124,940 00	13,005 39
SHARES -	10-08-01 SOLD 12-06-00 ACQUIRED	203,959 45	120,646 65	83,312 80
SANGSTAT MED CORP COMMON STOCK	10-08-01 SOLD 12-06-00 ACQUIRED			

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 THE NORTHERN TRUST COMPANY AS CUSTODIAN

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-08-01 ACQUIRED 12-06-00	406,047 72	235,173 75	170,873 97
SHARES	SOLD 10-08-01 ACQUIRED 12-07-00	28,067 81	16,796 25	11,271 56
SHARES	SOLD 10-08-01 ACQUIRED 12-07-00	58,006 82	39,931 10	18,075 72
SHARES	SOLD 10-08-01 ACQUIRED 01-08-01	7,484 75	4,791 52	2,693 23
SHARES	SOLD 10-08-01 ACQUIRED 01-08-01	46,779 69	30,000.00	16,779 69
SHARES	SOLD 10-08-01 ACQUIRED 01-09-01	93,559 38	59,101 50	34,457 88
SHARES	SOLD 10-08-01 ACQUIRED 01-10-01	11,227 12	7,193 28	4,033 84
SHARES	SOLD 10-08-01 ACQUIRED 01-10-01	9,355 94	5,864 40	3,491 54
SHARES	SOLD 10-08-01 ACQUIRED 01-10-01	140,339 07	88,828 50	51,510 57
SHARES	SOLD 10-08-01 ACQUIRED 01-11-01	9,355.94	5,895 65	3,460 29

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-08-01 SOLD	160,922 13	102,355.48	58,566 65
SHARES	10-08-01 SOLD	99,172 95	66,655 98	32,516 97
SHARES	10-08-01 SOLD	41,166 12	22,550 00	18,616 12
SHARES	10-08-01 SOLD	41,166.13	24,640 00	16,526 13
SHARES	10-08-01 SOLD	39,294.94	23,677 50	15,617 44
SHARES	10-08-01 SOLD	5,613 56	3,352 89	2,260 67
SHARES	10-08-01 SOLD	95,430 58	57,068 49	38,362 09
SIRIUS SATELLITE RADIO INC COM				
SHARES	10-08-01 SOLD	226,818 23	275,800 00	48,981 77-
ADR SMARTFORCE PUB LTD CO SPONSORED ADRSIN 83170A2069 SEDOL 2254463				

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - CAPITAL WORKS

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-08-01 ACQUIRED 08-20-01	188,993 70	374,507 00	185,513 30-
SHARES	SOLD 10-08-01 ACQUIRED 08-21-01	34,018 86	66,826 08	32,807 22-
SHARES	SOLD 10-08-01 ACQUIRED 08-21-01	26,459.12	51,940 00	25,480 88-
SHARES	SOLD 10-08-01 ACQUIRED 08-22-01	281,600 61	492,315 37	210,714 76-
SHARES	SOLD 10-08-01 ACQUIRED 09-10-01	9,449 68	11,597 50	2,147 82-
SHARES	SOLD 10-08-01 ACQUIRED 09-10-01	160,644 65	197,198.30	36,553 65-
TWEETER HOME ENTMT GROUP INC COM				
SHARES	SOLD 10-08-01 ACQUIRED 06-21-01	14,486 41	30,850 00	16,363 59-
SHARES	SOLD 10-08-01 ACQUIRED 06-21-01	10,140 49	21,117 88	10,977 39-
SHARES	SOLD 10-08-01 ACQUIRED 06-22-01	105,750 83	236,349 91	130,599 08-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-08-01 SOLD	68,086 15	154,042 50	85,956 35-
UNITED STATIONERS INC COM	10-08-01 SOLD	303,990 94	365,913 99	61,923 05-
SHARES	10-08-01 SOLD	88,339 25	107,737 16	19,397 91-
UTSTARCOM INC COM	10-08-01 SOLD	476,829 88	629,950 00	153,120 12-
SHARES	10-08-01 SOLD	6,509 62	9,115 32	2,605 70-
SHARES	10-08-01 SOLD	45,567 36	60,864 72	15,297 36-
VIASAT INC COM	10-08-01 SOLD	173,510 47	204,443 70	30,933 23-
SHARES	10-08-01 SOLD	8,505 42	9,940 00	1,434 58-

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THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - CAPITAL WORKS

FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-08-01 SOLD	17,010 83	20,080 00	3,069 17-
SHARES	10-08-01 SOLD	49,331 41	58,103 82	8,772 41-
SHARES	10-08-01 SOLD	137,787 73	163,708 29	25,920 56-
SHARES	10-08-01 SOLD	35,722 74	42,061 74	6,339 00-
SHARES	10-08-01 SOLD	37,423 83	46,891 46	9,467 63-
LANTRONIX INC COM ISIN US5165481046	10-09-01 SOLD	37,723 74	60,000 00	22,276 26-
SHARES:	10-09-01 SOLD	7,500 00	7,500 00	
METALINK LTD ILS0 10COM STK	07-16-01 ACQUIRED			
SHARES	10-09-01 SOLD	26,757.90	183,874.80	157,116 90-
SHARES	10-09-01 SOLD	12,932 99	99,619 64	86,686 65-
SHARES	01-31-01 ACQUIRED			
SHARES	01-31-01 ACQUIRED			
SHARES	01-31-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UTSTARCOM INC COM				
SHARES	10-09-01 SOLD	23,535 57	32,250.00	8,714 43-
	01-22-01 ACQUIRED			
SHARES	10-09-01 SOLD	32,949 79	40,393 50	7,443 71-
	02-28-01 ACQUIRED			
SHARES	10-09-01 SOLD	109,832 63	136,106 60	26,273 97-
	02-28-01 ACQUIRED			
SHARES	10-09-01 SOLD	255,753 15	326,000 00	70,246 85-
	07-18-01 ACQUIRED			
QUOVADIX INC COM				
SHARES	10-10-01 SOLD	11,935 70	12,364 00	428 30-
	09-21-01 ACQUIRED			
SHARES	10-10-01 SOLD	92,230.41	96,914 45	4,684 04-
	10-10-01 SOLD	192,056.26	210,123 78	18,067 52-
	09-24-01 ACQUIRED			
SHARES	10-10-01 SOLD	135,643,574.53	166,942,974 96	31,299,400 43-
	09-24-01 ACQUIRED			
SHARES	10-10-01 SOLD	135,643,574.53	166,942,974 96	31,299,400 43-
	09-24-01 ACQUIRED			
TOTAL SHORT TERM CAPITAL GAIN/LOSS-				
DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

LONG TERM CAPITAL GAINS AND LOSSES

28% RATE
 GAIN/LOSS

02028 ACCOUNT NO. 26-05935

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - CAPITAL WORKS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DMC STRATEX NETWORKS INC COM					
SHARES	04-17-01 SOLD	45,920 93	247,900 00	201,979 07-	0 00
SHARES	03-29-00 ACQUIRED				
REMEC INC COM					
SHARES	04-17-01 SOLD	26,548 55	90,133 33	63,584 78-	0 00
SHARES	04-17-01 ACQUIRED				
DMC STRATEX NETWORKS INC COM					
SHARES	04-17-01 SOLD	139,603.20	483,058 34	343,455 14-	0 00
SHARES	04-17-01 ACQUIRED				
DMC STRATEX NETWORKS INC COM					
SHARES	04-18-01 SOLD	24,696 67	115,162 50	90,465 83-	0 00
SHARES	04-18-01 ACQUIRED				
DMC STRATEX NETWORKS INC COM					
SHARES	04-18-01 SOLD	1,422 43	6,225 00	4,802 57-	0 00
SHARES	04-18-01 ACQUIRED				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-18-01 SOLD	92,465 40	401,512 50	309,047 10-	0 00	SHARES 12,900.00 DMC STRATEX NETWORKS INC COM
04-18-01 ACQUIRED					
04-18-01 SOLD	13,606 39	59,137 50	45,531 11-	0 00	SHARES 1,900 00 NATIONAL-OILWELL INC COM
04-18-01 ACQUIRED					
05-03-01 SOLD	281,404 88	244,243 44	37,161 44	0 00	SHARES 8,400 00 NATIONAL-OILWELL INC COM
05-03-01 ACQUIRED					
05-03-01 SOLD	40,168 66	34,891 92	5,276 74	0 00	SHARES 1,200 00 NATIONAL-OILWELL INC COM
05-03-01 ACQUIRED					
05-04-01 SOLD	145,461 56	116,895 50	28,566 06	0 00	SHARES 4,300.00 NATIONAL-OILWELL INC COM
05-04-01 ACQUIRED					
05-04-01 SOLD	10,043 66	8,722 98	1,320 68	0 00	SHARES 300 00 NATIONAL-OILWELL INC COM
05-04-01 ACQUIRED					
05-04-01 SOLD	66,957 77	54,370 00	12,587 77	0.00	SHARES 2,000 00 ACCREDO HEALTH INC COM
05-04-01 ACQUIRED					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
05-08-01 ACQUIRED	319,171 99	221,737 50	97,434 49	0 00	SHARES 10,950 00
05-08-01 ACQUIRED	16,031 47	10,541 67	5,489 80	0 00	SHARES 550 00
05-15-01 ACQUIRED	538,278 25	418,649 00	119,629 25	0 00	SHARES 15,400 00
05-17-01 ACQUIRED	356,808 06	149,032 20	207,775 86	0 00	SHARES 22,800 00
06-08-01 ACQUIRED	26,004 09	22,537.32	3,466 77	0 00	SHARES 1,200 00
06-08-01 ACQUIRED	78,012 27	63,984 60	14,027 67	0 00	SHARES 3,600.00
06-08-01 ACQUIRED	387,939 84	316,368 30	71,571 54	0 00	SHARES 17,800 00
					OPTIMAL ROBOTICS CORP CL A NEW
					CIRRUS LOGIC INC COM
					CAREMARK RX INC COM
					NATIONAL-OILWELL INC COM

W.M. KECK FOUNDATION

The Northern Trust Company
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0228 ACCOUNT NO 26-05935

FOR THE W M KECK FDN - CAPITAL WORKS
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

LFL

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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06-08-01 SOLD	56,309 26	75,671 25	19,361 99-	0 00	SHARES
03-29-00 ACQUIRED					CIRRUS LOGIC INC COM
06-11-01 SOLD	52,226 25	44,433 75	7,792 50	0 00	SHARES
04-05-00 ACQUIRED					OPTIMAL ROBOTICS CORP CL A NEW
06-11-01 SOLD	284,678 41	397,534 50	112,864 09-	0 00	SHARES
03-30-00 ACQUIRED					OPTIMAL ROBOTICS CORP CL A NEW
06-11-01 SOLD	145,217 15	194,350 20	49,133 05-	0 00	SHARES
03-30-00 ACQUIRED					MAVERICK TUBE CORP COM
06-12-01 SOLD	79,932 13	126,595 87	46,663 74-	0 00	SHARES
05-12-00 ACQUIRED					MAVERICK TUBE CORP COM
06-12-01 SOLD	84,252,78	132,508 74	48,255 96-	0 00	SHARES
05-15-00 ACQUIRED					MAVERICK TUBE CORP COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAVERICK TUBE CORP COM SHARES	SOLD 06-13-01 ACQUIRED 05-15-00	26,585 11	40,771 92	14,186 81-	0 00
MAVERICK TUBE CORP COM SHARES	SOLD 06-13-01 ACQUIRED 05-11-00	106,931 57	161,087 50	54,155 93-	0 00
MAVERICK TUBE CORP COM SHARES	SOLD 06-13-01 ACQUIRED 05-15-00	30,551.88	47,567 24	17,015 36-	0 00
MAVERICK TUBE CORP COM SHARES	SOLD 06-14-01 ACQUIRED 05-11-00	29,219.82	46,025 00	16,805 18-	0 00
CIRRUS LOGIC INC COM SHARES	SOLD 07-25-01 ACQUIRED 04-05-00	156,753.57	163,516 20	6,762 63-	0 00
CIRRUS LOGIC INC COM SHARES	SOLD 07-25-01 ACQUIRED 04-05-00	31,687 14	33,769 65	2,082.51-	0 00
ARGENIX INC COM SHARES	SOLD 08-06-01 ACQUIRED 04-05-00	71,729 36	94,687 50	22,958 14-	0 00
MATRIXONE INC COM SHARES	SOLD 08-06-01 ACQUIRED 04-05-00	71,729 36	94,687 50	22,958 14-	0 00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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08-13-01 SOLD	10,928.16	41,263.83	30,335.67-	0.00	SHARES 900.00
08-01-00 ACQUIRED					OPTIMAL ROBOTICS CORP CL A NEW
08-13-01 SOLD	40,069.90	154,206.36	114,136.46-	0.00	SHARES 3,300.00
08-02-00 ACQUIRED					MATRIXONE INC COM
08-13-01 SOLD	99,984.17	83,923.95	16,060.22	0.00	SHARES 1,900.00
08-13-01 ACQUIRED					MATRIXONE INC COM
08-13-01 SOLD	78,934.87	65,265.00	13,669.87	0.00	SHARES 1,500.00
03-31-00 ACQUIRED					MATRIXONE INC COM
08-14-01 SOLD	41,775.65	160,470.45	118,694.80-	0.00	SHARES 3,500.00
08-01-00 ACQUIRED					MATRIXONE INC COM
08-15-01 SOLD	3,569.88	13,754.61	10,184.73-	0.00	SHARES 300.00
08-01-00 ACQUIRED					MATRIXONE INC COM
08-15-01 SOLD	44,667.50	174,225.06	129,557.56-	0.00	SHARES 3,800.00
08-01-00 ACQUIRED					VERTEX PHARMACEUTICALS INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
VERTEX PHARMACEUTICALS INC COM SHARES	08-21-01 ACQUIRED	154,816 33	512,954 63	358,138 30-	0 00
MAVERICK TUBE CORP COM SHARES	08-22-01 ACQUIRED	242,030 72	825,737.66	583,706 94-	0 00
MAVERICK TUBE CORP COM SHARES	09-18-01 ACQUIRED	29,715 68	92,050.00	62,334 32-	0 00
MAVERICK TUBE CORP COM SHARES	09-19-01 ACQUIRED	5,591 63	19,725 00	14,133 37-	0 00
MEDICIS PHARMACEUTICAL CORP CL A NEW SHARES	09-26-01 ACQUIRED	180,392 90	211,757 28	31,364 38-	0 00
CAREMARK RX INC COM SHARES	09-26-01 ACQUIRED	65,419 81	78,015 84	12,596 03-	0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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CAREMARK RX INC COM	SOLD 09-28-01	487,872 26	194,787 70	293,084 56	0 00
SHARES,	ACQUIRED 04-11-00				
29,800 00					

CAREMARK RX INC COM	SOLD 09-28-01	16,354 45	6,536 50	9,817 95	0 00
SHARES	ACQUIRED 04-11-00				
1,000 00					

ACCEDO HEALTH INC COM	SOLD 10-05-01	257,076 44	159,083 33	97,993 11	0 00
SHARES	ACQUIRED 04-05-00				
8,300 00					

BISYS GROUP INC COM	SOLD 10-05-01	635,069,80	440,622 36	194,447 44	0 00
SHARES,	ACQUIRED 06-15-00				
13,900 00					

CAREMARK RX INC COM	SOLD 10-05-01	1,123,868 63	465,398 80	658,469 83	0 00
SHARES	ACQUIRED 04-11-00				
71,200 00					

CIRRUS LOGIC INC COM	SOLD 10-05-01	123,133 16	254,161 05	131,027 89-	0 00
SHARES	ACQUIRED 04-05-00				
14,300 00					

FIRST HEALTH GROUP CORP COM	SOLD 10-05-01	123,133 16	254,161 05	131,027 89-	0 00
SHARES	ACQUIRED 04-05-00				
14,300 00					

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28% RATE
 GAIN/LOSS

0 00

GAIN/LOSS

49,087 97

DATE SOLD/
 ACQUIRED

10-05-01 SOLD
 05-05-00 ACQUIRED

SALES
 PROCEEDS

283,314 91

COST
 BASIS

234,226 94

SHARES 20,700 00 SOLD 10-05-01
 SHARES ACQUIRED 03-27-00

476,912 06

550,423 35

73,511 29-

0 00

SHARES 13,600 00 SOLD 10-05-01
 SHARES ACQUIRED 04-05-00

313,333 52

342,958 00

29,624 48-

0.00

OPTIMAL ROBOTICS CORP CL A NEW

SHARES 10,000 00 SOLD 10-05-01
 SHARES ACQUIRED 03-29-00

202,359 25

390,000 00

187,640 75-

0 00

#REORG SUIZA FOODS
 CORP N/C TO DEAN FOODS CO #2251894
 12-24-01

SHARES 4,900 00 SOLD 10-05-01
 SHARES ACQUIRED 08-03-00

293,600 65

242,794 02

50,806 63

0 00

SHARES 8,200 00 SOLD 10-05-01
 SHARES ACQUIRED 08-08-00

491,331 71

403,317 00

88,014 71

0 00

FIRST HEALTH GROUP CORP COM

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 FOR THE W M KECK FDN - CAPITAL WORKS

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-09-01 ACQUIRED	285,760 55	106,891 66	178,868 89	0 00	SHARES
11,000 00					
05-05-00 ACQUIRED					
<hr/>					
	9,794,930 19	10,904,290 40	1,109,360 21-	0 00	SUB-TOTAL
	9,794,930 19	10,904,290 40	1,109,360 21-	0 00	TOTAL LONG TERM CAPITAL GAIN/LOSS-

END OF SALES SCHEDULE

02028 ACCOUNT NO 26-05935

THE NORTHERN TRUST COMPANY AS CUSTODIAN
FOR THE W. M. KECK FDN - CAPITAL WORKS

LFL

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FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 31,299,400 43-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 31,299,400 43-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 1,109,360 21-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 1,109,360 21-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 1,109,360 21-

W.M. KECK FOUNDATION

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ACCOUNT NO. 26-05106

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION-HUSIC CAPITAL LARGE

SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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PAGE 1

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
ADBE SYSTEMS INC , COMMON STOCK				
SHARES	SOLD 01-02-01	365,555 41	475,309 70	109,754 29-
	ACQUIRED 06-28-00			
JUNIPER NETWORKS INC COM				
SHARES	SOLD 01-02-01	281,429 97	403,999 65	122,569.68-
	ACQUIRED 12-05-00			
WASHINGTON MUT INC COM				
SHARES	SOLD 01-03-01	115,817 01	94,627 20	21,189 81
	ACQUIRED 09-26-00			
CALPINE CORP COM				
SHARES	SOLD 01-10-01	256,211 92	385,102 75	128,890 83-
	ACQUIRED 08-23-00			
SARA LEE CORP , COMMON STOCK				
SHARES:	SOLD 01-10-01	393,830 83	423,456 00	29,625 17-
	ACQUIRED 11-22-00			
TJX COS INC COMMON NEW				

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02022 ACCOUNT NO 26-05106
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THE NORTHERN TRUST AS CUSTODIAN FOR THE
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ENRON CORP COM	SOLD 01-10-01 ACQUIRED 11-08-00	147,805.06	155,391.50	7,586.44-
SHARES				
5,000 00				
FHLMC VOTING COMMON STOCK	SOLD 01-11-01 ACQUIRED 03-23-00	131,358.39	140,357.75	8,999.36-
SHARES				
1,900 00				
FHLMC VOTING COMMON STOCK	SOLD 01-11-01 ACQUIRED 11-22-00	185,438.81	179,284.80	6,154.01
SHARES				
3,000 00				
FHMA COM STOCK	SOLD 01-11-01 ACQUIRED 11-22-00	181,499.94	190,706.88	9,206.94-
SHARES				
2,400 00				
FHLMC VOTING COMMON STOCK	SOLD 01-30-01 ACQUIRED 11-22-00	246,893.76	245,022.56	1,871.20
SHARES				
4,100 00				
FHMA COM STOCK	SOLD 01-30-01 ACQUIRED 11-22-00	211,534.89	230,437.48	18,902.59-
SHARES				
2,900 00				
ADR NOKIA CORP SPONSORED ADR				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-30-01 ACQUIRED	106,133 42	137,890 11	31,756 69-	SHARES
01-30-01 SOLD	3,064 00			SHARES
01-30-01 SOLD	3,336 00	163,718 20	48,163 02-	SHARES
12-05-00 ACQUIRED	115,555 18			SHARES
01-30-01 SOLD	300.00	15,411 75	5,020 10-	SHARES
12-08-00 ACQUIRED	10,391 65			GENERAL DYNAMICS CORP COMMON STOCK, #1 PAR
02-01-01 SOLD	5,900 00	431,791 50	21,402 38-	SHARES
02-01-01 SOLD	5,700.00	301,045 50	152,001 74-	PALM INC COM STK ISIN# US6966421074
02-01-01 SOLD	5,900 00			SHARES
11-22-00 ACQUIRED	410,389.12			SHARES
02-01-01 SOLD	2,800 00	56,358 96	12,938 73	DELL COMPUTER CORP COMMON STOCK
02-05-01 SOLD	69,297 69			SHARES
12-05-00 ACQUIRED	98,514 22	78,499 98	20,014.24	DELL COMPUTER CORP COMMON STOCK
02-06-01 SOLD	3,900 00			SHARES
12-05-00 ACQUIRED				SHARES

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 5,700 00	SOLD 02-06-01 ACQUIRED 01-03-01	143,982 33	112,613 76	31,368.57
APPLIED MICRO CIRCUITS CORP CDT-COM				
SHARES 3,900 00	SOLD 02-09-01 ACQUIRED 12-28-00	178,662.79	301,518 75	122,855 96-
#REORG BROADBASE SOFTWARE STK MERGER TO KANA SOFTWARE 2438454 EFF 6/29/01				
SHARES: 800 00	SOLD 02-09-01 ACQUIRED 12-06-00	3,449.48	8,428 64	4,979 16-
SHARES 29,500 00	SOLD 02-09-01 ACQUIRED 12-08-00	127,199 76	314,573 25	187,373 49-
METRO GOLDWYN MAYER INC COM STK				
SHARES 10,000.00	SOLD 02-09-01 ACQUIRED 03-01-00	199,689 32	240,600 00	40,910 68-
SHARES 1,300 00	SOLD 02-09-01 ACQUIRED 03-09-00	25,959.61	34,528 00	8,568 39-
AMERICAN EXPRESS CO , COMMON STOCK, \$.60				
SHARES: 1,500 00	SOLD 02-09-01 ACQUIRED 11-08-00	70,522 69	88,777.50	18,254 81-
DELL COMPUTER CORP COMMON STOCK				

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 W M KECK FOUNDATION-HUSIC CAPITAL LARGE

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MCLEODUSA INCORPORATED SHARES	02-15-01 ACQUIRED 01-03-01	82,084 76	65,197 44	16,887 32
TEXAS INSTRS INC COM SHARES	02-21-01 ACQUIRED 01-10-01	184,956 53	302,162 36	117,205 83-
GENERAL MTRS CORP CL H NEW SHARES	02-21-01 ACQUIRED 12-28-00	68,917 69	100,120 00	31,202 31-
CORNING INC COMMON STOCK SHARES	03-05-01 ACQUIRED 09-25-00	75,765 79	124,372 00	48,606 21-
CORNING INC COMMON STOCK SHARES	03-05-01 ACQUIRED 10-16-00	75,765 78	107,913 28	32,147 50-
SIEBEL SYS INC COM SHARES	03-12-01 ACQUIRED 12-05-00	46,541 44	135,166 40	88,624 96-
CORNING INC COMMON STOCK SHARES	03-12-01 ACQUIRED 06-06-00	182,212 32	490,437 50	308,225 18-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BOEING CO COM SHARES; 3,800 00	SOLD 03-13-01 ACQUIRED 12-05-00	91,817 47	256,816 16	164,998 69-
COMCAST CORP CLASS A SPECIAL SHARES; 900 00	SOLD 03-22-01 ACQUIRED 09-27-00	45,980 36	58,288 23	12,307 87-
MINNESOTA MINING AND MANUFACTURING CO, COMMON STOCK, NO PAR SHARES; 3,100 00	SOLD 03-22-01 ACQUIRED 11-29-00	158,376 81	216,020 71	57,643 90-
DYNEGY INC NEW CL A COM SHARES 4,900 00	SOLD 03-22-01 ACQUIRED 12-22-00	195,687 22	196,306 25	619 03-
MINNESOTA MINING AND MANUFACTURING CO, COMMON STOCK, NO PAR SHARES 9,800 00	SOLD 03-22-01 ACQUIRED 05-15-00	428,747 44	357,043 89	71,703.55
PEPSICO INC COM SHARES; 3,500 00	SOLD 03-22-01 ACQUIRED 12-27-00	350,178 37	415,616 25	65,437 88-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-22-01	216,572 77	199,212 00	17,360 77
PEOPLESOFT, INC, COM	ACQUIRED 05-09-00			
SHARES	SOLD 03-22-01	25,903 41	40,641 00	14,737 59-
AOL TIME WARNER INC COM	ACQUIRED 09-07-00			
SHARES	SOLD 03-29-01	144,758 36	194,868 00	50,109 64-
ALLEGIANCE TELECOM INC COM	ACQUIRED 01-30-01			
SHARES	SOLD 06-03-01	51,680 54	204,738 20	153,057 66-
PEOPLESOFT, INC, COM	ACQUIRED 01-10-01			
SHARES	SOLD 04-03-01	5,521 51	21,863 20	16,341 69-
PEOPLESOFT, INC, COM	ACQUIRED 01-11-01			
SHARES	SOLD 04-03-01	135,289 83	206,591 75	71,301 92-
PEOPLESOFT, INC, COM	ACQUIRED 09-07-00			
SHARES	SOLD 04-03-01	31,050 12	41,037 50	9,987 38-
XO COMMUNICATIONS INC CL A	ACQUIRED 09-25-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
XO COMMUNICATIONS INC CL A SHARES	04-03-01 01-10-01 SOLD ACQUIRED	15,611 47	130,192 11	114,580 64-
DELL COMPUTER CORP COMMON STOCK SHARES	04-04-01 01-10-01 SOLD ACQUIRED	8,556 17	71,150 34	62,594 17-
METLIFE INC COM ISIN US9156R1086 SHARES	04-05-01 01-03-01 SOLD ACQUIRED	70,503 31	57,294 72	13,208 59
XO COMMUNICATIONS INC CL A SHARES	04-05-01 11-08-00 SOLD ACQUIRED	257,343 00	248,028 00	9,315.00
ELECTRONIC DATA SYS CORP NEW COM SHARES	04-05-01 01-10-01 SOLD ACQUIRED	6,392 58	48,834 55	42,441 97-
CABLEVISION SYS CORP-RAINBOW SHARES	04-06-01 02-09-01 SOLD ACQUIRED	186,893.76	223,191 85	36,298 09-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR				
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	35,699 64	45,011 35	9,311.71-
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-22-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	25,276.38	32,321.37	7,044 99-
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-21-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	50,552 76	65,432 32	14,879 56-
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-20-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	82,213 39	108,661 99	26,448.60-
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-19-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	75,959 44	96,991 96	21,032 52-
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-16-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	5,830.00		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-16-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	6,310 00		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-19-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	1,940 00		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-21-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	2,740.00		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-22-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	69,658 70	73,524.03	3,865 33-
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 04-03-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	90,950 94	99,054.02	8,103 08-
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 04-04-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	1,900.00	48,278 66	11,723 89-
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 12-14-00			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	36,554 77		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 12-14-00			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	5,830.00		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-16-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	6,310 00		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-19-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	75,959 44		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-16-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	82,213 39		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-19-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	50,552 76		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-20-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	25,276.38		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-21-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	35,699 64		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-22-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	96,991 96		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-16-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	108,661 99		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-19-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	65,432 32		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-20-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	32,321.37		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-21-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	45,011 35		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 03-22-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	73,524.03		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 04-03-01			
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	SOLD 04-12-01	99,054.02		
SHARES: SIGMA-ALDRICH, CORP, COMMON STOCK, #1 PAR	ACQUIRED 04-04-01			

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04-16-01 SOLD	59,598 73	66,725 11	7,126 38-	SHARES
11-08-00 ACQUIRED				TJX COS INC COMMON NEW
04-16-01 SOLD	12,580 21	14,078 47	1,498 26-	SHARES
11-08-00 ACQUIRED				SHARES
04-16-01 SOLD	205,504 45	206,404 50	900 05-	SHARES
11-09-00 ACQUIRED				AT & T CORP COM STK
04-17-01 SOLD	269,490 99	281,218 75	11,727 76-	SHARES
01-10-01 ACQUIRED				MCKESSON CORP
04-17-01 SOLD	162,949 76	181,832 40	18,882.64-	SHARES
09-25-00 ACQUIRED				SHARES
04-17-01 SOLD	162,949 75	185,923 80	22,974 05-	SHARES
09-26-00 ACQUIRED				WELLS FARGO & CO NEW COM STK
04-17-01 SOLD	349,876 32	407,465 52	57,589 20-	SHARES
12-19-00 ACQUIRED				ANADARKO PETROLEUM CORP, COMMON STOCK

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SHARES	SOLD 04-18-01	340,135 15	238,112 50	102,022 65
DUKE ENERGY CORP COM STK	ACQUIRED 05-09-00			
SHARES	SOLD 04-18-01	496,591 42	332,486 00	164,105.42
SAFEMAY INC COMMON STOCK NEW	ACQUIRED 05-24-00			
SHARES	SOLD 04-18-01	160,108 55	166,201 20	6,092 65-
TENET HEALTHCARE CORP COM	ACQUIRED 04-03-01			
SHARES	SOLD 04-18-01	438,951 34	373,081 50	65,869 84
WASHINGTON MUT INC COM	ACQUIRED 10-03-00			
SHARES	SOLD 04-18-01	295,444 46	219,616 88	75,827 58
WORLD COM INC/WORLDCO	ACQUIRED 09-27-00			
SHARES	SOLD 04-18-01	202,660 85	195,085 54	7,575 31
APACHE CORP, COMMON STOCK, \$1.25 PAR	ACQUIRED 01-03-01			
SHARES	SOLD 04-18-01	180,588 88	189,562 50	8,973 62-
SHARES	ACQUIRED 01-10-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONSOLE ENERGY INC COM SHARES	04-19-01 ACQUIRED	483,156 67	453,680.00	29,476.67
CONSOLE ENERGY INC COM SHARES	04-19-01 SOLD	8,000 00		
COSTCO WHSL CORP NEW COM SHARES	04-19-01 SOLD	4,800 00		
COSTCO WHSL CORP NEW COM SHARES	03-28-01 ACQUIRED	190,985.62	171,493 92	19,491.70
DOLLAR GENERAL CORP , COMMON STOCK, \$ 50 PAR	04-24-01 SOLD	253,581 54	272,343 75	18,762 21-
DOLLAR GENERAL CORP , COMMON STOCK, \$ 50 PAR	11-08-00 ACQUIRED			
AMR CORP., COMMON STOCK, \$1 PAR	04-30-01 SOLD	125,845 42	154,895.55	29,050.13-
AMR CORP., COMMON STOCK, \$1 PAR	03-27-01 ACQUIRED			
AMR CORP., COMMON STOCK, \$1 PAR	04-30-01 SOLD	12,881 81	15,600 31	2,718 50-
AMR CORP., COMMON STOCK, \$1 PAR	03-28-01 ACQUIRED			
GOLDEN WEST FINANCIAL CORP , COMMON STOCK, \$1 PAR	05-10-01 SOLD	175,759 09	176,140.02	380 93-
GOLDEN WEST FINANCIAL CORP , COMMON STOCK, \$1 PAR	04-18-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-10-01 ACQUIRED 12-22-00	179,214 02	197,211 60	17,997 58-
INTEL CORP CAPITAL STOCK \$ 001 PAR				
SHARES	SOLD 05-10-01 ACQUIRED 04-18-01	328,149 06	356,384 00	28,234,94-
MICRON TECHNOLOGY, INC, COMMON STOCK, \$ 10 PAR				
SHARES:	SOLD 05-10-01 ACQUIRED 01-03-01	178,868 98	180,395.60	1,526 62-
EQUITABLE RES INC COM				
SHARES	SOLD 05-16-01 ACQUIRED 04-03-01	63,658 51	56,528 56	7,129 95
SHARES	SOLD 05-16-01 ACQUIRED 04-04-01	71,615 83	64,261 08	7,354,75
SHARES:	SOLD 05-16-01 ACQUIRED 04-05-01	55,701 20	50,849,12	4,852,08
DELL COMPUTER CORP COMMON STOCK				
SHARES	SOLD 05-16-01 ACQUIRED 12-01-00	208,323 05	161,942 96	46,380 09

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-16-01 SOLD 01-03-01 ACQUIRED	62,747 91	49,392 00	13,355 91
INVESTORS FINL SVCS CORP DEL COM				
SHARES	05-16-01 SOLD 04-17-01 ACQUIRED	150,672 97	167,596 00	16,923 03-
MICRON TECHNOLOGY, INC , COMMON STOCK, \$ 10 PAR				
SHARES	05-16-01 SOLD 01-03-01 ACQUIRED	210,700 96	221,394 60	10,693 64-
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR				
SHARES.	05-16-01 SOLD 02-09-01 ACQUIRED	221,692 60	227,500 00	5,807 40-
CABLEVISION NY GROUP CL A COM				
SHARES	05-17-01 SOLD 12-14-00 ACQUIRED	218,378 71	272,045 76	53,667 05-
EXELON CORP COM				
SHARES	05-17-01 SOLD 12-21-00 ACQUIRED	361,394 94	358,068 00	3,326 94

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MATTEL INC COM STOCK \$1.00 PAR	05-17-01 SOLD 04-03-01 ACQUIRED	143,194 22	143,243 73	49 51-
SHARES.				
2,100 00				
WASHINGTON MUT INC COM	05-21-01 SOLD 03-21-01 ACQUIRED	194,663 86	224,103 23	29,439.37-
SHARES.				
2,430.00				
39,851 15				
45,649.49				
5,798.34-				
WASHINGTON MUT INC COM	05-21-01 SOLD 09-27-00 ACQUIRED	267,163 57	192,164.77	74,998 80
SHARES				
7,350 00				
WASTE MGMT INC, DEL COM STK	05-21-01 SOLD 11-10-00 ACQUIRED	209,297 00	183,806 00	25,491 00
SHARES.				
7,600 00				
NRG ENERGY INC COM STK	05-22-01 SOLD 03-30-01 ACQUIRED	163,945 24	177,910.56	13,965 32-
SHARES:				
4,800.00				
DISNEY WALT CO DISNEY COM COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 06-20-01 ACQUIRED 05-21-01	235,370 84	276,963 30	41,592 46-
DYNEGY INC NEW CL A COM				
SHARES	SOLD 06-20-01 ACQUIRED 04-17-01	129,978 66	171,895.00	41,916.34-
MASSEY ENERGY CORP COM				
SHARES:	SOLD 06-20-01 ACQUIRED 03-28-01	51,301 31	63,682 19	12,380.88-
SHARES ·	SOLD 06-20-01 ACQUIRED 03-29-01	44,891 02	57,409 93	12,518 91-
SHARES:	SOLD 06-20-01 ACQUIRED 03-30-01	42,254 84	53,111 06	10,856 22-
PPL CORP COM ISIN US6935111060				
SHARES:	SOLD 06-21-01 ACQUIRED 04-03-01	169,506 49	147,339 72	22,166 77
SHARES:	SOLD 06-21-01 ACQUIRED 04-04-01	120,089 07	104,846 51	15,242 56
SHARES:	SOLD 06-21-01 ACQUIRED 04-05-01	68,667 53	59,673 26	8,994 27

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RELIANT ENERGY INC COM				
SHARES	SOLD 06-21-01	26,739 20	23,261 67	3,477 53
	ACQUIRED 04-06-01			
507 00				
UTILICORP UNITED, INC, COMMON STOCK, #1 PAR				
SHARES	SOLD 06-21-01	108,407.47	171,325 00	62,917.53-
	ACQUIRED 04-17-01			
3,500 00				
ADVANCED MICRO DEVICES, INC, COMMON STOCK, \$ 01 PAR				
SHARES	SOLD 06-21-01	45,453.87	50,033 08	4,579.21-
	ACQUIRED 04-02-01			
1,531 00				
SHARES	SOLD 06-21-01	76,805 46	83,716 61	6,911 15-
	ACQUIRED 03-30-01			
2,587 00				
SHARES	SOLD 06-21-01	1,082 00	35,367 12	3,243 61-
	ACQUIRED 04-03-01			
1,082 00				
SHARES	SOLD 07-06-01	121,977.92	165,468 80	43,490.88-
	ACQUIRED 03-23-01			
5,600 00				
SHARES	SOLD 07-06-01	15,247 24	19,224 59	3,977.35-
	ACQUIRED 04-18-01			
700 00				
SHARES:				
AMERADA HESS CORP, COMMON STOCK, \$1 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-10-01 SOLD 04-17-01 ACQUIRED	14,177 96	15,575.13	1,397 17-
SHARES	07-10-01 SOLD 05-14-01 ACQUIRED	94,287 54	105,288 76	11,001 42-
AMERADA HESS CORP , COMMON STOCK, \$1 PAR				
SHARES	07-12-01 SOLD 04-17-01 ACQUIRED	135,301 84	154,644 87	19,343 03-
SHARES	07-12-01 SOLD 05-11-01 ACQUIRED	11,020 73	12,588 86	1,568.13-
AMERADA HESS CORP , COMMON STOCK, \$1 PAR				
SHARES	07-13-01 SOLD 05-11-01 ACQUIRED	62,822.30	71,025.02	8,202.72-
CALPINE CORP COM				
SHARES	07-17-01 SOLD 02-09-01 ACQUIRED	30,203 99	33,222 00	3,018 01-
SHARES	07-17-01 SOLD 03-20-01 ACQUIRED	6,515 43	7,806 97	1,291 54-
SHARES	07-17-01 SOLD 03-21-01 ACQUIRED	16,310 16	19,275 62	2,965 46-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES. MERILL LYNCH & CO, INC., COMMON STOCK, \$1.33 1/3 PAR	07-17-01 SOLD 03-30-01 ACQUIRED	163,969 52	216,891 08	52,926 56-
SHARES. ADVANCED MICRO DEVICES, INC, COMMON STOCK, \$1 PAR	07-17-01 SOLD 08-28-00 ACQUIRED	193,565 54	269,132 72	75,567.18-
SHARES. AIR PRODUCTS AND CHEMICALS, INC, COMMON STOCK, \$1 PAR	07-18-01 SOLD 04-18-01 ACQUIRED	103,711 45	162,035 83	58,324 38-
SHARES. AIR PRODUCTS AND CHEMICALS, INC, COMMON STOCK, \$1 PAR	07-23-01 SOLD 04-18-01 ACQUIRED	93,222 18	96,213 38	2,991 20-
SHARES. MIRANT CORP COM	07-24-01 SOLD 04-18-01 ACQUIRED	241,528.99	255,090 62	13,561 63-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-08-01 ACQUIRED 03-27-01	98,578 44	111,875 44	13,497 00-	SHARES, SCIENTIFIC-ATLANTA, INC , COMMON STOCK, \$ 50 PAR
08-08-01 SOLD	3,323 00			SHARES, SCIENTIFIC-ATLANTA, INC , COMMON STOCK, \$ 50 PAR
08-08-01 SOLD	1,000.00	34,910 60	5,305 29-	SHARES, MIRANT CORP COM
08-09-01 SOLD	97,934 13	110,326 76	12,392 63-	SHARES, GAP INC COM
08-17-01 SOLD	174,353 93	268,505 00	94,151 07-	SHARES, SCIENTIFIC-ATLANTA, INC , COMMON STOCK, \$ 50 PAR
08-17-01 ACQUIRED 05-10-01				SHARES, SCIENTIFIC-ATLANTA, INC , COMMON STOCK, \$ 50 PAR
08-17-01 SOLD	84,025 99	111,760.00	27,734 01-	SHARES, SCIENTIFIC-ATLANTA, INC , COMMON STOCK, \$ 50 PAR
08-23-01 SOLD	48,563 11	152,239 07	103,675 96-	SHARES, SCIENTIFIC-ATLANTA, INC , COMMON STOCK, \$ 50 PAR
08-24-01 SOLD	33,467 57	102,216.77	68,749.20-	SHARES, SCIENTIFIC-ATLANTA, INC , COMMON STOCK, \$ 50 PAR

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02022 ACCOUNT NO 26-05106

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION-HUSIC CAPITAL LARGE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EBAY INC COM	08-24-01 SOLD 06-15-01 ACQUIRED	12,883 08	26,759 94	13,876 86-
BOEING CO COM	09-07-01 SOLD 05-17-01 ACQUIRED	382,021.08	452,524 81	70,503 73-
SCIENTIFIC-ATLANTA, INC., COMMON STOCK, \$ 50 PAR	09-07-01 SOLD 09-27-00 ACQUIRED	224,527 65	317,347 03	92,819 38-
CALPINE CORP COM	09-17-01 SOLD 06-15-01 ACQUIRED	7,676 65	19,647 53	11,970 88-
MICRON TECHNOLOGY, INC , COMMON STOCK, \$ 10 PAR	09-18-01 SOLD 02-09-01 ACQUIRED	34,718 28	68,389 86	33,671.58-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NOVELLUS SYS INC COM	09-18-01 SOLD 06-07-01 ACQUIRED	152,237 11	266,359 80	114,122 69-
APPLIED MATERIALS, INC , COMMON STOCK, \$ 01 PAR	09-18-01 SOLD 05-21-01 ACQUIRED	86,950 03	306,044 19	219,094 16-
CALPINE CORP COM	09-19-01 SOLD 04-18-01 ACQUIRED	99,852 03	178,332 00	78,479 97-
NOVELLUS SYS INC COM	09-19-01 SOLD 02-09-01 ACQUIRED	30,854 38	64,498 14	33,643 76-
PEOPLESFT, INC, COM	09-19-01 SOLD 04-18-01 ACQUIRED	88,924 25	171,017 39	82,093 14-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SIEBEL SYS INC COM	SOLD 09-19-01 ACQUIRED 09-25-00	74,048.39	110,390.87	36,342 48-
SHARES: TYCO INTL LTD NEW COM	SOLD 09-19-01 ACQUIRED 05-21-01	18,215 07	63,765 81	45,550 74-
SHARES: PEOPLESFT, INC, COM	SOLD 09-19-01 ACQUIRED 05-17-01	136,803.43	183,968 00	47,164.57-
SHARES: AOL TIME WARNER INC COM	SOLD 09-21-01 ACQUIRED 09-25-00	39,540 47	57,862.88	18,322 41-
SHARES: CALPINE CORP COM	SOLD 09-27-01 ACQUIRED 04-18-01	111,380 28	175,571 28	64,191 00-
SHARES: K MART CORP COMMON STOCK #1 PAR	SOLD 10-24-01 ACQUIRED 02-09-01	66,437 01	132,888 00	66,450 99-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-30-01 ACQUIRED 05-10-01	89,165 03	176,983.38	87,818 35-
SHARES	SOLD 10-30-01 ACQUIRED 05-21-01	94,669 05	203,648.00	108,978.95-
EASTMAN KODAK CO , COMMON STOCK, \$2.50 PAR				
SHARES	SOLD 10-31-01 ACQUIRED 05-04-01	142,457 05	261,288 00	118,830 95-
SHARES	SOLD 10-31-01 ACQUIRED 05-08-01	82,475 13	161,898 00	79,422 87-
BURLINGTON RESOURCES INC COMMON STOCK				
SHARES	SOLD 11-13-01 ACQUIRED 12-14-00	267,602 10	326,682 00	59,079 90-
SHARES	SOLD 11-13-01 ACQUIRED 04-03-01	21,594 00	29,920 08	3,326 08-
FLUOR CORP NEW COM				
SHARES	SOLD 11-15-01 ACQUIRED 06-15-01	33,215.01	45,909 21	12,694 20-
KINDER MORGAN INC COM STK				

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 SS870 LFL W M KECK FOUNDATION-HUSIC CAPITAL LARGE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK				
SHARES.	SOLD 11-15-01	111,133 16	137,244 17	26,111 01-
	ACQUIRED 04-11-01			
KINDER MORGAN INC COM STK				
SHARES.	SOLD 11-15-01	21,612 64	22,715 68	1,103 04-
	ACQUIRED 04-17-01			
FLUOR CORP NEW COM				
SHARES	SOLD 11-16-01	50,397.16	60,529 77	10,132.61-
	ACQUIRED 02-22-01			
SHARES.	SOLD 11-16-01	17,231 03	21,046.84	3,815 81-
	ACQUIRED 04-11-01			
FLUOR CORP NEW COM				
SHARES	SOLD 11-16-01	75,746.80	90,438 91	14,692 11-
	ACQUIRED 03-16-01			
SHARES	SOLD 11-16-01	38,559 31	55,518 11	16,958 80-
	ACQUIRED 06-15-01			
BURLINGTON NORTHN SANTA FE CORP COM				
SHARES.	SOLD 11-19-01	31,342 01	37,937 42	6,595 41-
	ACQUIRED 03-16-01			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-26-01 SOLD 02-01-01 ACQUIRED	276,356 21	294,963 60	18,607 39-	SHARES FLUOR CORP NEW COM
11-26-01 SOLD 03-16-01 ACQUIRED	184,697 83	212,484.96	27,787 13-	SHARES KINDER MORGAN INC COM STK
11-26-01 SOLD 02-22-01 ACQUIRED	126,159 59	153,342 08	27,182 49-	SHARES MCGRAW HILL COMPANIES INC COM
11-26-01 SOLD 02-23-01 ACQUIRED	51,696 97	61,698 03	10,001.06-	SHARES PAR
11-26-01 SOLD 05-16-01 ACQUIRED	142,230 25	174,571 00	32,340 75-	SHARES MEYERHAUSER CO, COMMON STOCK, \$1 875
11-26-01 SOLD 05-16-01 ACQUIRED	234,303 18	265,144.00	30,840 82-	SHARES #REORG USX-MARATHON GROUP NAME CHANGE TO MARATHON OIL CORP 2528128 EFF 12/31/01

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-26-01 ACQUIRED 05-16-01	218,091 11	265,075 20	46,984 09-
NORTHRUP GRUMAN CORP (HLDC CO)				
SHARES:	SOLD 12-07-01 ACQUIRED 09-20-01	189,173 69	198,309 40	9,135 71-
JOHNSON & JOHNSON COMMON STOCK #1 PAR				
SHARES:	SOLD 12-17-01 ACQUIRED 06-20-01	177,748 06	166,336 08	11,411 98
PROGRESSIVE CORP, OHIO, COMMON STOCK, #1 PAR				
SHARES:	SOLD 12-17-01 ACQUIRED 05-29-01	148,870 03	133,317 30	15,552.73
SYSCO CORP, COMMON STOCK, #1 PAR				
SHARES:	SOLD 12-17-01 ACQUIRED 06-20-01	220,344 63	252,178.08	31,833 45-
BANK AMER CORP COM				
SHARES:	SOLD 12-18-01 ACQUIRED 07-17-01	411,559.11	413,140 00	1,580 89-
UNION PAC CORP COM				

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W M KECK FOUNDATION-HUSIC CAPITAL LARGE

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 12-18-01 ACQUIRED 04-18-01	167,514.41	177,111 00	9,596 59-
SUB-TOTAL		29,184,936 31	29,122,783 84	4,937,847 53-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		29,184,936 31	29,122,783 84	4,937,847 53-

DESCRIPTION OF PROPERTY DATE SOLD/
ACQUIRED SALES
PROCEEDS COST
BASIS GAIN/LOSS 28% RATE
GAIN/LOSS

LONG TERM CAPITAL GAINS AND LOSSES

ENRON CORP COM

SHARES 1,000 00 SOLD 01-11-01
ACQUIRED 01-05-00 69,135 99 43,501 70 25,634 29 0 00

KERR MCGEE CORP COM

SHARES 1,600 00 SOLD 02-01-01
ACQUIRED 01-03-00 101,945.40 94,464 80 7,480 60 0 00

SHARES

1,600 00 SOLD 02-01-01
ACQUIRED 01-04-00 101,945 40 92,196 00 9,749 40 0 00

SHARES

1,800 00 SOLD 02-01-01
ACQUIRED 01-05-00 114,688.57 102,920 58 11,767 99 0 00

METRO GOLDWYN MAYER INC COM STK

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-09-01 SOLD	55,913 01	65,343 04	9,430 03-	0 00	SHARES ·
01-03-00 ACQUIRED					
02-09-01 SOLD	55,913 01	64,218.00	8,304.99-	0 00	SHARES ·
01-04-00 ACQUIRED					
02-09-01 SOLD	55,913 01	61,768 00	5,854 99-	0 00	SHARES ·
01-05-00 ACQUIRED					
VIACOM COMMON STOCK CL B					
03-20-01 SOLD	26,608 60	20,827 86	5,780 74	0.00	SHARES
02-22-99 ACQUIRED					
03-20-01 SOLD	39,002 74	40,326 00	1,323 26-	0 00	SHARES ·
08-25-99 ACQUIRED					
VIACOM COMMON STOCK CL B					
03-21-01 SOLD	172,037 38	140,099 71	31,937 67	0 00	SHARES
02-22-99 ACQUIRED					
ENRON CORP COM					
03-22-01 SOLD	64,614 72	52,106 52	12,508 20	0.00	SHARES ·
01-03-00 ACQUIRED					
03-22-01 SOLD	26,922 80	21,750 85	5,171 95	0 00	SHARES ·
01-05-00 ACQUIRED					
ENRON CORP COM					

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W M KECK FOUNDATION-HUSIC CAPITAL LARGE

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28% RATE GAIN/LOSS COST BASIS SALES PROCEEDS DATE SOLD/ ACQUIRED DESCRIPTION OF PROPERTY

28% RATE	GAIN/LOSS	COST	BASIS	SALES	PROCEEDS	DATE SOLD/	ACQUIRED	DESCRIPTION OF PROPERTY
0.00	31,139.65	73,817.57		104,957.22		04-18-01	SOLD ACQUIRED 01-03-00	SHARES 1,700.00
0.00	57,251.91	121,792.75		179,044.66		04-18-01	SOLD ACQUIRED 01-04-00	SHARES 2,900.00
EL PASO CORP COM								
0.00	33,083.26	138,943.00		172,026.26		05-16-01	SOLD ACQUIRED 05-15-00	SHARES 2,800.00
HOUSEHOLD INTERNATIONAL INC , COMMON STOCK, #1 PAR								
0.00	24,986.92	53,726.30		78,713.22		05-21-01	SOLD ACQUIRED 10-28-99	SHARES 1,165.47
0.00	114,140.10	151,589.18		265,729.28		05-21-01	SOLD ACQUIRED 04-03-00	SHARES 3,934.53
COOPER CAMERON CORP								
0.00	60,352.28	103,494.25		163,846.53		05-22-01	SOLD ACQUIRED 01-03-00	SHARES 2,300.00
0.00	59,346.03	104,500.50		163,846.53		05-22-01	SOLD ACQUIRED 01-04-00	SHARES 2,300.00
0.00	66,913.74	104,056.56		170,970.30		05-22-01	SOLD ACQUIRED 01-05-00	SHARES 2,400.00
BJ SVCS CO COM								

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES ·	SOLD 06-01-01 ACQUIRED 05-19-00	189,822 05	178,084 10	11,737 95	0 00
BJ SVCS CO COM					
SHARES ·	SOLD 06-04-01 ACQUIRED 05-19-00	301,468 17	274,524 55	26,943.62	0 00
EL PASO CORP COM					
SHARES ·	SOLD 06-05-01 ACQUIRED 05-15-00	165,056.46	143,954 87	21,101 59	0 00
EL PASO CORP COM					
SHARES ·	SOLD 06-06-01 ACQUIRED 05-15-00	79,359.96	69,421 88	9,938 08	0.00
ANADARKO PETROLEUM CORP, COMMON STOCK					
SHARES ·	SOLD 06-07-01 ACQUIRED 05-09-00	237,334 08	190,490 00	46,844 08	0 00
NABORS INDUSTRIES INC., COMMON STOCK					
SHARES	SOLD 06-07-01 ACQUIRED 01-03-00	74,177 84	46,996.00	27,181 84	0.00
SHARES ·	SOLD 06-07-01 ACQUIRED 01-04-00	157,627 92	98,591 50	59,036 42	0 00
LOCKHEED MARTIN CORP COM					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
12-07-01	96,470 78	69,649 44	26,821 34	0 00
LOCKHEED MARTIN CORP COM				
12-27-01	132,622 99	95,088 07	37,534 92	0 00
SHARES: 2,867 00				
09-27-00				
ACQUIRED				
SUB-TOTAL				
	3,617,714 88	2,818,243 58	799,471 30	0.00
TOTAL LONG TERM CAPITAL GAIN/LOSS-				
	3,617,714 88	2,818,243 58	799,471 30	0 00

END OF SALES SCHEDULE

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W M KECK FOUNDATION-HUSIC CAPITAL LARGE

FEDERAL SCHEDULE OF GAINS AND LOSSES
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01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 4,937,847 53-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 4,937,847.53-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 799,471 30

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 799,471 30

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 799,471 30

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THE NORTHERN TRUST AS CUSTODIAN FOR
 WM KECK FOUNDATION-HUSIC SMALL CAP

**FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
NEWPORT CORP COM				
SHARES: SOLD	01-03-01	140,890.77	181,877.10	40,986.33-
ACQUIRED	12-22-00			
#REGORG SAWTEX INC STK MERGER TO TRIQUINT SEMICONDUCTOR 2868616 EFF 7/20/01				
SHARES: SOLD	01-03-01	89,496.97	146,225.86	56,728.89-
ACQUIRED	12-05-00			
STRATOS LIGHTWAVE INC COM				
SHARES: SOLD	01-03-01	9,650.65	30,753.94	21,103.29-
ACQUIRED	08-30-00			
SHARES: SOLD	01-03-01	49,631.90	147,420.00	97,788.10-
ACQUIRED	09-11-00			
SHARES: SOLD	01-03-01	66,175.87	198,017.28	131,841.41-
ACQUIRED	09-14-00			
TRIQUINT SEMICONDUCTOR INC COM				
SHARES: SOLD	01-03-01	141,166.81	112,746.95	28,419.86
ACQUIRED	04-17-00			
ANAREN MICROWAVE INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 4,900.00 SOLD ACQUIRED	01-04-01 10-23-00	271,283.86	236,418.88	34,864.98
GOLDEN ST BANCORP INC COM STK				
SHARES: 700.00 SOLD ACQUIRED	01-04-01 06-02-00	20,024.86	13,787.90	6,236.96
SHARES: 5,100.00 SOLD ACQUIRED	01-04-01 08-04-00	145,895.41	107,399.37	38,496.04
GRANT PRIDECO INC COM STK ISIN# US38821G1013				
SHARES: 3,400.00 SOLD ACQUIRED	01-04-01 03-22-00	65,753.12	67,138.10	1,384.98-
SHARES: 9,400.00 SOLD ACQUIRED	01-04-01 03-23-00	181,788.04	194,529.24	12,741.20-
PRIORITY HEALTHCARE CORP CL B				
SHARES: 2,900.00 SOLD ACQUIRED	01-04-01 01-07-00	98,861.47	49,704.40	49,157.07
SHARES: 2,300.00 SOLD ACQUIRED	01-04-01 01-10-00	78,407.38	41,654.84	36,752.54'
STRATOS LIGHTWAVE INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,600.00	SOLD 01-04-01 ACQUIRED 09-11-00	20,602.19	65,520.00	44,917.81-
VALERO ENERGY CORP COM STK NEW				
SHARES: 5,800.00	SOLD 01-04-01 ACQUIRED 10-16-00	74,682.95	175,647.78	100,964.83-
SHARES: 4,900.00	SOLD 01-04-01 ACQUIRED 09-11-00	159,881.66	152,120.99	7,760.67
WESTERN RES INC COM				
SHARES: 4,500.00	SOLD 01-04-01 ACQUIRED 10-17-00	108,033.74	99,708.30	8,325.44
PRIORITY HEALTHCARE CORP CL B				
SHARES: 1,600.00	SOLD 01-04-01 ACQUIRED 10-23-00	38,411.99	35,489.12	2,922.87
SHARES: 4,700.00	SOLD 01-05-01 ACQUIRED 01-07-00	146,270.40	80,555.42	65,714.98
GOLDEN ST BANCORP INC COM STK				
SHARES: 1,600.00	SOLD 01-09-01 ACQUIRED 06-01-00	41,819.56	29,547.84	12,271.72

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REORG SAWTEK INC STK MERGER TO TRIQUINT SEMICONDUCTOR 2868616 EFF 7/20/01	SOLD 01-09-01	164,664 53	124,091 10	40,573.43
	ACQUIRED 06-02-00			
SHARES: 6,300 00	SOLD 01-09-01			
	ACQUIRED 06-02-00			
PIONEER NATURAL RESOURCES CO COMMON STK	SOLD 01-12-01	233,152 68	198,263.52	34,889 16
	ACQUIRED 09-18-00			
SHARES: 12,600.00	SOLD 01-12-01			
	ACQUIRED 09-18-00			
PIONEER NATURAL RESOURCES CO COMMON STK	SOLD 01-12-01	260,908 95	222,258.30	38,650 65
	ACQUIRED 09-19-00			
SHARES: 14,100 00	SOLD 01-12-01			
	ACQUIRED 09-19-00			
PIONEER NATURAL RESOURCES CO COMMON STK	SOLD 01-16-01	126,900 15	104,542.20	22,357 95
	ACQUIRED 05-31-00			
SHARES: 7,000.00	SOLD 01-16-01			
	ACQUIRED 05-31-00			
HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	SOLD 01-17-01	50,618 54	49,238 13	1,380 41
	ACQUIRED 10-04-00			
SHARES: 300 00	SOLD 01-16-01	5,438 58	4,720 56	718 02
	ACQUIRED 09-18-00			
SHARES: 4,100.00	SOLD 01-17-01			
	ACQUIRED 10-04-00			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-17-01 SOLD	41,976.35	45,953.38	3,977.03-	WESTERN RES INC COM SHARES: 3,900.00
11-08-00 ACQUIRED				
01-17-01 SOLD	104,462.18	97,492.56	6,969.62	INTEGRATED DEVICE TECHNOLOGY INC COM SHARES: 4,400.00
10-17-00 ACQUIRED				
01-25-01 SOLD	304,110.18	267,463.68	36,646.50	TRIQUINT SEMICONDUCTOR INC COM SHARES: 6,400.00
11-17-00 ACQUIRED				
01-23-01 SOLD	114,866.04	86,043.73	28,822.31	INTEGRATED TELECOM EXPRESS INC COM STK SHARES: 2,900.00
04-17-00 ACQUIRED				
01-25-01 SOLD	22,160.46	100,412.80	78,252.34-	SHARES: 4,000.00
08-29-00 ACQUIRED				
01-25-01 SOLD	18,836.39	89,627.74	70,791.35-	SHARES: 3,400.00
08-30-00 ACQUIRED				
01-25-01 SOLD	10,526.22	50,243.79	39,717.57-	SHARES: 1,900.00
09-14-00 ACQUIRED				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SYNTROLEUM CORP COM	01-25-01 SOLD 09-15-00 ACQUIRED	8,864 19	41,712.00	32,847 81-
SHARES: SYNTROLEUM CORP COM	01-25-01 SOLD 09-18-00 ACQUIRED	12,188.25	53,256.28	41,068.03-
SHARES: SYNTROLEUM CORP COM	01-25-01 SOLD 09-25-00 ACQUIRED	26,592 55	120,354 72	93,762.17-
SHARES: SYNTROLEUM CORP COM	01-25-01 SOLD 09-26-00 ACQUIRED	13,296.28	60,348.24	47,051 96-
SHARES: SYNTROLEUM CORP COM	01-25-01 SOLD 02-11-00 ACQUIRED	1,437 45	2,498 12	1,060 67-
SHARES: SYNTROLEUM CORP COM	01-25-01 SOLD 02-17-00 ACQUIRED	8,624 71	15,235.02	6,610 31-
SHARES: SYNTROLEUM CORP COM	01-26-01 SOLD 02-11-00 ACQUIRED	2,874 90	4,996.24	2,121.34-
SHARES: SYNTROLEUM CORP COM	01-29-01 SOLD 02-10-00 ACQUIRED	6,689 18	12,489 60	5,800 42-

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01-29-01 ACQUIRED	18,729.69	34,973.68	16,243.99-	SHARES: 1,400.00
01-29-01 SOLD	40,135.06	74,645.70	34,510.64-	SHARES: 3,000.00
02-11-00 ACQUIRED				SYNTROLEUM CORP COM
01-30-01 SOLD	6,556.43	11,965.65	5,409.22-	SHARES: 500.00
02-09-00 ACQUIRED				INTEGRATED DEVICE TECHNOLOGY INC COM
01-30-01 SOLD	19,669.29	36,520.80	16,851.51-	SHARES: 1,500.00
02-14-00 ACQUIRED				INTEGRATED SILICON SOLUTION INC COM
02-01-01 SOLD	36,637.34	33,432.96	3,204.38	SHARES: 800.00
11-17-00 ACQUIRED				INTEGRATED SILICON SOLUTION INC COM
02-01-01 SOLD	164,868.02	143,068.32	21,799.70	SHARES: 3,600.00
12-08-00 ACQUIRED				INTEGRATED SILICON SOLUTION INC COM
02-01-01 SOLD	85,467.15	138,672.66	53,205.51-	SHARES: 4,200.00
06-02-00 ACQUIRED				INTEGRATED SILICON SOLUTION INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NEWPORT CORP COM	02-02-01 SOLD 06-02-00 ACQUIRED	107,834.06	191,500.34	83,666.28-
NEWPORT CORP COM	02-02-01 SOLD 06-06-00 ACQUIRED	142,800.58	126,282.78	16,517.80
INTEGRATED SILICON SOLUTION INC COM	02-02-01 SOLD 12-22-00 ACQUIRED	31,733.46	31,630.80	102.66
INTEGRATED SILICON SOLUTION INC COM	02-05-01 SOLD 06-02-00 ACQUIRED	57,400.88	115,560.55	58,159.67-
NEWPORT CORP COM	02-05-01 SOLD 08-07-00 ACQUIRED	52,480.81	64,213.12	11,732.31-
NEWPORT CORP COM	02-05-01 SOLD 06-06-00 ACQUIRED	87,759.57	82,785.38	4,974.19
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	02-05-01 SOLD 01-18-01 ACQUIRED	50,752.00	52,472.16	1,720.16-
INTEGRATED CIRCUIT SYS INC COM NEW COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTEGRATED SILICON SOLUTION INC COM	SOLD 02-06-01 ACQUIRED 09-28-00	23,986 23	21,930 35	2,055 88
SHARES:				
SHARES:	SOLD 02-06-01	90,632 97	104,346 32	13,713 35-
SHARES:	ACQUIRED 08-07-00			
SHARES:	SOLD 02-06-01	52,288 26	60,081.30	7,793 04-
SHARES:	ACQUIRED 08-08-00			
SHARES:	SOLD 02-06-01	3,485 88	3,616 58	130 70-
SHARES:	ACQUIRED 01-12-01			
NEWPORT CORP COM	SOLD 02-06-01	25,599 14	22,450 27	3,148 87
SHARES:	SOLD 02-06-01	320.00		
SHARES:	ACQUIRED 06-06-00			
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	SOLD 02-06-01	90,444 66	93,283 84	2,839 18-
SHARES:	SOLD 02-06-01	3,200 00		
SHARES:	ACQUIRED 01-18-01			
ANAREN MICROWAVE INC COM	SOLD 02-07-01	82,049 66	96,497 50	14,447.84-
SHARES:	SOLD 02-07-01	2,000.00		
SHARES:	ACQUIRED 10-23-00			
CREDENCE SYS CORP DEL				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTEGRATED CIRCUIT SYS INC COM NEW COM STK	SOLD 02-07-01 ACQUIRED 09-28-00	30,380.43	31,052.49	672.06-
INTEGRATED CIRCUIT SYS INC COM NEW COM STK	SOLD 02-08-01 ACQUIRED 09-28-00	21,003.82	21,483.56	479.74-
CIRRUS LOGIC INC COM	SOLD 02-09-01 ACQUIRED 08-21-00	203,427.07	250,027.80	46,600.73-
CIRRUS LOGIC INC COM	SOLD 02-12-01 ACQUIRED 08-21-00	70,800.70	90,126.30	19,325.60-
CIRRUS LOGIC INC COM	SOLD 02-13-01 ACQUIRED 08-21-00	39,558.02	49,424.10	9,866.08-
LAM RESH CORP COM				

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SHARES: 8,800 00	SOLD 02-27-01 ACQUIRED 12-08-00	202,766 36	162,485 84	40,280 52
VIA SYSTEMS GROUP INC COM				
SHARES: 5,000.00	SOLD 02-27-01 ACQUIRED 04-25-00	34,511 83	73,585 00	39,073 17-
VIA SYSTEMS GROUP INC COM				
SHARES: 10,000.00	SOLD 02-28-01 ACQUIRED 04-25-00	59,641.99	147,170 00	87,528 01-
METRIS COS INC COM				
SHARES: 1,200 00	SOLD 03-05-01 ACQUIRED 09-14-00	26,413.76	48,137.04	21,723 28-
SHARES: 3,900 00	SOLD 03-05-01 ACQUIRED 09-26-00	85,844 70	160,736 55	74,891.85-
#REORG CITADEL COMMUNICATIONS CASH MERGER EFF 6/27/01				
SHARES: 7,700.00	SOLD 03-06-01 ACQUIRED 01-03-01	191,246.22	103,368 65	87,877.57
SHARES: 4,400.00	SOLD 03-06-01 ACQUIRED 01-04-01	109,283.56	73,736 96	35,546.60

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
METRIS COS INC COM				
SHARES:	SOLD 03-06-01	89,413.82	59,849.28	29,564.54
SHARES:	ACQUIRED 01-05-01			
SHARES:	SOLD 03-06-01	74,511.51	43,250.10	31,261.41
SHARES:	ACQUIRED 01-08-01			
SHARES:	SOLD 03-06-01	151,506.75	90,719.81	60,786.94
SHARES:	ACQUIRED 01-09-01			
SHARES:	SOLD 03-06-01	29,804.61	18,366.36	11,438.25
SHARES:	ACQUIRED 01-10-01			
SHARES:	SOLD 03-06-01	37,255.76	27,528.90	9,726.86
SHARES:	ACQUIRED 01-12-01			
VALERO ENERGY CORP COM STK NEW				
SHARES:	SOLD 03-06-01	19,866.21	36,102.78	16,236.57-
SHARES:	ACQUIRED 09-14-00			
SHARES:	SOLD 03-06-01	59,598.61	87,909.57	28,310.96-
SHARES:	ACQUIRED 10-20-00			
SHARES:	SOLD 03-06-01	70,635.40	102,546.24	31,910.84-
SHARES:	ACQUIRED 10-31-00			
SHARES:	SOLD 03-06-01	11,036.78	16,670.25	5,633.47-
SHARES:	ACQUIRED 11-01-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,100 00	SOLD 03-09-01 ACQUIRED 11-02-00	78,837 78	78,619 53	218 25
PLX TECHNOLOGY INC COM				
SHARES: 7,300.00	SOLD 03-09-01 ACQUIRED 08-07-00	43,798 54	211,590.50	167,791.96-
PECO II INC COM STK				
SHARES: 200.00	SOLD 03-09-01 ACQUIRED 10-05-00	2,599.91	7,623 48	5,023 57-
#REORG UTI ENERGY CORP STK MERGER TO PATTERSON-UTI ENERGY INC 2700290 EFF 5/9/01				
SHARES: 4,900.00	SOLD 03-09-01 ACQUIRED 05-31-00	184,976 17	104,670.37	80,305 80
GOLDEN ST BANCORP INC COM STK				
SHARES: 5,100 00	SOLD 03-12-01 ACQUIRED 06-01-00	137,250 69	94,183 74	43,066 95
PLX TECHNOLOGY INC COM				
SHARES: 400.00	SOLD 03-12-01 ACQUIRED 08-07-00	2,332 68	11,594 00	9,261 32-
PECO II INC COM STK				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-12-01 ACQUIRED	2,499.91	7,623.48	5,123.57-	SHARES; SOLD 200 00 ACQUIRED 10-05-00 #REGORG UTI ENERGY CORP STK MERGER TO PATTERSON-UTI ENERGY INC 2700290 EFF 5/9/01
03-12-01 SOLD	102,756.28	59,811.64	42,944.64	SHARES; SOLD 2,800.00 ACQUIRED 05-31-00 VARIAN INC COM
03-12-01 SOLD	60,971.36	122,000.40	61,029.04-	SHARES. SOLD 2,000 00 ACQUIRED 07-20-00 GOLDEN ST BANCORP INC COM STK
03-13-01 SOLD	86,987.11	62,789.16	24,197.95	SHARES; SOLD 3,400 00 ACQUIRED 06-01-00 #REGORG PATTERSON ENERGY INC N/C TO PATTERSON-UTI ENERGY INC 2700290 EFF 5/9/01
03-13-01 SOLD	13,852.09	13,800.00	52.09	SHARES; SOLD 400.00 ACQUIRED 09-11-00 PECO II INC COM STK

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, #REORG UTI ENERGY CORP STK MERGER TO PATERSON-UTI ENERGY INC 2700290 EFF 5/9/01	SOLD 03-15-01 ACQUIRED 10-05-00	2,349.92	7,623.48	5,273.56-
SHARES, VARIAN INC COM	SOLD 03-15-01 ACQUIRED 05-31-00	160,467.21	100,398.11	60,069.10
SHARES, FAIRCHILD SEMICONDUCTOR INTL INC CL A	SOLD 03-15-01 ACQUIRED 07-12-00	71,989.20	142,492.80	70,503.60-
SHARES, PECO II INC COM STK	SOLD 03-14-01 ACQUIRED 01-18-01	48,149.01	58,580.94	10,431.93-
SHARES, VARIAN INC COM	SOLD 03-14-01 ACQUIRED 10-05-00	2,237.42	7,623.48	5,386.06-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	03-14-01 SOLD	25,634.65	47,619.63	21,984.98-
SHARES:	07-10-00 ACQUIRED			
SHARES:	03-14-01 SOLD	14,241.48	26,875.00	12,633.52-
SHARES:	07-11-00 ACQUIRED			
SHARES:	03-14-01 SOLD	14,241.47	29,686.00	15,444.53-
SHARES:	07-12-00 ACQUIRED			
SHARES:	03-14-01 SOLD	28,482.95	56,625.00	28,142.05-
SHARES:	07-19-00 ACQUIRED			
FAIRCHILD SEMICONDUCTOR INTL INC CL A				
SHARES:	03-15-01 SOLD	33,996.77	40,829.14	6,832.37-
SHARES:	01-18-01 ACQUIRED			
PECO II INC COM STK				
SHARES:	03-15-01 SOLD	6,238.05	21,333.78	15,095.73-
SHARES:	09-20-00 ACQUIRED			
SHARES:	03-15-01 SOLD	3,119.02	11,175.00	8,055.98-
SHARES:	10-04-00 ACQUIRED			
SHARES:	03-15-01 SOLD	4,158.70	15,246.96	11,088.26-
SHARES:	10-05-00 ACQUIRED			
PECO II INC COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200 00	SOLD 03-16-01 ACQUIRED 09-15-00	1,965.25	6,871.50	4,906.25-
SHARES: 2,000.00	SOLD 03-16-01 ACQUIRED 09-18-00	19,652.55	70,500.40	50,847.85-
SHARES: 600.00	SOLD 03-16-01 ACQUIRED 09-19-00	5,895.76	20,643.78	14,748.02-
SHARES: 400.00	SOLD 03-16-01 ACQUIRED 09-20-00	3,930.51	14,222.52	10,292.01-
*REORG/BERGEN BRUNSWIG CORP CL A STK MERGER TO AMERISOURCE BERGEN CORP SEC# 2018817 EFF 8/29/01				
SHARES: 3,900.00	SOLD 03-20-01 ACQUIRED 11-27-00	59,999.88	55,361.67	4,638.21
SHARES: 5,200.00	SOLD 03-20-01 ACQUIRED 11-29-00	79,999.84	77,209.08	2,790.76
LINENS N THINGS INC COM				
SHARES: 1,400.00	SOLD 03-20-01 ACQUIRED 02-02-01	42,890.64	52,084.20	9,193.56-
SHARES: 2,200 00	SOLD 03-20-01 ACQUIRED 02-02-01	67,399.59	81,486.46	14,086.87-
INVESTORS FINL SVCS CORP DEL COM				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-22-01 SOLD	42,784 75	58,232 16	15,447.41-	SHARES: 900.00
09-29-00 ACQUIRED				SHARES: 900.00
03-22-01 SOLD	19,015.44	26,027 52	7,012 08-	SHARES: 400.00
10-02-00 ACQUIRED				SHARES: 400.00
03-22-01 SOLD	9,507 73	12,878.76	3,371 03-	SHARES: 200 00
10-23-00 ACQUIRED				SHARES: 200 00
03-22-01 SOLD	47,538 61	68,672 10	21,133 49-	SHARES: 1,000.00
10-24-00 ACQUIRED				SHARES: 1,000.00
VARIAN INC COM				
03-22-01 SOLD	42,728 44	100,530 33	57,801.89-	SHARES: 1,900 00
07-10-00 ACQUIRED				SHARES: 1,900 00
03-22-01 SOLD	35,981.84	79,481 60	43,499 76-	SHARES: 1,600.00
03-22-01 SOLD	11,244.32	25,875.00	14,630 68-	SHARES: 500.00
08-29-00 ACQUIRED				SHARES: 500.00
VARIAN INC COM				
03-23-01 SOLD	39,827.09	85,865.58	46,038 49-	SHARES: 1,800 00
08-25-00 ACQUIRED				SHARES: 1,800 00
03-23-01 SOLD	30,976 62	69,546 40	38,569 78-	SHARES: 1,400.00
08-28-00 ACQUIRED				SHARES: 1,400.00
PLX TECHNOLOGY INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 03-26-01 ACQUIRED 01-16-01	522 50	1,050 00	527.50-
PLX TECHNOLOGY INC COM				
SHARES: 1,400.00	SOLD 03-27-01 ACQUIRED 01-16-01	6,999.76	14,700 00	7,700 24-
CIRRUS LOGIC INC COM				
SHARES: 700 00	SOLD 03-29-01 ACQUIRED 08-21-00	11,625.84	20,351 10	8,725 26-
SHARES: 3,200 00	SOLD 03-29-01 ACQUIRED 08-22-00	53,146.71	92,806 72	39,660 01-
FINISAR CORP COM				
SHARES: 6,800.00	SOLD 03-29-01 ACQUIRED 03-20-01	57,383 96	89,663.44	32,279.48-
PLX TECHNOLOGY INC COM				
SHARES: 500 00	SOLD 03-29-01 ACQUIRED 01-12-01	2,312 42	4,723 25	2,410 83-
SHARES: 200 00	SOLD 03-29-01 ACQUIRED 01-16-01	924 97	2,100 00	1,175 03-
CIRRUS LOGIC INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,800.00	SOLD 03-30-01	36,625 58	81,205 88	44,580 30-
SHARES: 3,700 00	SOLD 03-30-01	48,398 08	85,855 91	37,457 83-
#REORG FOSTER WHEELER PER A N/C TO FOSTER WHEELER LTD 2332459 EFF 5/25/01				
SHARES: 3,700 00	SOLD 03-30-01	66,920 77	49,058 30	17,862 47
PLX TECHNOLOGY INC COM				
SHARES: 4,000.00	SOLD 03-30-01	17,749.40	37,786 00	20,036 60-
FINISAR CORP COM				
SHARES: 5,900.00	SOLD 04-02-01	44,057 37	77,796 22	33,738 85-
#REORG FOSTER WHEELER PER A N/C TO FOSTER WHEELER LTD 2332459 EFF 5/25/01				
SHARES: 2,900 00	SOLD 04-02-01	48,691 69	38,166 32	10,525.37
SHARES: 2,600 00	SOLD 04-02-01	43,654 62	34,473.40	9,181.22
INTEGRATED CIRCUIT SYS INC COM NEW COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PLX TECHNOLOGY INC COM	04-02-01 ACQUIRED	43,882.44	40,000.54	3,881.90
ALLEGIANCE TELECOM INC COM	04-02-01 SOLD	4,093.66	9,446.50	5,352.84-
	01-12-01 ACQUIRED			
SHARES:	04-03-01 SOLD	51,585.02	125,220.06	73,635.04-
	03-06-01 ACQUIRED			
SHARES:	04-03-01 SOLD	31,524.18	77,653.29	46,129.11-
	03-07-01 ACQUIRED			
SHARES:	04-03-01 SOLD	30,568.90	73,662.40	43,093.50-
	04-03-01 SOLD			
SHARES:	04-03-01 SOLD	25,033.01	129,407.10	104,374.09-
	01-25-01 ACQUIRED			
SHARES:	04-03-01 SOLD	2,743.34	14,090.88	11,347.54-
	04-03-01 SOLD			
SHARES:	01-29-01 ACQUIRED			
INTEGRATED CIRCUIT SYS INC COM NEW COM				
STK				
LOREAL SPACE & COMMUNICATIONS LTD COM				
STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,400 00	SOLD 04-03-01 ACQUIRED 10-19-00	30,995 44	30,968 16	27 28
PRI AUTOMATION INC COM				
SHARES: 3,700 00	SOLD 04-03-01 ACQUIRED 01-24-01	55,793 77	126,763.85	70,970 08-
PLX TECHNOLOGY INC COM				
SHARES: 1,000.00	SOLD 04-03-01 ACQUIRED 01-12-01	3,874 87	9,446.50	5,571.63-
RCN CORP COM				
SHARES: 1,900 00	SOLD 04-03-01 ACQUIRED 01-12-01	7,629 38	26,421 59	18,792 21-
SHARES: 6,200 00	SOLD 04-03-01 ACQUIRED 01-17-01	24,895 89	88,095 18	63,199 29-
LORAL SPACE & COMMUNICATIONS LTD COM STK				
SHARES: 15,500 00	SOLD 04-04-01 ACQUIRED 01-23-01	18,628 79	85,515.05	66,886.26-
SHARES: 8,400.00	SOLD 04-04-01 ACQUIRED 01-25-01	10,095 61	47,366 76	37,271 15-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	04-04-01 ACQUIRED	11,658.02	56,250.30	44,592.28-
SHARES:	04-04-01 SOLD	900.00	5,284.08	4,202.41-
INTEGRATED DEVICE TECHNOLOGY INC COM				
SHARES:	04-04-01 SOLD	28,409.30	43,715.32	15,306.02-
SHARES:	04-04-01 ACQUIRED	1,100.00		
PLX TECHNOLOGY INC COM				
SHARES:	04-04-01 SOLD	5,099.33	13,225.10	8,125.77-
SHARES:	04-04-01 ACQUIRED	1,400.00		
RGN CORP COM				
SHARES:	04-04-01 SOLD	27,024.72	115,420.63	88,395.91-
SHARES:	04-04-01 ACQUIRED	8,300.00		
ASTORIA FINL CORP COMMON STOCK				
SHARES:	04-04-01 SOLD	8,791.18	35,775.00	26,983.82-
SHARES:	04-04-01 ACQUIRED	2,700.00		
SHARES:	04-05-01 SOLD	121,483.10	112,777.51	8,705.59
SHARES:	04-05-01 ACQUIRED	2,300.00		
CREDENCE SYS CORP DEL				
	12-18-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LORAL SPACE & COMMUNICATIONS LTD COM STK	04-05-01 SOLD 11-15-00 ACQUIRED	42,731 37	49,028 76	6,297 39-
INTEGRATED CIRCUIT SYS INC COM NEW COM STK	04-05-01 SOLD 01-23-01 ACQUIRED	15,226 56	67,705 85	52,479 29-
PLX TECHNOLOGY INC COM	04-05-01 SOLD 10-19-00 ACQUIRED	51,413 28	45,161 90	6,251 38
PECO II INC COM STK	04-05-01 SOLD 01-12-01 ACQUIRED	9,283 77	24,560 90	15,277 13-
CREDENCE SYS CORP DEL	04-05-01 SOLD 09-15-00 ACQUIRED	9,157 19	30,921 75	21,764 56-
LORAL SPACE & COMMUNICATIONS LTD COM STK	04-06-01 SOLD 11-15-00 ACQUIRED	14,949 50	17,828 64	2,879 14-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTEGRATED CIRCUIT SYS INC COM NEW COM STK	SOLD 04-06-01 ACQUIRED 01-23-01	22,303 47	117,117.00	94,813.53-
PLX TECHNOLOGY INC COM	SOLD 04-06-01 ACQUIRED 10-19-00	15,367 80	14,193 74	1,174 06
PECO II INC COM STK	SOLD 04-06-01 ACQUIRED 01-12-01	3,161 14	8,501 85	5,340 71-
SHARES:	SOLD 04-06-01 ACQUIRED 09-15-00	4,292 36	17,178 75	12,886 39-
SHARES:	SOLD 04-06-01 ACQUIRED 12-05-00	3,064 74	7,488 29	4,423 55-
SHARES:	SOLD 04-06-01 ACQUIRED 12-06-00	7,236 91	19,453 15	12,216 24-
SHARES:	SOLD 04-06-01 ACQUIRED 12-22-00	1,716 94	4,304 50	2,587 56-
SHARES:	SOLD 04-06-01 ACQUIRED 12-26-00	858 47	2,227 08	1,368 61-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, PEGASUS COMMUNICATIONS CORP CL A	04-06-01	858.48	2,500.00	1,441.52-
SHARES, PEGASUS COMMUNICATIONS CORP CL A	12-27-00			1,441.52-
SHARES, PEGASUS COMMUNICATIONS CORP CL A	04-06-01	1,716.94	5,165.00	3,448.06-
SHARES, PEGASUS COMMUNICATIONS CORP CL A	04-06-01			3,448.06-
SHARES, INTEGRATED CIRCUIT SYS INC COM NEW COM	04-06-01	3,999.87	11,164.62	7,164.75-
SHARES, INTEGRATED CIRCUIT SYS INC COM NEW COM	04-28-00			7,164.75-
SHARES, PLX TECHNOLOGY INC COM	04-09-01	8,416.87	7,742.04	674.83
SHARES, PLX TECHNOLOGY INC COM	10-19-00			674.83
SHARES, PECO II INC COM STK	04-09-01	4,117.54	11,335.80	7,218.26-
SHARES, PECO II INC COM STK	01-12-01			7,218.26-
SHARES, PEGASUS COMMUNICATIONS CORP CL A	04-09-01	10,914.24	26,817.15	15,902.91-
SHARES, PEGASUS COMMUNICATIONS CORP CL A	11-29-00			15,902.91-
SHARES, PEGASUS COMMUNICATIONS CORP CL A	04-09-01	16,007.54	46,146.32	30,138.78-
SHARES, PEGASUS COMMUNICATIONS CORP CL A	12-05-00			30,138.78-

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PLX TECHNOLOGY INC COM	SOLD 04-10-01 ACQUIRED 01-12-01	4,992 65	13,225.10	8,232.45-
PECO II INC COM STK	SOLD 04-10-01 ACQUIRED 11-29-00	15,111 72	37,544 01	22,432 29-
FIRST AMERN CORP CALIF COM COM	SOLD 04-11-01 ACQUIRED 12-18-00	42,755.79	60,375 54	17,619 75-
FIRST AMERN CORP CALIF COM COM	SOLD 04-12-01 ACQUIRED 12-18-00	41,754 80	63,553 20	21,798 40-
GYMBOREE CORP COM	SOLD 04-12-01 ACQUIRED 12-08-00	24,191.90	45,549.54	21,357 64-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-16-01 SOLD 12-08-00 ACQUIRED	13,467.15	26,448.12	12,980 97-	SHARES: 1,800 00 INTEGRATED SILICON SOLUTION INC COM
04-16-01 SOLD 01-12-01 ACQUIRED	38,203 72	48,823 83	10,620 11-	SHARES: 2,700.00 GYMBOREE CORP COM
04-17-01 SOLD 11-27-00 ACQUIRED	3,293 94	6,063.85	2,769 91-	SHARES: 500 00 INTEGRATED CIRCUIT SYS INC COM NEW COM STK
04-17-01 SOLD 12-08-00 ACQUIRED	6,587 88	14,693 40	8,105 52-	SHARES: 1,000 00 INTEGRATED SILICON SOLUTION INC COM
04-17-01 SOLD 10-19-00 ACQUIRED	76,740 60	67,097 68	9,642 92	SHARES: 5,200.00 INTEGRATED SILICON SOLUTION INC COM
04-17-01 SOLD 10-20-00 ACQUIRED	10,770.68	12,266.08	1,495 40-	SHARES: 800 00 INTEGRATED SILICON SOLUTION INC COM
04-17-01 SOLD 10-23-00 ACQUIRED	63,277.75	80,644.01	17,366 26-	SHARES: 4,700 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	SOLD 05-17-01 ACQUIRED 01-12-01	10,770 68	14,466 32	3,695 64-
GYMBOREE CORP COM	SOLD 05-17-01 ACQUIRED 01-03-01	32,107 60	23,050 62	9,056.98
SHARES:				
SHARES:	SOLD 04-18-01 ACQUIRED 11-07-00	14,811 22	22,128.70	7,317 48-
SHARES:	SOLD 04-18-01 ACQUIRED 11-17-00	10,771.80	17,872 16	7,100 36-
SHARES:	SOLD 04-18-01 ACQUIRED 11-27-00	11,606 62	20,908.15	9,301 53-
SHARES:	SOLD 04-18-01 ACQUIRED 11-28-00	13,303 17	23,952.87	10,649 70-
HUMANA INC. COMMON STOCK, \$ 16 2/3 PAR				
SHARES:	SOLD 04-18-01 ACQUIRED 10-04-00	51,789.03	68,453 01	16,663 98-
INTEGRATED SILICON SOLUTION INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GYMBOREE CORP COM				
SHARES:	SOLD 04-18-01	107,590 61	107,328 20	262.41
	ACQUIRED 10-20-00			
SHARES:	SOLD 04-19-01	18,115 15	26,152 10	8,036 95-
	ACQUIRED 11-07-00			
SHARES:	SOLD 04-19-01	1,393 48	2,000 00	606 52-
	ACQUIRED 11-08-00			
SHARES:	SOLD 04-19-01	696 73	950 00	253 27-
	ACQUIRED 11-09-00			
SHARES:	SOLD 04-19-01	696 74	985 42	288 68-
	ACQUIRED 11-10-00			
HUMANA INC COMMON STOCK, \$.16 2/3 PAR				
SHARES:	SOLD 04-19-01	3,633 48	4,741 96	1,108 48-
	ACQUIRED 10-03-00			
SHARES:	SOLD 04-19-01	29,067 82	38,429 76	9,361.94-
	ACQUIRED 10-04-00			
INTEGRATED SILICON SOLUTION INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,800.00	SOLD 04-19-01 ACQUIRED 12-06-00	28,169.06	22,571.46	5,597.60
*REORG/BERGEN BRUNSWIG CORP CL A STK MERGER TO AMERISOURCE BERGEN CORP SEC# 2018817 EFF 8/29/01				
SHARES: 784.00	SOLD 04-20-01 ACQUIRED 11-22-00	13,719.38	10,741.27	2,978.11
SHARES: 4,900.00	SOLD 04-20-01 ACQUIRED 11-27-00	85,746.15	69,556.97	16,189.18
HUMANA INC COMMON STOCK, \$1.16 2/3 PAR				
SHARES: 2,600.00	SOLD 04-20-01 ACQUIRED 10-03-00	22,146.31	30,822.74	8,676.43-
PEGASUS COMMUNICATIONS CORP CL A				
SHARES: 500.00	SOLD 04-20-01 ACQUIRED 04-28-00	11,537.11	27,911.55	16,374.44-
SHARES: 200.00	SOLD 04-20-01 ACQUIRED 10-03-00	9,619.85	10,643.76	6,028.91-
WESTERN RES INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,004 00	SOLD 04-20-01 ACQUIRED 09-15-00	68,962.92	65,770.78	3,192 14
SHARES: 400.00	SOLD 04-20-01 ACQUIRED 10-17-00	9,182 81	8,862.96	319.85
#REORG/BERGEN BRUNSWIG CORP CL A STK MERGER TO AMERISOURCE BERGEN CORP SEC# 2018817 EFF 8/29/01				
SHARES: 4,089 00	SOLD 04-23-01 ACQUIRED 11-22-00	72,476 73	56,021 75	16,454.98
PEGASUS COMMUNICATIONS CORP CL A				
SHARES: 1,200 00	SOLD 04-23-01 ACQUIRED 06-05-00	26,060 13	55,684 56	29,624 43-
SHARES: 700 00	SOLD 04-23-01 ACQUIRED 10-03-00	15,201.74	37,253 16	22,051 42-
WESTERN RES INC COM				
SHARES: 2,496.00	SOLD 04-23-01 ACQUIRED 09-15-00	57,256 82	54,648 42	2,608 40
ABERCROMBIE & FITCH CO CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REORG/BERGEN BRUNSWIG CORP CL A STK MERGER TO AMERISOURCE BERGEN CORP SEC# 2018817 EFF 8/29/01	04-24-01 SOLD 04-05-01 ACQUIRED	154,085 15	170,290 68	16,205 53-
SHARES: 4,900.00				
CULLEN / FROST BANKERS INC COM	04-24-01 SOLD 11-22-00 ACQUIRED	80,236 12	62,022.62	18,213.50
SHARES: 4,527 00				
SHARES: 700 00	04-24-01 SOLD 12-08-00 ACQUIRED	21,702 70	25,143.86	3,441.16-
SHARES: 2,000 00	04-24-01 SOLD 12-18-00 ACQUIRED	62,007 72	74,454 00	12,446 28-
SHARES: 400 00	04-24-01 SOLD 12-19-00 ACQUIRED	12,401 55	15,313.72	2,912 17-
ENTERCOM COMMUNICATIONS CORP CL A	04-24-01 SOLD 04-20-01 ACQUIRED	9,330 18	9,775 12	444 94-
SHARES: 200 00				
INTEGRATED SILICON SOLUTION INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: MC DERMOTT INTERNATIONAL INC, COMMON STOCK, \$1 PAR	SOLD 09-29-01 ACQUIRED 12-06-00	49,410 85	36,365 13	8,045 72
SHARES: PEGASUS COMMUNICATIONS CORP CL A	SOLD 04-29-01 ACQUIRED 02-02-01	11,699 01	17,699 82	6,005.81-
SHARES: RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067	SOLD 04-29-01 ACQUIRED 06-05-00	2,169 85	4,640 38	2,470.53-
SHARES: WESTWOOD ONE INC COM	SOLD 04-29-01 ACQUIRED 01-04-01	349 98	491 55	141 57-
SHARES: PEGASUS COMMUNICATIONS CORP CL A	SOLD 04-29-01 ACQUIRED 06-02-00	23,868.32	48,958.14	25,089 82-
SHARES: MC DERMOTT INTERNATIONAL INC, COMMON STOCK, \$1 PAR	SOLD 04-29-01 ACQUIRED 01-12-01	28,952.68	27,163.29	1,789.39

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02018 ACCOUNT NO 26-04969 THE NORTHERN TRUST AS CUSTODIAN FOR
 SS870 LFL WM KECK FOUNDATION-HUSIC SMALL CAP

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,200 00	SOLD 06-24-01 ACQUIRED 01-24-01	57,905.36	55,588.94	2,316.42
CULLEN / FROST BANKERS INC COM				
SHARES: 1,200 00	SOLD 04-25-01 ACQUIRED 12-08-00	36,684 57	43,103 76	6,419.19-
SHARES: 500.00	SOLD 04-25-01 ACQUIRED 04-10-01	15,285.24	17,510 25	2,225 01-
INTEGRATED SILICON SOLUTION INC COM				
SHARES: 4,600.00	SOLD 04-25-01 ACQUIRED 12-06-00	65,733 64	57,682.62	8,051 02
MC DERMOTT INTERNATIONAL INC., COMMON STOCK, \$1 PAR				
SHARES: 2,600.00	SOLD 04-25-01 ACQUIRED 09-18-00	25,869.91	30,514 38	4,644 47-
SHARES: 2,000 00	SOLD 04-25-01 ACQUIRED 02-02-01	19,899 93	30,330 40	10,430 47-
PEGASUS COMMUNICATIONS CORP CL A				
SHARES: 1,500.00	SOLD 04-25-01 ACQUIRED 06-02-00	28,536 64	57,859 62	29,322.98-
VALERO ENERGY CORP COM STK NEW				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MC DERMOTT INTERNATIONAL INC, COMMON STOCK, #1 PAR	SOLD 04-25-01 ACQUIRED 09-11-00	166,877 65	99,344 32	47,533 33
RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 04-26-01 ACQUIRED 09-18-00	9,197 33	10,562.67	1,365 34-
FAIRCHILD SEMICONDUCTOR INTL INC CL A	SOLD 04-26-01 ACQUIRED 01-04-01	1,034 96	1,474 65	439 69-
RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 04-27-01 ACQUIRED 12-06-00	44,687.88	42,324.42	2,363 46
RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 04-27-01 ACQUIRED 01-18-01	51,921 02	51,480 22	440 80
RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 04-27-01 ACQUIRED 12-14-00	1,372.83	1,375.00	2 17-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200 00	SOLD 04-27-01 ACQUIRED 01-02-01	686 42	700 00	13 58-
SHARES: 200 00	SOLD 04-27-01 ACQUIRED 01-03-01	686.42	737 50	51 08-
SHARES: 400 00	SOLD 04-27-01 ACQUIRED 01-04-01	1,372 83	1,966 20	593 37-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES: 900.00	SOLD 04-27-01 ACQUIRED 12-11-00	37,021 07	22,739 85	14,281 22
SHARES: 3,800 00	SOLD 04-27-01 ACQUIRED 01-03-01	156,511 21	97,329 84	58,986 37
FAIRCHILD SEMICONDUCTOR INTL INC CL A				
SHARES: 2,850.00	SOLD 04-30-01 ACQUIRED 12-06-00	51,588 12	48,327 17	3,260 95
SHARES: 5,754 00	SOLD 04-30-01 ACQUIRED 12-08-00	104,153 70	97,380 12	6,773 58
HUMANIA INC COMMON STOCK, \$16 2/3 PAR				
SHARES: 100.00	SOLD 04-30-01 ACQUIRED 10-02-00	997.04	1,132 58	135 54-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MASSEY ENERGY CORP COM SHARES; 6,800 00	SOLD 04-30-01 ACQUIRED 10-03-00	67,798.48	80,613.32	12,814.84-
RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067 SHARES; 200 00	SOLD 04-30-01 ACQUIRED 12-14-00	709.98	687.50	22.48
UAL CORP COM STK PAR 40 01 SHARES; 200.00	SOLD 04-30-01 ACQUIRED 12-29-00	709.97	684.10	25.87
FAIRCHILD SEMICONDUCTOR INTL INC CL A SHARES; 1,400.00	SOLD 04-30-01 ACQUIRED 02-02-01	49,781.21	58,151.38	8,370.17-
HUMANIA INC, COMMON STOCK, 4.16 2/3 PAR SHARES; 4,754.00	SOLD 05-01-01 ACQUIRED 01-12-01	83,514.05	78,033.11	5,480.94

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: VAL CORP COM STK PAR #0 01	SOLD 05-01-01 ACQUIRED 12-29-00	3,095 89	3,078 45	17 44
SHARES: RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 05-01-01 ACQUIRED 10-02-00	46,285 92	53,231 26	6,945 34-
SHARES: EQUITABLE RES INC COM	SOLD 05-01-01 ACQUIRED 02-02-01	160,132.61	191,068 82	30,936 21-
SHARES: VAL CORP COM STK PAR #0 01	SOLD 05-02-01 ACQUIRED 04-04-01	53,676 45	49,980 84	3,695.61
SHARES: RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 05-02-01 ACQUIRED 04-05-01	69,012 57	65,377 44	3,635 13
SHARES: VAL CORP COM STK PAR #0 01	SOLD 05-02-01 ACQUIRED 12-29-00	344 98	342 05	2.93

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; CULLEN / FROST BANKERS INC COM	05-02-01 ACQUIRED	17,909.40	20,768.35	2,858.95-
SHARES; CULLEN / FROST BANKERS INC COM	05-04-01 ACQUIRED	3,143.35	3,502.05	358.70-
SHARES; CULLEN / FROST BANKERS INC COM	05-04-01 ACQUIRED	46,877.33	50,226.45	3,349.12-
SHARES; SOLD 05-04-01	09-14-00 ACQUIRED	93,754.67	103,324.50	9,569.83-
SHARES; SOLD 05-04-01	09-28-00 ACQUIRED	15,625.78	17,477.75	1,851.97-
SHARES; SOLD 05-04-01	04-11-01 ACQUIRED	6,250.31	7,001.58	751.27-
SHARES; RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	05-04-01 ACQUIRED	1,699.94	1,710.25	10.31-
SHARES; ADR RYANAIR HLDGS PLC	05-04-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$.01 PAR	SOLD 05-04-01 ACQUIRED 11-02-00	94,444 47	74,025 00	20,419 47
SHARES; CYTEC INDUSTRIES COMMON STOCK	SOLD 05-04-01 ACQUIRED 11-15-00	237,185 11	265,037 09	27,851 98-
SHARES; CYTEC INDUSTRIES COMMON STOCK	SOLD 05-07-01 ACQUIRED 11-08-00	29,178 37	33,016.50	3,838 13-
SHARES; RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067	SOLD 05-07-01 ACQUIRED 12-08-00	51,872.67	58,669 76	6,797 09-
SHARES; ADR RYANAIR HLDGS PLC	SOLD 05-07-01 ACQUIRED 12-29-00	339 98	342 05	2.07-
SHARES; CYTEC INDUSTRIES COMMON STOCK	SOLD 05-07-01 ACQUIRED 11-02-00	83,882 32	65,800 00	18,082 32

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067	SOLD 05-14-01 ACQUIRED 01-18-01	34,190 42	47,798.27	13,607 85-
SHARES, WESTERN RES INC COM	SOLD 05-14-01 ACQUIRED 09-13-00	20,056 01	19,411 29	644 72
SHARES, CULLEN / FROST BANKERS INC COM	SOLD 05-14-01 ACQUIRED 09-15-00	46,797.35	45,978 24	819.11
SHARES, CYTEC INDUSTRIES COMMON STOCK	SOLD 05-15-01 ACQUIRED 10-24-00	15,401.03	15,559.70	158 67-
SHARES, RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067	SOLD 05-15-01 ACQUIRED 11-07-00	53,763 08	61,940 18	8,177 10-
SHARES, WESTERN RES INC COM	SOLD 05-14-01 ACQUIRED 12-29-00	591 98	684.10	92 12-
SHARES, CULLEN / FROST BANKERS INC COM	SOLD 05-15-01 ACQUIRED 09-27-00	52,363 52	56,687 18	4,323 66-
SHARES, CYTEC INDUSTRIES COMMON STOCK	SOLD 05-15-01 ACQUIRED 10-24-00	15,401.03	15,559.70	158 67-
SHARES, RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067	SOLD 05-15-01 ACQUIRED 11-07-00	53,763 08	61,940 18	8,177 10-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00	SOLD 05-15-01 ACQUIRED 12-29-00	299 99	392 05	47 06-
TOLL BROS INC COM				
SHARES: 4,800 00	SOLD 05-15-01 ACQUIRED 04-26-01	161,808 83	185,385 60	23,576 77-
SHARES: 900.00	SOLD 05-15-01 ACQUIRED 04-27-01	30,339 16	34,906.50	4,567 34-
WESTERN RES INC COM				
SHARES: 1,700 00	SOLD 05-15-01 ACQUIRED 09-13-00	36,976 99	36,665 77	311 22
CREDENCE SYS CORP DEL				
SHARES: 7,600 00	SOLD 05-16-01 ACQUIRED 11-15-00	185,774 28	169,372.08	16,402 20
SHARES: 2,800 00	SOLD 05-16-01 ACQUIRED 11-27-00	68,443 16	58,429 56	10,013 60
CULLEN / FROST BANKERS INC COM				
SHARES: 1,200 00	SOLD 05-16-01 ACQUIRED 10-23-00	36,302 26	36,214 32	87 94

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FAIRCHILD SEMICONDUCTOR INTL INC CL A	05-16-01 SOLD 10-24-00 ACQUIRED	27,226 70	28,007 46	780 76-
SHARES:				
SHARES:	05-16-01 SOLD	83,307 52	69,644 85	13,662.67
SHARES:	12-05-00 ACQUIRED			
SHARES:	05-16-01 SOLD	148,208.55	127,144 39	21,064.16
SHARES:	05-16-01 SOLD	54,826 37	55,533.10	706 73-
SHARES:	05-16-01 ACQUIRED			
SHARES:	05-16-01 SOLD	47,182 00	46,968 53	213 47
SHARES:	03-09-01 ACQUIRED			
SHARES:	05-16-01 SOLD	6,024.00		
SHARES:	05-16-01 SOLD	7,746.00		
SHARES:	05-16-01 SOLD	284 99	337.50	52.51-
SHARES:	05-16-01 SOLD	19,667 22	23,173 20	3,505.98-
SHARES:	05-16-01 SOLD			
SHARES:	04-26-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,000 00	SOLD 05-16-01 ACQUIRED 09-12-00	65,060 92	63,487 50	1,573 42
SHARES: 1,200 00	SOLD 05-16-01 ACQUIRED 09-13-00	26,024 37	25,881 72	142 65
FAIRCHILD SEMICONDUCTOR INTL INC CL A				
SHARES: 888.00	SOLD 05-17-01 ACQUIRED 12-05-00	17,982 82	14,204 09	3,778 73
SHARES: 912 00	SOLD 05-17-01 ACQUIRED 01-05-01	18,468 84	13,823 46	4,645 38
METHANEX CORP COM STK				
SHARES: 2,976 00	SOLD 05-17-01 ACQUIRED 03-09-01	23,807 20	23,203 57	603 63
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES: 100 00	SOLD 05-17-01 ACQUIRED 12-15-00	280 99	337.50	56 51-
WESTERN RES INC COM				
SHARES: 1,100.00	SOLD 05-17-01 ACQUIRED 09-12-00	23,480 25	23,278 75	201.50
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200 00 RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 05-18-01 ACQUIRED 12-15-00	549.98	675.00	125 02-
SHARES: 400.00 RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 05-21-01 ACQUIRED 12-15-00	1,119.96	1,350.00	230.04-
SHARES: 300 00 RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 05-21-01 ACQUIRED 12-27-00	839.97	1,003.14	163.17-
SHARES: 1,300 00 RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 05-22-01 ACQUIRED 12-27-00	3,649.10	4,346.94	697.84-
SHARES: 400 00 ALPHA INDS INC COM	SOLD 05-23-01 ACQUIRED 12-27-00	1,167.80	1,337.52	169 72-
SHARES: 1,900 00 EQUITABLE RES INC COM	SOLD 05-24-01 ACQUIRED 05-04-01	49,615.70	51,673.73	2,058 03-

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0218 ACCOUNT NO 26-04969
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, 1,000.00	SOLD 05-24-01 ACQUIRED 04-03-01	75,383 68	70,660 70	4,722 98
SHARES, 500.00	SOLD 05-24-01 ACQUIRED 04-04-01	37,691 84	35,700 60	1,991 24
RADIO UNICA COMMUNICATIONS CORP COM ISIN# US7504001067				
SHARES, 125.00	SOLD 05-24-01 ACQUIRED 12-18-00	371 60	414 06	42 46-
SHARES, 600.00	SOLD 05-24-01 ACQUIRED 12-28-00	1,783 67	1,999.98	216 31-
ALPHA INDS INC COM				
SHARES, 2,400 00	SOLD 05-25-01 ACQUIRED 05-04-01	62,169.20	65,272 08	3,102 88-
KRISPY KREME DOUGHNUTS INC COM STR ISIN# US5010141043				
SHARES, 220.00	SOLD 05-25-01 ACQUIRED 12-06-00	15,914 05	8,029 81	7,884 24
SHARES, 2,180.00	SOLD 05-25-01 ACQUIRED 12-07-00	157,693 75	82,488 80	75,204.95
PATERSON-UTI ENERGY INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,500 00	SOLD 05-25-01 ACQUIRED 09-07-00	81,285.29	85,704.50	4,419.21-
SHARES: 7,600.00	SOLD 05-25-01 ACQUIRED 09-11-00	247,107.28	262,200.00	15,092.72-
PATTERSON-UTI ENERGY INC COM				
SHARES: 500 00	SOLD 05-29-01 ACQUIRED 05-31-00	15,371.79	10,680.65	4,691.14
SHARES: 5,500 00	SOLD 05-29-01 ACQUIRED 08-17-00	169,089.65	164,487.95	4,601.70
SHARES: 100 00	SOLD 05-29-01 ACQUIRED 09-07-00	3,074.36	3,428.18	353.82-
SHARES: 1,600.00	SOLD 05-29-01 ACQUIRED 03-23-01	49,189.72	54,428.64	5,238.92-
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES: 200 00	SOLD 05-29-01 ACQUIRED 12-18-00	579.98	662.50	82.52-
KRISPY KREME DOUGHNUTS INC COM STK ISIN# USS010141043				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-30-01 ACQUIRED	67,642.44	36,499.15	31,143.29	SHARES, 1,000 00 SOLD 05-30-01 ACQUIRED 12-06-00
05-30-01 SOLD	47,349.71	23,023.46	24,326.25	SHARES, 700 00 SOLD 05-30-01 ACQUIRED 12-21-00
05-30-01 SOLD	145,433.15	106,806.50	38,626.65	PATTERSON-UTI ENERGY INC COM SHARES, 5,000.00 SOLD 05-30-01 ACQUIRED 05-31-00
05-30-01 SOLD	575.98	662.50	86.52-	PATTERSON-UTI ENERGY INC COM SHARES, 200.00 SOLD 05-30-01 ACQUIRED 12-18-00
05-31-01 SOLD	107,876.56	79,036.81	28,839.75	RADIO UNICA COMMUNICATIONS CORP COM ISIN SHARES, 3,700 00 SOLD 05-31-01 ACQUIRED 05-31-00
05-31-01 SOLD	1,315.70	1,573.44	257.74-	RADIO UNICA COMMUNICATIONS CORP COM ISIN SHARES, 475.00 SOLD 05-31-01 ACQUIRED 12-18-00
05-31-01 SOLD	1,177.21	1,407.81	230.60-	KRISPY KREME DOUGHNUTS INC COM STK ISIN# SHARES, 425 00 SOLD 05-31-01 ACQUIRED 12-19-00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	06-01-01	96,999.26	45,758.65	51,240.61
ACQUIRED	12-20-00			
SHARES:	06-01-01	20,785.56	9,867.19	10,918.37
ACQUIRED	12-21-00			
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES:	06-01-01	569.98	662.50	92.52-
SOLD	06-01-01			
ACQUIRED	12-19-00			
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES:	06-04-01	995.59	1,242.19	246.60-
SOLD	06-04-01			
ACQUIRED	12-19-00			
SHARES:	06-04-01	1,659.32	2,070.31	410.99-
SOLD	06-04-01			
ACQUIRED	12-22-00			
METHANEX CORP COM STK				
SHARES:	06-05-01	41,910.68	43,662.64	1,751.96-
SOLD	06-05-01			
ACQUIRED	03-09-01			
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 06-05-01 ACQUIRED 12-22-00	779 97	993 75	213 78-
METHANEX CORP COM STK				
SHARES:	SOLD 06-06-01 ACQUIRED 03-09-01	118,180 70	130,987 92	12,807 22-
SHARES:	SOLD 06-06-01 ACQUIRED 03-27-01	52,759 24	58,327 50	5,568 26-
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES:	SOLD 06-06-01 ACQUIRED 12-13-00	584 98	731 25	146 27-
SHARES:	SOLD 06-06-01 ACQUIRED 12-22-00	194 99	248 44	53 45-
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES:	SOLD 06-07-01 ACQUIRED 12-13-00	1,059,96	1,300,00	240,04-
TAKE-TWO INTERACTIVE SOFTWARE INC CDI-COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,600.00	SOLD 06-07-01	61,626.00	36,392.98	25,233.02
SHARES: 4,400.00	SOLD 06-07-01	104,290.16	69,485.24	34,804.92
ACQUIRED 08-28-00				
ACQUIRED 09-06-00				
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES: 175.00	SOLD 06-08-01	454.98	568.75	113.77-
ACQUIRED 12-13-00				
SHARES: 325.00	SOLD 06-08-01	844.97	1,035.94	190.97-
ACQUIRED 12-20-00				
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES: 500.00	SOLD 06-11-01	764.97	956.25	191.28-
ACQUIRED 12-26-00				
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES: 100.00	SOLD 06-12-01	254.99	318.75	63.76-
ACQUIRED 12-26-00				
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 06-15-01 ACQUIRED 12-26-00	883.57	1,198.50	314.93-
SHARES, LOUISIANA-PACIFIC CORP. COMMON STOCK, #1 PAR	SOLD 06-14-01 ACQUIRED 12-26-00	229.99	318.75	88.76-
SHARES, RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 06-15-01 ACQUIRED 05-01-01	20,372.44	22,631.94	2,259.50-
SHARES, RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 06-15-01 ACQUIRED 05-17-01	102,993.98	122,506.02	19,512.04-
SHARES, TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	SOLD 06-15-01 ACQUIRED 12-26-00	471.98	637.50	165.52-
SHARES, TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	SOLD 06-15-01 ACQUIRED 08-28-00	45,268.10	30,794.06	14,474.04

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES · VALERO ENERGY CORP COM STK NEW	SOLD 06-15-01 ACQUIRED 08-29-00	12,345 85	8,306 28	4,039 57
SHARES: VALERO ENERGY CORP COM STK NEW	SOLD 06-15-01 ACQUIRED 09-11-00	168,155 66	130,389 42	37,766 24
RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 06-18-01 ACQUIRED 12-26-00	459,98	637 50	177.52-
SHARES: FUELCELL ENERGY INC COM	SOLD 06-19-01 ACQUIRED 05-16-01	167,482.41	255,791 04	88,308 63-
RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 06-19-01 ACQUIRED 12-20-00	585.10	879 75	294 65-
SHARES: RADIO UNICA COMMUNICATIONS CORP COM ISIN US75040Q1067	SOLD 06-19-01 ACQUIRED 12-26-00	1,534 82	2,307 75	772.93-
SHARES: ORION PWR HLDGS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 5,600 00	SOLD 06-20-01 ACQUIRED 03-27-01	128,023 48	173,171 04	45,147 56-
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES: 4,700.00	SOLD 06-20-01 ACQUIRED 04-26-01	107,448 28	150,804 67	43,356.39-
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES: 600 00	SOLD 06-20-01 ACQUIRED 12-20-00	1,334 95	1,912 50	577 55-
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES: 301.00	SOLD 06-21-01 ACQUIRED 12-12-00	680 24	940 63	260 39-
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES: 199.00	SOLD 06-21-01 ACQUIRED 12-20-00	449 72	634 31	184 59-
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES: 699.00	SOLD 06-22-01 ACQUIRED 12-12-00	1,544 74	2,184 37	639 63-
RADIO UNICA COMMUNICATIONS CORP COM ISIN US7504001067				
SHARES: 1,000.00	SOLD 06-22-01 ACQUIRED 12-21-00	2,209 92	3,125.00	915.08-
BARNES & NOBLE INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, 5,800 00	07-02-01 ACQUIRED 11-17-00	219,610.24	144,708 84	74,901 40
FREEPORT MCMORAN C & G CL B COM STK				
SHARES, 2,900 00	07-02-01 SOLD	30,939 06	38,900 60	7,961 54-
SHARES, 7,100.00	07-02-01 SOLD	75,747.36	100,920 82	25,173 46-
ELECTRONICS FOR IMAGING INC COM				
SHARES, 2,745 00	07-03-01 SOLD	77,809 64	75,615 97	2,193 67
FREEPORT MCMORAN C & G CL B COM STK				
SHARES, 1,800 00	07-03-01 SOLD	19,180 52	23,390 46	4,209 94-
SHARES, 5,100.00	07-03-01 SOLD	54,344 79	68,411 40	14,066.61-
ELECTRONICS FOR IMAGING INC COM				
SHARES, 1,655.00	07-05-01 SOLD	46,239.15	45,589 95	649.20
FREEPORT MCMORAN C & G CL B COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADR RYANAIR HLDGS PLC	07-05-01 ACQUIRED 03-30-01	71,238.73	89,663.43	18,424 70-
LAM RESH CORP COM	07-09-01 ACQUIRED 11-02-00	15,410.00	12,337 50	3,072 50
ADR RYANAIR HLDGS PLC	07-10-01 ACQUIRED 12-08-00	260,576.16	190,182 29	70,393.87
WESTWOOD ONE INC COM	07-10-01 ACQUIRED 11-02-00	56,406 66	45,237 50	11,169 16
COMPASS BANCSHARES INC COMMON STOCK	07-10-01 ACQUIRED 01-12-01	30,339.42	22,224 51	8,114 91
ADR RYANAIR HLDGS PLC	07-11-01 ACQUIRED 12-21-00	168,842 77	161,556 50	7,286 27
ADR RYANAIR HLDGS PLC	07-11-01 ACQUIRED 12-22-00	74,773 22	73,398 39	1,374 83

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WESTWOOD ONE INC COM				
SHARES:	SOLD 07-11-01	81,367.78	59,798.00	21,569.78
	ACQUIRED 01-04-01			
SHARES:	SOLD 07-11-01	107,405.47	81,489.87	25,915.60
	ACQUIRED 01-12-01			
SHARES:	SOLD 07-11-01	42,311.25	31,786.43	10,524.82
	ACQUIRED 01-23-01			
FLUOR CORP NEW COM				
SHARES:	SOLD 07-12-01	52,351.59	49,932.61	2,418.98
	ACQUIRED 02-09-01			
SHARES:	SOLD 07-12-01	120,811.36	116,816.10	3,995.26
	ACQUIRED 02-12-01			
SHARES:	SOLD 07-12-01	44,297.50	44,216.15	81.35
	ACQUIRED 03-02-01			
SHARES:	SOLD 07-12-01	28,189.32	30,264.71	2,075.39-
	ACQUIRED 03-05-01			
ADR RYANAIR HLDGS PLC				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FLUOR CORP NEW COM	SOLD 07-12-01 ACQUIRED 11-02-00	76,925 08	61,687 50	15,237 58
LOUISIANA-PACIFIC CORP COMMON STOCK, \$1 PAR	SOLD 07-13-01 ACQUIRED 02-08-01	119,913 80	111,862 80	8,051 00
ORION PWR HDGS INC COM	SOLD 07-13-01 ACQUIRED 05-01-01	36,754 81	42,749 22	5,994 41-
ADR RYANAIR HDGS PLC	SOLD 07-13-01 ACQUIRED 03-27-01	49,100.76	61,846.80	12,746 04-
	SOLD 07-13-01 ACQUIRED 04-17-01	34,370 53	43,217 72	8,847.19-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WESTWOOD ONE INC COM SHARES:	SOLD 07-13-01 ACQUIRED 11-02-00	46,233.25	37,012.50	9,220.75
WESTWOOD ONE INC COM SHARES:	SOLD 07-13-01 ACQUIRED 01-03-01	28,011.29	18,124.56	9,886.73
WESTWOOD ONE INC COM SHARES:	SOLD 07-13-01 ACQUIRED 01-04-01	186,741.96	143,515.20	43,226.76
AIRTRAN HLDGS INC COM SHARES:	SOLD 07-13-01 ACQUIRED 04-05-01	77,809.15	59,346.50	18,462.65
FLUOR CORP NEW COM SHARES:	SOLD 07-16-01 ACQUIRED 06-14-01	15,304.44	19,555.04	4,250.60-
FLUOR CORP NEW COM SHARES:	SOLD 07-16-01 ACQUIRED 02-07-01	92,357.07	86,563.44	5,793.63
LOUISIANA-PACIFIC CORP. COMMON STOCK, \$1 PAR SHARES:	SOLD 07-16-01 ACQUIRED 02-08-01	73,116.02	70,846.44	2,269.58

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-16-01 SOLD	42,425 12	49,030 02	6,604 90-
SHARES	07-16-01 SOLD	60,918 11	69,325 20	8,407 09-
ORION PWR HLDGS INC COM	07-16-01 SOLD	1,700 00	1,700 00	
SHARES	07-16-01 SOLD	40,801 18	52,478 66	11,677 48-
WESTWOOD ONE INC COM	07-16-01 SOLD	104,983 73	68,470 56	36,513 17
SHARES	07-16-01 SOLD	104,983 73	68,470 56	36,513 17
AIRTRAN HLDGS INC COM	07-17-01 SOLD	32,045 28	41,554 46	9,509 18-
SHARES	07-17-01 SOLD	32,045 28	41,554 46	9,509 18-
LOUISIANA-PACIFIC CORP. COMMON STOCK, #1 PAR	07-17-01 SOLD	54,604 88	63,135 45	8,530 57-
SHARES	07-17-01 SOLD	54,604 88	63,135 45	8,530 57-
AIRTRAN HLDGS INC COM	06-06-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300 00	07-18-01	2,756 91	3,666 57	909.66-
SOLD 07-18-01	06-14-01			
ACQUIRED				
SHARES: 4,000.00	07-18-01	36,758.76	42,264 40	5,505.64-
SOLD 07-18-01	07-09-01			
ACQUIRED				
LOUISIANA-PACIFIC CORP. COMMON STOCK, #1 PAR				
SHARES: 1,700 00	07-18-01	18,163 04	21,045 15	2,882 11-
SOLD 07-18-01	06-06-01			
ACQUIRED				
MC DERMOTT INTERNATIONAL INC, COMMON STOCK, #1 PAR				
SHARES: 2,400 00	07-18-01	25,415 62	25,374 48	41 14
SOLD 07-18-01	09-15-00			
ACQUIRED				
SHARES: 2,000.00	07-18-01	21,179 69	23,472.60	2,292 91-
SOLD 07-18-01	09-18-00			
ACQUIRED				
ORION PWR HLDGS INC COM				
SHARES: 1,900 00	07-18-01	43,237 42	58,652.62	15,415 20-
SOLD 07-18-01	04-17-01			
ACQUIRED				
XTO ENERGY INC COM				
SHARES: 2,300 00	07-18-01	29,408.19	38,632 80	9,224 61-
SOLD 07-18-01	04-05-01			
ACQUIRED				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AIRTRAN HLDGS INC COM				
SHARES:				
SOLD	07-18-01	80,552 88	117,613 44	37,060 56-
ACQUIRED	04-16-01			
SHARES:				
SOLD	07-19-01	1,801 50	2,113 22	311.72-
ACQUIRED	07-09-01			
SHARES:				
SOLD	07-19-01	15,312 74	17,761.43	2,448 69-
ACQUIRED	07-10-01			
BARNES & NOBLE INC COM				
SHARES:				
SOLD	07-19-01	5,100 00	127,243 98	70,198 98
ACQUIRED	11-17-00			
KPMG CONSULTING INC COM				
SHARES:				
SOLD	07-19-01	61,057 96	72,726 33	11,668 37-
ACQUIRED	05-14-01			
MC DERMOTT INTERNATIONAL INC., COMMON STOCK, \$1 PAR				
SHARES:				
SOLD	07-19-01	19,388 41	19,030 86	357 55
ACQUIRED	09-15-00			
ORION PWR HLDGS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, SHAW GROUP INC COM	SOLD 07-19-01 ACQUIRED 04-17-01	53,338 69	74,087 52	20,748 83-
SHARES, XTO ENERGY INC COM	SOLD 07-19-01 ACQUIRED 04-05-01	54,312.34	72,226.52	17,914 18-
SHARES, BARNES & NOBLE INC COM	SOLD 07-20-01 ACQUIRED 11-17-00	260,718 93	169,658 64	91,060 29
ADR CHICAGO BRIDGE & IRON CO NY SHARES, KPMG CONSULTING INC COM	SOLD 07-20-01 ACQUIRED 02-09-01	38,967 55	32,679 78	6,287 77
SHARES, KPMG CONSULTING INC COM	SOLD 07-20-01 ACQUIRED 04-24-01	63,197 24	72,562.05	9,364 81-
SHARES, KPMG CONSULTING INC COM	SOLD 07-20-01 ACQUIRED 04-25-01	18,256 98	20,847 71	2,590 73-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; ADR CHICAGO BRIDGE & IRON CO NY	07-20-01 SOLD 05-14-01 ACQUIRED	46,344 64	55,813 23	9,468 59-
SHARES; ADR CHICAGO BRIDGE & IRON CO NY	07-23-01 SOLD 02-08-01 ACQUIRED	24,953 96	22,912 00	2,041 96
SHARES; ADR CHICAGO BRIDGE & IRON CO NY	07-23-01 SOLD 02-09-01 ACQUIRED	1,846 60	1,727 36	119 24
SHARES; ADR CHICAGO BRIDGE & IRON CO NY	07-23-01 SOLD 02-12-01 ACQUIRED	5,639 59	5,170 72	468 87
SHARES; ADR CHICAGO BRIDGE & IRON CO NY	07-23-01 SOLD 03-01-01 ACQUIRED	37,430 95	34,801 95	2,629 00
SHARES; KPMG CONSULTING INC COM	07-23-01 SOLD 02-09-01 ACQUIRED	5,394 02	5,275 45	118 57
SHARES; ADR CHICAGO BRIDGE & IRON CO NY	07-23-01 SOLD 04-25-01 ACQUIRED	4,199 86	4,811 01	611 15-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-24-01 SOLD 02-12-01 ACQUIRED	1,755 63	1,693 07	62 56	SHARES; FAIRCHILD SEMICONDUCTOR INTL INC CL A
07-24-01 SOLD 12-01-00 ACQUIRED	84,494 26	64,660 16	19,834 10	SHARES; JACOBS ENGR GROUP INC COM
07-24-01 SOLD 01-05-01 ACQUIRED	27,198.06	21,038.33	6,159 73	SHARES; JACOBS ENGR GROUP INC COM
07-24-01 SOLD 03-20-01 ACQUIRED	114,386 98	108,454 80	5,932 18	SHARES; JACOBS ENGR GROUP INC COM
07-24-01 SOLD 03-21-01 ACQUIRED	11,438 70	10,664 56	774 14	SHARES; KPMG CONSULTING INC COM
07-24-01 SOLD 04-25-01 ACQUIRED	11,026 27	12,829 36	1,803 09-	SHARES; KPMG CONSULTING INC COM
07-24-01 SOLD 04-20-01 ACQUIRED	25,259 09	30,334 83	5,075.74-	SHARES; KPMG CONSULTING INC COM

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THE NORTHERN TRUST AS CUSTODIAN FOR
 WM KECK FOUNDATION-HUSIC SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,600 00 SOLD 07-24-01 ACQUIRED 04-23-01	07-24-01	47,859 32	57,665 16	9,805 84-
SHARES: 200 00 SOLD 07-24-01 ACQUIRED 04-25-01	07-24-01	2,658.85	3,207 34	548.49-
MONY GROUP INC COM				
SHARES: 2,000 00 SOLD 07-24-01 ACQUIRED 12-08-00	07-24-01	76,600 44	94,651 60	18,051.16-
VALERO ENERGY CORP COM STK NEW				
SHARES: 5,700 00 SOLD 07-24-01 ACQUIRED 09-11-00	07-24-01	185,821.77	176,957.07	8,864 70
GREE INC FORMERLY GREE RESH INC EFF 01/03/2000 COM COM				
SHARES: 4,900.00 SOLD 07-25-01 ACQUIRED 05-17-01	07-25-01	98,067 78	149,128 56	51,060 78-
SHARES: 3,500 00 SOLD 07-25-01 ACQUIRED 06-07-01	07-25-01	70,048 41	114,541 70	44,493 29-
FAIRCHILD SEMICONDUCTOR INTL INC CL A				
SHARES: 4,688 00 SOLD 07-25-01 ACQUIRED 12-01-00	07-25-01	92,839 45	70,298.44	22,541 01

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 07-25-01	43,805.65	32,114.48	11,691.17
ACQUIRED 12-04-00				
FOSTER WHEELER LTD				
SHARES:	SOLD 07-25-01	2,353.99	3,948.24	1,594.25-
ACQUIRED 02-08-01				
SHARES:	SOLD 07-25-01	40,017.84	66,777.87	26,760.03-
ACQUIRED 04-12-01				
INRANGE TECHNOLOGIES CORP CL B				
SHARES:	SOLD 07-25-01	21,692.02	33,028.39	11,336.37-
ACQUIRED 05-18-01				
SHARES:	SOLD 07-25-01	17,313.35	27,243.15	9,929.80-
ACQUIRED 05-21-01				
KPMG CONSULTING INC COM				
SHARES:	SOLD 07-25-01	121,274.95	146,884.44	25,609.49-
ACQUIRED 04-20-01				
MONY GROUP INC COM				
SHARES:	SOLD 07-25-01	127,295.48	149,592.52	22,297.04-
ACQUIRED 11-17-00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 07-25-01	78,623.69	91,961.73	13,338.04-
SHARES:	ACQUIRED 11-20-00			
SHARES:	SOLD 07-25-01	18,719.92	21,916.70	3,196.78-
SHARES:	ACQUIRED 11-21-00			
FOSTER WHEELER LTD				
SHARES:	SOLD 07-26-01	5,901.48	10,154.48	4,253.00-
SHARES:	ACQUIRED 02-07-01			
SHARES:	SOLD 07-26-01	9,589.91	16,885.70	7,295.79-
SHARES:	ACQUIRED 02-28-01			
SHARES:	SOLD 07-26-01	26,556.67	46,343.88	19,787.21-
SHARES:	ACQUIRED 04-11-01			
SHARES:	SOLD 07-26-01	13,278.33	23,568.66	10,290.33-
SHARES:	ACQUIRED 04-12-01			
FOSTER WHEELER LTD				
SHARES:	SOLD 07-27-01	4,920.20	8,885.17	3,964.97-
SHARES:	ACQUIRED 02-07-01			
SHARES:	SOLD 07-27-01	7,231.75	13,951.52	6,219.77-
SHARES:	ACQUIRED 02-26-01			
INRANGE TECHNOLOGIES CORP CL B				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 07-31-01 3,500 00	07-31-01	42,653.08	66,959.55	24,306.47-
SHARES: ACQUIRED 05-17-01	05-17-01			
SHARES: SOLD 07-31-01 1,200 00	07-31-01	14,623.91	22,989.60	8,365.69-
SHARES: ACQUIRED 05-18-01	05-18-01			
RITE AID CORP, COMMON STOCK, \$1 PAR				
SHARES: SOLD 07-31-01 30,100 00	07-31-01	250,522.92	261,650.27	11,127.35-
SHARES: ACQUIRED 05-16-01	05-16-01			
SHARES: SOLD 07-31-01 3,800 00	07-31-01	31,627.48	33,883.08	2,255.60-
SHARES: ACQUIRED 05-25-01	05-25-01			
SHARES: SOLD 07-31-01 12,200 00	07-31-01	101,540.85	106,048.50	4,507.65-
SHARES: ACQUIRED 06-01-01	06-01-01			
SHARES: SOLD 07-31-01 9,400 00	07-31-01	78,236.39	85,430.96	7,194.57-
SHARES: ACQUIRED 06-14-01	06-14-01			
INRANGE TECHNOLOGIES CORP CL B				
SHARES: SOLD 08-01-01 2,400 00	08-01-01	28,940.87	43,876.32	14,935.45-
SHARES: ACQUIRED 05-07-01	05-07-01			
SHARES: SOLD 08-01-01 400 00	08-01-01	4,823.48	7,652.52	2,829.04-
SHARES: ACQUIRED 05-17-01	05-17-01			
MC DERMOTT INTERNATIONAL INC, COMMON STOCK, \$1 PAR				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RTI INTL METALS INC COM				
SHARES, SOLD	08-01-01	1,263 95	1,628 90	364 95-
ACQUIRED	02-13-01			
VERITAS DGC INC COM				
SHARES, SOLD	08-01-01	41,592 05	94,449 32	52,857 27-
ACQUIRED	03-02-01			
SHARES, SOLD	08-01-01	13,368 87	31,085 10	17,716 23-
ACQUIRED	03-05-01			
SHARES, SOLD	08-01-01	37,135 75	58,950 00	21,814.25-
ACQUIRED	07-26-01			
SHARES, SOLD	08-01-01	24,910 67	39,390 05	14,479 38-
ACQUIRED	07-27-01			
SHARES, SOLD	08-01-01	16,339 73	26,344.56	10,004 83-
ACQUIRED	07-30-01			
SHARES, SOLD	08-01-01	3,312 51	5,142 38	1,829 87-
ACQUIRED	07-31-01			
INRANGE TECHNOLOGIES CORP CL B				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,600.00	08-02-01 ACQUIRED 05-07-01	19,329 11	29,250 88	9,921 77-
LTX CORP COM				
SHARES: 1,300 00	08-02-01 ACQUIRED 03-06-01	28,823 68	21,536 84	7,286 84
SHARES: 3,800 00	08-02-01 ACQUIRED 03-14-01	84,253 83	63,110 40	21,143 43
MC DERMOTT INTERNATIONAL INC, COMMON STOCK, #1 PAR				
SHARES: 5,112 00	08-02-01 ACQUIRED 09-07-00	53,814 77	49,112 01	4,702 76
RTI INTL METALS INC COM				
SHARES: 400.00	08-02-01 ACQUIRED 02-13-01	4,834 07	6,515 60	1,681 53-
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM				
SHARES: 8,000.00	08-02-01 ACQUIRED 08-25-00	143,081 63	107,750 40	35,331 23
SHARES: 200.00	08-02-01 ACQUIRED 08-29-00	3,577.04	2,768.76	808 28
INRRANGE TECHNOLOGIES CORP CL B				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 600.00	08-03-01 SOLD 05-07-01 ACQUIRED	7,199 76	10,969 08	3,769 32-
LTX CORP COM				
SHARES: 8,400.00	08-03-01 SOLD 03-06-01 ACQUIRED	172,840 19	139,161 12	33,679 07
RTI INTL METALS INC COM				
SHARES: 6,200 00	08-03-01 SOLD 02-13-01 ACQUIRED	62,859 69	100,991 80	38,132 11-
ALPHA INDS INC COM				
SHARES: 3,800 00	08-06-01 SOLD 04-20-01 ACQUIRED	140,184 54	103,056 38	37,128 16
SHARES: 100.00	08-06-01 SOLD 05-04-01 ACQUIRED	3,689 07	2,719 67	969 40
JACOBS ENGR GROUP INC COM				
SHARES: 2,200 00	08-06-01 SOLD 03-21-01 ACQUIRED	115,172 75	117,310 16	2,137 41-
LTX CORP COM				
SHARES: 1,700 00	08-06-01 SOLD 03-06-01 ACQUIRED	34,286 50	28,163 56	6,122 94

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,900.00 INRANGE TECHNOLOGIES CORP CL B	SOLD 08-06-01 ACQUIRED 03-13-01	78,657 25	64,581 66	14,075 59
SHARES: 200 00 LTX CORP COM	SOLD 08-07-01 ACQUIRED 05-07-01	2,159 92	3,656.36	1,496 44-
SHARES: 2,100 00 FOUNDRY NETWORKS INC COM	SOLD 08-07-01 ACQUIRED 03-12-01	40,814 87	33,293 82	7,521 05
SHARES: 1,800 00 INRANGE TECHNOLOGIES CORP CL B	SOLD 08-07-01 ACQUIRED 03-13-01	34,984 17	29,806.92	5,177 25
SHARES: 4,100 00 INRANGE TECHNOLOGIES CORP CL B	SOLD 08-08-01 ACQUIRED 05-16-01	75,171 81	79,892 60	4,720 79-
SHARES: 500.00 INRANGE TECHNOLOGIES CORP CL B	SOLD 08-08-01 ACQUIRED 05-07-01	5,139 82	9,140.90	4,001 08-
SHARES: 600 00 INRANGE TECHNOLOGIES CORP CL B	SOLD 08-09-01 ACQUIRED 05-04-01	5,718 59	10,468 68	4,750 09-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INRANGE TECHNOLOGIES CORP CL B SHARES; 800.00	SOLD 08-09-01 ACQUIRED 05-07-01	7,624 78	14,625 44	7,000.66-
INRANGE TECHNOLOGIES CORP CL B SHARES; 1,900.00	SOLD 08-10-01 ACQUIRED 05-04-01	16,657.31	33,150.82	16,493.51-
INRANGE TECHNOLOGIES CORP CL B SHARES; 1,000.00	SOLD 08-13-01 ACQUIRED 05-04-01	9,217.99	17,447.80	8,229.81-
INRANGE TECHNOLOGIES CORP CL B SHARES; 500.00	SOLD 08-14-01 ACQUIRED 05-04-01	4,766.49	8,723.90	3,957.41-
RTI INTL METALS INC COM SHARES; 200.00	SOLD 08-14-01 ACQUIRED 02-13-01	2,253.50	3,257.80	1,004.30-
CREDENCE SYS CORP DEL SHARES; 7,600.00	SOLD 08-15-01 ACQUIRED 11-27-00	135,163.77	158,594.52	23,430.75-

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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MC DERMOTT INTERNATIONAL INC, COMMON STOCK, \$1 PAR	SOLD 08-15-01 ACQUIRED 05-03-01	11,823 10	22,377 55	10,554 45-
RTI INTL METALS INC COM	SOLD 08-15-01 ACQUIRED 09-07-00	39,310.81	35,546 64	3,764.17
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	SOLD 08-15-01 ACQUIRED 03-05-01	10,066.16	16,262.00	6,195.84-
CREDENCE SYS CORP DEL	SOLD 08-15-01 ACQUIRED 12-11-00	116,093 89	85,906 10	30,187 79
FOUNDRY NETWORKS INC COM	SOLD 08-16-01 ACQUIRED 11-27-00	11,999 00	14,607 39	2,608 39-
	SOLD 08-16-01 ACQUIRED 11-28-00	34,282 85	38,300 00	4,017 15-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 8,600 00	08-16-01 ACQUIRED 05-07-01	129,318.18	153,909 04	24,590.86-
SHARES: 300 00	08-16-01 ACQUIRED 05-16-01	4,511.10	5,845 80	1,334 70-
SHARES: 1,400 00	08-16-01 ACQUIRED 05-03-01	12,039 59	24,098 90	12,059.31-
MC DERMOTT INTERNATIONAL INC, COMMON STOCK, \$1 PAR	08-16-01 ACQUIRED 09-07-00	61,183 89	56,682 48	4,501 41
RTI INTL METALS INC COM	08-16-01 ACQUIRED 03-05-01	64,954.60	102,450 60	37,496.00-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	08-16-01 ACQUIRED 12-11-00	32,805.60	25,266 50	7,539 10
ELECTRONICS FOR IMAGING INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, SOLD 08-17-01	08-17-01	141,000 81	190,728 72	49,727 91-
SHARES, ACQUIRED 04-20-01	04-20-01			
FOUNDRY NETWORKS INC COM				
SHARES, SOLD 08-17-01	08-17-01	11,750 07	16,528.08	4,778 01-
SHARES, ACQUIRED 04-30-01	04-30-01			
SHARES, SOLD 08-17-01	08-17-01	55,082 48	60,804 36	5,721 88-
SHARES, ACQUIRED 05-04-02	05-04-02			
SHARES, SOLD 08-17-01	08-17-01	79,563 59	93,061.28	13,497.69-
SHARES, ACQUIRED 05-07-01	05-07-01			
INRANGE TECHNOLOGIES CORP CL B				
SHARES, SOLD 08-17-01	08-17-01	6,037 29	12,049 45	6,012 16-
SHARES, ACQUIRED 05-03-01	05-03-01			
FOUNDRY NETWORKS INC COM				
SHARES, SOLD 08-20-01	08-20-01	50,527 81	59,115 35	8,587 54-
SHARES, ACQUIRED 05-04-01	05-04-01			
PIXELWORKS INC COM				
SHARES, SOLD 08-23-01	08-23-01	30,423 18	47,622 00	17,198.82-
SHARES, ACQUIRED 06-13-01	06-13-01			
PIXELWORKS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,200 00	SOLD 08-27-01 ACQUIRED 06-08-01	35,398.80	66,940.72	31,541.92-
SHARES: 2,200 00	SOLD 08-27-01 ACQUIRED 06-11-01	35,398.80	63,478.36	28,079.56-
SHARES: 200 00	SOLD 08-27-01 ACQUIRED 06-13-01	3,218.07	6,349.60	3,131.53-
CHESAPEAKE ENERGY CORP COM				
SHARES: 6,856.00	SOLD 08-29-01 ACQUIRED 02-12-01	40,743.14	70,934.23	30,191.09-
CHESAPEAKE ENERGY CORP COM				
SHARES: 5,344 00	SOLD 08-30-01 ACQUIRED 02-12-01	31,694.19	55,290.63	23,596.44-
SHARES: 800 00	SOLD 08-30-01 ACQUIRED 02-13-01	4,744.64	8,274.64	3,530.00-
SHARES: 600 00	SOLD 08-30-01 ACQUIRED 04-04-01	3,558.48	4,886.40	1,327.92-
SHARES: 2,500.00	SOLD 08-30-01 ACQUIRED 04-05-01	14,827.00	20,763.50	5,936.50-
ASM INTERNATIONAL N.V. COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GRANT PRIDECO INC COM STK ISIN# US38821G1013				
SHARES: SOLD 09-19-01	09-19-01	38,702 76	82,831 98	44,129 22-
SHARES: ACQUIRED 04-30-01	04-30-01			
SHARES: SOLD 09-19-01	09-19-01	44,566.81	98,787 84	54,221.03-
SHARES: ACQUIRED 05-16-01	05-16-01			
SHARES: SOLD 09-19-01	09-19-01	22,283.41	46,658 30	24,374.89-
SHARES: ACQUIRED 06-05-01	06-05-01			
GRANT PRIDECO INC COM STK ISIN# US38821G1013				
SHARES: SOLD 09-19-01	09-19-01	33,467.36	66,975 84	33,508 48-
SHARES: ACQUIRED 07-26-01	07-26-01			
SHARES: SOLD 09-19-01	09-19-01	13,247 49	26,429 00	13,181 51-
SHARES: ACQUIRED 07-27-01	07-27-01			
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES: SOLD 09-19-01	09-19-01	20,477 27	19,073 49	1,403 78
SHARES: ACQUIRED 11-14-00	11-14-00			
SHARES: SOLD 09-19-01	09-19-01	15,691 40	15,159 90	531.50
SHARES: ACQUIRED 12-11-00	12-11-00			
SHARES: SOLD 09-19-01	09-19-01	81,072.22	77,119.94	3,952.28
SHARES: ACQUIRED 12-29-00	12-29-00			
ASM INTERNATIONAL N V COM STK				

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THE NORTHERN TRUST AS CUSTODIAN FOR
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 09-20-01	59,171.08	115,788.04	61,616.96-
	ACQUIRED 04-25-01			
SHARES:	SOLD 09-20-01	17,375.63	40,290.00	22,914.37-
	ACQUIRED 04-27-01			
SHARES:	SOLD 09-20-01	28,618.69	68,759.60	40,140.91-
	ACQUIRED 06-05-01			
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES:	SOLD 09-20-01	22,895.47	21,125.40	1,770.07
	ACQUIRED 11-13-00			
SHARES:	SOLD 09-20-01	125,925.08	119,775.66	6,149.42
	ACQUIRED 11-14-00			
CENTURY ALUM CO COM				
SHARES:	SOLD 09-21-01	5,131.14	12,479.28	7,348.14-
	ACQUIRED 04-24-01			
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES:	SOLD 09-21-01	37,494.23	35,587.08	1,907.15
	ACQUIRED 11-13-00			
SHARES:	SOLD 09-21-01	1,506.00		
	ACQUIRED 11-13-00			
CENTURY ALUM CO COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, FOSTER WHEELER LTD	09-24-01 SOLD 04-24-01 ACQUIRED	15,087.60	37,521.04	22,433.44-
SHARES, CENTURY ALUM CO COM	09-24-01 SOLD 02-01-01 ACQUIRED	4,159.42	9,393.49	5,234.07-
SHARES, FOSTER WHEELER LTD	09-24-01 SOLD 02-02-01 ACQUIRED	11,389.81	28,767.21	17,377.40-
SHARES, CENTURY ALUM CO COM	09-24-01 SOLD 02-26-01 ACQUIRED	971.83	2,536.64	1,564.81-
SHARES, FOSTER WHEELER LTD	09-25-01 SOLD 04-17-01 ACQUIRED	4,656.68	11,602.84	6,946.16-
SHARES, CENTURY ALUM CO COM	09-25-01 SOLD 04-24-01 ACQUIRED	6,907.93	18,635.72	11,727.79-
SHARES, FOSTER WHEELER LTD	09-25-01 SOLD 02-01-01 ACQUIRED	38,980.77	95,471.19	56,490.42-
SHARES, CENTURY ALUM CO COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 09-26-01	6,327 98	15,291 16	8,963 18-
ACQUIRED 04-17-01				
ULTRATECH STEPPER INC COM				
SHARES:	SOLD 09-27-01	24,840 91	65,758 66	40,917 75-
ACQUIRED 01-18-01				
FOSTER WHEELER LTD				
SHARES:	SOLD 09-28-01	69,216.46	153,631 80	84,415 34-
ACQUIRED 02-01-01				
ULTRATECH STEPPER INC COM				
SHARES:	SOLD 09-28-01	23,332 42	59,780 60	36,448 18-
ACQUIRED 01-18-01				
AMC ENMT INC COM				
SHARES:	SOLD 10-04-01	13,347.43	15,883 40	2,535 97-
ACQUIRED 07-12-01				
SHARES:	SOLD 10-04-01	26,694.87	32,950.84	6,255 97-
ACQUIRED 07-13-01				
SHARES:	SOLD 10-04-01	10,267 25	13,138.10	2,870 85-
ACQUIRED 07-16-01				

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-04-01	19,507 79	25,759.68	6,231.89-
SHARES:	ACQUIRED 07-17-01			
SHARES:	SOLD 10-04-01	10,267 25	12,782 10	2,514.85-
SHARES:	ACQUIRED 07-18-01			
SHARES:	SOLD 10-04-01	14,374 16	19,173 42	4,799 26-
SHARES:	ACQUIRED 07-19-01			
SHARES:	SOLD 10-04-01	7,187 08	8,612 94	1,425 86-
SHARES:	ACQUIRED 07-30-01			
SHARES:	SOLD 10-04-01	17,454 33	21,852 82	4,398 49-
SHARES:	ACQUIRED 07-31-01			
SHARES:	SOLD 10-04-01	69,817 34	86,853 96	17,016 62-
SHARES:	ACQUIRED 08-01-01			
SHARES:	SOLD 10-04-01	5,133 63	5,488 20	354.57-
SHARES:	ACQUIRED 08-08-01			
SHARES:	SOLD 10-04-01	6,160.35	6,511 80	351.45-
SHARES:	ACQUIRED 08-09-01			
SHARES:	SOLD 10-04-01	13,347 43	14,053 00	705 57-
SHARES:	ACQUIRED 08-10-01			
SHARES:	SOLD 10-04-01	3,080 18	3,546 42	466 24-
SHARES:	ACQUIRED 08-13-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 10-04-01 1,100.00	ACQUIRED 08-14-01	11,293 98	13,238 50	1,944 52-
SHARES: SOLD 10-04-01 100 00	ACQUIRED 08-15-01	1,026 72	1,151 28	124 56-
SHARES: SOLD 10-04-01 300.00	ACQUIRED 10-04-01	3,080 18	3,326 82	246 64-
SHARES: SOLD 10-04-01 400 00	ACQUIRED 08-17-01	4,106 90	4,520 24	413.34-
SHARES: SOLD 10-04-01 600.00	ACQUIRED 08-20-01	6,160 35	6,773 58	613.23-
SHARES: SOLD 10-04-01 200 00	ACQUIRED 08-22-01	2,053 45	2,285 40	231 95-
SHARES: SOLD 10-04-01 200.00	ACQUIRED 10-04-01	2,053 46	2,347.08	293 62-
SHARES: SOLD 10-04-01 3,400 00	ACQUIRED 08-27-01	34,908.66	39,986.38	5,077.72-
SHARES: SOLD 10-04-01 300 00	ACQUIRED 08-28-01	3,080 18	3,608 43	528 25-
SHARES: SOLD 10-04-01 634.00	ACQUIRED 08-29-01	6,509 44	7,466 62	957.18-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-04-01	636.58	726.02	89.44-
	ACQUIRED 08-30-01			
ASM INTERNATIONAL N.Y. COM STK				
SHARES:	SOLD 10-04-01	41,409.38	69,511.62	28,102.24-
	ACQUIRED 04-23-01			
SHARES:	SOLD 10-04-01	9,473.13	16,059.92	6,586.79-
	ACQUIRED 04-24-01			
SHARES:	SOLD 10-04-01	15,429.34	28,466.38	13,037.04-
	ACQUIRED 04-25-01			
SHARES:	SOLD 10-04-01	13,025.54	21,901.00	8,875.46-
	ACQUIRED 07-02-01			
SHARES:	SOLD 10-04-01	10,657.27	17,874.00	7,216.73-
	ACQUIRED 07-02-01			
SHARES:	SOLD 10-04-01	13,025.54	22,176.55	9,151.01-
	ACQUIRED 07-03-01			
SHARES:	SOLD 10-04-01	15,393.82	25,388.22	9,994.40-
	ACQUIRED 07-05-01			
SHARES:	SOLD 10-04-01	11,841.40	18,919.60	7,078.20-
	ACQUIRED 07-06-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 10-04-01 1,000.00 ACQUIRED 07-12-01	10-04-01	11,841 41	19,060 00	7,218 59-
AEROFLEX INC COM				
SHARES: SOLD 10-04-01 1,700 00 ACQUIRED 09-17-01	10-04-01	18,177 32	16,070 10	2,107 22
SHARES: SOLD 10-04-01 10,200 00 ACQUIRED 09-18-01	10-04-01	109,063 92	92,097 84	16,966 08
SHARES: SOLD 10-04-01 3,700 00 ACQUIRED 09-24-01	10-04-01	39,562 41	35,290 23	4,272 18
SHARES: SOLD 10-04-01 500 00 ACQUIRED 09-25-01	10-04-01	5,346 27	4,750 00	596 27
SHARES: SOLD 10-04-01 827 00 ACQUIRED 09-28-01	10-04-01	8,842 73	9,298 95	456 22-
ALPHA INDS INC COM				
SHARES: SOLD 10-04-01 2,900.00 ACQUIRED 04-20-01	10-04-01	56,664 68	78,648 29	21,983 61-
SHARES: SOLD 10-04-01 900.00 ACQUIRED 04-20-01	10-04-01	17,585 59	24,318 00	6,732 41-
SHARES: SOLD 10-04-01 1,500 00 ACQUIRED 04-23-01	10-04-01	29,309 32	38,011 05	8,701 73-
AMERICAN ITALIAN PASTA CO CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; 500 00	SOLD 10-04-01 ACQUIRED 07-31-01	21,382 14	23,458 25	2,076.11-
SHARES; 2,800.00	SOLD 10-04-01 ACQUIRED 08-01-01	119,739 96	133,121.24	13,381.28-
SHARES; 400 00	SOLD 10-04-01 ACQUIRED 08-02-01	17,105 70	18,790.96	1,685 26-
SHARES; 922 00	SOLD 10-04-01 ACQUIRED 08-03-01	39,428 66	43,122.22	3,693 56-
SHARES; 1,200 00	SOLD 10-04-01 ACQUIRED 08-20-01	51,317 13	54,946 20	3,629 07-
SHARES; 900.00	SOLD 10-04-01 ACQUIRED 08-22-01	38,487 84	42,347.07	3,859 23-
SHARES; 2,000 00	SOLD 10-04-01 ACQUIRED 08-27-01	85,528 55	93,856 20	8,327 65-
ANNAYLOR STORES CORP COM				
SHARES; 4,900 00	SOLD 10-04-01 ACQUIRED 08-14-01	123,001.57	167,244 84	44,243 27-
SHARES; 2,800.00	SOLD 10-04-01 ACQUIRED 09-18-01	70,286 61	73,272.64	2,986.03-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: ARVINMERITOR INC COM STK ISIN# US0433531011	SOLD 10-04-01 ACQUIRED 09-24-01	45,184.25	44,078.40	1,105.85
SHARES:	SOLD 10-04-01	5,100.00	102,926.16	24,034.35-
SHARES:	SOLD 10-04-01 ACQUIRED 07-19-01	69,610.42	96,346.80	26,736.38-
SHARES:	SOLD 10-04-01 ACQUIRED 07-23-01	18,562.78	25,329.60	6,766.82-
SHARES:	SOLD 10-04-01 ACQUIRED 07-26-01	40,219.35	54,369.64	14,150.29-
SHARES:	SOLD 10-04-01 ACQUIRED 07-27-01	7,889.18	10,951.59	3,062.41-
SHARES:	SOLD 10-04-01 ACQUIRED 07-27-01	29,391.07	40,939.68	11,548.61-
SHARES:	SOLD 10-04-01 ACQUIRED 07-30-01	51,047.64	71,411.34	20,363.70-
SHARES:	SOLD 10-04-01 ACQUIRED 07-31-01	15,314.29	21,196.30	5,882.01-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,000 00	SOLD 10-04-01 ACQUIRED 08-28-01	30,937 96	37,452 40	6,514 44-
SHARES: 900 00	SOLD 10-04-01 ACQUIRED 08-29-01	13,922 09	16,621 20	2,699.11-
ASTORIA FINL CORP COMMON STOCK				
SHARES: 1,800 00	SOLD 10-04-01 ACQUIRED 11-09-00	108,936 86	70,499 34	38,437 52
SHARES: 600 00	SOLD 10-04-01 ACQUIRED 11-10-00	36,312.29	23,337.48	12,974 81
SHARES: 1,000 00	SOLD 10-04-01 ACQUIRED 11-13-00	60,520 48	38,543 80	21,976.68
SHARES: 1,800 00	SOLD 10-04-01 ACQUIRED 11-14-00	108,936 87	71,550 00	37,386 87
SHARES: 2,500 00	SOLD 10-04-01 ACQUIRED 11-16-00	151,301 20	100,097 25	51,203 95
SHARES: 300 00	SOLD 10-04-01 ACQUIRED 12-18-00	18,156 14	14,710 11	3,446 03
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 8,600 00	SOLD 10-04-01 ACQUIRED 04-20-01	87,633 64	125,816 28	38,182 64-
SHARES: 7,800.00	SOLD 10-04-01 ACQUIRED 04-23-01	79,481 68	113,435.40	33,953 72-
SHARES: 6,900.00	SOLD 10-04-01 ACQUIRED 04-24-01	70,310 71	103,114 29	32,803.58-
SHARES: 7,900.00	SOLD 10-04-01 ACQUIRED 04-26-01	80,500.67	116,551.07	36,050 40-
SHARES: 1,200 00	SOLD 10-04-01 ACQUIRED 04-27-01	12,227 95	17,982.84	5,754,89-
SHARES: 5,500 00	SOLD 10-04-01 ACQUIRED 07-30-01	56,044 77	78,521 85	22,477.08-
BROWN TOM INC COM NEW				
SHARES: 2,100 00	SOLD 10-04-01 ACQUIRED 08-22-01	45,370.87	55,749 33	10,378 46-
SHARES: 200 00	SOLD 10-04-01 ACQUIRED 08-23-01	4,321 04	4,985 72	664.68-
SHARES: 800 00	SOLD 10-04-01 ACQUIRED 08-24-01	17,284 14	19,960.00	2,675 86-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-04-01	17,284 14	19,880 00	2,595 86-
SHARES:	ACQUIRED 08-27-01			
SHARES:	SOLD 10-04-01	12,963.11	14,604.72	1,641 61-
SHARES:	ACQUIRED 08-28-01			
SHARES:	SOLD 10-04-01	28,086.73	31,720.00	3,633 27-
SHARES:	ACQUIRED 08-29-01			
SHARES:	SOLD 10-04-01	19,444.65	21,600 00	2,155 35-
SHARES:	ACQUIRED 08-30-01			
SHARES:	SOLD 10-04-01	10,802 59	11,350 00	547.41-
SHARES:	ACQUIRED 09-18-01			
SHARES:	SOLD 10-04-01	6,481 56	6,081 75	399 81
SHARES:	ACQUIRED 09-27-01			
CENTURY ALUM CO COM				
SHARES:	SOLD 10-04-01	36,901 33	67,010 09	30,108.76-
SHARES:	ACQUIRED 04-11-01			
SHARES:	SOLD 10-04-01	25,677 51	46,956 13	21,278.62-
SHARES:	ACQUIRED 04-12-01			
SHARES:	SOLD 10-04-01	28,261 41	52,681.16	24,419 75-
SHARES:	ACQUIRED 04-16-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: CHAMPION ENTERPRISES INC COM	10-04-01 SOLD 04-17-01 ACQUIRED	21,196 06	40,341.00	19,144.94-
SHARES:	10-04-01 SOLD	87,911 05	106,593 00	18,681.95-
SHARES:	10-04-01 SOLD 08-09-01 ACQUIRED	14,944 88	17,713 15	2,768.27-
SHARES:	10-04-01 SOLD 08-10-01 ACQUIRED	30,768 86	36,452 85	5,683 99-
SHARES:	10-04-01 SOLD 08-13-01 ACQUIRED	22,856 88	26,561 60	3,704.72-
SHARES:	10-04-01 SOLD 08-14-01 ACQUIRED	22,856 87	26,557 96	3,701 09-
SHARES:	10-04-01 SOLD 08-24-01 ACQUIRED	6,153 77	6,877.99	724 22-
SHARES:	10-04-01 SOLD 08-27-01 ACQUIRED	31,647 98	36,997.56	5,349 58-
SHARES:	10-04-01 SOLD 08-28-01 ACQUIRED	10,549 32	12,493 20	1,943 88-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, SOLD 10-04-01	10-04-01	35,164 42	42,226 80	7,062.38-
SHARES, ACQUIRED 08-29-01	08-29-01			
SHARES, SOLD 10-04-01	10-04-01	6,153 78	7,357 49	1,203.71-
SHARES, ACQUIRED 08-30-01	08-30-01			
SHARES, SOLD 10-04-01	10-04-01	16,703 10	19,955 51	3,252.41-
SHARES, ACQUIRED 08-31-01	08-31-01			
CHECKPOINT SYS INC				
SHARES, SOLD 10-04-01	10-04-01	36,061.39	45,928 05	9,866 66-
SHARES, ACQUIRED 05-10-01	05-10-01			
SHARES, SOLD 10-04-01	10-04-01	58,728.55	77,508.03	18,779 48-
SHARES, ACQUIRED 05-11-01	05-11-01			
SHARES, SOLD 10-04-01	10-04-01	1,030 32	1,311 25	280.93-
SHARES, ACQUIRED 05-14-01	05-14-01			
SHARES, SOLD 10-04-01	10-04-01	127,760 36	179,025 00	51,264 64-
SHARES, ACQUIRED 06-05-01	06-05-01			
CHESAPEAKE ENERGY CORP COM				
SHARES, SOLD 10-04-01	10-04-01	23,616 16	26,478.09	2,861 93-
SHARES, ACQUIRED 11-21-00	11-21-00			
SHARES, SOLD 10-04-01	10-04-01	54,053 22	60,936 88	6,883.66-
SHARES, ACQUIRED 11-22-00	11-22-00			

W.M. KECK FOUNDATION

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THE NORTHERN TRUST AS CUSTODIAN FOR
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 10-04-01	10-04-01	32,702 90	38,593.52	5,890 62-
SHARES: ACQUIRED 12-06-00	12-06-00			
SHARES: SOLD 10-04-01	10-04-01	25,695 13	35,827.88	10,132.75-
SHARES: ACQUIRED 12-21-00	12-21-00			
SHARES: SOLD 10-04-01	10-04-01	56,062 11	78,182.40	22,120.29-
SHARES: ACQUIRED 04-04-01	04-04-01			
ADR CHICAGO BRIDGE & IRON CO NY				
SHARES: SOLD 10-04-01	10-04-01	47,302 42	54,910 32	7,607 90-
SHARES: ACQUIRED 02-12-01	02-12-01			
SHARES: SOLD 10-04-01	10-04-01	5,912 80	6,684 60	771 80-
SHARES: ACQUIRED 02-13-01	02-13-01			
SHARES: SOLD 10-04-01	10-04-01	57,157 08	58,333 50	1,176 42-
SHARES: ACQUIRED 02-26-01	02-26-01			
SHARES: SOLD 10-04-01	10-04-01	3,941 87	4,135 30	193 43-
SHARES: ACQUIRED 02-27-01	02-27-01			
SHARES: SOLD 10-04-01	10-04-01	33,505.88	36,847 67	3,341 79-
SHARES: ACQUIRED 02-28-01	02-28-01			
COPART INC COM				
SHARES: SOLD 10-04-01	10-04-01	21,889 72	18,199 60	3,690 12
SHARES: ACQUIRED 06-21-01	06-21-01			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-04-01 SOLD 10-04-01 SOLD	158,668 84	133,308 23	25,360.61	SHARES: 5,016.00 CROWN MEDIA HLDGS INC CL A COM STK
10-04-01 SOLD 10-04-01 SOLD	78,828 29	67,152 42	11,675 87	SHARES: 2,492 00
10-04-01 SOLD 10-04-01 SOLD	107,550 65	99,097.42	8,453.23	SHARES: 3,400 00
10-04-01 SOLD 10-04-01 SOLD	104,387 39	98,303 37	6,084 02	SHARES: 3,300 00
10-04-01 SOLD 10-04-01 SOLD	53,775 32	41,140 00	12,635.32	SHARES: 1,700.00
10-04-01 SOLD 10-04-01 SOLD	34,795 80	26,632 65	8,163 15	SHARES: 1,100 00
10-04-01 SOLD 10-04-01 SOLD	41,122 31	31,604 43	9,517.88	SHARES: 1,300 00
10-04-01 SOLD 10-04-01 SOLD	6,326 51	4,920 00	1,406.51	SHARES: 200 00
10-04-01 SOLD 10-04-01 SOLD	9,939 66	17,010 40	7,070 74-	SHARES: 1,000.00 CUMMINS INC

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-04-01 SOLD	113,801 00	145,854 56	32,053.56-	SHARES: 3,400 00
03-07-01 ACQUIRED				SHARES: 3,400 00
10-04-01 SOLD	20,082 53	25,536.00	5,453 47-	SHARES: 600.00
10-04-01 SOLD	66,941 76	84,941 00	17,999.24-	SHARES: 2,000 00
10-04-01 SOLD	12,126 03	21,972.50	9,846 47-	SHARES: 1,700.00
07-10-01 ACQUIRED				SHARES: 1,700.00
10-04-01 SOLD	8,559.55	15,545 76	6,986.21-	SHARES: 1,200.00
10-04-01 SOLD	2,853 19	5,390.00	2,536 81-	SHARES: 400 00
10-04-01 SOLD	19,972 28	36,926 40	16,954.12-	SHARES: 2,800.00
07-13-01 ACQUIRED				SHARES: 2,800.00
10-04-01 SOLD	12,126 03	22,600 82	10,474 79-	SHARES: 1,700 00
10-04-01 SOLD	1,426 59	2,670 00	1,243 41-	SHARES: 200.00
10-04-01 SOLD				SHARES: 200.00
07-17-01 ACQUIRED				SHARES: 200.00
CUMULUS MEDIA INC CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, 200.00	SOLD 10-04-01 ACQUIRED 07-18-01	1,426 60	2,773.00	1,346 40-
SHARES, 3,500.00	SOLD 10-04-01 ACQUIRED 07-19-01	24,965 35	49,366 10	24,400 75-
SHARES, 3,300.00	SOLD 10-04-01 ACQUIRED 07-20-01	23,538 77	47,440.80	23,902.03-
SHARES, 1,800.00	SOLD 10-04-01 ACQUIRED 08-08-01	12,839 33	22,482 00	9,642 67-
SHARES, 400.00	SOLD 10-04-01 ACQUIRED 08-10-01	2,853 18	4,880 00	2,026 82-
SHARES, 1,300.00	SOLD 10-04-01 ACQUIRED 08-13-01	9,272.85	16,196 18	6,923 33-
SHARES, 900.00	SOLD 10-04-01 ACQUIRED 08-14-01	6,419 66	11,150 10	4,730 44-
SHARES, 400.00	SOLD 10-04-01 ACQUIRED 08-15-01	2,853 19	5,182 00	2,328 81-
SHARES, 200.00	SOLD 10-04-01 ACQUIRED 08-21-01	1,426 59	2,678.00	1,251.41-
SHARES, 400.00	SOLD 10-04-01 ACQUIRED 08-22-01	2,853 18	5,449 00	2,595 82-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-04-01	1,426 59	2,490.00	1,063 41-
	ACQUIRED 08-28-01			
SHARES:	SOLD 10-04-01	1,426 59	2,398 00	971 41-
	ACQUIRED 09-04-01			
SHARES:	SOLD 10-04-01	8,559 57	12,044 52	3,484.95-
	ACQUIRED 09-10-01			
DRS TECHNOLOGIES INC COM				
SHARES:	SOLD 10-04-01	128,155 72	102,592 00	25,563.72
	ACQUIRED 09-21-01			
SHARES:	SOLD 10-04-01	20,024 33	16,030.00	3,994 33
	ACQUIRED 09-24-01			
DOWNEY FINL CORP COM				
SHARES:	SOLD 10-04-01	78,030 43	102,560 64	24,530 21-
	ACQUIRED 07-27-01			
SHARES:	SOLD 10-04-01	33,543 44	45,269.84	11,726 40-
	ACQUIRED 07-30-01			
SHARES:	SOLD 10-04-01	12,578 79	17,547 63	4,968 84-
	ACQUIRED 07-31-01			
SHARES:	SOLD 10-04-01	43,564 54	61,205 20	17,640 66-
	ACQUIRED 08-01-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,300 00	SOLD 10-04-01 ACQUIRED 08-08-01	54,508 09	75,123 62	20,615 53-
SHARES: 200.00	SOLD 10-04-01 ACQUIRED 08-09-01	8,385 86	11,582.96	3,197.10-
SHARES: 1,500.00	SOLD 10-04-01 ACQUIRED 08-21-01	62,893 95	87,461 10	24,567.15-
EARTHLINK INC COM STK				
SHARES: 9,000 00	SOLD 10-04-01 ACQUIRED 06-05-01	151,040 14	128,974.50	22,065 64
SHARES: 7,800 00	SOLD 10-04-01 ACQUIRED 07-02-01	130,901 46	116,195 04	14,706 42
SHARES: 8,800 00	SOLD 10-04-01 ACQUIRED 07-12-01	147,683.70	131,488.72	16,194 98
SHARES: 5,200 00	SOLD 10-04-01 ACQUIRED 07-19-01	87,267 64	86,039.20	1,228.44
SHARES: 2,600.00	SOLD 10-04-01 ACQUIRED 09-28-01	43,633 82	39,774 28	3,859 54
EFUNDS CORP COM STK ISIN#				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-04-01 SOLD	31,897 65	43,684 23	11,786 58-	SHARES:
05-08-01 ACQUIRED				SHARES:
10-04-01 SOLD	57,080 01	80,526 62	23,446 61-	SHARES:
05-09-01 ACQUIRED				SHARES:
10-04-01 SOLD	23,503 53	26,312 44	2,808 91-	SHARES:
08-27-01 ACQUIRED				SHARES:
10-04-01 SOLD	11,751 77	13,265 00	1,513 23-	SHARES:
08-29-01 ACQUIRED				SHARES:
10-04-01 SOLD	13,430 59	14,160 00	729 41-	SHARES:
08-30-01 ACQUIRED				ELECTRONICS FOR IMAGING INC COM
10-04-01 SOLD	182,808 48	270,199 02	87,390 54-	SHARES:
04-20-01 ACQUIRED				EMMS COMMUNICATIONS CORP
10-04-01 SOLD	58,894 03	121,424 40	62,530 37-	SHARES:
01-12-01 ACQUIRED				SHARES:
10-04-01 SOLD	22,903 23	51,216 20	28,312 97-	SHARES:
01-17-01 ACQUIRED				SHARES:
10-04-01 SOLD	42,534 58	95,069 52	52,534 94-	SHARES:
10-04-01 SOLD				ACQUIRED
01-19-01 ACQUIRED				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 10-04-01 1,200 00	10-04-01	19,631.54	42,707 16	23,075 82-
SHARES: ACQUIRED 01-22-01	01-22-01			
SHARES: SOLD 10-04-01 2,000 00	10-04-01	32,718 91	66,530 60	33,811 69-
SHARES: ACQUIRED 07-02-01	07-02-01			
SHARES: SOLD 10-04-01 3,800 00	10-04-01	62,165 92	123,648 58	61,482.66-
SHARES: ACQUIRED 07-06-01	07-06-01			
SHARES: SOLD 10-04-01 1,700 00	10-04-01	27,811 06	53,982 82	26,171 76-
SHARES: ACQUIRED 08-02-01	08-02-01			
SHARES: SOLD 10-04-01 400 00	10-04-01	6,543 79	12,550 00	6,006.21-
SHARES: ACQUIRED 08-03-01	08-03-01			
SHARES: SOLD 10-04-01 600 00	10-04-01	9,815.67	18,471.00	8,655 33-
SHARES: ACQUIRED 08-06-01	08-06-01			
ENTERCOM COMMUNICATIONS CORP CL A				
SHARES: SOLD 10-04-01 3,500.00	10-04-01	127,535 74	145,731 60	18,195 86-
SHARES: ACQUIRED 01-04-01	01-04-01			
SHARES: SOLD 10-04-01 2,600 00	10-04-01	94,740.84	108,454 06	13,713 22-
SHARES: ACQUIRED 01-05-01	01-05-01			
SHARES: SOLD 10-04-01 1,100 00	10-04-01	40,082 66	53,763 16	13,680 50-
SHARES: ACQUIRED 04-20-01	04-20-01			
ENTRAVISION COMMUNICATIONS CORP CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 10-04-01	10-04-01	4,828.09	8,584.70	3,756.61-
SHARES: ACQUIRED 12-13-00	12-13-00			
SHARES: SOLD 10-04-01	10-04-01	50,212.11	87,588.80	37,376.69-
SHARES: ACQUIRED 12-14-00	12-14-00			
SHARES: SOLD 10-04-01	10-04-01	43,587.98	49,842.23	6,254.25-
SHARES: ACQUIRED 04-20-01	04-20-01			
SHARES: SOLD 10-04-01	10-04-01	6,759.32	7,610.05	850.73-
SHARES: ACQUIRED 04-24-01	04-24-01			
SHARES: SOLD 10-04-01	10-04-01	16,280.32	17,931.79	1,651.47-
SHARES: ACQUIRED 04-25-01	04-25-01			
EVERGREEN RES INC COM NO PAR				
SHARES: SOLD 10-04-01	10-04-01	44,365.00	57,276.42	12,911.42-
SHARES: ACQUIRED 05-10-01	05-10-01			
SHARES: SOLD 10-04-01	10-04-01	49,533.03	65,168.63	15,635.60-
SHARES: ACQUIRED 05-11-01	05-11-01			
SHARES: SOLD 10-04-01	10-04-01	25,476.20	26,661.04	1,184.84-
SHARES: ACQUIRED 07-02-01	07-02-01			
SHARES: SOLD 10-04-01	10-04-01	25,476.21	26,837.23	1,361.02-
SHARES: ACQUIRED 07-03-01	07-03-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-04-01	7,278.92	7,749.60	470.68-
SHARES:	ACQUIRED 07-05-01			
SHARES:	SOLD 10-04-01	25,476.21	27,851.04	2,374.83-
SHARES:	ACQUIRED 07-06-01			
SHARES:	SOLD 10-04-01	40,034.04	43,682.32	3,648.28-
SHARES:	ACQUIRED 07-09-01			
SHARES:	SOLD 10-04-01	10,918.37	12,048.48	1,130.11-
SHARES:	ACQUIRED 07-10-01			
SHARES:	SOLD 10-04-01	32,755.13	37,027.17	4,272.04-
SHARES:	ACQUIRED 08-15-01			
SHARES:	SOLD 10-04-01	50,952.41	57,475.88	6,523.47-
SHARES:	ACQUIRED 08-20-01			
SHARES:	SOLD 10-04-01	25,476.22	29,408.05	3,931.83-
SHARES:	ACQUIRED 08-22-01			
FINISH LINE INC CL A				
SHARES:	SOLD 10-04-01	20,848.00	21,983.00	1,135.00-
SHARES:	ACQUIRED 07-20-01			
SHARES:	SOLD 10-04-01	18,653.47	19,975.00	1,321.53-
SHARES:	ACQUIRED 07-23-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; HOLLYWOOD ENTMT CORP COM	SOLD 10-04-01 ACQUIRED 07-24-01	49,376 85	52,311 15	2,934.30-
SHARES; 12,800 00	SOLD 10-04-01 ACQUIRED 05-24-01	179,379 59	72,104 96	107,274 63
SHARES; 1,700 00	SOLD 10-04-01 ACQUIRED 05-25-01	23,823 86	9,776 02	14,047 84
SHARES; 2,600.00	SOLD 10-04-01 ACQUIRED 05-29-01	36,436.47	14,368.38	22,068 09
SHARES; 5,500 00	SOLD 10-04-01 ACQUIRED 05-31-01	77,077 17	30,814.85	46,262 32
SHARES; 3,600 00	SOLD 10-04-01 ACQUIRED 06-05-01	50,450 51	22,989 96	27,460 55
SHARES; 6,600.00	SOLD 10-04-01 ACQUIRED 06-26-01	92,492 60	53,636 88	38,855 72
SHARES; 3,800.00	SOLD 10-04-01 ACQUIRED 08-06-01	53,253 32	32,985 90	20,267 42
SHARES; 2,800.00	SOLD 10-04-01 ACQUIRED 08-08-01	39,239.29	29,159 20	10,080 09

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
KANSAS CITY SOUTHW INDS INC COM NEW				
SHARES	SOLD 10-04-01	54,499 17	65,795 50	11,346 33-
SHARES	ACQUIRED 02-02-01			
SHARES	SOLD 10-04-01	86,029.70	105,125 30	19,095 60-
SHARES	ACQUIRED 02-05-01			
SHARES	SOLD 10-04-01	75,159 86	97,626 03	22,486.17-
SHARES	ACQUIRED 02-06-01			
SHARES	SOLD 10-04-01	25,046.62	32,750.85	7,704 23-
SHARES	ACQUIRED 02-08-01			
SHARES	SOLD 10-04-01	56,627 14	77,316 72	20,689 58-
SHARES	ACQUIRED 02-09-01			
LEGATO SYSTEMS INC COMMON STOCK				
SHARES	SOLD 10-04-01	105,616 42	246,916.71	141,300 29-
SHARES	ACQUIRED 05-02-01			
SHARES	SOLD 10-04-01	50,360 14	116,604 72	66,244 58-
SHARES	ACQUIRED 05-04-01			
SHARES	SOLD 10-04-01	90,228 59	191,750 76	101,522 17-
SHARES	ACQUIRED 05-31-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: MASSEY ENERGY CORP COM				
SHARES: SOLD 10-04-01	10-04-01	150,138 97	124,201.92	25,937 05
SHARES: ACQUIRED 12-28-00	12-28-00			
SHARES: SOLD 10-04-01	10-04-01	100,092.65	121,024.00	20,931.35-
SHARES: ACQUIRED 02-26-01	02-26-01			
SHARES: SOLD 10-04-01	10-04-01	20,331.32	28,641 34	8,310 02-
SHARES: ACQUIRED 03-23-01	03-23-01			
SHARES: MOHAWK INDS INC COMMON STOCK				
SHARES: SOLD 10-04-01	10-04-01	410,645 22	408,429 86	2,215.36
SHARES: ACQUIRED 07-17-01	07-17-01			
SHARES: SOLD 10-04-01	10-04-01	24,394.76	24,655.02	260 26-
SHARES: ACQUIRED 07-18-01	07-18-01			
SHARES: SOLD 10-04-01	10-04-01	8,131 59	8,319.28	187 69-
SHARES: ACQUIRED 07-19-01	07-19-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	10-04-01 SOLD	97,579.06	104,122.80	6,543.74-
SHARES:	10-04-01 ACQUIRED			
SHARES:	10-04-01 SOLD	8,131.59	8,784.82	653.23-
SHARES:	08-07-01 ACQUIRED			
PACIFIC SUNWEAR CALIF INC COM				
SHARES:	10-04-01 SOLD	109,000.59	208,177.50	99,176.91-
SHARES:	07-19-01 ACQUIRED			
SHARES:	10-04-01 SOLD	135,586.10	259,226.88	123,640.78-
SHARES:	07-20-01 ACQUIRED			
SHARES:	10-04-01 SOLD	99,695.66	131,598.00	31,902.34-
SHARES:	08-08-01 ACQUIRED			
PEABODY ENERGY CORP COM STK				
SHARES:	10-04-01 SOLD	133,865.52	181,584.70	47,719.18-
SHARES:	05-31-01 ACQUIRED			
SHARES:	10-04-01 SOLD	48,678.38	68,223.40	19,545.02-
SHARES:	06-05-01 ACQUIRED			
SHARES:	10-04-01 SOLD	128,997.68	136,099.76	7,102.08-
SHARES:	08-02-01 ACQUIRED			
SHARES:	10-04-01 SOLD	21,905.27	25,479.00	3,573.73-
SHARES:	09-21-01 ACQUIRED			
PEMSTAR INC COM				

W.M. KECK FOUNDATION

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The Northern Trust Company
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 (312) 630 6000

THE NORTHERN TRUST AS CUSTODIAN FOR
 WM KECK FOUNDATION-HUSIC SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 9,000.00	SOLD 10-04-01 ACQUIRED 06-08-01	106,029 05	131,442 30	25,413 25-
SHARES: 4,800.00	SOLD 10-04-01 ACQUIRED 06-13-01	56,548 82	68,491 20	11,942 38-
SHARES: 2,400 00	SOLD 10-04-01 ACQUIRED 06-14-01	28,274 41	33,873 12	5,598 71-
SHARES: 1,300.00	SOLD 10-04-01 ACQUIRED 06-15-01	15,315 31	17,828.59	2,513 28-
PRICELINE.COM INC COM				
SHARES: 15,200 00	SOLD 10-04-01 ACQUIRED 06-14-01	62,495.73	116,065.68	53,569.95-
SHARES: 8,700.00	SOLD 10-04-01 ACQUIRED 06-15-01	35,770 57	66,929 10	31,158 53-
SHARES: 5,200 00	SOLD 10-04-01 ACQUIRED 06-19-01	21,380 12	39,592 80	18,212 68-
SHARES: 3,500 00	SOLD 10-04-01 ACQUIRED 06-20-01	14,390 46	25,432.05	11,041 59-
SHARES: 13,400.00	SOLD 10-04-01 ACQUIRED 07-16-01	55,094 92	118,296 54	63,201 62-

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The Northern Trust Company
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-04-01	10,690 06	22,659 78	11,969 72-
	ACQUIRED 07-17-01			
SHARES:	SOLD 10-04-01	2,500.00	21,982 50	11,703 60-
	ACQUIRED 07-19-01			
RADIO ONE INC CL A				
SHARES:	SOLD 10-04-01	76,799 23	77,547 00	747 77-
	ACQUIRED 01-04-01			
SHARES:	SOLD 10-04-01	35,839 64	36,943 20	1,103 56-
	ACQUIRED 01-05-01			
SHARES:	SOLD 10-04-01	9,356 70	9,010.74	345.96
	ACQUIRED 01-08-01			
SHARES:	SOLD 10-04-01	21,759 78	21,653 75	106 03
	ACQUIRED 01-09-01			
SHARES:	SOLD 10-04-01	20,479 80	21,544 96	1,065 16-
	ACQUIRED 01-10-01			
SHARES:	SOLD 10-04-01	10,239 89	11,410.00	1,170 11-
	ACQUIRED 01-11-01			
SHARES:	SOLD 10-04-01	37,260.43	50,053.77	12,793 34-
	ACQUIRED 01-12-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-04-01	30,719.69	41,523.36	10,803.67-
SHARES:	ACQUIRED 01-16-01			
SHARES:	SOLD 10-04-01	23,039.77	32,185.26	9,145.49-
SHARES:	ACQUIRED 01-17-01			
SHARES:	SOLD 10-04-01	8,422.31	11,967.38	3,545.07-
SHARES:	ACQUIRED 01-18-01			
SHARES:	SOLD 10-04-01	20,479.80	17,372.96	3,106.84
SHARES:	ACQUIRED 09-21-01			
SELECT MED CORP OC-COM				
SHARES:	SOLD 10-04-01	52,644.46	59,822.07	7,177.61-
SHARES:	ACQUIRED 06-20-01			
SHARES:	SOLD 10-04-01	35,096.30	41,570.76	6,474.46-
SHARES:	ACQUIRED 06-26-01			
SHARES:	SOLD 10-04-01	7,976.43	9,672.60	1,696.17-
SHARES:	ACQUIRED 06-27-01			
SHARES:	SOLD 10-04-01	4,785.86	5,835.00	1,049.14-
SHARES:	ACQUIRED 07-02-01			
SHARES:	SOLD 10-04-01	18,696.76	23,335.34	4,638.58-
SHARES:	ACQUIRED 07-03-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-04-01	14,357.58	17,983.62	3,626.04-
SHARES:	ACQUIRED 07-05-01			
SHARES:	SOLD 10-04-01	8,423.11	10,685.82	2,262.71-
SHARES:	ACQUIRED 07-06-01			
SHARES:	SOLD 10-04-01	15,745.48	17,736.39	1,990.91-
SHARES:	ACQUIRED 07-25-01			
SHARES:	SOLD 10-04-01	46,470.70	52,529.55	6,058.85-
SHARES:	ACQUIRED 07-25-01			
SHARES:	SOLD 10-04-01	12,762.29	15,398.16	2,635.87-
SHARES:	ACQUIRED 07-30-01			
SHARES:	SOLD 10-04-01	236,102.42	295,951.16	59,848.74-
SHARES:	ACQUIRED 07-31-01			
SHARES:	SOLD 10-04-01	1,595.28	1,999.00	403.72-
SHARES:	ACQUIRED 08-01-01			
SHARES:	SOLD 10-04-01	11,167.01	13,958.00	2,790.99-
SHARES:	ACQUIRED 08-21-01			
SHARES:	SOLD 10-04-01	9,571.72	12,010.56	2,438.84-
SHARES:	ACQUIRED 08-22-01			
SHARES:	SOLD 10-04-01	4,785.86	6,135.00	1,349.14-
SHARES:	ACQUIRED 08-23-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-04-01	7,976.43	10,482.50	2,506.07-
SHARES:	ACQUIRED 08-24-01			
SHARES:	SOLD 10-04-01	4,785.87	6,271.50	1,485.63-
SHARES:	ACQUIRED 08-27-01			
300 CO COM				
SHARES:	SOLD 10-04-01	68,710.83	171,482.85	102,772.02-
SHARES:	ACQUIRED 06-15-01			
SHARES:	SOLD 10-04-01	3,605.82	8,488.80	4,882.98-
SHARES:	ACQUIRED 06-18-01			
SHARES:	SOLD 10-04-01	7,411.95	16,631.50	9,219.55-
SHARES:	ACQUIRED 06-19-01			
SHARES:	SOLD 10-04-01	1,802.91	4,257.00	2,454.09-
SHARES:	ACQUIRED 06-20-01			
SHARES:	SOLD 10-04-01	3,605.81	8,969.58	5,363.77-
SHARES:	ACQUIRED 06-21-01			
SHARES:	SOLD 10-04-01	3,820.17	9,310.55	5,490.38-
SHARES:	ACQUIRED 06-22-01			
SHARES:	SOLD 10-04-01	1,726.78	4,229.66	2,502.88-
SHARES:	ACQUIRED 06-25-01			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-04-01 SOLD	2,203.55	6,043.73	3,840.18-	SHARES: 1,100.00
06-27-01 ACQUIRED				SHARES: 1,100.00
10-04-01 SOLD	6,810.99	17,899.64	11,088.65-	SHARES: 3,400.00
10-04-01 ACQUIRED				SHARES: 3,400.00
10-04-01 SOLD	2,203.55	5,698.00	3,494.45-	SHARES: 1,100.00
10-04-01 ACQUIRED				SHARES: 1,100.00
10-04-01 SOLD	2,938.74	5,832.94	2,894.20-	SHARES: 1,467.00
10-04-01 ACQUIRED				SHARES: 1,467.00
10-04-01 SOLD	2,604.20	4,143.23	1,539.03-	SHARES: 1,300.00
10-04-01 ACQUIRED				SHARES: 1,300.00
10-04-01 SOLD	2,203.56	3,964.73	1,761.17-	SHARES: 1,100.00
10-04-01 ACQUIRED				SHARES: 1,100.00
10-04-01 SOLD	1,802.91	3,288.78	1,485.87-	SHARES: 900.00
10-04-01 ACQUIRED				SHARES: 900.00
10-04-01 SOLD	1,650.66	2,949.10	1,298.44-	SHARES: 824.00
10-04-01 ACQUIRED				SHARES: 824.00
10-04-01 SOLD	1,802.91	3,193.20	1,390.29-	SHARES: 900.00
10-04-01 ACQUIRED				SHARES: 900.00

ULTRATECH STEPPER INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,700 00	SOLD 10-04-01 ACQUIRED 12-08-00	30,924 49	59,485 86	28,561.37-
SHARES: 2,600.00	SOLD 10-04-01 ACQUIRED 12-11-00	29,779 14	59,974 98	30,195.84-
SHARES: 400 00	SOLD 10-04-01 ACQUIRED 12-12-00	4,581 41	9,106.24	4,524 83-
SHARES: 3,000.00	SOLD 10-04-01 ACQUIRED 01-18-01	34,360 55	89,670 90	55,310 35-
#US9222091057 VARIAN MED SYS INC COM ISIN				
SHARES: 2,600.00	SOLD 10-04-01 ACQUIRED 11-02-00	165,997.70	139,166 30	26,831.40
SHARES: 1,200 00	SOLD 10-04-01 ACQUIRED 11-07-00	76,614 32	66,609 84	10,004 48
SHARES: 1,200 00	SOLD 10-04-01 ACQUIRED 11-08-00	76,614 32	66,670 80	9,943 52
SHARES: 1,200.00	SOLD 10-04-01 ACQUIRED 11-30-00	76,614 33	70,499.52	6,114 81
SHARES: 1,200.00	SOLD 10-04-01 ACQUIRED 03-30-01	76,614.32	75,656 76	957 56
WASHINGTON FED INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-04-01	40,572 64	40,986 30	413 66-
SHARES:	ACQUIRED 12-21-00			
SHARES:	SOLD 10-04-01	48,687 16	50,473 98	1,786 82-
SHARES:	ACQUIRED 12-22-00			
SHARES:	SOLD 10-04-01	24,343 59	25,730 73	1,387 14-
SHARES:	ACQUIRED 12-26-00			
SHARES:	SOLD 10-04-01	83,850 12	81,991 59	1,858 53
SHARES:	ACQUIRED 01-19-01			
SHARES:	SOLD 10-04-01	41,802 11	44,771 03	2,968 92-
SHARES:	ACQUIRED 06-06-01			
WEST MARINE INC				
SHARES:	SOLD 10-04-01	21,701 47	15,767.50	5,933 97
SHARES:	ACQUIRED 07-13-01			
SHARES:	SOLD 10-04-01	24,254 59	18,675.48	5,579 11
SHARES:	ACQUIRED 07-16-01			
SHARES:	SOLD 10-04-01	34,467 05	26,689 50	7,777.55
SHARES:	ACQUIRED 07-17-01			
SHARES:	SOLD 10-04-01	11,489 01	8,820.00	2,669 01
SHARES:	ACQUIRED 07-18-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; SOLD 10-04-01	10-04-01	19,148 36	15,858 60	3,289 76
SHARES; ACQUIRED 07-19-01	07-19-01			
SHARES; SOLD 10-04-01	10-04-01	21,701.47	18,589 50	3,111.97
SHARES; ACQUIRED 07-20-01	07-20-01			
SHARES; SOLD 10-04-01	10-04-01	21,701 47	19,541 50	2,159 97
SHARES; ACQUIRED 07-23-01	07-23-01			
SHARES; SOLD 10-04-01	10-04-01	26,807 71	25,599 00	1,208 71
SHARES; ACQUIRED 07-30-01	07-30-01			
SHARES; SOLD 10-04-01	10-04-01	34,467 04	34,961 49	494 45-
SHARES; ACQUIRED 07-31-01	07-31-01			
SHARES; SOLD 10-04-01	10-04-01	21,701 47	21,394 50	306 97
SHARES; ACQUIRED 08-01-01	08-01-01			
SHARES; SOLD 10-04-01	10-04-01	7,659 35	7,509.12	150 23
SHARES; ACQUIRED 08-02-01	08-02-01			
WESTAMERICA BANCORPORATION COM				
SHARES; SOLD 10-04-01	10-04-01	29,143 67	31,280 00	2,136.33-
SHARES; ACQUIRED 07-27-01	07-27-01			
SHARES; SOLD 10-04-01	10-04-01	25,500 70	27,363 00	1,862 30-
SHARES; ACQUIRED 07-30-01	07-30-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-04-01	25,500.71	27,440.00	1,939.29-
SHARES:	ACQUIRED 07-31-01			
SHARES:	SOLD 10-04-01	36,429.59	39,516.70	3,087.11-
SHARES:	ACQUIRED 08-01-01			
SHARES:	SOLD 10-04-01	51,001.41	55,151.32	4,149.91-
SHARES:	ACQUIRED 08-02-01			
SHARES:	SOLD 10-04-01	10,928.88	11,853.00	924.12-
SHARES:	ACQUIRED 08-07-01			
SHARES:	SOLD 10-04-01	25,500.70	27,911.31	2,410.61-
SHARES:	ACQUIRED 08-08-01			
SHARES:	SOLD 10-04-01	40,072.54	44,568.37	4,495.83-
SHARES:	ACQUIRED 08-13-01			
SHARES:	SOLD 10-04-01	21,857.75	24,540.00	2,682.25-
SHARES:	ACQUIRED 08-14-01			
SHARES:	SOLD 10-04-01	14,571.84	16,300.00	1,728.16-
SHARES:	ACQUIRED 08-15-01			
SHARES:	SOLD 10-04-01	21,857.75	24,985.56	3,127.81-
SHARES:	ACQUIRED 08-21-01			
SHARES:	SOLD 10-04-01	7,285.91	8,190.00	904.09-
SHARES:	ACQUIRED 08-22-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 10-04-01 200.00	10-04-01	7,285 92	8,240 00	954 08-
SHARES: ACQUIRED 08-24-01	08-24-01	7,285 92	8,240 00	954 08-
SHARES: SOLD 10-04-01 200 00	10-04-01	7,285 92	8,072 00	786 08-
SHARES: ACQUIRED 08-27-01	08-27-01	7,285 92	8,072 00	786 08-
ZORAN CORP COM				
SHARES: SOLD 10-04-01 6,200.00	10-04-01	157,450.56	222,631 46	65,180 90-
SHARES: ACQUIRED 07-19-01	07-19-01	157,450.56	222,631 46	65,180 90-
SHARES: SOLD 10-04-01 2,000.00	10-04-01	50,790.50	78,675.80	27,885 30-
SHARES: ACQUIRED 07-27-01	07-27-01	50,790.50	78,675.80	27,885 30-
SHARES: SOLD 10-04-01 3,000.00	10-04-01	76,185 75	115,180 50	38,994 75-
SHARES: ACQUIRED 07-30-01	07-30-01	76,185 75	115,180 50	38,994 75-
CROWN MEDIA HDGS INC CL A COM STK				
SHARES: SOLD 10-05-01 4,400 00	10-05-01	42,018 59	65,175 00	23,156.41-
SHARES: ACQUIRED 10-20-00	10-20-00	42,018 59	65,175 00	23,156.41-
SHARES: SOLD 10-05-01 200 00	10-05-01	1,909.94	3,150 00	1,240 06-
SHARES: ACQUIRED 10-23-00	10-23-00	1,909.94	3,150 00	1,240 06-
SHARES: SOLD 10-05-01 400 00	10-05-01	3,819 87	6,804.16	2,984 29-
SHARES: ACQUIRED 10-24-00	10-24-00	3,819 87	6,804.16	2,984 29-
SHARES: SOLD 10-05-01 500 00	10-05-01	4,774 84	7,937 50	3,162.66-
SHARES: ACQUIRED 10-26-00	10-26-00	4,774 84	7,937 50	3,162.66-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 10-05-01 500.00	10-05-01	4,774.84	8,125.00	3,350.16-
SHARES: ACQUIRED 10-27-00	10-27-00			
SHARES: SOLD 10-05-01 1,100.00	10-05-01	10,504.65	17,991.16	7,486.51-
SHARES: ACQUIRED 11-03-00	11-03-00			
FINISH LINE INC CL A				
SHARES: SOLD 10-05-01 2,600.00	10-05-01	26,821.48	29,380.00	2,558.52-
SHARES: ACQUIRED 07-18-01	07-18-01			
SHARES: SOLD 10-05-01 3,800.00	10-05-01	39,200.62	43,136.84	3,936.22-
SHARES: ACQUIRED 07-19-01	07-19-01			
SHARES: SOLD 10-05-01 1,500.00	10-05-01	15,473.93	17,355.00	1,881.07-
SHARES: ACQUIRED 07-20-01	07-20-01			
SHARES: SOLD 10-05-01 700.00	10-05-01	7,221.17	7,752.50	531.33-
SHARES: ACQUIRED 07-25-01	07-25-01			
SHARES: SOLD 10-05-01 1,500.00	10-05-01	13,410.74	14,388.53	977.79-
SHARES: ACQUIRED 07-26-01	07-26-01			
SHARES: SOLD 10-05-01 1,400.00	10-05-01	14,442.34	15,190.00	747.66-
SHARES: ACQUIRED 07-27-01	07-27-01			
SHARES: SOLD 10-05-01 790.00	10-05-01	8,149.60	8,163.31	13.71-
SHARES: ACQUIRED 07-30-01	07-30-01			

W.M. KECK FOUNDATION

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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02018 ACCOUNT NO 26-04969

THE NORTHERN TRUST AS CUSTODIAN FOR
 WM KECK FOUNDATION-HUSIC SMALL CAP

SS870

LFL

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,100.00	SOLD 10-05-01 ACQUIRED 07-31-01	31,979 46	33,202 86	1,223.40-
SHARES: 1,500 00	SOLD 10-05-01 ACQUIRED 08-01-01	13,410 74	14,111 50	700.76-
SHARES: 3,200.00	SOLD 10-05-01 ACQUIRED 08-02-01	33,011 05	35,342 72	2,331.67-
SHARES: 6,590 00	SOLD 10-05-01 ACQUIRED 08-02-01	67,982 13	72,885 40	4,903.27-
SHARES: 4,720 00	SOLD 10-05-01 ACQUIRED 08-03-01	48,691 31	51,684 00	2,992.69-
1 800 FLOWERS COM INC CL A COM STK				
SHARES: 4,500 00	SOLD 10-05-01 ACQUIRED 07-12-01	50,961 46	58,136 00	7,174.54-
SHARES: 700 00	SOLD 10-05-01 ACQUIRED 07-13-01	8,296 05	9,057 79	761.74-
SHARES: 900 00	SOLD 10-05-01 ACQUIRED 07-13-01	10,666 35	11,527 20	860.85-
SHARES: 1,400.00	SOLD 10-05-01 ACQUIRED 07-16-01	16,592 11	18,543 98	1,951.87-

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02018 ACCOUNT NO 26-04969
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 10-05-01 600 00	10-05-01	7,110.90	7,245 00	134 10-
SHARES: ACQUIRED 07-17-01	07-17-01			
SHARES: SOLD 10-05-01 1,100.00	10-05-01	13,036.65	14,115 64	1,078 99-
SHARES: ACQUIRED 07-19-01	07-19-01			
SHARES: SOLD 10-05-01 400.00	10-05-01	4,740 60	5,224 72	484 12-
SHARES: ACQUIRED 07-20-01	07-20-01			
SHARES: SOLD 10-05-01 300.00	10-05-01	3,555 45	3,885 00	329 55-
SHARES: ACQUIRED 07-23-01	07-23-01			
SHARES: SOLD 10-05-01 600 00	10-05-01	7,110 90	7,623 24	512 34-
SHARES: ACQUIRED 07-24-01	07-24-01			
SHARES: SOLD 10-05-01 1,800.00	10-05-01	21,332 71	23,775 48	2,442 77-
SHARES: ACQUIRED 07-25-01	07-25-01			
SHARES: SOLD 10-05-01 1,000 00	10-05-01	11,851.50	11,809 20	42 30
SHARES: ACQUIRED 07-26-01	07-26-01			
SHARES: SOLD 10-05-01 2,700 00	10-05-01	31,999 06	32,734.26	735 20-
SHARES: ACQUIRED 08-02-01	08-02-01			
SHARES: SOLD 10-05-01 400.00	10-05-01	4,740 60	4,620.00	120.60
SHARES: ACQUIRED 08-03-01	08-03-01			
SHARES: SOLD 10-05-01 900.00	10-05-01	10,666.35	10,845.00	178 65-
SHARES: ACQUIRED 08-06-01	08-06-01			

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THE NORTHERN TRUST AS CUSTODIAN FOR
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,600 00 SOLD 10-05-01 ACQUIRED 08-08-01	10-05-01 08-08-01	42,665 41	44,712 00	2,046 59-
SHARES: 400 00 SOLD 10-05-01 ACQUIRED 08-10-01	10-05-01 08-10-01	4,740 60	5,192.00	451 40-
SHARES: 900.00 SOLD 10-05-01 ACQUIRED 08-13-01	10-05-01 08-13-01	10,666 35	11,682.00	1,015 65-
SHARES: 100.00 SOLD 10-05-01 ACQUIRED 08-14-01	10-05-01 08-14-01	1,185 15	1,265 00	79.85-
SHARES: 200 00 SOLD 10-05-01 ACQUIRED 08-15-01	10-05-01 08-15-01	2,370 30	2,570 00	199 70-
SHARES: 1,700 00 SOLD 10-05-01 ACQUIRED 08-16-01	10-05-01 08-16-01	20,147 55	21,996 30	1,848 75-
SHARES: 200 00 SOLD 10-05-01 ACQUIRED 08-17-01	10-05-01 08-17-01	2,370 30	2,548.00	177 70-
SHARES: 200.00 SOLD 10-05-01 ACQUIRED 08-20-01	10-05-01 08-20-01	2,370 30	2,598 00	227.70-
SHARES: 1,700 00 SOLD 10-05-01 ACQUIRED 08-21-01	10-05-01 08-21-01	20,147 57	21,806 07	1,658 50-

OREGON STL MLS INC COM

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THE NORTHERN TRUST AS CUSTODIAN FOR
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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0218 ACCOUNT NO 26-04969
 SS870 LFL

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: OREGON STL MLS INC COM	10-05-01 SOLD 05-17-01 ACQUIRED	1,568 94	1,957 98	389.04-
SHARES: 300 00				
SHARES: 2,400 00	10-05-01 SOLD 03-05-01 ACQUIRED	11,959 03	14,341 68	2,382 65-
SHARES: 2,800 00	10-05-01 SOLD 05-16-01 ACQUIRED	13,952 21	17,178 84	3,226 63-
SHARES: 600 00	10-05-01 SOLD 05-17-01 ACQUIRED	2,989 76	3,915 96	926.20-
SHARES: 1,350 00	10-05-01 SOLD 07-18-01 ACQUIRED	26,027 26	26,325 00	297 74-
SHARES: 3,150 00	10-05-01 SOLD 07-19-01 ACQUIRED	60,730 29	61,948 32	1,218 03-
SHARES: 4,350 00	10-05-01 SOLD 07-20-01 ACQUIRED	83,865 63	86,859 35	2,993 72-
SHARES: 1,950 00	10-05-01 SOLD 07-23-01 ACQUIRED	37,594 93	39,032 89	1,437 96-
SHARES: 600.00	10-05-01 SOLD 07-24-01 ACQUIRED	11,567 67	11,854 40	286 73-

W.M. KECK FOUNDATION

ACCOUNT NO 26-04969 LFL SS870

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THE NORTHERN TRUST AS CUSTODIAN FOR
 WM KECK FOUNDATION-HUSIC SMALL CAP

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,000 00	SOLD 10-05-01 ACQUIRED 07-25-01	57,838 37	59,715 20	1,876 83-
SHARES: 1,800.00	SOLD 10-05-01 ACQUIRED 07-27-01	34,703 02	36,017.16	1,314.14-
UNITED AUTO GROUP INC COM				
SHARES: 1,100 00	SOLD 10-05-01 ACQUIRED 04-30-01	18,911 45	16,491 42	2,420 03
SHARES: 6,100 00	SOLD 10-05-01 ACQUIRED 05-01-01	104,872 57	90,774 71	14,097 86
SHARES: 900.00	SOLD 10-05-01 ACQUIRED 05-02-01	15,473 00	13,315.50	2,157 50
SHARES: 3,900.00	SOLD 10-05-01 ACQUIRED 05-31-01	67,049 68	58,712 55	8,337 13
SHARES: 4,900 00	SOLD 10-05-01 ACQUIRED 06-12-01	84,241.90	63,263.41	20,978 49
SHARES: 100 00	SOLD 10-05-01 ACQUIRED 06-14-01	1,719.22	1,325 84	393 38
SHARES: 2,500 00	SOLD 10-05-01 ACQUIRED 06-15-01	42,980 56	35,205 75	7,774 81

W.M. KECK FOUNDATION

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 THE NORTHERN TRUST AS CUSTODIAN FOR
 WM KECK FOUNDATION-HUSIC SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

The Northern Trust Company
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-05-01	12,034 56	10,476 48	1,558 08
SHARES:	ACQUIRED 06-19-01			
SHARES:	SOLD 10-05-01	8,596 11	7,846 50	749 61
SHARES:	ACQUIRED 06-20-01			
SHARES:	SOLD 10-05-01	8,596 11	8,936 95	340 84-
SHARES:	ACQUIRED 07-16-01			
SHARES:	SOLD 10-05-01	15,473 00	16,105 32	632 32-
SHARES:	ACQUIRED 07-17-01			
SHARES:	SOLD 10-05-01	6,876 89	7,234 88	357 99-
SHARES:	ACQUIRED 07-18-01			
SHARES:	SOLD 10-05-01	32,665 23	34,176 06	1,510 83-
SHARES:	ACQUIRED 07-19-01			
SHARES:	SOLD 10-05-01	8,596.11	8,899 90	303 79-
SHARES:	ACQUIRED 07-20-01			
SHARES:	SOLD 10-05-01	22,160 78	23,703 81	1,543 03-
SHARES:	ACQUIRED 08-03-01			
SHARES:	SOLD 10-05-01	37,479 05	41,613 80	4,134.75-
SHARES:	ACQUIRED 08-06-01			
SHARES:	SOLD 10-05-01	8,303 84	9,466 51	1,162 67-
SHARES:	ACQUIRED 08-07-01			

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: WILLBROS GROUP INC COM				
SHARES: SOLD 10-05-01	10-05-01	4,349 64	5,141 16	791 52-
ACQUIRED 08-07-01	08-07-01			
SHARES: SOLD 10-05-01	10-05-01	3,770 27	3,783 75	13 48-
ACQUIRED 03-12-01	03-12-01			
SHARES: SOLD 10-05-01	10-05-01	11,310 82	11,723 22	412 40-
ACQUIRED 03-13-01	03-13-01			
SHARES: SOLD 10-05-01	10-05-01	41,473 01	47,662 89	6,189 88-
ACQUIRED 03-14-01	03-14-01			
SHARES: SOLD 10-05-01	10-05-01	52,105 19	61,550 27	9,445 08-
ACQUIRED 03-15-01	03-15-01			
SHARES: SOLD 10-05-01	10-05-01	19,530 01	21,712 02	2,182 01-
ACQUIRED 03-16-01	03-16-01			
SHARES: SOLD 10-05-01	10-05-01	23,878 40	22,517 09	1,361 31
ACQUIRED 04-03-01	04-03-01			
SHARES: SOLD 10-05-01	10-05-01	49,013 56	49,054 59	41 03-
ACQUIRED 04-04-01	04-04-01			
SHARES: SOLD 10-05-01	10-05-01	23,878 40	27,970 85	4,092 45-
ACQUIRED 04-05-01	04-05-01			

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THE NORTHERN TRUST AS CUSTODIAN FOR
 WM KECK FOUNDATION-HUSIC SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

02018 ACCOUNT NO. 26-04969
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-05-01 ACQUIRED 04-06-01	8,797 30	10,175 76	1,378 46-
SHARES:	SOLD 10-05-01	22,621 65	26,127 36	3,505 71-
SHARES:	SOLD 10-05-01 ACQUIRED 04-26-01	13,824.33	16,306 51	2,482 18-
SHARES:	SOLD 10-05-01 ACQUIRED 05-16-01	25,135.16	31,079.00	5,943 84-
SHARES:	SOLD 10-05-01 ACQUIRED 05-17-01	15,081 10	20,185.56	5,104 46-
CROWN MEDIA HLDGS INC CL A COM STK				
SHARES:	SOLD 10-08-01 ACQUIRED 10-20-00	68,747 95	111,093 75	42,345 80-
OREGON STL MLS INC COM				
SHARES:	SOLD 10-08-01 ACQUIRED 03-02-01	30,140 91	26,381 89	3,759 02
SHARES:	SOLD 10-08-01 ACQUIRED 03-05-01	17,293 97	20,914 95	3,620 98-
SHARES:	SOLD 10-08-01 ACQUIRED 03-06-01	8,894.04	10,548 54	1,654.50-

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THE NORTHERN TRUST AS CUSTODIAN FOR
 WM KECK FOUNDATION-HUSIC SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-08-01 ACQUIRED 03-23-01	2,470 56	2,178 80	291 76
SHARES:	SOLD 10-08-01	6,423 47	6,107 40	316 07
SHARES:	SOLD 10-08-01 ACQUIRED 03-26-01	7,411 70	6,970 05	441 65
SHARES:	SOLD 10-08-01 ACQUIRED 03-28-01	2,470.57	2,379.10	91 47
SHARES:	SOLD 10-08-01	11,364 60	11,937 69	573 09-
SHARES:	SOLD 10-08-01 ACQUIRED 03-30-01	11,858 72	11,969 52	110 80-
SHARES:	SOLD 10-08-01 ACQUIRED 04-02-01	2,470 57	2,547 50	76 93-
SHARES:	SOLD 10-08-01 ACQUIRED 04-03-01	4,941 13	4,995 30	54 17-
SHARES:	SOLD 10-08-01 ACQUIRED 04-04-01	2,470 57	2,392 95	77 62
SHARES:	SOLD 10-08-01 ACQUIRED 04-23-01	1,482 34	1,403.52	78.82

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,500.00	SOLD 10-08-01 ACQUIRED 04-24-01	7,411.69	7,522.05	110.36-
SHARES: 1,600.00	SOLD 10-08-01 ACQUIRED 04-25-01	6,917.59	7,084.00	166.41-
SHARES: 500.00	SOLD 10-08-01 ACQUIRED 04-26-01	2,470.57	2,505.00	34.43-
SHARES: 2,100.00	SOLD 10-08-01 ACQUIRED 04-27-01	10,376.38	10,635.45	259.07-
SHARES: 1,700.00	SOLD 10-08-01 ACQUIRED 04-30-01	8,399.92	9,187.99	788.07-
SHARES: 600.00	SOLD 10-08-01 ACQUIRED 05-01-01	2,964.69	3,172.32	207.63-
CROWN MEDIA HLDGS INC CL A COM STK				
SHARES: 1,300.00	SOLD 10-09-01 ACQUIRED 10-10-00	11,179.63	16,567.07	5,387.44-
SHARES: 1,100.00	SOLD 10-09-01 ACQUIRED 10-11-00	9,459.68	13,145.00	3,685.32-
SHARES: 1,100.00	SOLD 10-09-01 ACQUIRED 10-12-00	9,459.68	13,021.25	3,561.57-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-09-01	1,719 95	2,350 00	630 05-
SHARES:	ACQUIRED 10-13-00	1,719 95	2,350 00	
SHARES:	SOLD 10-09-01	2,579 91	3,806 25	1,226 34-
SHARES:	ACQUIRED 10-16-00	2,579 91	3,806 25	
SHARES:	SOLD 10-09-01	1,719 94	2,737 50	1,017 56-
SHARES:	ACQUIRED 10-19-00	1,719 94	2,737 50	
SHARES:	SOLD 10-09-01	1,719 94	2,950 00	1,230 06-
SHARES:	ACQUIRED 10-20-00	1,719 94	2,950 00	
SHARES:	SOLD 10-09-01	117,816.08	202,931 25	85,115 17-
SHARES:	ACQUIRED 10-20-00	117,816.08	202,931 25	
SHARES:	SOLD 10-09-01	4,299 85	6,906.25	2,606 40-
SHARES:	ACQUIRED 10-31-00	4,299 85	6,906.25	
SHARES:	SOLD 10-09-01	1,719 95	2,537 50	817 55-
SHARES:	ACQUIRED 11-01-00	1,719 95	2,537 50	
OREGON STL MLS INC COM	SOLD 10-09-01	4,939 83	4,329 90	619 93
SHARES:	ACQUIRED 03-02-01	4,939 83	4,329 90	
SUB-TOTAL				
TOTAL SHORT TERM CAPITAL GAIN/LOSS-				
		42,060,990 22	48,930,158 24	6,869,168 02-
		42,060,990 22	48,930,158 24	6,869,168 02-

LONG TERM CAPITAL GAINS AND LOSSES

OREGON BINDLY WESTERN INDS INC SIX
MERGER TO CARDINAL HEALTH 2019071 2.4275
EFF 2/14/01

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28% RATE
GAIN/LOSS

0.00

GAIN/LOSS

120,146 36

COST
BASIS

62,156 50

SALES
PROCEEDS

182,502 86

DATE SOLD/
ACQUIRED

01-04-01
12-14-99

SHARES: SOLD 4,900.00

ACQUIRED

ROMAN COMPANIES, INC., COMMON STOCK,

125 PAR

SHARES: SOLD 6,400 00

ACQUIRED

#REORG BINDLY WESTERN INDS INC STK

MERGER TO CARDINAL HEALTH 2019071 a 4275

EFF 2/14/01

SHARES: SOLD 1,500 00

ACQUIRED

ROMAN COMPANIES, INC., COMMON STOCK,

125 PAR

SHARES: SOLD 2,900 00

ACQUIRED

SHARES: SOLD 3,700.00

ACQUIRED

ROMAN COMPANIES, INC., COMMON STOCK,

125 PAR

SHARES: SOLD 3,500.00

ACQUIRED

TRIQUINT SEMICONDUCTOR INC COM

0 00

24,334.32

63,302 75

87,637 07

01-19-01
12-14-99

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**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01**

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-23-01 ACQUIRED	130,709 63	81,778 12	48,931 51	0 00	SHARES: 3,300.00 TRIQUINT SEMICONDUCTOR INC COM
01-25-01 ACQUIRED	212,201 17	146,209 38	65,991.79	0 00	SHARES: 5,900 00 VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM
02-06-01 ACQUIRED	16,393.09	15,484.55	908.54	0.00	SHARES: 580.00 VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM
02-07-01 ACQUIRED	19,654 84	19,222 20	432 64	0 00	SHARES: 720 00 SYNTROLEUM CORP COM
02-07-01 ACQUIRED	73,705 65	71,075 61	2,630.04	0 00	SHARES: 2,700 00 SYNTROLEUM CORP COM
03-06-01 ACQUIRED	2,599 91	4,786 26	2,186.35-	0 00	SHARES: 200.00 SYNTROLEUM CORP COM

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 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES 900 00 SOLD 03-07-01 11,530 86 21,538 17 10,007 31- 0 00

SYNTROLEUM CORP COM ACQUIRED 02-09-00

SHARES 100 00 SOLD 03-08-01 1,262.45 2,393 13 1,130 68- 0.00

PLX TECHNOLOGY INC COM ACQUIRED 02-09-00

SHARES 8,900.00 SOLD 03-12-01 51,902 18 166,326 76 114,424.58- 0.00

SYNTROLEUM CORP COM ACQUIRED 12-14-99

SHARES 2,200 00 SOLD 03-12-01 26,621 75 52,648.86 26,027 11- 0 00

PLX TECHNOLOGY INC COM ACQUIRED 02-09-00

SHARES 1,000.00 SOLD 03-13-01 5,823 20 18,688.40 12,865 20- 0 00

ROMAN COMPANIES, INC., COMMON STOCK, \$ 125 PAR ACQUIRED 12-14-99

SHARES 9,400 00 SOLD 03-13-01 288,253 59 170,013 10 118,240 49 0 00

SYNTROLEUM CORP COM ACQUIRED 12-14-99

W.M. KECK FOUNDATION

ACCOUNT NO. 26-04969 LFL SS870

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

THE NORTHERN TRUST AS CUSTODIAN FOR
 WM KECK FOUNDATION-HUSIC SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 200 00	SOLD 03-13-01 ACQUIRED 02-09-00	2,410 08	9,786 26	2,376 18-	0 00
SHARES: 1,200 00	SOLD 03-13-01 ACQUIRED 02-22-00	14,460 47	28,293 72	13,833 25-	0 00
SYNTOLEUM CORP COM					
SHARES: 300 00	SOLD 03-14-01 ACQUIRED 02-16-00	3,553 02	6,900 00	3,346 98-	0 00
SHARES: 100 00	SOLD 03-14-01 ACQUIRED 02-22-00	1,184 34	2,357 81	1,173 47-	0 00
SHARES: 1,200 00	SOLD 03-14-01 ACQUIRED 02-23-00	14,212 09	28,151 76	13,939 67-	0 00
SHARES: 200 00	SOLD 03-14-01 ACQUIRED 02-24-00	2,368 68	4,400 00	2,031 32-	0 00
SHARES: 300 00	SOLD 03-14-01 ACQUIRED 02-25-00	3,553 02	6,462 96	2,909 94-	0 00
#REORG MARINE DRILLING CO STK MERGER TO PRIDE INTL INC DEL #2746916 EFF 9/13/01					
SHARES: 2,100 00	SOLD 03-15-01 ACQUIRED 12-14-99	58,525 04	37,279 83	21,245 21	0 00

W.M. KECK FOUNDATION

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

02018 ACCOUNT NO 26-04969

THE NORTHERN TRUST AS CUSTODIAN FOR
WM KECK FOUNDATION-HUSIC SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

28% RATE
GAIN/LOSS

0 00

0 00

0 00

0 00

0 00

0 00

GAIN/LOSS

31,928.95

19,544.85

22,816.51-

24,234.08-

2,867.00

1,926.41

COST BASIS

62,825.88

33,729.37

31,770.28

33,639.12

77,195.58

92,136.66

SALES PROCEEDS

94,754.83

53,274.22

8,953.77

9,405.04

80,062.58

94,063.07

DATE SOLD/ACQUIRED

03-15-01 SOLD

12-21-99 ACQUIRED

03-16-01 SOLD

12-14-99 ACQUIRED

03-23-01 SOLD

12-14-99 ACQUIRED

03-26-01 SOLD

12-14-99 ACQUIRED

04-04-01 SOLD

12-14-99 ACQUIRED

04-05-01 SOLD

12-14-99 ACQUIRED

DESCRIPTION OF PROPERTY

SHARES: 3,400.00
#REORG MARINE DRILLING CO STK MERGER TO PRIDE INTL INC DEL #2746916 EFF 9/13/01

PLX TECHNOLOGY INC COM

SHARES: 1,700.00
PLX TECHNOLOGY INC COM

SHARES: 1,800.00
INTEGRATED DEVICE TECHNOLOGY INC COM

SHARES: 3,100.00
INTEGRATED DEVICE TECHNOLOGY INC COM

SHARES: 3,700.00
PEGASUS COMMUNICATIONS CORP CL A

W.M. KECK FOUNDATION

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

95-6092354

02018 ACCOUNT NO. 26-04969 LFL SS870

THE NORTHERN TRUST AS CUSTODIAN FOR
WM KECK FOUNDATION-HUSIC SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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04-05-01 ACQUIRED	27,299 09	79,189.18	46,890 09-	0 00	PEGASUS COMMUNICATIONS CORP CL A SHARES: 1,300.00
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04-06-01 ACQUIRED	21,999 26	62,775 46	40,776 20-	0.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC COM SHARES: 1,100.00
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04-17-01 ACQUIRED	149,835 46	110,562 06	39,273.40	0 00	PRIORITY HEALTHCARE CORP CL B SHARES: 4,200.00
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05-25-01 ACQUIRED	176,094 25	63,087 50	113,006.75	0 00	PRIORITY HEALTHCARE CORP CL B SHARES: 4,900 00
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05-25-01 ACQUIRED	28,750 08	13,711 56	15,038.52	0 00	REGORG MARINE DRILLING CO STK MERGER TO PRIDE INTL INC DEL #2746916 EFF 9/13/01 SHARES: 800.00
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05-30-01 ACQUIRED	380,502 98	275,160.65	105,342.33	0.00	PATTERSON-UTI ENERGY INC COM SHARES: 15,500.00
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12-14-99 ACQUIRED					
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50 South LaSalle Street, Chicago, Illinois 60675
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02018 ACCOUNT NO 26-04969 THE NORTHERN TRUST AS CUSTODIAN FOR
SS870 LFL WM KECK FOUNDATION-HUSIC SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

28% RATE
GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-05-01 SOLD	136,077 26	96,125.85	39,951 41	0 00	SHARES: 4,500 00 PATTERSON-UTI ENERGY INC COM
05-31-00 ACQUIRED					
06-06-01 SOLD	112,334 97	83,309 07	29,025.90	0.00	SHARES: 3,900.00 PIONEER NATURAL RESOURCES CO COMMON STK
05-31-00 ACQUIRED					
06-15-01 SOLD	169,591 16	125,450.64	44,140 52	0 00	SHARES: 8,400 00 PIONEER NATURAL RESOURCES CO COMMON STK
05-31-00 ACQUIRED					
07-02-01 SOLD	53,229 89	47,790 72	5,439 17	0 00	SHARES: 3,200 00 PRIORITY HEALTHCARE CORP CL B
05-31-00 ACQUIRED					
07-02-01 SOLD	170,625.06	91,412 50	79,212 56	0 00	SHARES: 7,100 00 PIONEER NATURAL RESOURCES CO COMMON STK
12-14-99 ACQUIRED					
07-03-01 SOLD	87,647 93	79,153.38	8,494 55	0 00	SHARES: 5,300 00 PIONEER NATURAL RESOURCES CO COMMON STK
05-31-00 ACQUIRED					

W.M. KECK FOUNDATION

The Northern Trust Company
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95-6092354

02018 ACCOUNT NO 26-06969
 SSB70 LFL

THE NORTHERN TRUST AS CUSTODIAN FOR
 WM KECK FOUNDATION-HUSIC SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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28% RATE
 GAIN/LOSS

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

GAIN/LOSS

5,754 33

21,219 59

15,757 32

162,023 96-

989 01-

113,795 17-

COST BASIS

46,297 26

50,547.25

39,577 75

270,527 05

1,781 00

187,005 00

SALES PROCEEDS

52,051 59

71,766 84

55,335 07

108,503 09

791.99

73,209 83

DATE SOLD/
 ACQUIRED

07-05-01 SOLD

07-16-01 SOLD

07-17-01 SOLD

09-18-01 SOLD

09-18-01 SOLD

09-19-01 SOLD

DESCRIPTION OF PROPERTY

SHARES: 3,100.00

SHARES: 3,926 00

SHARES: 3,074.00

GRANT PRIDECO INC COM STK ISIN#
 US38821G1D13

SHARES: 100.00

SHARES: 10,500 00

ENTRAVISION COMMUNICATIONS CORP CL A

GRANT PRIDECO INC COM STK ISIN#
 US38821G1D13

GRANT PRIDECO INC COM STK ISIN#
 US38821G1D13

GRANT PRIDECO INC COM STK ISIN#
 US38821G1D13

GRANT PRIDECO INC COM STK ISIN#
 US38821G1D13

GRANT PRIDECO INC COM STK ISIN#
 US38821G1D13

W.M. KECK FOUNDATION

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02018 ACCOUNT NO. 26-04969
 SS870 LFL

THE NORTHERN TRUST AS CUSTODIAN FOR
 WM KECK FOUNDATION-HUSIC SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
10-04-01 SOLD	93,664 91	187,194 48	93,529.57-	0 00
08-02-00 ACQUIRED				
10-04-01 SOLD	113,942.87	224,218 88	110,276 01-	0 00
08-04-00 ACQUIRED				
10-04-01 SOLD	101,389 85	180,811 05	79,421 20-	0 00
08-09-00 ACQUIRED				
10-04-01 SOLD	12,553 03	21,828.43	9,275 40-	0.00
08-10-00 ACQUIRED				
10-09-01 SOLD	6,019 80	9,041 69	3,021 89-	0 00
10-05-00 ACQUIRED				
CROWN MEDIA HLDGS INC CL A COM STK				
10-09-01 SOLD	700.00			0 00
10-05-00 ACQUIRED				
SUB-TOTAL				
	4,140,480 24	3,961,128.11	179,352.13	0.00
	4,140,480.24	3,961,128 11	179,352 13	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-				

END OF SALES SCHEDULE

02018 ACCOUNT NO 26-04969

THE NORTHERN TRUST AS CUSTODIAN FOR
WM KECK FOUNDATION-HUSIC SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 6,869,168 02-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 6,869,168.02-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 179,352 13

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 179,352 13

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 179,352 13

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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W.M. KECK FOUNDATION

02022 ACCOUNT NO 26-34877
 SS870 LFL

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION - HUSIC ALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
ADobe SYSTEMS INC , COMMON STOCK	01-02-01 10-11-00	1,337,163 22	2,079,188 41	742,025 19-
SHARES	SOLD			
SHARES	ACQUIRED			
1,000 00	01-02-01	48,099 40	81,250 00	33,150 60-
SHARES	SOLD			
SHARES	ACQUIRED			
35,700 00	01-02-01	1,065,484 52	2,533,957 44	1,468,472 92-
SHARES	SOLD			
SHARES	ACQUIRED			
7,200 00	01-02-01	214,887 64	558,807 84	343,920 20-
SHARES	SOLD			
SHARES	ACQUIRED			
22,300 00	01-02-01	2,324,403 15	3,336,737 85	1,012,334 70-
SHARES	SOLD			
SHARES	ACQUIRED			
37,798 00	01-02-01	962,214 29	1,343,416 52	381,202 23-
SHARES:	SOLD			
SHARES	ACQUIRED			
453 00	01-02-01	11,531 91	17,716 81	6,184 90-
SHARES	SOLD			
SHARES	ACQUIRED			

INTERMOVEN INC COM ISIN # US611411025

INTERMOVEN INC COM ISIN # US611411025

W.M. KECK FOUNDATION

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95-6092354

2022 ACCOUNT NO 26-34877

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION - HUSIC ALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 2

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 11,449 00	SOLD 01-03-01 ACQUIRED 12-06-00	266,005 21	447,769 81	181,764 60-
PMC SIERRA INC COMMON STOCK				
SHARES 15,919 00	SOLD 01-03-01 ACQUIRED 12-05-00	1,016,929 13	1,849,628 61	832,699,48-
WASHINGTON MUT INC COM				
SHARES 18,736.00	SOLD 01-03-01 ACQUIRED 10-27-00	904,144 82	838,767 63	65,377 19
PMC SIERRA INC COMMON STOCK				
SHARES 5,081 00	SOLD 01-08-01 ACQUIRED 12-05-00	331,884 42	590,361 39	258,476 97-
MABORS INDUSTRIES INC , COMMON STOCK				
SHARES: 26,253 00	SOLD 01-11-01 ACQUIRED 05-19-00	1,535,515 61	1,112,111.21	423,404.40
WASHINGTON MUT INC COM				
SHARES 21,360 00	SOLD 01-12-01 ACQUIRED 10-06-00	921,206.83	884,949 07	36,257 76
SHARES: 24,464 00	SOLD 01-12-01 ACQUIRED 10-27-00	1,055,075 08	1,095,197 01	40,121 93-
UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$.01 PAR				

W.M. KECK FOUNDATION

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THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION - HUSIC ALL CAP

02022 ACCOUNT NO 26-34877 LFL SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 3

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNIVERSAL HEALTH SERVICES, INC, CLASS B COMMON STOCK, \$ 01 PAR	SOLD 01-24-01 ACQUIRED 12-01-00	278,789 12	367,056 80	88,267 68-
SHARES				
16,200 00	SOLD 01-25-01 ACQUIRED 11-30-00	1,280,821 61	1,665,865 44	385,043 83-
SHARES				
10,280 00	SOLD 01-25-01 ACQUIRED 12-01-00	812,768 28	1,071,972 70	259,204 42-
SHARES				
2,400 00	SOLD 01-25-01 ACQUIRED 12-04-00	189,751 35	243,669 12	53,917.77-
SHARES				
DELL COMPUTER CORP COMMON STOCK				
19,000 00	SOLD 02-05-01 ACQUIRED 12-05-00	470,234 32	382,435 80	87,798 52
SHARES				
DELL COMPUTER CORP COMMON STOCK				
33,900 00	SOLD 02-06-01 ACQUIRED 12-05-00	856,315 96	682,345 98	173,969.98
SHARES				
32,500.00	SOLD 02-06-01 ACQUIRED 01-03-01	820,951 88	642,096 00	178,855 88
SHARES				
EOG RESOURCES INC COM				

W.M. KECK FOUNDATION

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02022 ACCOUNT NO 26-34877

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION - HUSIC ALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 4

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-07-01	1,802,523 03	1,232,955 60	569,567 43
NEWPORT CORP COM				
SHARES	02-13-01	1,163,327 83	3,229,740 15	2,066,412 32-
NEWPORT CORP COM				
SHARES	02-13-01	190,029 31	304,263 23	114,233 92-
NEWPORT CORP COM				
SHARES	02-13-01	234,957 84	387,846 88	152,889 04-
NEWPORT CORP COM				
SHARES	02-14-01	522,993 66	787,634 36	264,640 70-
DELL COMPUTER CORP COMMON STOCK				
SHARES	02-15-01	681,552 28	541,336 32	140,215 96
TRIQUINT SEMICONDUCTOR INC COM				

W.M. KECK FOUNDATION

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 SS870 LFL

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION - HUSIC ALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 5

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-23-01 SOLD 12-05-00 ACQUIRED	654,692 47	1,595,854 38	941,161 91-
TRIQUINT SEMICONDUCTOR INC COM				
SHARES	02-26-01 SOLD 01-12-01 ACQUIRED	301,147 96	594,829 49	293,681 53-
TRIQUINT SEMICONDUCTOR INC COM				
SHARES	02-27-01 SOLD 01-12-01 ACQUIRED	264,842 34	546,553 09	281,710 75-
INTERMOVEN INC COM ISIN # US611411025				
SHARES	03-01-01 SOLD 12-05-00 ACQUIRED	176,686 50	422,949 80	246,263 30-
VIACOM COMMON STOCK CL B				
SHARES	03-12-01 SOLD 06-15-00 ACQUIRED	27,061 10	41,409 15	14,348 05-
#REORG BROADBASE SOFTWARE STK MERGER TO KANA SOFTWARE 2438454 EFF 6/29/01				

W.M. KECK FOUNDATION

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02022 ACCOUNT NO 26-34877

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION - HUSIC ALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-12-01	41,998 60	655,802 40	613,803 80-
SHARES	ACQUIRED 06-02-00			
SHARES	SOLD 03-12-01	27,474 08	445,069.88	417,595 80-
SHARES	ACQUIRED 06-05-00			
SHARES	SOLD 03-12-01	97,996 73	590,004 80	492,008 07-
SHARES	ACQUIRED 12-06-00			
SHARES	SOLD 03-12-01	23,799 21	132,372 88	108,573 67-
SHARES	ACQUIRED 12-07-00			
CORNING INC COMMON STOCK				
SHARES	SOLD 03-12-01	481,703 95	2,183,665 77	1,701,961 82-
SHARES	ACQUIRED 10-20-00			
PEPLESOFT, INC, COM				
SHARES	SOLD 03-12-01	539,214 56	1,073,262 12	534,047 56-
SHARES	ACQUIRED 10-18-00			
SIEBEL SYS INC COM				
SHARES	SOLD 03-12-01	1,002,167 79	4,289,912 55	3,287,744 76-
SHARES	ACQUIRED 09-25-00			
CORNING INC COMMON STOCK				

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ACCOUNT NO. 26-34877

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION - HUSIC ALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	03-13-01	442,173 61	1,930,487 13	1,488,313 52-
SHARES	SOLD 03-13-01			
SHARES	ACQUIRED 10-20-00			
18,300 00				
22,700 00		548,488.58	1,534,138 64	985,650 06-
SHARES	SOLD 03-13-01			
SHARES	ACQUIRED 12-05-00			
CHARTER COMMUNICATIONS INC DEL CL A				
SHARES	SOLD 03-22-01	1,576,816 56	1,462,062 74	114,753.82
SHARES	ACQUIRED 10-03-00			
BOEING CO COM				
SHARES	SOLD 03-22-01	66,416 08	89,609 13	23,193 05-
SHARES	ACQUIRED 11-21-00			
1,300 00				
SHARES	SOLD 03-22-01	1,742,144 96	2,376,227 81	634,082 85-
SHARES	ACQUIRED 11-29-00			
COMCAST CORP CLASS A SPECIAL				
SHARES	SOLD 03-22-01	3,031,155 20	3,273,354 48	242,199 28-
SHARES	ACQUIRED 10-03-00			
ENRON CORP COM				
SHARES	SOLD 03-22-01	2,568,435 26	3,620,787 75	1,052,352 49-
SHARES	ACQUIRED 05-19-00			
MGM MIRAGE COMMON STK				

W.M. KECK FOUNDATION

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THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION - HUSIC ALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 8

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-22-01 SOLD	1,010,851 43	1,264,521 36	253,669.93-
SHARES	03-22-01 SOLD	28,474 69	45,823 32	17,348 63-
PEOPLESOFT, INC, COM				
SHARES	03-22-01 SOLD	541,813 13	856,974 24	315,161 11-
SHARES	09-11-00 ACQUIRED			
SHARES	03-22-01 SOLD	569,875 16	1,065,192 48	495,317 32-
AOL TIME WARNER INC COM				
SHARES	03-29-01 SOLD	589,287 18	832,168 05	242,880 87-
SHARES	01-24-01 ACQUIRED			
SHARES	03-29-01 SOLD	544,653 36	756,623 70	211,970 34-
SHARES	01-25-01 ACQUIRED			
LORAL SPACE & COMMUNICATIONS LTD COM				
SHARES	03-30-01 SOLD	447,878 40	1,047,193 06	599,314 66-
SHARES	01-11-01 ACQUIRED			
LORAL SPACE & COMMUNICATIONS LTD COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-02-01 ACQUIRED	236,176 66	558,487 53	322,310 87-
SHARES,	04-02-01 SOLD	97,785 10	244,123 88	146,338 78-
ALLEGIANCE TELECOM INC COM				
SHARES	04-03-01 SOLD	496,954 80	1,968,741 38	1,471,786 58-
SHARES	04-03-01 ACQUIRED	53,170 78	210,537 29	157,366 51-
LORAL SPACE & COMMUNICATIONS LTD COM STK				
SHARES:	04-03-01 SOLD	126,408 15	400,665 67	274,257 52-
SHARES:	01-10-01 ACQUIRED			
LORAL SPACE & COMMUNICATIONS LTD COM STK				
SHARES:	04-03-01 SOLD	8,572 94	34,708 50	26,135 56-
SHARES:	01-10-01 ACQUIRED			
PEOPLESOFT, INC, COM				
SHARES	04-03-01 SOLD	1,261,965 79	1,942,702.56	680,736 77-
SHARES	04-03-01 ACQUIRED			
XO COMMUNICATIONS INC CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
STK LORAL SPACE & COMMUNICATIONS LTD COM	04-03-01 SOLD 01-10-01 ACQUIRED	146,437 11	1,221,214 01	1,074,776 90-
SHARES 48,814 00				
XO COMMUNICATIONS INC CL A	04-04-01 SOLD 01-10-01 ACQUIRED	12,739 69	49,054 68	36,314.99-
SHARES: 10,600 00				
DELL COMPUTER CORP COMMON STOCK	04-04-01 SOLD 01-10-01 ACQUIRED	80,269 78	667,497 25	587,227 47-
SHARES 26,681 00				
STK LORAL SPACE & COMMUNICATIONS LTD COM	04-05-01 SOLD 01-03-01 ACQUIRED	719,620 09	584,801 28	134,818 81
SHARES: 29,600 00				
XO COMMUNICATIONS INC CL A	04-05-01 SOLD 01-10-01 ACQUIRED	4,675 16	17,437 55	12,762 39-
SHARES 3,768 00				
STK LORAL SPACE & COMMUNICATIONS LTD COM	04-05-01 SOLD 01-10-01 ACQUIRED	59,946 88	457,949 00	398,002 12-
SHARES 18,305 00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES;	SOLD 04-06-01 ACQUIRED 01-10-01	6,906 00	30,418 53	23,512 53-
TJX COS INC COMMON NEW	SOLD 04-16-01 ACQUIRED 11-08-00	2,681,666 51	3,001,044.96	319,378 45-
SHARES;	SOLD 04-16-01 ACQUIRED 11-09-00	74,981 36	75,309 75	328 39-
TJX COS INC COMMON NEW	SOLD 04-16-01 ACQUIRED 11-08-00	753,270 23	843,340 75	90,070 52-
SHARES	SOLD 04-18-01 ACQUIRED 11-08-00	2,857,339 95	3,167,063 48	309,723 53-
AT & T CORP COM STK	SOLD 04-18-01 ACQUIRED 01-12-01	1,203,921 03	1,480,196 25	276,275 22-
SHARES	SOLD 04-18-01 ACQUIRED 05-19-00	777,918 20	947,152 08	169,233 88-
ENRON CORP COM	SOLD 04-18-01 ACQUIRED 05-22-00			
SHARES	SOLD 04-18-01 ACQUIRED 05-19-00			
SHARES;	SOLD 04-18-01 ACQUIRED 05-22-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-18-01	74,087 45	86,472.00	12,384 55-
SAFEMAY INC COMMON STOCK NEW				
SHARES	04-18-01	1,158,118 56	1,202,188 68	44,070 12-
WASHINGTON MUT INC COM				
SHARES	04-18-01	1,566,910 79	1,552,796 19	14,114 60
WORLD COM INC/WORLDCO				
SHARES	04-18-01	1,516,946 59	1,460,244 24	56,702 35
APACHE CORP , COMMON STOCK, \$1 25 PAR				
SHARES	04-19-01	3,931,687 46	3,899,164 50	32,522 96
ENSCO INTL INC COMMON STOCK				
SHARES	04-19-01	2,030,731 13	2,158,972 41	128,241.28-
NABORS INDUSTRIES INC., COMMON STOCK				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-19-01 ACQUIRED	485,091 15	381,844 76	103,246 39	SHARES ENSCO INTL INC COMMON STOCK
04-20-01 ACQUIRED	665,619 80	696,226 35	30,606 55-	SHARES NABORS INDUSTRIES INC , COMMON STOCK
04-20-01 ACQUIRED	911,116 96	706,840 65	204,276 31	SHARES SIGMA-ALDRICH, CORP , COMMON STOCK, \$1 PAR
04-20-01 ACQUIRED	568,604 73	631,107 03	62,502 30-	SHARES SIGMA-ALDRICH, CORP , COMMON STOCK, \$1 PAR
04-23-01 ACQUIRED	167,943 18	181,291 45	13,348 27-	SHARES SIGMA-ALDRICH, CORP , COMMON STOCK, \$1 PAR
04-23-01 ACQUIRED	76,097 15	84,760 65	8,663 50-	SHARES SIGMA-ALDRICH, CORP , COMMON STOCK, \$1 PAR

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	04-24-01 SOLD	324,180 93	350,328 91	26,147 98-
CABLEVISION SYS CORP-RAINBOW	04-25-01 SOLD	86,819 69	108,702 14	21,882 45-
TIDEWATER, INC , COMMON STOCK, \$1 PAR	04-25-01 SOLD	4,180,057 81	3,688,362 80	491,695 01
CABLEVISION SYS CORP-RAINBOW	04-26-01 SOLD	200,570 66	242,765 57	42,194 91-
FORTUNE BRANDS INC COM STK	04-27-01 SOLD	512,213 10	553,977 69	41,764 59-
SHARES	04-27-01 SOLD	30,901 98	33,561 14	2,659 16-
SHARES	04-03-01 ACQUIRED			
SHARES	04-05-01 ACQUIRED			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-30-01 SOLD 04-30-01 ACQUIRED	623,771 40	621,993 60	1,777 80	SHARES. DOLLAR GENERAL CORP , COMMON STOCK, \$ 50 PAR
04-30-01 SOLD 03-27-01 ACQUIRED	924,022,49	1,137,323 63	213,301 14-	SHARES. FORTUNE BRANDS INC COM STK
04-30-01 SOLD 03-28-01 ACQUIRED	94,962 10	115,002 30	20,040 20-	SHARES FORTUNE BRANDS INC COM STK
04-30-01 SOLD 04-03-01 ACQUIRED	416,967 22	457,890 45	40,923 23-	SHARES. FORTUNE BRANDS INC COM STK
04-30-01 SOLD 04-04-01 ACQUIRED	89,826 22	98,329 08	8,502 86-	SHARES FORTUNE BRANDS INC COM STK
05-01-01 SOLD 04-04-01 ACQUIRED	78,436 10	84,940 91	6,504 81-	SHARES CONEXANT SYS INC COM
05-09-01 SOLD 04-19-01 ACQUIRED	58,791,26	73,063 30	14,272 04-	SHARES CONEXANT SYS INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: MICRON TECHNOLOGY, INC, COMMON STOCK, \$ 10 PAR	SOLD 05-10-01 ACQUIRED 04-19-01	190,384 22	235,656 93	45,272 71-
SHARES: TENET HEALTHCARE CORP COM	SOLD 05-10-01 ACQUIRED 01-03-01	1,390,299 86	1,402,165 80	11,865 94-
SHARES: CONEXANT SYS INC COM	SOLD 05-10-01 ACQUIRED 11-17-00	2,931,151 04	2,943,832 03	12,680 99-
SHARES: TENET HEALTHCARE CORP COM	SOLD 05-11-01 ACQUIRED 04-18-01	21,599 45	26,960 36	5,360 91-
SHARES: TENET HEALTHCARE CORP COM	SOLD 05-11-01 ACQUIRED 04-19-01	306,616 49	399,020 15	92,403 66-
SHARES: CONEXANT SYS INC COM	SOLD 05-11-01 ACQUIRED 11-17-00	491,711 39	490,559 97	1,151 42

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONEXANT SYS INC COM	05-14-01 SOLD 04-18-01 ACQUIRED	167,228 98	219,936 05	52,707 07-
CONEXANT SYS INC COM	05-15-01 SOLD 04-18-01 ACQUIRED	333,397 55	444,090 16	110,692 61-
CONEXANT SYS INC COM	05-16-01 SOLD 04-18-01 ACQUIRED	85,150 86	111,016 68	25,865 82-
CONEXANT SYS INC COM	05-17-01 SOLD 04-18-01 ACQUIRED	166,434 24	215,378 22	48,943 98-
DELL COMPUTER CORP COMMON STOCK	05-17-01 SOLD 12-01-00 ACQUIRED	1,659,165 11	1,266,276 88	392,888 23
CONEXANT SYS INC COM	05-17-01 SOLD 01-03-01 ACQUIRED	342,570 30	264,741 12	77,829 18
CONEXANT SYS INC COM	05-18-01 SOLD 04-18-01 ACQUIRED	86,348 10	111,028 40	24,680 30-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-21-01 ACQUIRED	193,540.28	226,802.09	33,261.81-
NRG ENERGY INC COM STK				
SHARES	05-22-01 SOLD	1,205,680.65	1,308,383.91	102,703.26-
CHARTER COMMUNICATIONS INC DEL CL A				
SHARES	05-22-01 SOLD	2,140,679.27	1,801,703.02	338,976.25
EXELON CORP COM				
SHARES:	05-24-01 SOLD	1,216,737.14	1,214,161.14	2,576.00
MCKESSON CORP				
SHARES.	05-24-01 SOLD	899,123.48	934,450.85	35,327.37-
SHARES	05-24-01 SOLD	100,505.64	104,957.70	4,452.06-
MCKESSON CORP				
SHARES	05-25-01 SOLD	421,165.00	381,143.79	40,021.21

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-25-01 ACQUIRED 11-08-00	91,149 69	92,686 05	1,536 36-
MICRON TECHNOLOGY, INC, COMMON STOCK, \$ 10 PAR				
SHARES	05-29-01 ACQUIRED 01-03-01	1,491,848 93	1,611,260 70	119,411 77-
TRIQUINT SEMICONDUCTOR INC COM				
SHARES	05-30-01 ACQUIRED 04-18-01	929,702 26	1,300,927 48	371,225 22-
EL PASO CORP COM				
SHARES	06-05-01 ACQUIRED 11-21-00	1,466,390 95	1,731,955 91	265,564 96-
EL PASO CORP COM				
SHARES	06-06-01 ACQUIRED 11-21-00	704,936 57	835,099 37	130,162 80-
MCKESSON CORP				
SHARES	06-06-01 ACQUIRED 09-26-00	537,296 10	494,929 16	42,366 94
MCKESSON CORP				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 06-07-01 ACQUIRED 09-26-00	228,868 76	657,798 40	71,070 36
REORG AT & T WIRELESS GROUP N/C TO ATRT WIRELESS SVCS SEC #2000538 EFF 7/9/01				
SHARES:	SOLD 06-20-01 ACQUIRED 01-11-01	1,999,692 96	3,123,022 17	1,123,329 21-
#REORG AQUILA INC STK MERGER TO UTILICORP UNITED 2885350 EFF 1/7/02				
SHARES	SOLD 06-20-01 ACQUIRED 04-26-01	836,519.79	1,005,135 87	168,616 08-
UTILICORP UNITED, INC , COMMON STOCK, #1 PAR				
SHARES ·	SOLD 06-20-01 ACQUIRED 04-02-01	338,881 12	346,930 88	8,049 76-
SHARES	SOLD 06-20-01 ACQUIRED 04-03-01	253,107 43	259,173 64	6,066 21-
UTILICORP UNITED, INC , COMMON STOCK, #1 PAR				
SHARES	SOLD 06-21-01 ACQUIRED 03-30-01	567,788 64	613,296 20	45,507 56-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-21-01 ACQUIRED 04-02-01	18,065 46	19,706 04	1,640 58-
ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$.01 PAR				
SHARES	SOLD 07-06-01 ACQUIRED 03-23-01	906,121 71	1,229,196 80	323,075 09-
AMERADA HESS CORP , COMMON STOCK, \$1 PAR				
SHARES	SOLD 07-06-01 ACQUIRED 04-11-01	78,414 38	87,322 32	8,907 94-
AMERADA HESS CORP , COMMON STOCK, \$1 PAR				
SHARES:	SOLD 07-10-01 ACQUIRED 05-11-01	114,740 79	125,973 71	11,232 92-
SHARES	SOLD 07-10-01 ACQUIRED 05-14-01	660,011 36	737,021 29	77,009 93-
AMERADA HESS CORP , COMMON STOCK, \$1 PAR				
SHARES	SOLD 07-12-01 ACQUIRED 04-16-01	664,073 66	750,518 37	86,444 71-
SHARES	SOLD 07-12-01 ACQUIRED 05-11-01	402,107 84	459,323 46	57,215 62-
AMERADA HESS CORP, COMMON STOCK, \$1 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$.01 PAR	07-13-01 SOLD 04-16-01 ACQUIRED	457,587.11	511,847.13	54,260.02-
12 TECHNOLOGIES INC COM	07-18-01 SOLD 04-11-01 ACQUIRED	743,558.36	1,026,037.26	282,478.90-
SHARES				
42,300.00				
SHARES				
42,281.00				
07-19-01 SOLD 05-22-01 ACQUIRED		523,793.39	1,179,250.91	655,457.52-
SHARES				
14,414.00				
07-19-01 SOLD 05-23-01 ACQUIRED		178,566.21	381,094.63	202,528.42-
SHARES				
18,205.00				
07-19-01 SOLD 05-24-01 ACQUIRED		225,530.58	484,606.18	259,075.60-
SHARES				
11,915.00				
07-23-01 SOLD 05-17-01 ACQUIRED		506,956.79	561,232.25	54,275.46-
SHARES				
11,915.00				
AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR				
AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-24-01 SOLD	664,630 91	752,941 45	88,310 54-
SHARES	07-24-01 SOLD	648,623 23	716,451 84	67,828 61-
EQUITABLE RES INC COM				
SHARES	07-24-01 SOLD	366,297 67	388,633 85	22,336 18-
SHARES	07-24-01 SOLD	446,217 16	478,388 04	32,170 88-
SHARES	07-24-01 SOLD	319,677 96	348,679 68	29,001 72-
PPL CORP COM ISIN US693511060				
SHARES	07-24-01 SOLD	629,774 30	657,160 84	27,386 54-
SHARES	07-24-01 SOLD	722,296 42	757,040 64	34,744 22-
SHARES	07-24-01 SOLD	160,925 24	168,062 10	7,136 86-
PPL CORP COM ISIN US693511060				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-25-01 ACQUIRED	385,982 51	406,399 08	20,416 57-	SHARES .
07-25-01 SOLD	409,102 27	430,637 47	21,535 20-	SHARES
COVAD COMMUNICATIONS GROUP INC COM				
08-07-01 SOLD	70,171 86	2,261,502 90	2,191,331 04-	SHARES
08-07-01 SOLD	70,171 86	503,473 80	433,301 94-	SHARES .
08-07-01 ACQUIRED	95,079 71	404,200 00	309,120 29-	SHARES
08-07-01 SOLD	34,516 96	162,882 72	128,365 76-	SHARES
08-07-01 ACQUIRED	146,539 08	601,915 06	455,375 98-	SHARES
MIRANT CORP COM				
08-08-01 SOLD	725,330 12	824,841 50	99,511 38-	SHARES
08-08-01 SOLD	209,309 55	246,817 94	37,508 39-	SHARES
MIRANT CORP COM				
08-08-01 SOLD	29,500 00			SHARES
03-27-01 ACQUIRED				SHARES
03-28-01 ACQUIRED				SHARES

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-09-01 ACQUIRED 03-27-01	715,155 27	805,651 31	90,496 04-
FOSTER WHEELER LTD				
SHARES	08-14-01 SOLD	210,708 64	505,700 14	294,991 50-
FOSTER WHEELER LTD				
SHARES	08-15-01 SOLD	6,939 76	17,220 60	10,280 84-
FOSTER WHEELER LTD				
SHARES	08-16-01 SOLD	7,169 20	18,322 72	11,153 52-
FOSTER WHEELER LTD				
SHARES	08-16-01 SOLD	130,312 40	326,149 76	195,837 36-
FOSTER WHEELER LTD				
SHARES	08-16-01 SOLD	60,352 03	149,228 10	88,876 07-
FOSTER WHEELER LTD				
SHARES	08-17-01 SOLD	105,755 96	264,939 45	159,183 49-

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 SS870 LFL

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-17-01 SOLD	9,739 94	11,878 94	7,144 00-
FOSTER WHEELER LTD				
SHARES	08-21-01 SOLD	69,145 55	175,849 92	106,704 37-
FOSTER WHEELER LTD				
SHARES	03-16-01 ACQUIRED			
SHARES	08-22-01 SOLD	15,876 66	41,841 30	25,964 64-
FOSTER WHEELER LTD				
SHARES	08-22-01 SOLD	64,440 93	167,691 92	103,250 99-
SCIENTIFIC-ATLANTA, INC , COMMON STOCK,				
ACQUIRED	03-22-01			
SHARES	08-23-01 SOLD	364,747.99	1,143,437 66	778,689.67-
FOSTER WHEELER LTD				
SHARES	04-20-01 ACQUIRED			
SHARES	08-24-01 SOLD	166,491 63	421,706 60	255,214 97-
FOSTER WHEELER LTD				
SHARES	03-15-01 ACQUIRED			
SHARES	08-24-01 SOLD	22,110 66	56,543 46	34,432 80-
SCIENTIFIC-ATLANTA, INC , COMMON STOCK,				
ACQUIRED	03-22-01			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-24-01 SOLD	223,035 84	681,196 90	458,161 06-	SHARES
08-24-01 ACQUIRED				10,976 00
08-24-01 SOLD	6,155 00	259,790 86	134,719 29-	SHARES
08-24-01 ACQUIRED				6,155 00
08-27-01 SOLD	86,333 78	195,775 21	109,441 43-	SHARES
08-27-01 ACQUIRED				12,791 00
08-28-01 SOLD	10,470 97	23,846 28	13,375 31-	SHARES
08-28-01 ACQUIRED				1,558 00
08-28-01 SOLD	22,460 82	54,377 01	31,916 19-	SHARES
08-28-01 ACQUIRED				3,342 00
08-29-01 SOLD	31,089 71	71,893 64	40,803 93-	SHARES
08-29-01 ACQUIRED				4,730 00
08-29-01 SOLD	11,772 03	27,412 51	15,640 48-	SHARES
08-29-01 ACQUIRED				1,791 00

EBAY INC COM

FOSTER WHEELER LTD

FOSTER WHEELER LTD

FOSTER WHEELER LTD

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-07-01 ACQUIRED	1,894,405 93	1,920,609 10	26,203 17-
BOEING CO COM				
SHARES	09-07-01 SOLD	1,667,919 72	2,509,055 64	841,135 92-
CONSECO INC , COMMON STOCK				
SHARES	09-07-01 SOLD	539,820 73	1,408,526 56	868,705 83-
SHARES	09-07-01 ACQUIRED	150,557 65	333,677 34	183,119 69-
SHARES	09-07-01 SOLD	62,203 32	139,750 56	77,547 24-
CONSECO INC , COMMON STOCK				
SHARES	09-10-01 SOLD	117,930 29	241,307 46	123,377 17-
SHARES	09-10-01 ACQUIRED	108,716 29	223,987 75	115,271 46-
SCIENTIFIC-ATLANTA, INC , COMMON STOCK, \$ 50 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-17-01 SOLD 06-14-01 ACQUIRED	62,464 39	159,870 53	97,406 14-
SHARES	09-17-01 SOLD 06-15-01 ACQUIRED	124,594 31	330,193 96	205,599 65-
SHARES	09-18-01 SOLD 03-30-01 ACQUIRED	479,960 53	1,137,022 95	657,062 42-
SHARES	09-18-01 SOLD 04-19-01 ACQUIRED	531,621 46	1,527,625 01	996,003 55-
SHARES	09-19-01 SOLD 03-20-01 ACQUIRED	301,959 76	687,633 94	385,674 18-
SHARES	09-19-01 SOLD 03-30-01 ACQUIRED	124,393 80	312,722 69	188,328 89-
SHARES	09-19-01 SOLD 04-18-01 ACQUIRED	997,668 08	1,905,246 64	907,578 56-

NOVELLUS SYS INC COM

LAM RESH CORP COM

CALPINE CORP COM

SIEBEL SYS INC COM

CALPINE CORP COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-19-01 SOLD 09-19-01 ACQUIRED	645,417 98	1,241,255 25	595,837 27-
PEOPLESFT, INC, COM				
SHARES	09-19-01 SOLD 06-07-01 ACQUIRED	291,002 70	688,916 32	397,913 62-
SIEBEL SYS INC COM				
SHARES	09-19-01 SOLD 04-19-01 ACQUIRED	111,388 12	318,343 27	206,955 15-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES	09-19-01 SOLD 04-19-01 ACQUIRED	554,952 40	1,024,005 05	469,052 65-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES	09-20-01 SOLD 04-19-01 ACQUIRED	704,483 90	1,327,442 55	622,958 65-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES	09-21-01 SOLD 04-19-01 ACQUIRED	177,537 44	344,117 82	166,580 38-
MASSEY ENERGY CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-26-01 SOLD	97,978 48	200,180 00	102,201 52-
SHARES	09-26-01 SOLD	377,737 73	799,681 37	421,943 64-
SHARES	09-26-01 SOLD	37,419 05	79,060 55	41,641 50-
SHARES	05-25-01 ACQUIRED			
SHARES	09-26-01 SOLD	2,922 00		
SHARES	09-26-01 SOLD	29,497 00		
SHARES	05-25-01 ACQUIRED			
SHARES	09-27-01 SOLD	244,375 48	419,211 32	174,835 84-
SHARES	03-29-01 ACQUIRED			
SHARES	09-27-01 SOLD	13,276 35	22,383 88	9,107 53-
SHARES	09-27-01 SOLD	167,262 32	309,518 94	142,256 62-
SHARES	09-27-01 SOLD			
SHARES	05-24-01 ACQUIRED			
SHARES	10-24-01 SOLD	36,326 81	79,155 46	42,828 65-
SHARES	03-20-01 ACQUIRED			
SHARES	10-24-01 SOLD	881,927 71	1,895,384 84	1,013,457 13-
SHARES	03-21-01 ACQUIRED			

CALPINE CORP COM

OFFICE DEPOT INC COMMON STOCK

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-30-01 SOLD	886,437 41	846,699 39	39,738 02
REGORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01	08-15-01 ACQUIRED			
SHARES	10-30-01 SOLD	558,708 75	651,321 40	92,612 65-
REGORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01	08-01-01 ACQUIRED			
SHARES	10-30-01 SOLD	285,564 62	337,067 09	51,502 47-
REGORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01	08-01-01 ACQUIRED			
SHARES	10-30-01 SOLD	262,036 00	310,198 70	48,162 70-
REGORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01	08-02-01 ACQUIRED			
SHARES	10-31-01 SOLD	347,293 83	395,847 58	48,553 75-
REGORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01	07-31-01 ACQUIRED			
SHARES	10-31-01 SOLD	23,338 24	26,647 97	3,309.73-
REGORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01	08-01-01 ACQUIRED			
SHARES	10-31-01 SOLD	624,057 21	589,268 96	34,788 25
REGORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01	10-31-01 ACQUIRED			
SHARES	10-31-01 SOLD	45,880 00		
REGORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01	07-20-01 ACQUIRED			
OFFICE DEPOT INC COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-31-01 SOLD	364,804 15	340,973 39	23,830 76
SHARES	07-23-01 ACQUIRED			
SHARES	10-31-01 SOLD	172,744 70	164,672 01	8,072 69
SHARES	08-15-01 ACQUIRED			
OFFICE DEPOT INC COMMON STOCK				
SHARES	11-01-01 SOLD	253,734 86	233,926 56	19,808 30
SHARES	07-23-01 ACQUIRED			
BURLINGTON RESOURCES INC COMMON STOCK				
SHARES	11-15-01 SOLD	1,862,921 67	2,414,802 71	551,881 04-
SHARES	04-03-01 ACQUIRED			
FLUOR CORP NEW COM				
SHARES	11-15-01 SOLD	238,452.90	329,585 41	91,132 51-
SHARES	06-15-01 ACQUIRED			
KINDER MORGAN INC COM STK				
SHARES	11-15-01 SOLD	16,995 16	20,637 77	3,642 61-
SHARES	02-22-01 ACQUIRED			
SHARES	11-15-01 SOLD	783,296 50	967,333 95	184,037 45-
SHARES	04-11-01 ACQUIRED			
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 11-15-01	296,609 40	305,294 60	8,685 20-
MURPHY OIL CORP COMMON STOCK, \$1 PAR	ACQUIRED 05-24-01			
SHARES:	SOLD 11-15-01	63,209 57	70,936 02	7,726 45-
ACQUIRED 04-17-01				
SHARES:	SOLD 11-15-01	338,943 76	417,180 67	78,236 91-
ACQUIRED 05-18-01				
SHARES	SOLD 11-15-01	707,525 80	878,530 37	171,004 57-
FLUOR CORP NEW COM	ACQUIRED 05-21-01			
SHARES	SOLD 11-16-01	627,626 96	791,922 31	164,295 35-
ACQUIRED 03-09-01				
SHARES:	SOLD 11-16-01	193,760 55	278,978 51	85,217 96-
MURPHY OIL CORP COMMON STOCK, \$1 PAR	ACQUIRED 06-15-01			
SHARES:	SOLD 11-16-01	440,080 05	492,638 98	52,558 93-
ACQUIRED 04-16-01				
SHARES:	SOLD 11-16-01	619,681 79	700,532 61	80,850 82-
KINDER MORGAN INC COM STK	ACQUIRED 04-17-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 10,142 00	SOLD 11-16-01 ACQUIRED 02-22-01	486,788 59	584,659 93	97,871 34-
FLUOR CORP NEW COM				
SHARES 713 00	SOLD 11-19-01 ACQUIRED 03-09-01	26,075 68	33,355 42	7,279 74-
SHARES 5,444 00	SOLD 11-19-01 ACQUIRED 03-12-01	199,096 76	254,104 69	55,007 93-
ADVANCEPCS CL A COM				
SHARES 15,095 00	SOLD 12-05-01 ACQUIRED 05-01-01	400,758 89	465,427 15	64,668 26-
SHARES 21,884 00	SOLD 12-05-01 ACQUIRED 05-02-01	581,000 83	670,449 17	89,448 34-
SHARES 19,400 00	SOLD 12-05-01 ACQUIRED 06-15-01	515,052 83	567,092 07	52,039 24-
ADVANCEPCS CL A COM				
SHARES 6,621 00	SOLD 12-05-01 ACQUIRED 05-01-01	173,975 54	204,146 62	30,171 08-
SHARES 15,050 00	SOLD 12-05-01 ACQUIRED 06-22-01	395,458 67	470,840 00	75,381 33-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-05-01 ACQUIRED 06-25-01	256,194 16	305,067 75	48,873 59-
BURLINGTON NORTHN SANTA FE CORP COM				
SHARES	SOLD 12-05-01 ACQUIRED 03-27-01	463,716 14	487,477 93	23,761 79-
SHARES	SOLD 12-05-01 ACQUIRED 03-28-01	142,240 30	149,043 30	6,803 00-
WASHINGTON MUT INC COM				
SHARES	SOLD 12-05-01 ACQUIRED 03-06-01	64,898 33	73,195 78	8,297 45-
BURLINGTON NORTHN SANTA FE CORP COM				
SHARES	SOLD 12-06-01 ACQUIRED 03-28-01	558,945 76	589,368 12	30,422 36-
SHARES	SOLD 12-06-01 ACQUIRED 10-11-01	182,405 12	160,860 64	21,544 48
SYMBOL TECHNOLOGIES INC COM				
SHARES	SOLD 12-07-01 ACQUIRED 10-11-01	616,425 61	563,027 37	53,398 24
LOCKHEED MARTIN CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-10-01 ACQUIRED 05-30-01	46,008 46	39,602 10	6,406 36
SYMBOL TECHNOLOGIES INC COM				
SHARES	SOLD 12-10-01 ACQUIRED 10-11-01	201,064 82	183,447 13	17,617 69
SYMBOL TECHNOLOGIES INC COM				
SHARES	SOLD 12-11-01 ACQUIRED 10-11-01	121,773 83	112,599 42	9,174 41
FLUOR CORP NEW COM				
SHARES	SOLD 12-12-01 ACQUIRED 03-12-01	240,938 43	315,857 17	74,918 74-
SHARES	SOLD 12-12-01 ACQUIRED 03-16-01	986,256 04	1,226,215 29	239,959 25-
CSX CORP , COMMON STOCK, \$1 PAR				
SHARES	SOLD 12-13-01 ACQUIRED 03-27-01	521,125 32	498,306 14	22,819 18
SHARES	SOLD 12-13-01 ACQUIRED 03-28-01	131,135 08	124,382 59	6,752 49
LOCKHEED MARTIN CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-13-01 SOLD 05-30-01 ACQUIRED	1,017,583 48	876,711 29	140,872.19
GENTEX CORP COM				
SHARES	12-27-01 SOLD 07-20-01 ACQUIRED	90,284 69	104,656 25	14,371 56-
SHARES	12-27-01 SOLD 07-23-01 ACQUIRED	154,769 90	180,626 21	25,856 31-
SHARES	12-27-01 SOLD 07-24-01 ACQUIRED	180,569 38	211,920 03	31,350 65-
SHARES	12-27-01 SOLD 07-25-01 ACQUIRED	354,695 64	425,852 88	71,137 24-
SHARES:	12-27-01 SOLD 07-26-01 ACQUIRED	179,895 41	217,539.80	37,644 39-
SHARES	12-27-01 SOLD 07-27-01 ACQUIRED	257,024 26	314,145 30	57,121 04-
SHARES	12-27-01 SOLD 07-30-01 ACQUIRED	218,446.35	272,727 53	54,281 18-
SHARES	12-27-01 SOLD 07-31-01 ACQUIRED	68,609 90	84,978 82	16,368.92-
NORTHROP GRUMMAN CORP (HLDG CO)				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK					
SHARES	SOLD 12-27-01	1,420,024 47	1,427,827 68	7,803 21-	
	ACQUIRED 09-20-01				
UNION PAC CORP COM					
SHARES	SOLD 12-28-01	711,915 71	664,044 80	47,870 91	
	ACQUIRED 05-24-01				
UNION PAC CORP COM					
SHARES	SOLD 12-28-01	625,775 10	642,889 50	17,114 40-	
	ACQUIRED 05-14-01				
UNION PAC CORP COM					
SHARES	SOLD 12-28-01	396,343 12	392,407 42	3,935 70	
	ACQUIRED 03-27-01				
SHARES	SOLD 12-28-01	233,042 95	229,428 83	3,614 12	
	ACQUIRED 03-28-01				
SUB-TOTAL		145,761,222 36	200,230,338 69	54,469,116 33-	
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		145,761,222 36	200,230,338 69	54,469,116 33-	

LONG TERM CAPITAL GAINS AND LOSSES
 MORGAN STANLEY DEAN WITTER & CO COM NEW
 ISIN #6174464486

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 01-02-01 ACQUIRED 10-28-99	4,446,836 60	3,519,852 60	926,984 00	0 00
TMP WORLDWIDE INC COM					
SHARES	SOLD 01-02-01 ACQUIRED 07-08-98	352,271 52	155,698 84	196,572 68	0 00
SHARES	SOLD 01-02-01 ACQUIRED 06-16-99	1,980,964 59	1,283,922 96	697,041 63	0 00
SHARES	SOLD 01-02-01 ACQUIRED 06-17-99	811,844 73	534,393 17	277,451 56	0 00
TMP WORLDWIDE INC COM					
SHARES	SOLD 01-03-01 ACQUIRED 07-08-98	665,070 33	357,735 46	307,334 87	0 00
KANA SOFTWARE 2438454 EFF 6/29/01 #REG BROADBASE SOFTWARE STK MERGER TO					
SHARES	SOLD 03-05-01 ACQUIRED 11-09-99	46,992 26	521,471 80	474,479 54	0 00
KANA SOFTWARE 2438454 EFF 6/29/01 #REG BROADBASE SOFTWARE STK MERGER TO					
SHARES	SOLD 03-06-01 ACQUIRED 11-09-99	122,953 72	1,482,501 18	1,359,547.46	0 00
KANA SOFTWARE 2438454 EFF 6/29/01 #REG BROADBASE SOFTWARE STK MERGER TO					

W.M. KECK FOUNDATION

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95-6092354

02022 ACCOUNT NO 26-34877

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION - HUSIC ALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	03-07-01 ACQUIRED 11-09-99	34,768 84	423,832 97	389,064 13-	0 00
*REORG BROADBASE SOFTWARE STK MERGER TO KANA SOFTWARE 2438454 EFF 6/29/01					
SHARES	03-08-01 SOLD 11-09-99	31,120 21	423,467 28	392,347.07-	0 00
VIACOM COMMON STOCK CL B					
SHARES	03-12-01 SOLD 08-25-99	927,415 96	923,688 83	3,727 13	0 00
*REORG BROADBASE SOFTWARE STK MERGER TO KANA SOFTWARE 2438454 EFF 6/29/01					
SHARES	03-12-01 SOLD 11-09-99	83,214 73	1,738,953 41	1,655,738 68-	0 00
VIACOM COMMON STOCK CL B					
SHARES	03-12-01 SOLD 11-10-99	15,534 48	312,919 19	297,384 71-	0 00
GEMSTAR-TV GUIDE INTL INC COM					
SHARES	03-13-01 SOLD 08-25-99	601,552 60	601,631 15	78.55-	0 00

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28% RATE
 GAIN/LOSS

0 00

GAIN/LOSS

4,546 69

COST
 BASIS

827,253 69

SALES
 PROCEEDS

831,800 38

DATE SOLD/
 ACQUIRED

03-16-01 SOLD
 07-02-99 ACQUIRED

SHARES 23,097 29

SHARES: 37,832 71

GEMSTAR-TV GUIDE INTL INC COM

SHARES 62,870 00

VIACOM COMMON STOCK CL B

SHARES 14,747 76

SHARES 5,438 24

SHARES 6,838 70

SHARES 5,861 30

SHARES 42,772 00

TMP WORLDWIDE INC COM

SHARES 290,425 11

SHARES 148,834 05

SHARES 94,266 59

SHARES 1,479,207 43

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ENSCO INTL INC COMMON STOCK					
SHARES	03-22-01 SOLD	1,293,104 45	569,850 25	723,254 20	0 00
	09-23-98 ACQUIRED				
SHARES	03-22-01 SOLD	819,224 02	429,995 54	389,228 48	0 00
	07-08-98 ACQUIRED				
MABORS INDUSTRIES INC , COMMON STOCK					
SHARES	06-07-01 SOLD	1,389,378 24	1,742,345 70	352,967 46-	0 00
	05-19-00 ACQUIRED				
SHARES	06-07-01 SOLD	791,796 20	954,177 55	162,381 35-	0 00
	05-22-00 ACQUIRED				
PEPLESOFT, INC, COM					
SHARES	06-07-01 SOLD	1,309,563 48	1,196,579 64	112,983 84	0 00
	05-19-00 ACQUIRED				
SHARES	06-07-01 SOLD	904,042 47	808,193 10	95,849 37	0 00
	05-22-00 ACQUIRED				
PEPLESOFT, INC, COM					
SHARES	09-19-01 SOLD	402,291 56	698,553 50	296,261 94-	0 00
	09-11-00 ACQUIRED				

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 W M KECK FOUNDATION - HUSIC ALL CAP

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MCKESSON CORP SHARES	09-21-01 ACQUIRED	356,224 76	607,188 44	250,963 68-	0 00
WASHINGTON MUT INC COM SHARES	12-05-01 SOLD	396,072 28	333,454 34	62,617 94	0 00
MCKESSON CORP SHARES	12-05-01 SOLD	549,132 61	490,782 15	58,350 46	0 00
MCKESSON CORP SHARES	12-06-01 SOLD	240,179 98	201,417 45	38,762 53	0 00
MCKESSON CORP SHARES	12-06-01 SOLD	299,980 37	251,928 79	48,051 58	0 00
WASHINGTON MUT INC COM SHARES	12-06-01 SOLD	119,371 48	102,505 98	16,865 50	0 00
MCKESSON CORP SHARES	12-06-01 SOLD	1,027,815 31	919,501 86	108,313 45	0 00

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
12-07-01 SOLD	333,373 81	286,043 77	47,330 04	0 00
09-26-00 ACQUIRED				
MCKESSON CORP				
12-11-01 SOLD	2,242,933.46	1,893,693 53	349,239 93	0 00
09-25-00 ACQUIRED				
SHARES				
	9,231 00			
SUB-TOTAL				
	30,297,703 13	30,773,314 80	475,611 67-	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-				
	30,297,703 13	30,773,314 80	475,611 67-	0 00

END OF SALES SCHEDULE

95-6092354

02022
SS870

ACCOUNT NO 26-34877
LFL

THE NORTHERN TRUST AS CUSTODIAN FOR THE
W M KECK FOUNDATION - HUSIC ALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 54,469,116 33-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 54,469,116 33-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 475,611 67-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 475,611 67-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 475,611 67-

W.M. KECK FOUNDATION

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
-------------------------	------------------------	-------------------	---------------	-----------

FNMA POOL # 507531 6 0% DUE 07-01-2029
REG

PAR VALUE	280,461 08	272,310 18	257,114 88	15,195 30
SOLD	01-03-01			
ACQUIRED	04-24-00			

FNMA POOL # 479730 6 0% DUE 01-01-2029
REG

PAR VALUE	327,955 52	318,424 31	300,880 41	17,543 90
SOLD	01-03-01			
ACQUIRED	04-24-00			

FNMA POOL # 447863 6.0% DUE 01-01-2029
REG

PAR VALUE	207,044 00	201,026 78	189,704 07	11,322 71
SOLD	01-03-01			
ACQUIRED	04-20-00			

FNMA TBA POOL #9999999 8 0% DUE
01-01-2031 REG

PAR VALUE	1,000,000 00	1,028,593 75	1,020,000 00	8,593 75
SOLD	01-04-01			
ACQUIRED	12-08-00			

FNMA TBA POOL #9999999 8.0% DUE
01-01-2031 REG

PAR VALUE	1,000,000 00	1,028,593 75	1,023,437 50	5,156 25
SOLD	01-04-01			
ACQUIRED	12-28-00			

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

02030 ACCOUNT NO 26-00230
 SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5X 30 YEARS SETTLES JANUARY	SOLD 01-05-01 ACQUIRED 12-28-00	1,028,281 25	1,023,437 50	4,843 75
FHLMC GOLD C21066 6 5 01-01-2029	PAR VALUE	1,000,000 00		
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5X 30 YEARS SETTLES JANUARY	SOLD 01-05-01 ACQUIRED 12-28-00	968,764 76	956,806.57	11,958 19
FHLMC GOLD C28290 6 5 07-01-2029	PAR VALUE	1,000,000 00		
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5X 30 YEARS SETTLES JANUARY	SOLD 01-05-01 ACQUIRED 12-28-00	31,234 81	30,849 26	385 55
FHLMC GOLD C28290 6 5 07-01-2029	PAR VALUE	1,000,000 00		
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5X 30 YEARS SETTLES JANUARY	SOLD 01-05-01 ACQUIRED 12-28-00	997,812 50	997,812 50	0 00
FHLMC GOLD C21066 6 5 01-01-2029	PAR VALUE	1,000,000 00		
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5X 30 YEARS SETTLES JANUARY	SOLD 01-05-01 ACQUIRED 12-28-00	992,578 12	997,343 75	4,765 63-
FHLMC GOLD C28290 6 5 07-01-2029	PAR VALUE	1,000,000 00		
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5X 30 YEARS SETTLES JANUARY	SOLD 01-05-01 ACQUIRED 12-28-00	31,234 81	30,849 26	385 55
FHLMC GOLD C28290 6 5 07-01-2029	PAR VALUE	1,000,000 00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 544658 8.0% DUE 08-01-2030 REG	SOLD 01-05-01 ACQUIRED 01-03-01	996,875 00	988,750 00	8,125 00
FNMA POOL # 533529 8.0% DUE 03-01-2030 REG	SOLD 01-09-01 ACQUIRED 01-04-01	382,780 40	381,851 33	929 07
FNMA POOL # 564766 8.0% DUE 01-01-2031 REG	SOLD 01-09-01 ACQUIRED 01-04-01	520,069 69	518,807 39	1,262 30
FNMA POOL # 568494 8.0% DUE 01-01-2031 REG	SOLD 01-09-01 ACQUIRED 01-04-01	68,843 00	68,644.60	198 40
FNMA POOL # 503917 8.0% DUE 07-01-2029 REG	SOLD 01-09-01 ACQUIRED 01-04-01	912,718 89	910,088.58	2,630 31

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 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 564674 8 0% DUE 12-01-2030 REG	PAR VALUE: 47,115 16 SOLD 01-09-01 ACQUIRED 01-04-01	48,535 97	48,396 10	139 87
FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARS SETTLES JANUARY	PAR VALUE: 439,070.35 SOLD 01-09-01 ACQUIRED 10-06-00	430,426 15	409,222 84	21,203 31
FNMA POOL # 543280 8 5% DUE 07-01-2030 REG	PAR VALUE: 1,000,000 00 SOLD 01-09-01 ACQUIRED 01-05-01	995,156 25	978,906 25	16,250 00
FNMA POOL # 543450 8 0% DUE 07-01-2030 REG	PAR VALUE: 957,544 43 SOLD 01-10-01 ACQUIRED 10-24-00	995,397 36	980,884 57	14,512 79
FHLMC GROUP #C00652 6 0% DUE 09-01-2028 REG	PAR VALUE: 123,454 96 SOLD 01-09-01 ACQUIRED 01-04-01	127,158 61	126,849 97	308 64

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 466,867.23	SOLD 01-11-01 ACQUIRED 01-04-01	480,143 77	479,706 08	437 69
FHLMC 30 YEAR MULTI-FAMILY (MF) 6 5% 30 YEARS SETTLES FEBRUARY				
PAR VALUE 1,000,000 00	SOLD 01-11-01 ACQUIRED 01-05-01	992,500 00	997,031 25	4,531 25-
FNMA POOL # 568483 6 5% DUE 01-01-2031 REG				
PAR VALUE 412,124 97	SOLD 01-11-01 ACQUIRED 01-31-01	408,840 85	409,581 39	740 54-
FNMA POOL # 568466 8 0% DUE 01-01-2031 REG				
PAR VALUE 214,331 06	SOLD 01-11-01 ACQUIRED 01-04-01	220,426 10	220,225 16	200 94
FNMA POOL # 570983 6 5% DUE 02-01-2031 REG				
PAR VALUE 30,265.00	SOLD 01-11-01 ACQUIRED 01-31-01	30,023 83	30,078 21	54 38-
FNMA POOL # 549907 8.0% DUE 09-01-2030 REG				

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 SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 570142 6 5% DUE 02-01-2031 REG	SOLD 01-11-01 ACQUIRED 01-04-01	327,766 45	327,467.66	298 79
PAR VALUE 318,703 32				
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 01-11-01 ACQUIRED 01-31-01	553,247 89	554,249 99	1,002.10-
PAR VALUE 557,692 00				
GNMA POOL # 493436 SER 2029 6 5% DUE 05-15-2029 REG	SOLD 01-11-01 ACQUIRED 01-09-01	106,003 91	106,570 31	566 40-
PAR VALUE 100,000 00				
FHLMC GOLD C45893 6 5 12-01-2030	SOLD 01-16-01 ACQUIRED 01-16-01	616,524 13	616,136 14	387 99
PAR VALUE 620,792 08				
GNMA POOL # 462187 SER 2029 6.5% DUE 05-15-2029 REG	SOLD 01-16-01 ACQUIRED 01-11-01	988,416 90	991,775.94	3,359 04-
PAR VALUE 999,900 13				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 498391 SER 2029 6 5% DUE	SOLD 01-16-01 ACQUIRED 01-16-01	398,749 33	395,758 71	249 22
GNMA POOL # 473545 SER 2028 7 0% DUE	SOLD 01-16-01 ACQUIRED 01-16-01	74,168 59	73,612 33	46 35
GNMA POOL # 433616 SER 2028 7 0% DUE	SOLD 01-16-01 ACQUIRED 01-16-01	42,333 39	42,717 04	107 48
GNMA POOL # 464049 SER 2028 7 0% DUE	SOLD 01-16-01 ACQUIRED 01-16-01	957,566 99	966,244 94	2,431 32
GNMA POOL # 395529 SER 2028 7 0% DUE	SOLD 01-16-01 ACQUIRED 01-16-01	42,321 70	42,705 24	107.46

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 498539 SER 2029 6 5% DUE	01-16-01 ACQUIRED	957,578 52	966,256 58	2,431 35
GNMA POOL # 498539 SER 2029 6 5% DUE	01-16-01 SOLD	968,687 93		
GNMA POOL # 514483SF SER 2029 6 5% DUE	01-16-01 ACQUIRED	426,774 75	426,506 17	268 58
GNMA POOL # 514483SF SER 2029 6 5% DUE	01-16-01 SOLD	429,729 14		
GNMA POOL # 464828 SER 2028 7 0% DUE	01-16-01 ACQUIRED	45,887.03	45,858 15	28 88
GNMA POOL # 464828 SER 2028 7 0% DUE	01-16-01 SOLD	314,746 09	314,867.97	121 88-
GNMA TBA POOL 6 5% TBA	01-16-01 ACQUIRED	2,978,437 50	2,948,437 50	30,000 00
GNMA POOL # 490269 SER 2029 6 5% DUE	01-16-01 SOLD	3,000,000.00		
GNMA POOL # 490269 SER 2029 6 5% DUE	12-11-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 671,042.48	SOLD 01-16-01 ACQUIRED 01-16-01	676,914 10	677,176 23	262 13-
FHLMC GOLD C41929 8 0 09-01-2030				
PAR VALUE: 41,734 09	SOLD 01-16-01 ACQUIRED 10-05-00	41,734 09	42,239 46	505 37-
GNMA POOL # 438017 SER 2028 7 0% DUE				
PAR VALUE: 305,228 19	SOLD 01-16-01 ACQUIRED 01-16-01	307,898 94	308,018 17	119 23-
GNMA POOL # 218438 SER 2022 8 0% DUE				
PAR VALUE: 618 04	SOLD 01-16-01 ACQUIRED 11-03-00	618 04	631 17	13 13-
GNMA POOL # 499169 SER 2029 6 5% DUE				
PAR VALUE: 332,955 47	SOLD 01-16-01 ACQUIRED 01-16-01	330,666 40	330,458 30	208 10
GNMA POOL # 315863 SER 2022 8 0% DUE				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 496217 SER 2029 6 5% DUE	SOLD 01-16-01 ACQUIRED 11-03-00	684 18	698 72	14 54-
PAR VALUE:				
GNMA POOL # 184788 SER 2022 8 0% DUE	SOLD 01-16-01 ACQUIRED 01-16-01	170,296 65	170,189 47	107 18
PAR VALUE:				
GNMA POOL # 494094 SER 2029 6 5% DUE	SOLD 01-16-01 ACQUIRED 11-03-00	74 92	76 51	1 59-
PAR VALUE:				
GNMA POOL # 309118 SER 2022 8 0% DUE	SOLD 01-16-01 ACQUIRED 01-16-01	332,765 71	332,556 29	209 42
PAR VALUE:				
GNMA POOL # 447981 SER 2028 7 0% DUE	SOLD 01-16-01 ACQUIRED 11-03-00	98.52	100 61	2 09-
PAR VALUE:				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 318455 SER 2021 8 0% DUE 12-15-2021 REG	SOLD 01-16-01 ACQUIRED 01-16-01	385,849 33	385,998 74	149 41-
GNMA POOL # 324708 SER 2022 8 0% DUE 04-15-2022 REG	SOLD 01-16-01 ACQUIRED 11-03-00	121 83	124 42	2 59-
GNMA POOL # 417242 6.5% DUE 02-15-2026 REG	SOLD 01-16-01 ACQUIRED 11-03-00	309 97	316 56	6 59-
GNMA POOL # 417388 6 5% DUE 05-15-2026 REG	SOLD 01-16-01 ACQUIRED 01-21-00	2,677 91	2,490 04	187 87
GNMA POOL # 415137 SER 2026 6 5% DUE 03-15-2026 REG	SOLD 01-16-01 ACQUIRED 01-21-00	4,139 33	3,848 93	290 40

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 363583 SER 2024 6.5% DUE 01-15-2024 REG	SOLD 01-16-01 ACQUIRED 01-21-00	10,570 80	9,829 19	741 61
GNMA POOL # 351376 SER 2023 6 5% DUE 12-15-2023 REG	SOLD 01-16-01 ACQUIRED 10-05-00	5,171 22	4,988 61	182 61
FNMA POOL # 546867 7 5% DUE 08-01-2015 REG	SOLD 01-16-01 ACQUIRED 08-04-00	3,889 09	3,732 92	156 17
FNMA POOL # 531385 7 5% DUE 04-01-2015 REG	SOLD 01-18-01 ACQUIRED 12-14-00	31,021 34	30,750 15	271 19
FNMA POOL # 539736 7 5% DUE 05-01-2015 REG	SOLD 01-18-01 ACQUIRED 12-14-00	813,946 82	806,831 36	7,115 46

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD C41929 8 0 09-01-2030	SOLD 01-18-01 ACQUIRED 12-14-00	177,833 47	181,167 85	1,597 72
FNMA TBA POOL #99999999 7 5% DUE	SOLD 01-19-01 ACQUIRED 10-05-00	982,774 88	965,851 05	16,923 83
UNITED STATES TREAS BDS 8 3/4% 15/8/2020	SOLD 01-19-01 ACQUIRED 01-11-01	1,018,750 00	1,018,437.50	312 50
FNMA POOL # 251985 6 5% DUE 10-01-2028	SOLD 01-19-01 ACQUIRED 11-30-00	136,511.72	134,570 31	1,941 41
FNMA POOL 479513 6 5% DUE 05-01-2029 REG	SOLD 01-22-01 ACQUIRED 11-14-00	990,312 16	962,305 47	28,006 69
FNMA TBA POOL #99999999 7 5% DUE	SOLD 01-22-01 ACQUIRED 05-11-00	257,729 22	238,928 12	18,801 10

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 492848 6 5% DUE 04-01-2029 REG	SOLD 01-22-01 ACQUIRED 01-09-01	1,018,750 00	1,020,000 00	1,250 00-
PAR VALUE 1,000,000 00				
UNITED STATES TREAS BDS 8 3/4% 15/8/2020 USD1000 8 75% DUE 08-15-2020 REG	SOLD 01-22-01 ACQUIRED 05-11-00	423,626 97	392,725 56	30,901 41
PAR VALUE: 250,000 00				
FNMA TBA POOL #9999999 7 DUE 02-01-2 REG	SOLD 01-22-01 ACQUIRED 11-30-00	339,238 28	336,425 78	2,812 50
PAR VALUE 1,000,000 00				
FNMA POOL # 535251 7 0% DUE 04-01-2030 REG	SOLD 01-23-01 ACQUIRED 02-12-01	1,003,593 75	1,006,250 00	2,656 25-
PAR VALUE. 999,999 83				
FNMA POOL # 559631 7 0% DUE 01-01-2031 REG	SOLD 01-23-01 ACQUIRED 01-11-01	1,003,437 32	1,006,249 83	2,812 51-
PAR VALUE.				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS
PAR VALUE	SOLD 01-25-01 ACQUIRED 01-16-01	1,003,436 69	1,003,592 94	156 25-
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				
PAR VALUE	SOLD 01-26-01 ACQUIRED 01-09-01	104,523 44	106,570 31	2,046 87-
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG				
PAR VALUE	SOLD 01-25-01 ACQUIRED 01-09-01	104,703 13	106,570 31	1,867 18-
FNMA POOL # 251985 6 5% DUE 10-01-2028 REG				
PAR VALUE:	SOLD 01-25-01 ACQUIRED 11-14-00	7,586,40	7,300 72	285 68
FNMA POOL # 556228 7 0% DUE 11-01-2019 REG				
PAR VALUE	SOLD 01-25-01 ACQUIRED 12-04-00	10,955 24	10,910 73	44.51
FNMA POOL 479513 6 5% DUE 05-01-2029 REG				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 507531 6 0% DUE 07-01-2029 REG	PAR VALUE: SOLD 01-25-01 ACQUIRED 05-11-00	2,305 37	2,115 18	190 19
FNMA POOL # 479730 6 0% DUE 01-01-2029 REG	PAR VALUE: SOLD 01-25-01 ACQUIRED 04-24-00	400 50	367 16	33 34
FNMA POOL # 447863 6 0% DUE 01-01-2029 REG	PAR VALUE: SOLD 01-25-01 ACQUIRED 04-24-00	3,086 09	2,829 20	256 89
FNMA POOL # 455630 6 0% DUE 12-01-2028 REG	PAR VALUE: SOLD 01-25-01 ACQUIRED 04-20-00	308 83	282 96	25 87
FNMA POOL # 253510 8 0% DUE 11-01-2015 REG	PAR VALUE: SOLD 01-25-01 ACQUIRED 12-07-00	12,312 46	11,827 66	484 80

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 492848 6 5% DUE 04-01-2029 REG	SOLD 01-25-01 ACQUIRED 11-13-00	11,060.39	11,288.51	228 12-
FNMA POOL # 547305 8 0% DUE 07-01-2015 REG	SOLD 01-25-01 ACQUIRED 05-11-00	478.90	439.39	39 51
FNMA POOL # 550868 8.0% DUE 10-01-2015 REG	SOLD 01-25-01 ACQUIRED 11-13-00	177.60	181.26	3 66-
FNMA POOL # 543280 8 5% DUE 07-01-2030 REG	SOLD 01-25-01 ACQUIRED 11-13-00	206.66	210.92	4 26-
GENERAL MTRS ACCEP CORP GLOBAL NT DTD 11/09/1998 5 75% DUE 11-10-2003 BEC	SOLD 01-25-01 ACQUIRED 10-24-00	4,238.21	4,341.52	103 31-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 253695 6.5% DUE 03-01-2031 REG	SOLD 01-25-01 ACQUIRED 01-22-01	175,087.25	172,770.50	316.75
PAR VALUE: 175,000.00				
FNMA POOL # 570965 6.5% DUE 02-01-2031 REG	SOLD 01-26-01 ACQUIRED 01-22-01	432,229.61	431,968.21	256.40
PAR VALUE: 437,579.63				
FNMA POOL # 567661 6.5% DUE 02-01-2031 REG	SOLD 01-26-01 ACQUIRED 01-22-01	160,289.00	160,188.92	95.08
PAR VALUE: 162,267.98				
FNMA POOL # 253710 6.5% DUE 04-01-2031 REG	SOLD 01-26-01 ACQUIRED 01-22-01	827,391.29	826,900.49	490.80
PAR VALUE: 837,632.66				
FNMA PREASSIGN 00030 7.0% DUE 07-15-2005 REG	SOLD 01-26-01 ACQUIRED 01-22-01	555,450.69	555,121.20	329.49
PAR VALUE: 562,326.00				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD POOL C21516 6 0 02-01-2029	SOLD 01-29-01 ACQUIRED 01-26-01	1,163,296 76	1,161,974 00	1,322 76
FNMA POOL # 455630 6 0% DUE 12-01-2028	SOLD 01-30-01 ACQUIRED 04-10-00	897,290 17	847,146 31	50,143 86
PVTPL OPTION ONE MTG SECS CORP NIM TR SER 2000-1 NT 144A 9 85% DUE 05-25-2030 REG	SOLD 01-30-01 ACQUIRED 12-07-00	474,385 20	467,765 87	6,619 33
FNMA TBA POOL #9999999 6.5% DUE 02-01-2030 REG	SOLD 01-30-01 ACQUIRED 02-08-00	15,590 53	15,590 53	0 00
FNMA 6 0% DUE 12-15-2005BEO	SOLD 01-31-01 ACQUIRED 01-09-01	994,101 56	994,375.00	273 44-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 1,000,000.00	SOLD 01-31-01 ACQUIRED 01-29-01	1,023,330.00	1,018,293.73	5,036.27
PAR VALUE. 400,000.00	SOLD 01-31-01 ACQUIRED 01-30-01	409,332.00	408,296.80	1,035.20
FNMA POOL # 527996 7 5% DUE 02-01-2030 REG				
PAR VALUE. 70,545.20	SOLD 02-01-01 ACQUIRED 01-10-01	72,220.65	71,928.55	292.10
FNMA POOL # 568616 7 5% DUE 01-01-2031 REG				
PAR VALUE. 65,208.14	SOLD 02-01-01 ACQUIRED 01-19-01	66,756.83	66,471.55	285.28
FNMA POOL # 570589 7 5% DUE 02-01-2031 REG				
PAR VALUE. 864,246.00	SOLD 02-01-01 ACQUIRED 01-10-01	884,771.84	881,193.32	3,578.52
FNMA POOL # 527529 7 5% DUE 01-01-2030 REG				
PAR VALUE: 1,000,000.46	SOLD 02-01-01 ACQUIRED 01-23-01	1,023,750.47	1,017,266.09	6,484.38
FNMA POOL # 567966 7 5% DUE 02-01-2031 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 277,092 00	SOLD 02-01-01	283,672 94	282,460 66	1,212 28
FNMA POOL # 566890 7 5% DUE 12-01-2030 REG	ACQUIRED 01-19-01			
PAR VALUE: 444,206 11	SOLD 02-01-01	454,756 00	452,812 60	1,943 40
FNMA POOL # 568616 7.5% DUE 01-01-2031 REG	ACQUIRED 01-19-01			
PAR VALUE: 65,208.14	SOLD 02-01-01	66,756 83	66,486 83	270 00
PAR VALUE: 213,493 57	SOLD 02-01-01	218,564 05	217,630 01	934 04
ACQUIRED 01-19-01				
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 02-06-01	105,492 19	106,570.32	1,078 13-
ACQUIRED 01-09-01				
PAR VALUE: 100,000.00	SOLD 02-06-01	105,437 50	106,570 31	1,132 81-
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 02-06-01			
ACQUIRED 01-09-01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA TBA POOL #99999999 7 5% DUE	02-06-01	1,020,669 06	1,017,265 62	3,398 44
PAR VALUE: 1,000,000 00	SOLD			
ACQUIRED	02-06-01			
02-14-2030 REG				
FNMA TBA POOL #99999999 7 5% DUE	02-06-01	1,020,703 12	1,017,656 25	3,046 87
PAR VALUE 1,000,000 00	SOLD			
ACQUIRED	01-23-01			
GNMA POOL # 523650 SER 2029 7 5% DUE	02-07-01	958,346 37	958,639 09	292 72-
PAR VALUE 936,685 52	SOLD			
ACQUIRED	02-07-01			
GNMA POOL # 487202 SER 2029 7 5% DUE	02-07-01	37,935 59	37,947 18	11 59-
PAR VALUE 37,078.16	SOLD			
ACQUIRED	02-07-01			
GNMA POOL # 434761 SER 2030 7 5% DUE	02-07-01			
ACQUIRED	02-07-01			
05-15-2030 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 26,235 61	SOLD 02-07-01 ACQUIRED 02-07-01	26,842 31	26,850 51	8 20-
FNMA TBA POOL 7 5% 30YR MAR				
PAR VALUE, 1,000,000.00	SOLD 02-07-01 ACQUIRED 02-08-01	1,020,000 00	1,018,125 00	1,875.00
FNMA TBA POOL #9999999 7 5% DUE				
PAR VALUE, 2,000,000 00	SOLD 02-07-01 ACQUIRED 01-18-01	2,056,093 75	2,053,750.00	2,343 75
FNMA TBA POOL #9999999 7 0% DUE				
PAR VALUE 3,000,000 00	SOLD 02-07-01 ACQUIRED 02-01-01	3,056,132 81	3,060,937 50	4,804 69-
GNMA POOL # 412252 SER 2030 7 5% DUE				
PAR VALUE 100,535 25	SOLD 02-08-01 ACQUIRED 01-22-01	102,687 33	102,687 33	0 00
GNMA POOL # 532786 SER 2030 7.5% DUE				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA 7 25% DUE 01-15-2010 REG				
PAR VALUE: 899,464 33	SOLD 02-08-01	918,718.49	921,880 67	3,162 18-
	ACQUIRED 02-07-01			
FNMA POOL # 562134 7 5% DUE 12-01-2015 REG				
PAR VALUE: 500,000 00	SOLD 02-08-01	545,644 50	543,145 00	2,499 50
	ACQUIRED 01-26-01			
PAR VALUE: 700,000 00	SOLD 02-08-01	763,902 30	762,945 40	956 90
	ACQUIRED 01-30-01			
FNMA POOL # 536627 7 5% DUE 04-01-2015 REG				
PAR VALUE: 53,979.73	SOLD 02-12-01	55,430 44	55,396 70	33 74
	ACQUIRED 02-07-01			
FNMA POOL # 536627 7 5% DUE 04-01-2015 REG				
PAR VALUE: 946,019 29	SOLD 02-12-01	971,443 55	970,852 29	591 26
	ACQUIRED 02-07-01			
FNMA POOL # 570662 6.5% DUE 02-01-2031 REG				
PAR VALUE: 999,999 19	SOLD 02-12-01	1,026,874 17	1,026,249.17	625 00
	ACQUIRED 02-07-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 549512 6 5% DUE 02-01-2031 REG	SOLD 02-12-01 ACQUIRED 01-31-01	221,947.12	221,982.07	34.95-
FNMA POOL # 568705 6 5% DUE 02-01-2031 REG	SOLD 02-12-01 ACQUIRED 01-31-01	263,522.32	263,563.81	41.49-
FNMA POOL # 253355 7 5% DUE 07-01-2030 REG	SOLD 02-12-01 ACQUIRED 01-31-01	506,822.31	506,902.11	79.80-
FHLMC GOLD POOL C21516 6 0 02-01-2029	SOLD 02-14-01 ACQUIRED 02-06-01	1,017,499.78	1,019,062.28	1,562.50-
GNMA POOL # 218438 SER 2022 8 0% DUE 04-15-2022 REG	SOLD 02-15-01 ACQUIRED 04-10-00	8,431.01	7,750.60	680.41

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 02-15-01	654.43	668.34	13.91-
GNMA POOL # 315863 SER 2022 8 0% DUE	ACQUIRED 11-03-00			
PAR VALUE	SOLD 02-15-01	592.05	604.63	12.58-
GNMA POOL # 184788 SER 2022 8 0% DUE	ACQUIRED 11-03-00			
PAR VALUE	SOLD 02-15-01	138.68	141.63	2.95-
GNMA POOL # 309118 SER 2022 8 0% DUE	ACQUIRED 11-03-00			
PAR VALUE	SOLD 02-15-01	99.22	101.33	2.11-
GNMA POOL # 318455 SER 2021 8 0% DUE	ACQUIRED 11-03-00			
PAR VALUE	SOLD 02-15-01	123.50	126.12	2.62-
GNMA POOL # 324708 SER 2022 8 0% DUE	ACQUIRED 11-03-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 363583 SER 2024 6 5% DUE 01-15-2024 REG	SOLD 02-15-01 ACQUIRED 11-03-00	307.93	319.47	6.54-
GNMA POOL # 351376 SER 2023 6.5% DUE 12-15-2023 REG	SOLD 02-15-01 ACQUIRED 10-05-00	8,424.34	8,126.86	297.48
GNMA POOL # 527529 7 5% DUE 01-01-2030 REG	SOLD 02-15-01 ACQUIRED 08-04-00	3,472.74	3,333.29	139.45
GNMA POOL # 253183 7.5% DUE 04-01-2030 REG	SOLD 02-20-01 ACQUIRED 02-08-01	47,383.99	47,442.20	58.21-
GNMA POOL # 541269 7 5% DUE 06-01-2030 REG	SOLD 02-20-01 ACQUIRED 02-08-01	1,017,398.26	1,018,648.13	1,249.87-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS NTS DTB 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 02-20-01 ACQUIRED 02-08-01	970,014 33	971,205 99	1,191 66-
PAR VALUE, 953,331 03				
FNMA TBA POOL 7 5% 30YR MAR	SOLD 02-21-01 ACQUIRED 12-11-00	315,128 90	311,578.13	3,550 77
PAR VALUE, 300,000 00				
PAR VALUE, 200,000.00	SOLD 02-21-01 ACQUIRED 01-16-01	210,085 94	209,921 88	164 06
FNMA POOL # 541281 7 5% DUE 06-01-2030	SOLD 02-22-01 ACQUIRED 02-22-01	1,017,187 50	1,019,062 50	1,875 00-
PAR VALUE, 1,000,000 00				
FNMA POOL # 527529 7 5% DUE 01-01-2030	SOLD 02-22-01 ACQUIRED 02-08-01	922,539 34	923,956 45	1,417 11-
PAR VALUE, 906,951 11				
FNMA POOL # 251985 6 5% DUE 10-01-2028	SOLD 02-22-01 ACQUIRED 02-08-01	94,546 54	94,691 75	145 21-
PAR VALUE, 92,948 95				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 556228 7 0% DUE 11-01-2019 REG	SOLD 02-26-01 ACQUIRED 11-14-00	7,301 71	7,026 76	274 95
PAR VALUE				
FNMA POOL # 479513 6 5% DUE 05-01-2029 REG	SOLD 02-26-01 ACQUIRED 12-04-00	2,570 81	2,560 37	10 44
PAR VALUE				
FNMA POOL # 455630 6 0% DUE 12-01-2028 REG	SOLD 02-26-01 ACQUIRED 05-11-00	1,173 86	1,077 02	96 84
PAR VALUE				
FNMA POOL # 253510 8 0% DUE 11-01-2015 REG	SOLD 02-26-01 ACQUIRED 12-07-00	797 72	766 31	31 41
PAR VALUE				
FNMA POOL # 492848 6 5% DUE 04-01-2029 REG	SOLD 02-26-01 ACQUIRED 11-13-00	10,536 14	10,753 45	217 31-
PAR VALUE				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 02-26-01	490 85	450 35	40.50
FNMA POOL # 547305 8 0% DUE 07-01-2015 REG	ACQUIRED 05-11-00			
PAR VALUE	SOLD 02-26-01	178 85	182 54	3 69-
FNMA POOL # 550868 8.0% DUE 10-01-2015 REG	ACQUIRED 11-13-00			
PAR VALUE	SOLD 02-26-01	3,794 06	3,872 31	78 25-
FNMA TBA POOL #9999999 7.0% DUE 03-01-2015 REG	ACQUIRED 11-13-00			
PAR VALUE	SOLD 02-27-01	3,057,773 43	3,051,562 50	6,210.93
FNMA TBA POOL #9999999 7.0% DUE 03-01-2015 REG	ACQUIRED 02-07-01			
PAR VALUE	SOLD 02-27-01	2,038,515 62	2,034,687 50	3,828 12
UNITED STATES TREAS NTS 5 25% DUE 08-15-2003 REG	ACQUIRED 02-12-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,000,000 00 SOLD 02-28-01 ACQUIRED 01-31-01 UNITED STATES TREAS NTS 6.5% DUE 10-15-2006 BEQ		1,016,328.13	1,011,796.88	4,531.25
PAR VALUE 100,000 00 SOLD 03-07-01 ACQUIRED 01-26-01 ###FNMA TBA POOL #9999999 7.0% DUE 04-01-2014 REG		107,929.69	106,652.34	1,277.35
PAR VALUE: 2,000,000 00 SOLD 03-08-01 ACQUIRED 03-08-01 UNITED STATES TREAS NTS 6.5% DUE 10-15-2006 BEQ		2,040,000.00	2,036,250.00	3,750.00
PAR VALUE: 300,000.00 SOLD 03-09-01 ACQUIRED 01-26-01 UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG		324,808.59	319,957.04	4,851.55
PAR VALUE: 400,000.00 SOLD 03-09-01 ACQUIRED 02-28-01 FNMA POOL # 562458 7.0% DUE 02-01-2016 REG		427,625.00	427,218.75	406.25

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 567310 7 0% DUE 01-01-2016 REG	SOLD 03-12-01 ACQUIRED 02-27-01	70,730 91	70,687 52	43 39
FNMA POOL # 559534 7 0% DUE 12-01-2015 REG	SOLD 03-12-01 ACQUIRED 02-27-01	947,917 35	947,335 81	581 54
CALENERGY INC SR NT 7 25% DUE 09-15-2005 REG	SOLD 03-14-01 ACQUIRED 02-27-01	71,604 46	71,467 36	137 10
FNMA POOL # 577338 7 0% DUE 04-01-2016 REG	SOLD 03-14-01 ACQUIRED 02-15-01	72,237 90	71,064.00	1,173.90
GNMA POOL # 218438 SER 2022 8.0% DUE 04-15-2022 REG	SOLD 03-14-01 ACQUIRED 02-27-01	948,473 74	946,657 72	1,816 02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 315863 SER 2022 8 0% DUE	03-15-01 ACQUIRED 11-03-00	22,202 47	22,674 27	471 80-
PAR VALUE:	SOLD 22,202 47			
GNMA POOL # 184788 SER 2022 8 0% DUE	03-15-01 ACQUIRED 11-03-00	639 52	653 11	13 59-
PAR VALUE:	SOLD 639 52			
GNMA POOL # 309118 SER 2022 8 0% DUE	03-15-01 ACQUIRED 11-03-00	83 15	84 92	1 77-
PAR VALUE:	SOLD 83 15			
GNMA POOL # 318455 SER 2021 8 0% DUE	03-15-01 ACQUIRED 11-03-00	4,583 31	4,476 46	93 15-
PAR VALUE:	SOLD 2,183 49			
GNMA POOL # 324708 SER 2022 8 0% DUE	03-15-01 ACQUIRED 11-03-00	2,183 49	2,229 89	46 40-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 412252 SER 2030 7 5% DUE PAR VALUE: 311 51	SOLD 03-15-01 ACQUIRED 11-03-00	311 51	318 13	6 62-
GNMA POOL # 479757 SER 2031 7 5% DUE PAR VALUE: 15,838 39	SOLD 03-15-01 ACQUIRED 01-22-01	15,838 39	16,177 43	339 04-
GNMA POOL # 501328 SER 2029 7 0% DUE PAR VALUE: 342.42	SOLD 03-15-01 ACQUIRED 02-07-01	342 42	350 95	8 53-
GNMA POOL # 511633 SER 2030 7 0% DUE PAR VALUE: 111 97	SOLD 03-15-01 ACQUIRED 01-19-01	111 97	113 19	1 22-
GNMA POOL # 506608 SER 2029 7.0% DUE PAR VALUE: 439.16	SOLD 03-15-01 ACQUIRED 01-19-01	439 16	443 96	4.80-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 537748 SER 2030 7 5% DUE	03-15-01 SOLD	3,044 36	3,077 66	33 30-
PAR VALUE:				
GNMA POOL # 537748 SER 2030 7 5% DUE	01-19-01 ACQUIRED			
12-15-2030 REG				
GNMA POOL # 481648 SER 2029 7 0% DUE	03-15-01 SOLD	20.32	20 83	0 51-
PAR VALUE:				
GNMA POOL # 481648 SER 2029 7 0% DUE	02-07-01 ACQUIRED			
09-15-2029 REG				
GNMA POOL # 484163 SER 2029 7 0% DUE	03-15-01 SOLD	6,380 03	6,449 81	69 78-
PAR VALUE:				
GNMA POOL # 484163 SER 2029 7 0% DUE	01-19-01 ACQUIRED			
12-15-2030 REG				
GNMA POOL # 537747 SER 2030 7 0% DUE	03-15-01 SOLD	33,906 08	34,276 93	370 85-
PAR VALUE:				
GNMA POOL # 537747 SER 2030 7 0% DUE	01-19-01 ACQUIRED			
12-15-2030 REG				
GNMA POOL # 363583 SER 2024 6 5% DUE	03-15-01 SOLD	2,953 96	2,986 27	32 31-
PAR VALUE:				
GNMA POOL # 363583 SER 2024 6 5% DUE	01-19-01 ACQUIRED			
01-15-2024 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 03-15-01	8,454 88	8,156 32	298 56
GNMA POOL # 351376 SER 2023 6 5% DUE 12-15-2023 REG	ACQUIRED 10-05-00			
PAR VALUE	SOLD 03-15-01	2,991 27	2,871 15	120.12
GNMA POOL # 532786 SER 2030 7 5% DUE 09-15-2030 REG	ACQUIRED 08-04-00			
PAR VALUE	SOLD 03-15-01	25,909 62	26,555.34	645 72-
GNMA POOL # 486019 SER 2031 7 5% DUE 01-15-2031 REG	ACQUIRED 02-07-01			
PAR VALUE	SOLD 03-15-01	696 86	711 78	14 92-
CONTINENTAL AIRLS PASS THRU TRS SER 1999-2 CL A1 7 256% DUE 09-15-2021 REG SINKING FUND 03-15-2000	ACQUIRED 01-19-01			
PAR VALUE	SOLD 03-15-01	385 92	377 33	8 59
GNMA TBA POOL #99999999 7 0% DUE 04-01-2014 REG	ACQUIRED 11-02-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 03-21-01 ACQUIRED 03-21-01	1,022,812.50	1,018,125 00	4,687 50
FNMA POOL # 556228 7 0% DUE 11-01-2019 REG	SOLD 03-23-01 ACQUIRED 02-28-01	752,964 84	747,632.81	5,332 03
FNMA POOL # 253510 8 0% DUE 11-01-2015 REG	SOLD 03-26-01 ACQUIRED 12-04-00	10,115 53	10,074 44	41 09
FNMA POOL # 547305 8 0% DUE 07-01-2015 REG	SOLD 03-26-01 ACQUIRED 11-13-00	24,054 78	24,550 91	496 13-
FNMA POOL # 550868 8 0% DUE 10-01-2015 REG	SOLD 03-26-01 ACQUIRED 11-13-00	180 40	184 12	3 72-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 561782 7 5% DUE 01-01-2031 REG	SOLD 03-26-01 ACQUIRED 11-13-00	204 47	208 69	4 22-
FNMA POOL # 547305 8 0% DUE 07-01-2015 REG	SOLD 03-26-01 ACQUIRED 11-13-00	870,629 35	858,537 26	12,092 09
FNMA POOL # 54100 09 REG	SOLD 03-26-01 ACQUIRED 11-13-00	55,993 60	55,215 90	777 70
FNMA POOL # 550868 8 0% DUE 10-01-2015 REG	SOLD 03-26-01 ACQUIRED 11-13-00	56,220 06	55,439 21	780 85

UNITED STATES TREAS BD STRIPPED PRIN PMT
 08-15-2026 REG

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 3,200,000 00	SOLD 03-28-01	753,344 00	711,469 35	41,874.65
ACQUIRED 06-08-00				
PAR VALUE: 810,000 00	SOLD 03-28-01	190,690 20	178,219 75	12,470 45
ACQUIRED 07-11-00				
UNITED STATES TREAS BD STRIPPED PRIN PMT STRIP PRIN PMT 15/11/2021 USD1000 11-15-2021 REG				
PAR VALUE 300,000 00	SOLD 03-28-01	91,200 00	92,736 33	1,536 33-
ACQUIRED 12-06-00				
AHOLD FIN U S A INC GTD NT DTD 07/20/2000 B 25% DUE 07-15-2010 BEO				
PAR VALUE 65,000.00	SOLD 04-11-01	70,335 85	64,962 30	5,373 55
ACQUIRED 07-17-00				
PAR VALUE 25,000 00	SOLD 04-11-01	27,052 25	25,357.25	1,695 00
ACQUIRED 07-20-00				
DEUTSCHE TELEKOM INTL FIN B V GTD NT 7 75% DUE 06-15-2005 BEO				
PAR VALUE: 145,000 00	SOLD 04-12-01	149,370 30	144,747 70	4,622 60
ACQUIRED 06-28-00				
UNITED STATES TREAS NTS DTD 11/30/2000 5 625% DUE 11-30-2002 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE . 400,000 00	SOLD 04-12-01 ACQUIRED 03-30-01	408,296 87	408,859.38	562.51-
FHLMC GOLD GROUP E00787 7 0 01-01-2015				
PAR VALUE 22,532.03	SOLD 04-16-01 ACQUIRED 03-08-01	22,532 03	23,010 84	478 81-
FHLMC GOLD G11020 7 0 06-01-2015				
PAR VALUE 6,485 92	SOLD 04-16-01 ACQUIRED 03-08-01	6,485.92	6,623 75	137 83-
FHLMC GOLD POOL E80420 7 0 04-01-2015				
PAR VALUE. 128,041 64	SOLD 04-16-01 ACQUIRED 03-08-01	128,041.64	130,762 52	2,720 88-
FHLMC GOLD POOL E82347 7 0 08-01-2015				
PAR VALUE . 4,799 28	SOLD 04-16-01 ACQUIRED 03-12-01	4,799 28	4,894 89	95 61-
GNMA POOL # 218438 SER 2022 8 0X DUE 04-15-2022 REG				
PAR VALUE 583 27	SOLD 04-16-01 ACQUIRED 11-03-00	583.27	595 66	12 39-
GNMA POOL # 315863 SER 2022 8 0X DUE 02-15-2022 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 184788 SER 2022 8 0% DUE	04-16-01 ACQUIRED	821 43	858 89	17 46-
GNMA POOL # 309118 SER 2022 8 0% DUE	04-16-01 ACQUIRED	89 06	90 95	1 89-
GNMA POOL # 324708 SER 2022 8.0% DUE	04-16-01 ACQUIRED	114 44	116 87	2 43-
GNMA POOL # 412252 SER 2030 7 5% DUE	04-16-01 ACQUIRED	312 94	319 59	6 65-
GNMA POOL # 318455 SER 2021 8 0% DUE	04-16-01 ACQUIRED	94 54	96 55	2.01-
GNMA POOL # 324708 SER 2022 8.0% DUE	04-16-01 ACQUIRED	114 44	116 87	2 43-
GNMA POOL # 309118 SER 2022 8 0% DUE	04-16-01 ACQUIRED	89 06	90 95	1 89-
GNMA POOL # 184788 SER 2022 8 0% DUE	04-16-01 ACQUIRED	821 43	858 89	17 46-
GNMA POOL # 324708 SER 2022 8.0% DUE	04-16-01 ACQUIRED	114 44	116 87	2 43-
GNMA POOL # 412252 SER 2030 7 5% DUE	04-16-01 ACQUIRED	312 94	319 59	6 65-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 474757 SER 2031 7 5% DUE 01-15-2031 REG	SOLD 04-16-01 ACQUIRED 01-22-01	9,982 13	10,195 81	213 68-
GNMA POOL # 501328 SER 2029 7 0% DUE 02-15-2029 REG	SOLD 04-16-01 ACQUIRED 02-07-01	39.40	40 38	0 98-
GNMA POOL # 511633 SER 2030 7 0% DUE 08-15-2030 REG	SOLD 04-16-01 ACQUIRED 01-19-01	3,250 63	3,286 18	35 55-
GNMA POOL # 506608 SER 2029 7.0% DUE 03-15-2029 REG	SOLD 04-16-01 ACQUIRED 01-19-01	442 29	447 13	4 84-
GNMA POOL # 537748 SER 2030 7 5% DUE 12-15-2030 REG	SOLD 04-16-01 ACQUIRED 01-19-01	4,735 25	4,787 04	51 79-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 481648 SER 2029 7.0% DUE	04-16-01 ACQUIRED 02-07-01	903 16	925.67	22 51-
GNMA POOL # 484163 SER 2029 7.0% DUE	04-16-01 ACQUIRED 01-19-01	6,809 74	6,884 22	74 48-
GNMA POOL # 537747 SER 2030 7.0% DUE	04-16-01 ACQUIRED 01-19-01	10,640 89	10,757.27	116 38-
GNMA POOL # 363583 SER 2024 6 5% DUE	04-16-01 ACQUIRED 01-19-01	107 98	109 16	1 18-
GNMA POOL # 351376 SER 2023 6 5% DUE	04-16-01 ACQUIRED 10-05-00	5,162.64	4,980 33	182 31

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 486019 SER 2031 7 5% DUE PAR VALUE: 3,768.22	04-16-01 SOLD 08-04-00 ACQUIRED	3,768.22	3,616.90	151.32
GNMA POOL # 218438 SER 2022 8 0% DUE PAR VALUE: 400,000.00	04-19-01 SOLD 02-28-01 ACQUIRED	418,203.12	426,406.25	8,203.13-
GNMA POOL # 315863 SER 2022 8.0% DUE PAR VALUE: 285,672.51	04-23-01 SOLD 11-03-00 ACQUIRED	299,599.05	291,743.06	7,855.99
GNMA POOL # 184788 SER 2022 8 0% DUE PAR VALUE: 310,955.12	04-23-01 SOLD 11-03-00 ACQUIRED	326,114.18	317,562.91	8,551.27
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG PAR VALUE: 805.16	04-16-01 SOLD 01-19-01 ACQUIRED	805.16	822.40	17.24-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 30918 SER 2022 8 0% DUE 01-15-2022 REG	SOLD 04-23-01 ACQUIRED 11-03-00	35,799 13	34,860 42	938 71
PAR VALUE, 34,135 05				
GNMA POOL # 318455 SER 2021 8.0% DUE 12-15-2021 REG	SOLD 04-23-01 ACQUIRED 11-03-00	53,353 56	51,954 53	1,399.03
PAR VALUE 50,873 47				
GNMA POOL # 324708 SER 2022 8 0% DUE 04-15-2022 REG	SOLD 04-23-01 ACQUIRED 11-03-00	61,210.40	59,605 36	1,605.04
PAR VALUE: 58,365 10				
GNMA POOL # 525934 7.5% DUE 01-01-2030 FEMA POOL # 527025 7 5% DUE 02-01-2030	SOLD 04-23-01 ACQUIRED 11-03-00	214,623 15	208,995 37	5,627 78
PAR VALUE, 204,646 63				
PAR VALUE, 1,328 64	SOLD 04-25-01 ACQUIRED 02-20-01	1,328 64	1,352 51	23 87-
REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 528275 7 5% DUE 01-01-2030 REG	SOLD 04-25-01 ACQUIRED 02-20-01	16,029 69	16,317 67	288 03-
FNMA POOL # 550599 7 5% DUE 10-01-2030 REG	SOLD 04-25-01 ACQUIRED 02-22-01	11,474 96	11,676 67	201 71-
FNMA POOL # 556228 7 0% DUE 11-01-2019 REG	SOLD 04-25-01 ACQUIRED 02-22-01	19,689 31	20,035 41	346 10-
FNMA POOL # 456114 7.5% DUE 12-01-2028 REG	SOLD 04-25-01 ACQUIRED 12-04-00	10,018 09	9,977 39	40 70
FNMA POOL # 564077 7 5% DUE 12-01-2030 REG	SOLD 04-25-01 ACQUIRED 02-20-01	24 05	24 48	0 43-

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 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 253735 7.0% DUE 03-01-2031 REG	SOLD 04-25-01 ACQUIRED 02-20-01	65,348.94	66,523.18	1,174.24-
FNMA POOL # 511414 7 5% DUE 08-01-2029 REG	SOLD 04-25-01 ACQUIRED 02-12-01	1,376.40	1,588.44	12.04-
FNMA POOL # 508889 7 5% DUE 08-01-2029 REG	SOLD 04-25-01 ACQUIRED 02-22-01	3,424.52	3,484.72	60.20-
FNMA POOL # 564365 7 5% DUE 01-01-2031 REG	SOLD 04-25-01 ACQUIRED 02-22-01	10,177.45	10,356.35	178.90-
FNMA POOL # 561782 7 5% DUE 01-01-2031 REG	SOLD 04-25-01 ACQUIRED 02-22-01	15,352.50	15,622.37	269.87-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED	SOLD 04-25-01 ACQUIRED 02-14-01	881 61	898 97	17 36-
FNMA POOL # 535874 8.0% DUE 01-01-2016 REG	SOLD 04-25-01	40,133 21	41,539 44	1,406 23-
CMO STRUCTURED ASSET SECS CORP MTG PASSIRU CTF SER 2000-4 CL B1 8 0% DUE 11-25-2030 BEO	SOLD 04-25-01 ACQUIRED 03-26-01	472 76	488 72	15.96-
UNITED STATES TREAS NTS UST NOTE 6.5% DUE 10-15-2006 BEO	SOLD 04-25-01 ACQUIRED 01-26-01	322,125 00	319,957 03	2,167 97
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 04-25-01 ACQUIRED 10-25-00	209,671 88	204,375 00	5,296 88
PAR VALUE 100,000 00	SOLD 04-25-01 ACQUIRED 11-16-00	104,835 93	101,640 63	3,195 30

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE . 300,000 00	SOLD 04-25-01	319,507 82	311,578 12	2,929 70
ACQUIRED 12-11-00				
PAR VALUE . 100,000 00	SOLD 04-25-01	104,835 94	106,601 56	1,765 62-
ACQUIRED 02-28-01				
PAR VALUE 300,000.00	SOLD 04-25-01	319,507 81	317,167 97	2,660 16-
ACQUIRED 04-11-01				
GENERAL MTRS ACCEP CORP GLOBAL NT DTD 11/09/1998 5 75% DUE 11-10-2003 BEQ	SOLD 05-07-01	176,170.75	172,770 50	3,400 25
PAR VALUE 175,000 00	SOLD 05-07-01			
ACQUIRED 01-22-01				
UNITED STATES TREAS NTS DTD 11/30/2000 5 625% DUE 11-30-2002 REG	SOLD 05-09-01	102,419.06	102,219 84	199 22
PAR VALUE 100,000 00	SOLD 05-09-01			
ACQUIRED 03-30-01				
UNITED STATES TREAS BD STRIPPED PRIN PMT 11-15-2026 REG	SOLD 05-11-01	63,534 00	70,123 91	6,589 91-
PAR VALUE 300,000.00	SOLD 05-11-01			
ACQUIRED 03-28-01				
FHLMC GOLD GROUP E00787 7.0 01-01-2015				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD E80980 7 0 07-01-2015	05-15-01 SOLD 03-08-01 ACQUIRED	21,248 95	21,700 49	451 54-
PAR VALUE				
FHLMC GOLD E81444 7 0 09-01-2015	05-15-01 SOLD 03-21-01 ACQUIRED	36,940 38	37,794 63	854 25-
PAR VALUE				
FHLMC GOLD G11020 7 0 06-01-2015	05-15-01 SOLD 03-21-01 ACQUIRED	78,412 63	80,225 92	1,813.29-
PAR VALUE				
FHLMC GOLD E80420 7.0 04-01-2015	05-15-01 SOLD 03-08-01 ACQUIRED	5,181 49	5,291 60	110 11-
PAR VALUE				
FHLMC GOLD E82347 7 0 08-01-2015	05-15-01 SOLD 03-08-01 ACQUIRED	2,445 27	2,497 23	51 96-
PAR VALUE				
GNMA POOL # 218438 SER 2022 8 0% DUE	05-15-01 SOLD 03-12-01 ACQUIRED	4,425 10	4,513 26	88 16-
PAR VALUE				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE .	SOLD 05-15-01	587 41	599 89	12 48-
GNMA POOL # 315863 SER 2022 8 0% DUE	ACQUIRED 11-03-00			
PAR VALUE .	SOLD 05-15-01	606 59	619 48	12 89-
GNMA POOL # 184788 SER 2022 8 0% DUE	ACQUIRED 11-03-00			
PAR VALUE:	SOLD 05-15-01	147.73	150 87	3 14-
GNMA POOL # 309118 SER 2022 8 0% DUE	ACQUIRED 11-03-00			
PAR VALUE	SOLD 05-15-01	95 95	97 99	2 04-
GNMA POOL # 318455 SER 2021 8 0% DUE	ACQUIRED 11-03-00			
PAR VALUE:	SOLD 05-15-01	119 89	122 44	2 55-
GNMA POOL # 324708 SER 2022 8 0% DUE	ACQUIRED 11-03-00			

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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 05-15-01	316 36	323 08	6 72-
GNMA POOL # 412252 SER 2030 7 5% DUE	ACQUIRED 11-03-00			
PAR VALUE	SOLD 05-15-01	23,010 27	23,502.83	492.56-
GNMA POOL # 474757 SER 2031 7 5% DUE	ACQUIRED 01-22-01			
PAR VALUE	SOLD 05-15-01	257 69	264 11	6 42-
GNMA POOL # 501328 SER 2029 7 0% DUE	ACQUIRED 02-07-01			
PAR VALUE	SOLD 05-15-01	107 85	109 03	1 18-
GNMA POOL # 511633 SER 2030 7 0% DUE	ACQUIRED 01-19-01			
PAR VALUE	SOLD 05-15-01	748 40	756 59	8 19-
GNMA POOL # 506608 SER 2029 7 0% DUE	ACQUIRED 01-19-01			

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02030 ACCOUNT NO 26-00250 THE NORTHERN TRUST COMPANY AS CUSTODIAN

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	05-15-01 SOLD	10,784 68	10,902 64	117 96-
GNMA POOL # 537748 SER 2030 7 5% DUE	01-19-01 ACQUIRED	10,784 68		
PAR VALUE	05-15-01 SOLD	940 06	963.49	23 43-
GNMA POOL # 481648 SER 2029 7 0% DUE	02-07-01 ACQUIRED	940 06		
PAR VALUE	05-15-01 SOLD	4,860 01	4,913 17	53.16-
GNMA POOL # 484163 SER 2029 7.0% DUE	01-19-01 ACQUIRED	4,860 01		
PAR VALUE	05-15-01 SOLD	7,489 04	7,570 95	81 91-
GNMA POOL # 537747 SER 2030 7 0% DUE	01-19-01 ACQUIRED	7,489 04		
PAR VALUE	05-15-01 SOLD	105 59	106 74	1 15-
GNMA POOL # 363583 SER 2024 6 5% DUE	01-19-01 ACQUIRED	105 59		

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 551376 SER 2023 6 5% DUE 12-15-2023 REG	05-15-01 SOLD	15,477 63	14,931 08	546 55
GNMA POOL # 486019 SER 2031 7 5% DUE 01-15-2031 REG	05-15-01 SOLD	13,944 80	14,243 31	298 51-
FHLMC GOLD E80980 7 0 07-01-2015	05-23-01 SOLD	322,661.74	330,123.40	705 93-
FHLMC GOLD POOL E81444 7 0 09-01-2015	05-23-01 SOLD	536,785 91	549,199 10	1,174.23-
DEUTSCHE TELEKOM INTL FIN B V GTD NT 7.75% DUE 06-15-2005 BE0	05-23-01 SOLD	548,024 87		
DEUTSCHE TELEKOM INTL FIN B V GTD NT 7.75% DUE 06-15-2005 BE0	05-22-01 SOLD	55,000 00	54,904 30	2,790 15
FHLMC GOLD E80980 7 0 07-01-2015	06-28-00 ACQUIRED	57,694 45		
DEUTSCHE TELEKOM INTL FIN B V GTD NT 7.75% DUE 06-15-2005 BE0	05-15-01 SOLD	4,234 35	4,064 31	170 04
GNMA POOL # 486019 SER 2031 7 5% DUE 01-15-2031 REG	08-04-00 ACQUIRED			
DEUTSCHE TELEKOM INTL FIN B V GTD NT 7.75% DUE 06-15-2005 BE0	05-15-01 SOLD	13,944 80	14,243 31	298 51-
FHLMC GOLD E81444 7 0 09-01-2015	05-23-01 SOLD	536,785 91	549,199 10	1,174.23-
DEUTSCHE TELEKOM INTL FIN B V GTD NT 7.75% DUE 06-15-2005 BE0	05-23-01 SOLD	548,024 87		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 525934 7.5% DUE 01-01-2030 REG	SOLD 05-25-01 ACQUIRED 06-28-00	62,799 00	59,895 60	2,903 40
FNMA POOL # 527025 7.5% DUE 02-01-2030 REG	SOLD 05-25-01 ACQUIRED 02-20-01	2,108.94	2,146 84	37 90-
FNMA POOL # 528275 7 5% DUE 01-01-2030 REG	SOLD 05-25-01 ACQUIRED 02-20-01	35,693 68	36,335 05	641 37-
FNMA POOL # 550599 7.5% DUE 10-01-2030 REG	SOLD 05-25-01 ACQUIRED 02-22-01	18,314.98	18,636 92	321.94-
FNMA POOL # 556228 7.0% DUE 11-01-2019 REG	SOLD 05-25-01 ACQUIRED 02-22-01	25,749 99	26,202 63	452 64-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 456114 7 5% DUE 12-01-2028 REG	SOLD 05-25-01 ACQUIRED 12-04-00	27,162 46	27,052 11	110 35
FNMA POOL # 564077 7 5% DUE 12-01-2030 REG	SOLD 05-25-01 ACQUIRED 02-20-01	24 21	24 65	0 44-
FNMA POOL # 253735 7 0% DUE 03-01-2031 REG	SOLD 05-25-01 ACQUIRED 02-20-01	23,571 90	23,995 46	423 56-
FNMA POOL # 511414 7 5% DUE 08-01-2029 REG	SOLD 05-25-01 ACQUIRED 02-12-01	1,249 75	1,260 69	10 94-
FNMA POOL # 508889 7 5% DUE 08-01-2029 REG	SOLD 05-25-01 ACQUIRED 02-22-01	893 55	909,26	15 71-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 564365 7 5% DUE 01-01-2031 REG	SOLD 05-25-01 ACQUIRED 02-22-01	7,205.72	7,332.38	126.66-
PAR VALUE:	956.10	956.10	972.91	16.81-
FNMA POOL # 561782 7 5% DUE 01-01-2031 REG	SOLD 05-25-01 ACQUIRED 02-22-01	9,525.11	9,712.64	187.53-
PAR VALUE:	40,247.94	40,247.94	41,658.19	1,410.25-
FNMA POOL # 555871 8 0% DUE 03-01-2016 REG	SOLD 05-25-01 ACQUIRED 03-26-01	36,589.33	37,892.82	1,303.49-
PAR VALUE:				

CMO STRUCTURED ASSET SECS CORP MTG
 PASSHRU CTF SER 2000-4 CL B1 8.0% DUE
 11-25-2030 BE0

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 05-25-01 ACQUIRED 03-14-01	475 83	491 89	16 06-
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG				
PAR VALUE:	SOLD 05-30-01	206,476 56	202,515 63	3,960 93
PAR VALUE:	SOLD 05-30-01	206,476.57	202,718 75	3,757 82
PAR VALUE	SOLD 05-30-01	103,238 28	101,640 62	1,597.66
UNITED STATES TREAS NTS DTD 11/30/2000 5.625% DUE 11-30-2002 REG				
PAR VALUE	SOLD 05-30-01	719,355 47	715,503 91	1,148 44-
FNMA 7 25% DUE 01-15-2010 REG				
PAR VALUE	SOLD 05-30-01	219,273 44	217,258 00	2,984 56-
PVTPL VERIZON GLOBAL FDC CORP NT DTD 12/12/2000 144A 6.75% DUE 12-01-2005 BE0				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PVTPL DELHAIZE AMER INC 8 125% DUE 04-15-2011 BEQ	SOLD 06-05-01 ACQUIRED 12-07-00	150,501 20	144,576 60	5,724 60
PAR VALUE 145,000 00				
PAR VALUE 5,000 00	SOLD 06-06-01 ACQUIRED 04-11-01	5,289 40	4,985 25	304 15
PAR VALUE 30,000 00	SOLD 06-06-01 ACQUIRED 04-30-01	31,736 40	30,706 80	1,029 60
PAR VALUE 30,000 00	SOLD 06-06-01 ACQUIRED 05-15-01	31,736 40	30,601 50	1,134 90
DEUTSCHE TELEKOM INTL FIN B V GTD NT 7 75% DUE 06-15-2005 BEQ	SOLD 06-06-01 ACQUIRED 06-28-00	10,526 70	9,982 60	544 10
PAR VALUE 10,000 00				
FMMA TBA POOL 7 0% 15YR JUN	SOLD 06-12-01 ACQUIRED 05-30-01	2,046,875 00	2,033,750 00	13,125 00
PAR VALUE 2,000,000 00				

UNITED STATES TREAS NTS DTD 08/15/1999
 6 0% DUE 08-15-2009 REG

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 200,000 00	SOLD 06-13-01 ACQUIRED 10-12-00	209,382 81	202,515 62	6,867 19
PAR VALUE 150,000 00	SOLD 06-13-01 ACQUIRED 11-02-00	157,037 11	151,869 19	5,167 97
FNMA TBA POOL #9999999 7 0X DUE 07-01-2014 REG	PAR VALUE: 1,000,000 00 SOLD 06-14-01 ACQUIRED 06-12-01	1,023,281 25	1,021,562 50	1,718.75
FNMA 15 YEAR PASS-THROUGHS 6 5X 15 YEARS SETTLES JULY	PAR VALUE: 1,000,000 00 SOLD 06-14-01 ACQUIRED 06-14-01	1,009,140 62	1,010,781 25	1,640 63-
FNMA TBA POOL #9999999 7 0X DUE 07-01-2014 REG	PAR VALUE: 1,000,000.00 SOLD 06-15-01 ACQUIRED 06-12-01	1,022,968 75	1,021,562 50	1,406 25
FHLMC GOLD GROUP E00787 7 0 01-01-2015	PAR VALUE: 37,467 25 SOLD 06-15-01 ACQUIRED 03-08-01	37,467 25	38,263 43	796.18-
FHLMC GOLD E80980 7 0 07-01-2015				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: FLMC GOLD POOL E81444 7 0 09-01-2015	SOLD 06-15-01 ACQUIRED 03-21-01	23,760 52	24,309 87	549 35-
PAR VALUE: 1,538 41	SOLD 06-15-01 ACQUIRED 03-21-01	1,538 41	1,573 98	35 57-
FLMC GOLD G11020 7 0 06-01-2015				
PAR VALUE: 7,518 75	SOLD 06-15-01 ACQUIRED 03-08-01	7,518 75	7,678 52	159 77-
FLMC GOLD POOL E80420 7 0 04-01-2015				
PAR VALUE: 2,890 69	SOLD 06-15-01 ACQUIRED 03-08-01	2,890 69	2,952 12	61 43-
FLMC GOLD POOL E82347 7 0 08-01-2015				
PAR VALUE: 30,073 08	SOLD 06-15-01 ACQUIRED 03-12-01	30,073.08	30,672 19	599 11-
GNMA POOL # 412252 SER 2030 7.5% DUE 11-15-2030 REG				
PAR VALUE: 15,478 05	SOLD 06-15-01 ACQUIRED 01-22-01	15,478 05	15,809 38	331 33-
GNMA POOL # 474757 SER 2031 7 5% DUE 01-15-2031 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 501328 SER 2029 7 0% DUE	06-15-01 02-07-01	966 01	990 09	24 08-
PAR VALUE:	SOLD	966 01		
GNMA POOL # 51633 SER 2030 7 0% DUE	06-15-01 01-19-01	6,116 90	6,183 80	66 90-
PAR VALUE:	SOLD	6,116 90		
GNMA POOL # 506608 SER 2029 7 0% DUE	06-15-01 01-19-01	597 35	603 88	6.53-
PAR VALUE:	SOLD	597 35		
GNMA POOL # 537748 SER 2030 7 5% DUE	06-15-01 01-19-01	12,672 32	12,810 92	138 60-
PAR VALUE:	SOLD	12,672 32		
GNMA POOL # 481648 SER 2029 7 0% DUE	06-15-01 02-07-01	1,633.72	1,674 44	40 72-
PAR VALUE:	SOLD	1,633 72		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 484163 SER 2029 7 0% DUE PAR VALUE	SOLD 06-15-01 ACQUIRED 01-19-01	6,281 52	6,350 22	68 70-
GNMA POOL # 363583 SER 2024 6 5% DUE PAR VALUE	SOLD 06-15-01 ACQUIRED 01-19-01	523 66	529 39	5 73-
GNMA POOL # 537747 SER 2030 7 0% DUE PAR VALUE	SOLD 06-15-01 ACQUIRED 01-19-01	104 81	105 96	1 15-
GNMA POOL # 351376 SER 2023 6.5% DUE PAR VALUE;	SOLD 06-15-01 ACQUIRED 10-05-00	8,789 95	8,479.55	310 40
GNMA POOL # 486019 SER 2031 7 5% DUE PAR VALUE	SOLD 06-15-01 ACQUIRED 08-04-00	4,391 75	4,215 39	176 36

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 SS870 LFL

FOR THE W M KECK FDN - GOLDMAN FIXED
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
REG FNMA POOL # 525934 7.5% DUE 01-01-2030	SOLD 06-15-01 ACQUIRED 01-19-01	730 53	746 17	15 64-
REG FNMA POOL # 527025 7 5% DUE 02-01-2030	SOLD 06-25-01 ACQUIRED 02-20-01	2,047 25	2,084 04	36,79-
REG FNMA POOL # 528275 7 5% DUE 01-01-2030	SOLD 06-25-01 ACQUIRED 02-20-01	34,572.00	35,193 22	621 22-
REG FNMA POOL # 550599 7.5% DUE 10-01-2030	SOLD 06-25-01 ACQUIRED 02-22-01	22,604 20	23,001.54	397 34-
REG FNMA POOL # 556228 7 0% DUE 11-01-2019	SOLD 06-25-01 ACQUIRED 02-22-01	43,091.52	43,848 99	757 47-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 456114 7.5% DUE 12-01-2028 REG	SOLD 06-25-01 ACQUIRED 12-04-00	31,604 08	31,475 69	128 39
FNMA POOL # 564077 7 5% DUE 12-01-2030 REG	SOLD 06-25-01 ACQUIRED 02-20-01	24 37	24 81	0 44-
FNMA POOL # 253735 7 0% DUE 03-01-2031 REG	SOLD 06-25-01 ACQUIRED 02-20-01	32,216 81	32,795 71	578 90-
FNMA POOL # 511414 7 5% DUE 08-01-2029 REG	SOLD 06-25-01 ACQUIRED 02-12-01	1,350 79	1,362 61	11.82-
FNMA POOL # 508889 7 5% DUE 08-01-2029 REG	SOLD 06-25-01 ACQUIRED 02-22-01	1,934 45	1,968 45	34 00-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 06-25-01	19,156 09	19,404 93	248 84-
FNMA POOL # 56365 7 5% DUE 01-01-2031	ACQUIRED 02-22-01			
REG				
PAR VALUE:	SOLD 06-25-01	690 89	703 03	12.14-
FNMA POOL # 561782 7.5% DUE 01-01-2031	ACQUIRED 02-22-01			
REG				
PAR VALUE:	SOLD 06-25-01	17,874 56	18,226 47	351 91-
FNMA POOL # 555874 8 0% DUE 01-01-2016	ACQUIRED 02-14-01			
REG				
PAR VALUE:	SOLD 06-25-01	39,752 21	41,145 09	1,392 88-
FNMA POOL # 555871 8 0% DUE 03-01-2016	ACQUIRED 03-26-01			
REG				
PAR VALUE	SOLD 06-25-01	34,882 44	36,125 13	1,242 69-
CMO STRUCTURED ASSET SECS CORP MTG	ACQUIRED 04-12-01			
PASSHRU CTF SER 2000-4 CL B1 8 0% DUE				
11-25-2030 BEO				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS BD STRIPPED PRIN PMT STRIP PRIN PMT 15/11/2021 USD1000 11-15-2021 REG	SOLD 06-25-01 ACQUIRED 03-14-01	482 14	498 41	16 27-
UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 06-26-01 ACQUIRED 12-06-00	209,265 00	219,447 09	10,182 09-
WASHINGTON MUT BK FA CHATSWORTH CALIF GLOBAL MEDIUM TERM SUB BK NTS BOOK ENTRY TRANCHE # SB 00001 6 875% DUE 06-15-2011 BEO	SOLD 06-26-01 ACQUIRED 10-17-00	370,507.81	353,718.75	16,789.06
WASHINGTON MUT BK FA CHATSWORTH CALIF GLOBAL MEDIUM TERM SUB BK NTS BOOK ENTRY TRANCHE # SB 00001 6 875% DUE 06-15-2011 BEO	SOLD 06-26-01 ACQUIRED 10-30-00	423,437.50	404,609.38	18,828.12
WASHINGTON MUT BK FA CHATSWORTH CALIF GLOBAL MEDIUM TERM SUB BK NTS BOOK ENTRY TRANCHE # SB 00001 6 875% DUE 06-15-2011 BEO	SOLD 06-26-01 ACQUIRED 11-02-00	52,929.69	50,623.05	2,306.64
WASHINGTON MUT BK FA CHATSWORTH CALIF GLOBAL MEDIUM TERM SUB BK NTS BOOK ENTRY TRANCHE # SB 00001 6.875% DUE 06-15-2011 BEO	SOLD 06-27-01 ACQUIRED 06-13-01	20,079.60	19,963.20	116.40

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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 06-27-01 ACQUIRED 06-13-01	20,065 20	19,963 20	102 00
FHLMC GOLD GROUP E00787 7 0 01-01-2015				
PAR VALUE	SOLD 07-03-01 ACQUIRED 03-08-01	823,200 70	822,948 89	251.81
FHLMC GOLD POOL E80420 7 0 04-01-2015				
PAR VALUE	SOLD 07-03-01 ACQUIRED 03-08-01	807,416 08	807,169 10	246 98
FHLMC GOLD E8-2682 7 0 03-01-2016				
PAR VALUE	SOLD 07-03-01 ACQUIRED 05-23-01	974,801 17	974,801.17	0 00
FHLMC GOLD G11020 7 0 06-01-2015				
PAR VALUE	SOLD 07-03-01 ACQUIRED 03-08-01	138,658 66	138,616 24	42 42
GNMA POOL # 537748 SER 2030 7 5% DUE 12-15-2030 REG				
PAR VALUE	SOLD 07-03-01 ACQUIRED 02-07-01	21,199 87	21,104 95	94 92
GNMA POOL # 486019 SER 2031 7 5% DUE 01-15-2031 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 983,094 10	SOLD 07-03-01 ACQUIRED 01-19-01	1,012,126 10	1,004,138 45	7,987 65
UNITED STATES TREAS BD STRIPPED PRIN PMT 05-15-2020 REG				
PAR VALUE 390,000 00	SOLD 07-03-01	124,605 00	128,792 58	4,187 58-
ACQUIRED 08-18-00				
PAR VALUE 500,000 00	SOLD 07-03-01	159,750 00	159,045 29	704 71
ACQUIRED 09-28-00				
UNITED STATES TREAS NTS DTD 02/15/2001 5 0% DUE 02-15-2011 REG				
PAR VALUE 1,000,000 00	SOLD 07-03-01	974,062 50	973,125 00	937 50
ACQUIRED 07-03-01				
UNITED STATES TREAS BDS 6 875% DUE 08-15-2025 REG				
PAR VALUE: 600,000 00	SOLD 07-03-01	676,125 00	670,546 88	5,578 12
ACQUIRED 05-31-01				
UNITED STATES TREAS BD STRIPPED CALL PRIN & INT PMT 11-15-2014 REG				
PAR VALUE 150,000 00	SOLD 07-03-01	93,841 50	85,422 08	8,419.42
ACQUIRED 04-25-01				
UNITED STATES TREAS NTS 5 875% DUE 02-15-2004 REG				

W.M. KECK FOUNDATION

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 500,000 00	SOLD 07-03-01	517,656 25	519,257.81	1,601.56-
ACQUIRED 04-23-01				
PAR VALUE: 400,000 00	SOLD 07-03-01	414,125 00	415,937.50	1,812 50-
ACQUIRED 05-08-01				
UNITED STATES TREAS NTS DTD 08/15/1999				
6 0% DUE 08-15-2009 REG				
PAR VALUE: 400,000 00	SOLD 07-03-01	417,203 12	401,984 38	15,218 74
ACQUIRED 09-13-00				
PAR VALUE: 900,000.00	SOLD 07-03-01	938,707 03	903,199 22	35,507 81
ACQUIRED 10-03-00				
PAR VALUE 50,000 00	SOLD 07-03-01	52,150 39	50,531.25	1,619 14
ACQUIRED 10-17-00				
PAR VALUE: 500,000.00	SOLD 07-03-01	512,902 35	503,082 03	9,820 32
ACQUIRED 10-31-00				
FNMA POOL # 561782 7 5% DUE 01-01-2031				
REG				
PAR VALUE 897,499 06	SOLD 07-16-01	922,250 40	915,168 56	7,081 84
ACQUIRED 02-14-01				
FHLMC GOLD GROUP E00787 7 0 01-01-2015				

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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 07-16-01	23,464 87	23,963 49	498 62-
FHLMC GOLD G11020 7 0 06-01-2015	ACQUIRED 03-08-01			
PAR VALUE	SOLD 07-16-01	8,082.99	8,254 75	171 76-
FHLMC GOLD POOL E80420 7.0 04-01-2015	ACQUIRED 03-08-01			
PAR VALUE	SOLD 07-16-01	2,908 07	2,969 86	61 79-
FHLMC GOLD POOL E82347 7 0 08-01-2015	ACQUIRED 03-08-01			
PAR VALUE	SOLD 07-16-01	29,591 07	30,180 58	589 51-
FHLMC GOLD E8-2682 7 0 03-01-2016	ACQUIRED 03-12-01			
PAR VALUE	SOLD 07-16-01	38,498 40	39,328 52	830 12-
FHLMC GOLD E8-2682 7 0 03-01-2016	ACQUIRED 05-23-01			
PAR VALUE	SOLD 07-16-01	10,377 65	10,599 80	222 15-
GNMA POOL # 412252 SER 2030 7 5% DUE	ACQUIRED 01-22-01			
GNMA POOL # 474757 SER 2031 7 5% DUE	ACQUIRED 01-22-01			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE ·	07-16-01	2,115 97	2,168 70	52 73-
GNMA POOL # 501328 SER 2029 7 0% DUE	ACQUIRED			
02-15-2029 REG				
PAR VALUE ·	07-16-01	2,369 36	2,395 28	25 92-
GNMA POOL # 511633 SER 2030 7 0% DUE	SOLD			
08-15-2030 REG				
PAR VALUE ·	07-16-01	452 25	457 20	4 95-
GNMA POOL # 506608 SER 2029 7 0% DUE	SOLD			
03-15-2029 REG				
PAR VALUE ·	07-16-01	10,492 06	10,606.82	114 76-
GNMA POOL # 481648 SER 2029 7.0% DUE	SOLD			
09-15-2029 REG				
PAR VALUE ·	07-16-01	3,243 21	3,278 68	35 47-
GNMA POOL # 484163 SER 2029 7 0% DUE	SOLD			
04-15-2029 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE .	SOLD 07-16-01	36,724 71	37,126.39	401 68-
GNMA POOL # 537747 SER 2030 7 0% DUE 12-15-2030 REG	ACQUIRED 01-19-01			
PAR VALUE	SOLD 07-16-01	110 49	111 70	1 21-
GNMA POOL # 363583 SER 2024 6 5% DUE 01-15-2024 REG	ACQUIRED 01-19-01			
PAR VALUE .	SOLD 07-16-01	14,044 62	13,548 67	495 95
GNMA POOL # 351376 SER 2023 6 5% DUE 12-15-2023 REG	ACQUIRED 10-05-00			
PAR VALUE:	SOLD 07-16-01	506 74	486 39	20 35
UNITED STATES TREAS BD STRIPPED PRIN PMT STRIP PRIN PMT 15/11/2021 USD1000 11-15-2021 REG	ACQUIRED 08-04-00			
PAR VALUE	SOLD 07-19-01	30,513 00	31,539.97	1,026.97-
100,000 00	ACQUIRED 12-06-00			
PAR VALUE:	SOLD 07-19-01	183,078.00	189,468 79	6,390 79-
600,000 00	ACQUIRED 12-06-00			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE . 50,000 00	SOLD 07-19-01 ACQUIRED 12-06-00	15,256 50	15,754 40	497 90-
GNMA POOL # 537748 SER 2030 7 5% DUE 12-15-2030 REG	SOLD 07-19-01 ACQUIRED 02-07-01	891 68	913 90	22 22-
GNMA POOL # 486019 SER 2031 7 5% DUE 01-15-2031 REG	SOLD 07-19-01 ACQUIRED 01-19-01	828 54	846 27	17 73-
COX COMMUNICATIONS INC NT 7 75% DUE 08-15-2006 BEO	SOLD 07-20-01 ACQUIRED 10-02-00	37,368 80	35,479 85	1,888 95
GENERAL MTRS ACCEP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00596 6 38% DUE 01-30-2004	SOLD 07-20-01 ACQUIRED 01-25-01	180,087 25	175,000 00	5,087.25
PAR VALUE 175,000 00	SOLD 07-20-01 ACQUIRED 01-25-01	180,087 25	175,000 00	5,087.25

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 474757 SER 2031 7.5% DUE 01-15-2031 REG	SOLD 07-20-01 ACQUIRED 05-07-01	180,087.25	178,139.50	1,947.75
PAR VALUE 175,000.00				
UNITED STATES TREAS BD STRIPPED PRIN PMT STRIP PRIN PMT 15/11/2021 USD1000 11-15-2021 REG	SOLD 07-20-01 ACQUIRED 02-07-01	47,363.59	46,973.30	390.29
PAR VALUE 45,831.09				
FNMA POOL # 525934 7 5% DUE 01-01-2030 REG	SOLD 07-25-01 ACQUIRED 05-11-01	45,843.00	42,401.69	3,441.31
PAR VALUE 150,000.00				
FNMA POOL # 527025 7 5% DUE 02-01-2030 REG	SOLD 07-25-01 ACQUIRED 02-20-01	1,620.17	1,649.28	29.11-
PAR VALUE 1,620.17				
FNMA POOL # 528275 7 5% DUE 01-01-2030 REG	SOLD 07-25-01 ACQUIRED 02-20-01	79,461.69	80,889.52	1,427.83-
PAR VALUE 79,461.69				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 550599 7 5% DUE 10-01-2030 REG	SOLD 07-25-01 ACQUIRED 02-22-01	13,636.43	13,876.13	239.70-
PAR VALUE				
FNMA POOL # 556228 7 0% DUE 11-01-2019 REG	SOLD 07-25-01 ACQUIRED 02-22-01	25,449.31	25,896.66	447.35-
PAR VALUE				
FNMA POOL # 456114 7 5% DUE 12-01-2028 REG	SOLD 07-25-01 ACQUIRED 12-04-00	12,866.60	12,814.33	52.27
PAR VALUE				
FNMA POOL # 564077 7 5% DUE 12-01-2030 REG	SOLD 07-25-01 ACQUIRED 02-20-01	24.53	24.97	0.44-
PAR VALUE				
FNMA POOL # 253735 7 0% DUE 03-01-2031 REG	SOLD 07-25-01 ACQUIRED 02-20-01	49,728.77	50,622.33	893.56-
PAR VALUE				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 511414 7 5% DUE 08-01-2029 REG	SOLD 07-25-01 ACQUIRED 02-12-01	39,464 08	39,809 39	345 31-
FNMA POOL # 564365 7 5% DUE 01-01-2031 REG	SOLD 07-25-01 ACQUIRED 02-22-01	269 22	273 95	4 73-
FNMA POOL # 561782 7 5% DUE 01-01-2031 REG	SOLD 07-25-01 ACQUIRED 02-22-01	7,866 82	8,005 10	138 28-
FNMA POOL # 535874 8 0% DUE 01-01-2016 REG	SOLD 07-25-01 ACQUIRED 02-14-01	34,778 66	35,463 37	684 71-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
REG FNMA POOL # 535871 8 0% DUE 03-01-2016	SOLD 07-25-01	29,403 55	30,433 82	1,030 27-
ACQUIRED 03-26-01				
CMO STRUCTURED ASSET SECS CORP MTC 11-25-2030 BEO PASSTRU CTF SER 2000-4 CL B1 8 0% DUE	SOLD 07-25-01	50,147 08	51,933 57	1,786 49-
ACQUIRED 04-12-01				
REG FNMA POOL # 535874 8 0% DUE 01-01-2016	SOLD 07-25-01	485 04	501 41	16 37-
ACQUIRED 03-14-01				
REG FNMA POOL # 535871 8 0% DUE 03-01-2016	SOLD 07-27-01	768,319 94	795,241 15	7,653 19
ACQUIRED 03-26-01				
REG FNMA 15 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5% 15 YEARS SETTLES AUGUST	SOLD 07-27-01	816,111 18	845,185 14	7,651 04
ACQUIRED 04-12-01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,000,000.00	SOLD 07-30-01	1,015,000.00	1,007,929.69	7,070.31
UNITED STATES TREAS NTS 5 875% DUE	ACQUIRED 07-12-01			
PAR VALUE 200,000.00	SOLD 07-30-01	208,585.94	207,164.06	1,421.88
UNITED STATES TREAS NTS DTD 08/15/1999	ACQUIRED 07-09-01			
6 0% DUE 08-15-2009 REG				
PAR VALUE 100,000.00	SOLD 07-30-01	106,421.88	104,425.78	1,996.10
HILTON HOTELS CORP NT 8 25% DUE	ACQUIRED 07-09-01			
02-15-2011 BEQ				
PAR VALUE 140,000.00	SOLD 07-31-01	141,850.80	140,191.80	1,659.00
CITIBANK CR CARD ISSUANCE TR NT 2000-A5	ACQUIRED 02-20-01			
6 875% DUE 11-16-2009 BEQ				
PAR VALUE 1,150,000.00	SOLD 08-01-01	1,220,617.19	1,149,413.50	71,203.69
UNITED STATES TREAS BD STRIPPED PRIN PMT	ACQUIRED 11-17-00			
STRIP PRIN PMT 15/5/2021 USD(VAR)				
05-15-2021 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 0566076 6 5% DUE 05-01-2016 REG	SOLD 08-01-01 ACQUIRED 07-19-01	284,616.00	282,348 00	2,268 00
FNMA TBA POOL #9999999 6 5% DUE 08-01-2014 REG	SOLD 08-06-01 ACQUIRED 07-27-01	34,546 51	34,594 47	47 96-
FNMA POOL # 592061 6.5% DUE 06-01-2016 REG	SOLD 08-06-01 ACQUIRED 08-01-01	1,013,125 00	1,015,312 50	2,187 50-
FNMA POOL # 0253984 6 5% DUE 07-01-2016 REG	SOLD 08-06-01 ACQUIRED 07-27-01	25,107 49	25,142 34	34 85-
FNMA POOL # 0589489 6 5% DUE 08-01-2016 REG	SOLD 08-06-01 ACQUIRED 07-27-01	33,066 66	33,112 57	45 91-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 0600168 6 5% DUE 07-01-2016 REG	SOLD 08-06-01 ACQUIRED 07-27-01	945,410.76	946,723.02	1,312.26-
PAR VALUE: 933,163.00				
FNMA POOL # 0589180 6 5% DUE 06-01-2016 REG	SOLD 08-06-01 ACQUIRED 07-27-01	60,787.54	60,871.92	84.38-
PAR VALUE: 60,000.04				
UNITED STATES TREAS BD STRIPPED CALL PRIN & INT PMT 11-15-2014 REG	SOLD 08-06-01 ACQUIRED 07-27-01	927,224.48	928,511.50	1,287.02-
PAR VALUE: 915,212.32				
CALENERGY INC SR NT 7 23% DUE 09-15-2005 BEO	SOLD 08-06-01 ACQUIRED 04-25-01	511,024.00	457,341.88	53,682.12
PAR VALUE: 800,000.00				
PVTPL PEARSON PLC SR NT 144A 7 0% DUE 06-15-2011 BEO	SOLD 08-10-01 ACQUIRED 02-15-01	31,248.60	30,456.00	792.60
PAR VALUE: 30,000.00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 50,000.00	08-13-01	51,026.50	49,884.00	1,142.50
PVTPL PEARSON PLC SR NT 144A 7 0% DUE	06-14-01	ACQUIRED		
PAR VALUE: 45,000.00	08-13-01	46,034.10	44,895.60	1,138.50
FNMA TBA POOL 6 5% 15 YR SEP	06-14-01	ACQUIRED		
PAR VALUE: 1,000,000.00	08-15-01	1,015,937.50	1,027,500.00	11,562.50-
FHLMC GOLD POOL E82347 7 0 08-01-2015	09-14-01	ACQUIRED		
PAR VALUE: 24,525.13	08-15-01	24,525.13	25,013.72	488.59-
FHLMC GOLD G1-1026 8 0 07-01-2015	03-12-01	ACQUIRED		
PAR VALUE 56,468.20	08-15-01	56,468.20	58,726.93	2,258.73-
GNMA POOL # 412252 SER 2030 7 5% DUE	06-15-01	ACQUIRED		
PAR VALUE 16,907.28	08-15-01	16,907.28	17,269.20	361.92-
GNMA POOL # 501328 SER 2029 7.0% DUE	01-22-01	ACQUIRED		
GNMA POOL # 501328 SER 2029 7.0% DUE	08-15-01	16,907.28		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 51633 SER 2030 7 0% DUE	08-15-01 ACQUIRED 01-19-01	99.78	100.87	1.09-
PAR VALUE				
GNMA POOL # 51633 SER 2030 7 0% DUE	08-15-01 SOLD			
PAR VALUE				
GNMA POOL # 506608 SER 2029 7 0% DUE	08-15-01 ACQUIRED 01-19-01	452.71	457.66	4.95-
PAR VALUE				
GNMA POOL # 506608 SER 2029 7 0% DUE	08-15-01 SOLD			
PAR VALUE				
GNMA POOL # 481648 SER 2029 7 0% DUE	08-15-01 ACQUIRED 01-19-01	296.79	300.04	3.25-
PAR VALUE				
GNMA POOL # 481648 SER 2029 7 0% DUE	08-15-01 SOLD			
PAR VALUE				
GNMA POOL # 484163 SER 2029 7 0% DUE	08-15-01 ACQUIRED 01-19-01	4,546.57	4,596.30	49.73-
PAR VALUE				
GNMA POOL # 484163 SER 2029 7 0% DUE	08-15-01 SOLD			
PAR VALUE				
GNMA POOL # 537747 SER 2030 7 0% DUE	08-15-01 ACQUIRED 01-19-01	3,730.73	3,771.53	40.80-
PAR VALUE				
GNMA POOL # 537747 SER 2030 7 0% DUE	08-15-01 SOLD			
PAR VALUE				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 363583 SER 2024 6 5% DUE 01-15-2024 REG	08-15-01 SOLD 01-19-01 ACQUIRED	105 20	106 35	1 15-
FHLMC 15 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5% 15 YEARS SETTLES SEPTEMBER	08-15-01 SOLD 10-05-00 ACQUIRED	8,589 28	8,285 97	303 31
FNMA TBA POOL 6.5% 15 YR SEP	08-17-01 SOLD 07-30-01 ACQUIRED	1,017,968 75	1,012,187 50	5,781 25
GNMA POOL # 412252 SER 2030 7 5% DUE 11-15-2030 REG	08-20-01 SOLD 08-17-01 ACQUIRED	1,015,234 38	1,016,875 00	1,640 62-
UNITED STATES TREAS BDS 6.875% DUE 08-15-2025 REG	08-22-01 SOLD 01-22-01 ACQUIRED	793,635 34	783,566 54	10,068.80

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 525934 7 5% DUE 01-01-2030 REG	SOLD 08-22-01 ACQUIRED 07-24-01	117,019 53	115,492 19	1,527 34
FNMA POOL # 527025 7 5% DUE 02-01-2030 REG	SOLD 08-27-01 ACQUIRED 02-20-01	878 09	893 87	15 78-
FNMA POOL # 528275 7.5% DUE 01-01-2030 REG	SOLD 08-27-01 ACQUIRED 02-20-01	26,637 31	27,115.95	478.64-
FNMA POOL # 550599 7.5% DUE 10-01-2030 REG	SOLD 08-27-01 ACQUIRED 02-22-01	8,646 71	8,798 70	151 99-
FNMA POOL # 556228 7.0% DUE 11-01-2019 REG	SOLD 08-27-01 ACQUIRED 02-22-01	26,562 33	27,029 25	466 92-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 456114 7.5% DUE 12-01-2028 REG	SOLD 08-27-01 ACQUIRED 12-04-00	13,973 89	13,917 12	56 77
FNMA POOL # 564077 7 5% DUE 12-01-2030 REG	SOLD 08-27-01 ACQUIRED 02-20-01	24 69	25 13	0 44-
FNMA POOL # 253735 7 0% DUE 03-01-2031 REG	SOLD 08-27-01 ACQUIRED 02-20-01	27,576 77	28,072 29	495 52-
FNMA POOL # 511414 7.5% DUE 08-01-2029 REG	SOLD 08-27-01 ACQUIRED 02-12-01	1,481 93	1,494 90	12 97-
FNMA POOL # 508889 7.5% DUE 08-01-2029 REG	SOLD 08-27-01 ACQUIRED 02-22-01	2,858 59	2,908 84	50 25-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 08-27-01	280 29	285 22	4 93-
FNMA POOL # 564365 7 5% DUE 01-01-2031 REG	ACQUIRED 02-22-01			
PAR VALUE	SOLD 08-27-01	664 80	676 49	11 69-
FNMA POOL # 561782 7 5% DUE 01-01-2031 REG	ACQUIRED 02-22-01			
PAR VALUE	SOLD 08-27-01	38,790 83	39,554 52	763 69-
FNMA POOL # 535874 8 0% DUE 01-01-2016 REG	ACQUIRED 02-14-01			
PAR VALUE:	SOLD 08-27-01	31,750 15	32,862 65	1,112 50-
FNMA POOL # 535871 8 0% DUE 03-01-2016 REG	ACQUIRED 03-26-01			
PAR VALUE	SOLD 08-27-01	25,945 97	26,870 30	924 33-
FNMA POOL # 535871 8 0% DUE 03-01-2016 REG	ACQUIRED 04-12-01			

CMO STRUCTURED ASSET SECS CORP MTG
 PASSTRHU CTF SER 2000-4 CL B1 8 0% DUE
 11-25-2030 BE0

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 491.26	SOLD 08-27-01 ACQUIRED 03-14-01	491.26	507.84	16.58-
FORD MTR CR CO 7 875% DUE 06-15-2010 BEO	SOLD 08-30-01 ACQUIRED 01-24-01	53,974.50	51,739.50	2,235.00
REPUBLIC N Y CORP 5 875% DUE 10-15-2008	SOLD 09-10-01 ACQUIRED 01-31-01	147,775.50	142,645.50	5,130.00
FNMA TBA POOL 6 0% 15 YR SEP	SOLD 09-14-01 ACQUIRED 08-10-01	1,013,320.31	999,375.00	13,945.31
FNMA TBA POOL 6 0% 15 YR SEP	SOLD 09-14-01 ACQUIRED 08-15-01	1,013,320.32	999,062.50	14,257.82
PAR VALUE 871,245.00	SOLD 09-14-01 ACQUIRED 08-20-01	893,026.13	882,407.83	10,618.30
FNMA POOL # 561711 6 5X DUE 11-01-2015				
REG				

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02030 ACCOUNT NO 26-00230 LFL SS870				
PAR VALUE 28,753 92	SOLD 09-14-01	29,472 76	29,122 33	350 43
ACQUIRED 08-20-01				
FNMA POOL # 0535835 6 5% DUE 04-01-2016 REG				
PAR VALUE 100,000 38	SOLD 09-14-01	102,500 39	101,281 64	1,218 75
ACQUIRED 08-20-01				
FHLMC GOLD POOL E82347 7 0 08-01-2015				
PAR VALUE 23,661 70	SOLD 09-17-01	23,661 70	24,133 09	471 39-
ACQUIRED 03-12-01				
FHLMC GOLD G1-1026 8 0 07-01-2015				
PAR VALUE 57,476 20	SOLD 09-17-01	57,476 20	59,775 25	2,299 05-
ACQUIRED 06-15-01				
GNMA POOL # 412252 SER 2030 7 5% DUE 11-15-2030 REG				
PAR VALUE 40,825.57	SOLD 09-17-01	40,825 57	41,699 49	873 92-
ACQUIRED 01-22-01				
GNMA POOL # 501328 SER 2029 7 0% DUE 02-15-2029 REG				
PAR VALUE 15,037 89	SOLD 09-17-01	15,037 89	15,202 37	164 48-
ACQUIRED 01-19-01				
GNMA POOL # 511633 SER 2030 7 0% DUE 08-15-2030 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 506608 SER 2029 7 0% DUE PAR VALUE:	SOLD 09-17-01 ACQUIRED 01-19-01	458 74	463 76	5 02-
GNMA POOL # 481648 SER 2029 7 0% DUE PAR VALUE:	SOLD 09-17-01 ACQUIRED 01-19-01	8,799 39	8,895.63	96 24-
GNMA POOL # 484163 SER 2029 7 0% DUE PAR VALUE:	SOLD 09-17-01 ACQUIRED 01-19-01	8,898 81	8,996 14	97 33-
GNMA POOL # 537747 SER 2030 7 0% DUE PAR VALUE:	SOLD 09-17-01 ACQUIRED 01-19-01	9,231 37	9,332 34	100 97-
GNMA POOL # 363583 SER 2024 6 5% DUE PAR VALUE:	SOLD 09-17-01 ACQUIRED 01-19-01	127 23	128 62	1 39-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERADA HESS CORP NT DTD 08/15/2001 5 9%	09-17-01 SOLD 10-05-00 ACQUIRED	1,920 59	1,852 77	67 82
DUE 08-15-2006 BEO				
PAR VALUE 110,000 00	09-18-01 SOLD	112,437 60	109,906 50	2,531 10
CONTINENTAL AIRLS PASS THRU TRS SER 1999-2 CL A1 7 256% DUE 09-15-2021 BEO SINKING FUND 03-15-2000	08-08-01 ACQUIRED			
PAR VALUE: 2,801 27	09-20-01 SOLD	2,801 27	2,738 86	62 41
GNMA POOL # 434555 SER 2029 7 0% DUE 10-15-2029 REG				
PAR VALUE: 895,358 17	09-20-01 SOLD	926,136 11	915,223 93	10,912 18
GNMA POOL # 479062 SER 2030 7 0% DUE 01-15-2030 REG	08-22-01 ACQUIRED			
PAR VALUE: 56,484 00	09-20-01 SOLD	58,425 64	57,737 24	688 40
GNMA POOL # 494878 SER 2029 7.0% DUE 08-15-2029 REG	08-22-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
02030 ACCOUNT NO 26-00230				
SS870 LFL				
UNITED STATES TREAS NTS 4 625% DUE				
05-15-2006 REG				
PAR VALUE: 48,058 07	SOLD 09-20-01	49,710 07	49,124 36	585 71
ACQUIRED 08-22-01				
FNMA POOL # 525934 7 5% DUE 01-01-2030 REG				
PAR VALUE 1,000,000.00	SOLD 09-20-01	1,033,593.75	1,034,062 50	468.75-
ACQUIRED 09-14-01				
FNMA POOL # 527025 7.5% DUE 02-01-2030 REG				
PAR VALUE 1,122.65	SOLD 09-25-01	1,122 65	1,142 82	20 17-
ACQUIRED 02-20-01				
FNMA POOL # 528275 7 5% DUE 01-01-2030 REG				
PAR VALUE 39,583 34	SOLD 09-25-01	39,583.34	40,294.60	711 26-
ACQUIRED 02-20-01				
FNMA POOL # 550599 7 5% DUE 10-01-2030 REG				
PAR VALUE 11,823 61	SOLD 09-25-01	11,823 61	12,031 45	207 84-
ACQUIRED 02-22-01				

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W.M. KECK FOUNDATION

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FNMA POOL # 556228 7 0% DUE 11-01-2019 REG	SOLD 09-25-01 ACQUIRED 02-22-01	22,786 02	23,186 56	400 54-
PAR VALUE:				
12,737 97				
FNMA POOL # 456116 7 5% DUE 12-01-2028 REG	SOLD 09-25-01 ACQUIRED 12-04-00	12,737 97	12,685 72	51 75
PAR VALUE:				
12,737 97				
FNMA POOL # 564077 7.5% DUE 12-01-2030 REG	SOLD 09-25-01 ACQUIRED 02-20-01	29 85	25 30	0.45-
PAR VALUE:				
29 85				
FNMA POOL # 253735 7 0% DUE 03-01-2031 REG	SOLD 09-25-01 ACQUIRED 02-20-01	13,199 63	13,436.81	237.18-
PAR VALUE:				
13,199.63				
FNMA POOL # 511414 7 5% DUE 08-01-2029 REG	SOLD 09-25-01 ACQUIRED 02-12-01	1,293 63	1,304 95	11 32-
PAR VALUE:				
1,293 63				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 508889 7.5% DUE 08-01-2029 REG	SOLD 09-25-01 ACQUIRED 02-22-01	3,577 16	3,640 04	62 88-
FNMA POOL # 564365 7.5% DUE 01-01-2031 REG	SOLD 09-25-01 ACQUIRED 02-22-01	19,911 46	20,261 47	350 01-
FNMA POOL # 0594955 6 5% DUE 08-01-2016 REG	SOLD 09-25-01 ACQUIRED 02-22-01	18,902.43	19,254 70	352 27-
CMO STRUCTURED ASSET SECS CORP MTG PASSIRU CTF SER 2000-4 CL B1 8 0% DUE 11-25-2030 BEO	SOLD 09-25-01 ACQUIRED 07-16-01	24,717 91	24,926 47	208 56-
FNMA POOL # 0594955 6 5% DUE 08-01-2016 REG	SOLD 09-25-01 ACQUIRED 03-14-01	500 59	517 48	16 89-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 10-01-01	999,914 87	979,874 06	20,040 81
UNITED STATES TREAS NTS 4 625% DUE	ACQUIRED 07-16-01			
PAR VALUE:	SOLD 10-03-01	519,589 84	517,031 25	2,558 59
UNITED STATES TREAS BD STRIPPED PRIN PMT	ACQUIRED 09-14-01			
PAR VALUE	SOLD 10-04-01	122,910 00	118,910 59	3,999 41
CONTINENTAL AIRLS PASS THRU TRS SER	ACQUIRED 03-28-01			
2000-2 CTF CL A-1 7 707% DUE 10-02-2022				
BEO				
PAR VALUE	SOLD 10-05-01	2,451 70	2,451 70	0 00
GNMA POOL # 363583 SER 2024 6.5% DUE	ACQUIRED 11-14-00			
PAR VALUE:	SOLD 10-05-01	420,545.86	393,878 95	26,666 91
BANK AMER CORP SUB NT 7 4% DUE	ACQUIRED 10-05-00			
BANK AMER CORP SUB NT 7 4% DUE				

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UNITED STATES TREAS BD STRIPPED PRIN PMT 11-15-2026 REG	SOLD 10-10-01 ACQUIRED 02-14-01	65,545 80	61,993 20	3,552 60
PAR VALUE 60,000 00				
FNMA POOL # 550599 7 5% DUE 10-01-2030 REG	SOLD 10-11-01 ACQUIRED 03-28-01	144,390 00	142,692 71	1,697 29
PAR VALUE 600,000 00				
FNMA POOL # 564077 7 5% DUE 12-01-2030 REG	SOLD 10-11-01 ACQUIRED 02-22-01	495,317 39	484,056 79	11,260 60
PAR VALUE 475,694 98				
FNMA POOL # 564365 7 5% DUE 01-01-2031 REG	SOLD 10-11-01 ACQUIRED 02-20-01	762,268 25	745,224 74	17,043 51
PAR VALUE 732,070 35				
FHLMC GOLD POOL EQ2347 7 0 08-01-2015	SOLD 10-11-01 ACQUIRED 02-22-01	477,040 96	466,195 87	10,845 09
PAR VALUE 458,142 58				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE · FHLMC GOLD GI-1026 B 0 07-01-2015	SOLD 10-15-01 ACQUIRED 03-12-01	69,508 26	70,892 99	1,384 73-
PAR VALUE · GNMA POOL # 501328 SER 2029 7 0% DUE	SOLD 10-15-01 ACQUIRED 06-15-01	34,367 20	35,741 89	1,374 69-
PAR VALUE · GNMA POOL # 511633 SER 2030 7 0% DUE	SOLD 10-15-01 ACQUIRED 01-19-01	84 82	85 75	0 93-
PAR VALUE · GNMA POOL # 506608 SER 2029 7 0% DUE	SOLD 10-15-01 ACQUIRED 01-19-01	454.39	459 36	4 97-
PAR VALUE · GNMA POOL # 481648 SER 2029 7 0% DUE	SOLD 10-15-01 ACQUIRED 01-19-01	10,188 52	10,299.96	111 44-

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 484163 SER 2029 7 0% DUE 04-15-2029 REG	SOLD 10-15-01 ACQUIRED 01-19-01	312 02	315.43	3 41-
GNMA POOL # 537747 SER 2030 7 0% DUE 12-15-2030 REG	SOLD 10-15-01 ACQUIRED 01-19-01	7,559 34	7,642 02	82 68-
GNMA POOL # 551116 SER 2031 7 0% DUE 08-15-2031 REG	SOLD 10-15-01 ACQUIRED 01-19-01	4,173 53	4,219 18	45 65-
FNMA SINGLE FAMILY MORTGAGE 6.0% 15 YEARS SETTLES OCTOBER	SOLD 10-15-01 ACQUIRED 09-20-01	2,269 76	2,348 14	78 38-
FNMA SINGLE FAMILY MORTGAGE 6 0% 15 YEARS SETTLES OCTOBER	SOLD 10-16-01 ACQUIRED 09-14-01	2,041,250 00	2,022,500 00	18,750 00

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,000,000 00 UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 10-16-01 ACQUIRED 10-01-01	1,020,625 00	1,015,937 50	4,687 50
PAR VALUE 400,000.00 PVTPL NORske SKOGINDUSTRIER A S NORske SKOG NT 144A 7 6250000 20111015 20011022 7 625% DUE 10-15-2011 BE0	SOLD 10-16-01 ACQUIRED 08-31-01	440,968 75	430,750 00	10,218 75
PAR VALUE 25,000 00 CONTAINER CORP AMER SR NT DTD 04/15/1993 9 75% DUE 04-01-2003 REG	SOLD 10-17-01 ACQUIRED 10-17-01	25,069 75	24,959 25	110.50
PAR VALUE 125,000 00 PVTPL NORske SKOGINDUSTRIER A S NORske SKOG NT 144A 7 6250000 20111015 20011022 7.625% DUE 10-15-2011 BE0	SOLD 10-17-01 ACQUIRED 05-21-01	129,375 00	129,062 50	312 50
PAR VALUE 25,000 00 UNITED STATES TREAS NTS DTD 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 10-17-01 ACQUIRED 10-17-01	25,177 50	24,959 25	218 25

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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 400,000 00	SOLD 10-18-01 ACQUIRED 08-13-01	441,015 62	426,921.87	14,093 75
PAR VALUE 300,000 00	SOLD 10-18-01 ACQUIRED 08-31-01	330,761.72	323,062 50	7,699 22
PAR VALUE 300,000 00	SOLD 10-18-01 ACQUIRED 09-06-01	330,761 72	322,136 72	8,625 00
FNMA TBA POOL #99999999 6 0% DUE 11-01-2014 REG				
PAR VALUE 1,000,000 00	SOLD 10-18-01 ACQUIRED 10-18-01	1,018,593 75	1,018,750 00	156 25-
WASHINGTON MUT BK FA CHATSWORTH CALIF GLOBAL MEDIUM TERM SUB BK NTS BOOK ENTRY TRANCHE # SB 00001 6 875% DUE 06-15-2011 BEO				
PAR VALUE 160,000.00	SOLD 10-19-01 ACQUIRED 06-13-01	167,640 00	159,705 60	7,934 40
BBAT CORP 6 5% DUE 08-01-2011 BEO				
PAR VALUE: 85,000 00	SOLD 10-22-01 ACQUIRED 07-27-01	87,332 40	84,557 15	2,775 25
ERP OPER LTD PARTNERSHIP 6 95% DUE 03-02-2011 BEO				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
02030 ACCOUNT NO 26-00230				
SS870 LFL				
FLEET FINL GROUP INC NEW 6 875% DUE	SOLD 10-22-01 ACQUIRED 03-19-01	41,132 00	40,573 20	558.80
01-15-2028 REG				
PAR VALUE: 40,000 00				
75,000 00	SOLD 10-22-01 ACQUIRED 10-30-00	74,163 00	66,235 50	7,927 50
PAR VALUE: 75,000 00				
MERITA BK PLC N Y BRANCH SUB NT 6 5% DUE				
04-01-2009 BEQ				
PAR VALUE: 50,000 00	SOLD 10-22-01 ACQUIRED 04-17-01	51,596 50	48,998 50	2,598 00
50,000 00				
FORD MTR CR CO GLOBAL LANDMARK				
SECS-GLOBL 6 875% DUE 02-01-2006 BEQ				
PAR VALUE: 310,000 00	SOLD 10-22-01 ACQUIRED 10-18-01	314,885.60	317,684 90	2,799 30-
310,000 00				
AXA FINL INC SR NT 7 75% DUE 08-01-2010				
01-15-2011 BEQ				
PAR VALUE: 40,000 00	SOLD 10-23-01 ACQUIRED 04-20-01	44,135 20	42,830 00	1,305 20
40,000 00				
BANK AMER CORP SUB NT 7 4% DUE				

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LFL

SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 10-23-01	54,298 00	51,661 00	2,637 00
CALENERGY INC 7 63% SR NT DUE 10-15-2007	ACQUIRED 02-14-01			
PAR VALUE	SOLD 10-23-01	10,715 00	10,308 10	406 90
CALENERGY INC SR NT 7 23% DUE 09-15-2005	ACQUIRED 04-17-01			
PAR VALUE	SOLD 10-23-01	10,556 00	10,152 00	404 00
PVTPL DELHAIZE AMER INC 8 125% DUE	ACQUIRED 02-15-01			
PAR VALUE	SOLD 10-23-01	55,524.00	49,852 50	5,671 50
DEUTSCHE TELEKOM INTL FIN B V GTD NT	ACQUIRED 04-11-01			
PAR VALUE	SOLD 10-23-01	5,454 25	5,260.75	193 50
8 0% DUE 06-15-2010 BE0	ACQUIRED 05-22-01			
PAR VALUE	SOLD 10-23-01	16,362 75	15,853 50	509 25
ERP OPER LTD PARTNERSHIP 6 95% DUE	ACQUIRED 06-06-01			
03-02-2011 BE0	SOLD 10-23-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
02030 ACCOUNT NO. 26-00230				
SS870 LFL				
PAR VALUE	10-23-01	41,042 00	40,573 20	468 80
HSBC HLDGS PLC SUB NT DTD 07/06/1999	10-23-01	41,042 00	40,573 20	468 80
7 5% DUE 07-15-2009 BEO	03-19-01	41,042 00	40,573 20	468 80
ACQUIRED	03-19-01			
PAR VALUE:	10-24-01	54,977 00	54,191 00	786.00
FHLMC GOLD TBA POOL #9999999 5 5% DUE	10-24-01	54,977 00	54,191 00	786.00
11-01-2013 REG	09-18-01	54,977 00	54,191 00	786.00
ACQUIRED	09-18-01			
PAR VALUE	10-24-01	1,009,296 87	1,003,320 31	5,976 56
FNMA TBA POOL #9999999 6 0% DUE	10-24-01	1,009,296 87	1,003,320 31	5,976 56
11-01-2014 REG	10-24-01	1,009,296 87	1,003,320 31	5,976 56
ACQUIRED	10-24-01			
PAR VALUE	10-24-01	1,019,062.50	1,017,812 50	1,250 00
FNMA TBA POOL #9999999 5 5% DUE	10-24-01	1,019,062.50	1,017,812 50	1,250 00
11-01-2014 REG	10-16-01	1,019,062.50	1,017,812 50	1,250 00
ACQUIRED	10-16-01			
PAR VALUE	10-24-01	1,002,187 50	1,001,875.00	312 50
FNMA TBA POOL #9999999 6.0% DUE	10-24-01	1,002,187 50	1,001,875.00	312 50
11-01-2014 REG	10-18-01	1,002,187 50	1,001,875.00	312 50
ACQUIRED	10-18-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 525934 7 5% DUE 01-01-2030 REG	SOLD 10-25-01 ACQUIRED 10-11-01	1,020,000 00	1,014,062 50	5,937.50
PAR VALUE				
1,000,000 00				
FNMA POOL # 527025 7 5% DUE 02-01-2030 REG	SOLD 10-25-01 ACQUIRED 02-20-01	1,256 47	1,279 05	22 58-
PAR VALUE				
1,256 47				
FNMA POOL # 528275 7 5% DUE 01-01-2030 REG	SOLD 10-25-01 ACQUIRED 02-20-01	38,701 12	39,396 53	695 41-
PAR VALUE				
38,701 12				
FNMA POOL # 550599 7 5% DUE 10-01-2030 REG	SOLD 10-25-01 ACQUIRED 02-22-01	8,093 81	8,236 08	142 27-
PAR VALUE				
8,093 81				
FNMA POOL # 556228 7 0% DUE 11-01-2019 REG	SOLD 10-25-01 ACQUIRED 02-22-01	33,286 61	33,871 73	585 12-
PAR VALUE				
33,286 61				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 456119 7 5% DUE 12-01-2028 REG	SOLD 10-25-01 ACQUIRED 12-04-00	21,652 39	21,564 43	87 96
FNMA POOL # 564077 7 5% DUE 12-01-2030 REG	SOLD 10-25-01 ACQUIRED 02-20-01	25 01	25 46	0.45-
FNMA POOL # 253735 7 0% DUE 03-01-2031 REG	SOLD 10-25-01 ACQUIRED 02-20-01	16,660.82	16,960 19	299.37-
FNMA POOL # 511414 7 5% DUE 08-01-2029 REG	SOLD 10-25-01 ACQUIRED 02-12-01	1,519 19	1,532 48	13.29-
FNMA POOL # 508889 7.5% DUE 08-01-2029 REG	SOLD 10-25-01 ACQUIRED 02-22-01	5,017 64	5,105 84	88 20-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 564365 7 5% DUE 01-01-2031 REG	SOLD 10-25-01 ACQUIRED 02-22-01	7,634 79	7,769.00	134 21-
FNMA POOL # 0594955 6 5% DUE 08-01-2016 REG	SOLD 10-25-01 ACQUIRED 02-22-01	7,891 29	8,030 00	138 71-
CMO STRUCTURED ASSET SECS CORP MTG PASSHRU CTF SER 2000-4 CL B1 8 0% DUE 11-25-2030 BEQ	SOLD 10-25-01 ACQUIRED 07-16-01	3,606 54	3,636 97	30.43-
GNMA POOL # 501328 SER 2029 7 0% DUE 02-15-2029 REG	SOLD 10-25-01 ACQUIRED 03-14-01	508 11	525 26	17 15-
GNMA POOL # 511633 SER 2030 7.0% DUE 08-15-2030 REG	SOLD 10-29-01 ACQUIRED 01-19-01	88,902 84	86,431 46	2,471 38

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 10-29-01	574,417 12	558,449,10	15,968 02
GNMA POOL # 506608 SER 2029 7.0% DUE	ACQUIRED 01-19-01			
PAR VALUE	SOLD 10-29-01	265,388,58	258,011 13	7,377 45
GNMA POOL # 481648 SER 2029 7.0% DUE	ACQUIRED 01-19-01			
PAR VALUE	SOLD 10-29-01	296,583 10	288,338 50	8,244 60
GNMA POOL # 484163 SER 2029 7.0% DUE	ACQUIRED 01-19-01			
PAR VALUE	SOLD 10-29-01	440,632 54	428,383 54	12,249 00
GNMA POOL # 53747 SER 2030 7.0% DUE	ACQUIRED 01-19-01			
PAR VALUE	SOLD 10-29-01	124,153 71	120,702 39	3,451 32
GNMA POOL # 53747 SER 2030 7.0% DUE	ACQUIRED 01-19-01			
PAR VALUE	SOLD 10-29-01	119,396 49		
GNMA POOL # 53747 SER 2030 7.0% DUE	ACQUIRED 01-19-01			
UNITED STATES TREAS NTS DTD 08/15/1999				
6 0% DUE 08-15-2009 REG				

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 THE NORTHERN TRUST COMPANY AS CUSTODIAN

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE · 200,000 00	SOLD 10-29-01 ACQUIRED 08-13-01	221,820 31	213,460.94	8,359 37
UNITED STATES TREAS NTS 6.75% 15/5/2005 USD1000 6 75% DUE 05-15-2005 REG				
PAR VALUE · 1,000,000 00	SOLD 10-29-01 ACQUIRED 10-09-01	1,111,953 13	1,108,007 81	3,945 32
BRITISH TELECOMMUNICATIONS P L C NT 8.125% DUE 12-15-2010 BE0				
PAR VALUE · 45,000 00	SOLD 10-30-01 ACQUIRED 06-01-01	50,840 55	47,912 85	2,927 70
PVTPL FRANCE TELECOM SA NT 144A EURO 7 75% DUE 03-01-2011 BE0				
PAR VALUE 25,000.00	SOLD 10-30-01 ACQUIRED 03-07-01	26,962 50	25,116.25	1,846 25
PAR VALUE 25,000 00	SOLD 10-30-01 ACQUIRED 03-07-01	26,962.50	25,133 50	1,829 00
PAR VALUE · 70,000 00	SOLD 10-30-01 ACQUIRED 03-09-01	75,495 00	70,287 00	5,208 00
PAR VALUE · 5,000 00	SOLD 10-30-01 ACQUIRED 04-18-01	5,392 50	4,999.60	392 90

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 20,000 00	SOLD 10-30-01	21,570 00	20,841 40	728 60
ACQUIRED	10-30-01		20,841 40	
PAR VALUE: 20,000 00	SOLD 10-30-01	21,570.00	20,868 40	701 60
ACQUIRED	10-30-01		20,868 40	
FHLMC GOLD EO-1071 5 5 11-01-2016				
PAR VALUE 1,000,100 00	SOLD 10-30-01	1,009,319.67	1,007,053 82	2,265.85
ACQUIRED	10-29-01		1,007,053 82	
UNITED STATES TREAS BD STRIPPED PRIN PMT STRIP PRIN PMT 15/11/2021 USD1000 11-15-2021 REG				
PAR VALUE 400,000.00	SOLD 10-30-01	152,600 00	122,988 00	9,612 00
ACQUIRED	08-01-01		122,988 00	
UNITED STATES TREAS NT 4 75% DUE 02-15-2004 REG				
PAR VALUE: 400,000 00	SOLD 10-30-01	418,609 37	408,046 88	10,562 49
ACQUIRED	08-13-01		408,046 88	
UNITED STATES TREAS BD STRIPPED PRIN PMT 11-15-2026 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 100,000.00	SOLD 10-31-01 ACQUIRED 03-28-01	26,731 00	23,782 12	2,948 88
FHLMC GOLD EB-6386 5 5 11-01-2016				
PAR VALUE 999,900 00	SOLD 10-31-01 ACQUIRED 10-25-01	1,009,195 95	1,004,274 56	4,921 39
FHLMC GOLD TBA POOL #99999999 5 5% DUE 11-01-2013 REG				
PAR VALUE: 2,000,000 00	SOLD 10-31-01 ACQUIRED 10-29-01	2,028,828 13	2,013,593 75	15,234 38
UNITED STATES TREAS NT 4 75% DUE 02-15-2004 REG				
PAR VALUE 700,000 00	SOLD 10-31-01 ACQUIRED 08-13-01	733,878 91	714,082 03	19,796 88
FNMA TBA POOL #99999999 5.5% DUE 11-01-2014 REG				
PAR VALUE 2,000,000 00	SOLD 11-02-01 ACQUIRED 11-02-01	2,013,437 50	2,015,000 00	1,562 50-
FNMA POOL # 0587851 5 5% DUE 11-01-2016 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE . 1,000,000 00 FNMMA TBA POOL #9999999 6 0% DUE 11-01-2014 REG	SOLD 11-02-01 ACQUIRED 11-02-01	1,007,968 75	1,008,906 25	937 50-
PAR VALUE . 1,000,000 00 SAFEMAY INC 6 05% DUE 11-15-2003 BE0	SOLD 11-02-01 ACQUIRED 10-16-01	1,024,765 63	1,017,812 50	6,953 13
PAR VALUE: 50,000 00 PVTPL SPRINT CAP CORP NT 144A 6 0% DUE 01-15-2007 BE0	SOLD 11-06-01 ACQUIRED 12-01-00	52,467 50	48,909 00	3,558 50
PAR VALUE 80,000 00 FNMMA TBA POOL #9999999 5 5% DUE 11-01-2014 REG	SOLD 11-06-01 ACQUIRED 10-30-01	80,367 20	79,611.20	756 00
PAR VALUE: 1,000,000 00 FHLMC 15 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 0% 15 YEARS SETTLES DECEMBER	SOLD 11-06-01 ACQUIRED 10-24-01	1,012,265 63	1,002,187 50	10,078 13

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 2,000,000 00 SOLD 11-07-01 ACQUIRED 11-07-01 FHLMC 15 YEAR PARTICIPATION CERTIFICATE (PC) 5.5X 15 YEARS SETTLES DECEMBER 02-15-2006 BEQ	11-07-01 11-07-01	2,002,265 62	2,053,437.50	51,171.88-
PAR VALUE 2,000,000 00 SOLD 11-07-01 ACQUIRED 10-31-01 OCCIDENTAL PETE CORP SR NT 7 65% DUE	11-07-01 10-31-01	2,025,000 00	2,022,500 00	2,500 00
PAR VALUE: 120,000 00 SOLD 11-08-01 ACQUIRED 09-18-01 FORD MTR CR CO FORD MOTOR CREDIT CO CPN 6.5 MAT 1/25/07 6 5% DUE 01-25-2007 BEQ	11-08-01 09-18-01	130,821 60	130,527.60	294.00
PAR VALUE: 180,000.00 SOLD 11-14-01 ACQUIRED 10-22-01 FORD MTR CR CO FORD MOTOR CREDIT CO CPN 6 5 MAT 1/25/07 6 5X DUE 01-25-2007 BEQ	11-14-01 10-22-01	182,255 40	179,055 00	3,200.40
PAR VALUE: 120,000.00 SOLD 11-14-01 ACQUIRED 10-22-01 FHLMC GOLD POOL ER2347 7.0 08-01-2015	11-14-01 10-22-01	121,609 20	119,370 00	2,239 20

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
02030 ACCOUNT NO 26-00230 LFL				
PAR VALUE:	SOLD 11-15-01	45,393 52	46,297 84	904 32-
	ACQUIRED 03-12-01			
FHLMC GOLD GI-1026 B 0 07-01-2015				
PAR VALUE:	SOLD 11-15-01	45,332 80	47,146.11	1,813 31-
	ACQUIRED 06-15-01			
GNMA POOL # 501328 SER 2029 7 0% DUE				
PAR VALUE:	SOLD 11-15-01	87 80	88 76	0 96-
	ACQUIRED 01-19-01			
GNMA POOL # 511633 SER 2030 7 0% DUE				
PAR VALUE:	SOLD 11-15-01	612 50	619 20	6 70-
	ACQUIRED 01-19-01			
GNMA POOL # 506608 SER 2029 7 0% DUE				
PAR VALUE:	SOLD 11-15-01	2,457 21	2,484 08	26 87-
	ACQUIRED 01-19-01			
GNMA POOL # 481648 SER 2029 7 0% DUE				

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02030 ACCOUNT NO 26-00230

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 484163 SER 2029 7.0% DUE	11-15-01 ACQUIRED 01-19-01	3,610 83	3,650 32	39 49-
GNMA POOL # 537797 SER 2030 7.0% DUE	11-15-01 ACQUIRED 01-19-01	15,865 17	16,038 70	173 53-
GNMA POOL # 55116 SER 2031 7.0% DUE	11-15-01 ACQUIRED 01-19-01	4,668 35	4,719 41	51 06-
GNMA SERIES 2001-48 REMIC TR CL MX-SA 17 875% 10-20-2031 REG	11-15-01 ACQUIRED 09-20-01	3,574 44	3,697 87	123 43-
GNMA POOL # 525934 7.5% DUE 01-01-2030 REG	11-16-01 ACQUIRED 10-05-01	5,232 47	5,971 29	738.82-

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2030 ACCOUNT NO 26-00230 LFL
 THE NORTHERN TRUST COMPANY AS CUSTODIAN
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 527025 7 5% DUE 02-01-2030 REG	SOLD 11-26-01 ACQUIRED 02-20-01	1,653.80	1,683.52	29.72-
FNMA POOL # 528275 7 5% DUE 01-01-2030 REG	SOLD 11-26-01 ACQUIRED 02-20-01	42,998.74	43,771.37	772.63-
FNMA POOL # 556228 7 0% DUE 11-01-2019 REG	SOLD 11-26-01 ACQUIRED 02-22-01	16,232.21	16,517.54	285.33-
FNMA POOL # 456114 7 5% DUE 12-01-2028 REG	SOLD 11-26-01 ACQUIRED 12-04-00	28,913.32	28,795.86	117.46
FNMA POOL # 253735 7 0% DUE 03-01-2031 REG	SOLD 11-26-01 ACQUIRED 02-20-01	25.18	25.63	0.45-

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02030 ACCOUNT NO 26-00230
 SS870 LFL

FOR THE W M KECK FDN - GOLDMAN FIXED
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
	SOLD 11-26-01	18,545 42	18,707 69	162 27-
FNMA POOL # 511414 7 5% DUE 08-01-2029 REG	ACQUIRED 02-12-01			
PAR VALUE		18,545 42		
	SOLD 11-26-01	5,490 71	5,587 23	96 52-
FNMA POOL # 508889 7 5% DUE 08-01-2029 REG	ACQUIRED 02-22-01			
PAR VALUE		5,490 71		
	SOLD 11-26-01	17,308 22	17,612 47	304 25-
CMO STRUCTURED ASSET SECS CORP MTG PASSTRHU CTF SER 2000-4 CL B1 8 0% DUE 11-25-2030 BE0	ACQUIRED 02-22-01			
PAR VALUE:		17,308 22		
	SOLD 11-26-01	506 70	523 80	17 10-
BANK AMER CORP SUB NT 7.4% DUE 01-15-2011 BE0	ACQUIRED 03-14-01			
PAR VALUE,		506 70		
	SOLD 11-27-01	80,829 75	77,491 50	3,338 25
PAR VALUE		75,000 00		
	SOLD 11-27-01	225,000 00	232,427 25	10,062 00
PAR VALUE		225,000 00		
UNITED STATES TREAS NTS 6 5% DUE 05-15-2005 REG	ACQUIRED 02-14-01			

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 55116 SER 2031 7 0% DUE 08-15-2031 REG	SOLD 11-27-01 ACQUIRED 11-23-01	758,734 38	757,093 75	1,640 63
UNIONBANCAL CORP SR NT 5 75% DUE 12-01-2006 BEQ	SOLD 11-29-01 ACQUIRED 11-27-01	30,276 30	29,989 50	286 80
UNIONBANCAL CORP SR NT 5 75% DUE 12-01-2006 BEQ	SOLD 11-29-01 ACQUIRED 11-27-01	70,493 50	69,975 50	518 00
UNITED STATES TREAS NTS DTB 08/15/1999 6 0% DUE 08-15-2009 REG	SOLD 12-03-01 ACQUIRED 11-27-01	217,890 63	214,453 12	3,437 51
FHLMC GOLD EB-6724 5 5 12-01-2016				

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02030 ACCOUNT NO 26-00250
 SS870 LFL

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 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 999,900 00	SOLD 12-06-01 ACQUIRED 10-31-01	986,073 26	1,005,836 91	19,763 65-
FHLMC GOLD E8-6724 5 5 12-01-2016				
PAR VALUE 1,000,100.00	SOLD 12-06-01 ACQUIRED 10-31-01	986,270 49	1,006,038 09	19,767 60-
UNITED STATES TREAS BD STRIPPED PRIN PMT STRIP PRIN PMT 15/11/2021 USD1000 11-15-2021 REG				
PAR VALUE 500,000 00	SOLD 12-07-01 ACQUIRED 08-01-01	148,375 00	158,671 49	10,296 49-
FHMA TBA POOL 5 5% 15 YR DEC				
PAR VALUE 1,000,000.00	SOLD 12-07-01 ACQUIRED 11-02-01	980,156 25	1,005,000 00	24,843 75-
FHMA TBA POOL 5 5% 15 YR DEC				
PAR VALUE 2,000,000 00	SOLD 12-07-01 ACQUIRED 11-02-01	1,960,312 50	2,007,500 00	47,187 50-
FHLMC 15 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 0% 15 YEARS SETTLES JANUARY				

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02030 ACCOUNT NO 26-00230

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS BD STRIPPED PRIN PMT STRIP PRIN PMT 15/11/2021 USD1000 11-15-2021 REG	SOLD 12-07-01 ACQUIRED 12-06-01	2,006,062 50	2,003,437 50	2 625 00
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBL 6 875% DUE 02-01-2006 BEQ	SOLD 12-07-01 ACQUIRED 08-01-01	297,570 00	312,978 59	15,408 59-
QWEST CAP FDG INC NT 7 25% DUE 02-15-2011 REG	SOLD 12-10-01 ACQUIRED 11-29-01	100,177.00	102,886 00	2,709 00-
FNMA TBA POOL 5 5X 15 YR JAN	SOLD 12-11-01 ACQUIRED 02-09-01	47,684 50	50,338 50	2,654 00-
FNMA TBA POOL 5 5X 15 YR DEC	SOLD 12-12-01 ACQUIRED 12-07-01	984,375 00	976,875.00	7,500 00

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02030 ACCOUNT NO 26-00230
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 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,000,000.00	SOLD 12-13-01	984,648 44	1,009,375 00	24,726 56-
ACQUIRED 11-06-01				
TRIAD HOSPS INC SR NT SER B DTD 04/27/2001 @ 75% DUE 05-01-2009/05-01-2005 BEQ				
PAR VALUE 125,000 00	SOLD 12-13-01	132,500 00	125,000 00	7,500 00
ACQUIRED 04-20-01				
AXA FINL INC SR NT 7 75% DUE 08-01-2010				
PAR VALUE: 50,000 00	SOLD 12-14-01	53,693.50	53,537 50	156 00
ACQUIRED 04-20-01				
BRITISH TELECOMMUNICATIONS P L C NT 8 125% DUE 12-15-2010 BEQ				
PAR VALUE: 200,000 00	SOLD 12-14-01	218,982 00	207,724 00	11,258.00
ACQUIRED 04-12-01				
PAR VALUE 50,000.00	SOLD 12-14-01	54,745 50	53,201 50	1,544 00
ACQUIRED 06-01-01				
PAR VALUE 50,000.00	SOLD 12-14-01	54,745 50	56,352 00	1,606 50-
ACQUIRED 12-04-01				
CONAGRA INC NT 7 875% DUE 09-15-2010 BEQ				

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 SS870 LFL FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 60,000 00	SOLD 12-14-01 ACQUIRED 04-23-01	64,902 00	63,510 00	1,392 00
PAR VALUE. 25,000 00	SOLD 12-14-01	27,042 50	26,466 25	576.25
PAR VALUE. 25,000 00	SOLD 12-14-01 ACQUIRED 04-23-01	27,042 50	26,455 50	587 00
PAR VALUE. 25,000.00	SOLD 12-14-01	27,042 50	26,336 25	706 25
PAR VALUE. 25,000 00	SOLD 12-14-01 ACQUIRED 05-18-01	27,042 50	26,263 25	779.25
CREDIT SUISSE FIRST BOSTON USA INC 6 125% BONDS 15 NOV 2011				
PAR VALUE. 200,000 00	SOLD 12-14-01 ACQUIRED 11-01-01	193,008 00	197,992 00	4,984.00-
HSBC HLDGS PLC SUB NT DTD 07/06/1999 7.5% DUE 07-15-2009 BEQ				
PAR VALUE. 50,000.00	SOLD 12-14-01 ACQUIRED 09-10-01	53,318 50	54,191.00	872.50-
HARTFORD FINL SVCS GROUP INC 6 375% DUE 11-01-2008 BEQ				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PVTPL HORMEL FOODS CORP BOND 6.625% DUE 06-01-2011 BEO	SOLD 12-14-01 ACQUIRED 04-19-01	170,487 90	167,630 20	2,857 70
PVTPL SPRINT CAP CORP NT 144A 6.0% DUE 01-15-2007 BEO	SOLD 12-14-01 ACQUIRED 07-25-01	60,913 20	59,974 20	939 00
PVTPL AT&T CORP USD SR NT 144A 7.3% DUE 11-15-2011 BEO	SOLD 12-14-01 ACQUIRED 10-30-01	117,835 20	119,416 80	1,581 60-
MERITA BK PLC N Y BRANCH SUB NT 6.5% DUE 04-01-2009 BEO	SOLD 12-14-01 ACQUIRED 04-17-01	109,985 70	107,796 70	2,189 00
REED ELSEVIER CAP INC NT 6.125% DUE 08-01-2006 BEO	SOLD 12-14-01 ACQUIRED 07-25-01	60,913 20	59,974 20	939 00
PAR VALUE				
130,000 00				
110,000 00				
60,000 00				
120,000 00				

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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	12-14-01	149,178 00	149,082 00	96 00
PAR VALUE:	12-14-01	149,178 00	149,479 50	301.50-
WACHOVIA CORP 2ND NEW GLOBAL NT 4 95% DUE 11-01-2006 REG	12-14-01	200,000 00	199,614 00	4,676 00-
PAR VALUE	12-14-01	199,938 00	199,614 00	
ACQUIRED	10-30-01			
WASHINGTON MUT BK FA CHATSWORTH CALIF GLOBAL MEDIUM TERM SUB BK NTS BOOK ENTRY TRANCHE # SB 00001 6.875% DUE 06-15-2011 BEO	12-14-01	150,000.00	149,724 00	2,536 50
PAR VALUE:	12-14-01	152,260 50	149,724 00	
ACQUIRED	06-13-01			
PVTPL VERIZON GLOBAL FDG CORP VERIZON WIRE 5.375 12-15-06 144A 5 375% DUE 12-15-2006 BEO	12-14-01	98,436 00	99,525 00	1,089 00-
PAR VALUE	12-14-01	100,000 00	99,525 00	
ACQUIRED	12-12-01			
VERIZON GLOBAL FDG CORP NT 7 25% DUE 12-01-2010 BEO				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 30,000 00	SOLD 12-14-01	31,638 30	31,139 70	498 60
PAR VALUE: 145,000 00	SOLD 12-14-01	152,918 45	150,805 80	2,112 65
FORD MTR CR CO FORD MOTOR CREDIT CO 7 25% DUE 10-25-2011 BEQ				
PAR VALUE 80,000 00	SOLD 12-14-01	76,516 80	81,897 60	5,380 80-
PAR VALUE 120,000 00	SOLD 12-14-01	114,775 20	122,672 40	7,897 20-
PAR VALUE 150,000 00	SOLD 12-14-01	143,469 00	150,550 50	7,081 50-
FNMA POOL # 623495 5 5% DUE 02-01-2017 REG				
PAR VALUE 999,901 00	SOLD 12-17-01	973,341 13	976,778 29	3,437 16-
AMERICAN GEN FIN CORP MEDIUM TERM SR NTS-BOOK ENTRY TR 00361 6 1% DUE 05-22-2006				
PAR VALUE: 340,000.00	SOLD 12-17-01	343,049 80	340,000.00	3,049.80
GNMA POOL # 555109 SER 2031 7 0% DUE 08-15-2031 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 518451 SER 2029 7 0X DUE 09-15-2029 REG	SOLD 12-17-01 ACQUIRED 11-29-01	35,718 30	36,734 04	385 08-
GNMA POOL # 434982 SER 2030 7 0X DUE 12-15-2030 REG	SOLD 12-17-01 ACQUIRED 11-29-01	675,259.06	694,461 74	7,280 14-
UNITED STATES TREAS BDS 6 875X DUE 08-15-2025 REG	SOLD 12-17-01 ACQUIRED 11-29-01	289,022 34	297,241 41	3,116 02-
UNITED STATES TREAS NTS DTD 00895 3 5X DUE 11-15-2006 REG	SOLD 12-17-01 ACQUIRED 12-11-01	223,382 81	226,281 25	2,898 44-
UNITED STATES TREAS NTS TIPS 4 25X INFLATION INDEXED 01-15-2010	SOLD 12-17-01 ACQUIRED 12-14-01	2,388,281 25	2,393,750 00	5,468.75-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS NTS DTD 08/15/1999 6.0% DUE 08-15-2009 REG	SOLD 12-17-01 ACQUIRED 09-20-01	1,103,593 34	1,143,789 75	40,196 41-
PAR VALUE 1,000,000 00				
PAR VALUE: 1,000,000 00	SOLD 12-17-01 ACQUIRED 11-27-01	1,053,281 25	1,072,265 63	18,984 38-
PAR VALUE: 1,000,000 00				
PAR VALUE: 1,000,000 00	SOLD 12-17-01 ACQUIRED 12-13-01	1,053,281 25	1,062,656 25	9,375 00-
PAR VALUE: 3,000,000 00	SOLD 12-17-01 ACQUIRED 12-14-01	3,159,843 76	3,171,093 75	11,249 99-
PAR VALUE 3,000,000 00				
FHLMC 15 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 0% 15 YEARS SETTLES JANUARY	SOLD 12-17-01 ACQUIRED 12-10-01	1,989,687 50	1,995,625 00	5,937 50-
PAR VALUE 2,000,000 00				
PAR VALUE 1,000,000.00	SOLD 12-17-01 ACQUIRED 12-13-01	973,437 50	981,562.50	8,125.00-
PAR VALUE 1,000,000.00				
FNMA POOL # 627155 5 5% DUE 01-01-2017 REG				
FNMA POOL # 0621879 5 5% DUE 01-01-2017 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 12-17-01	666,418 00	631,469 58	2,222 06-
FNMA POOL # 626708 5 5% DUE 01-01-2017 REG	ACQUIRED 12-07-01			
PAR VALUE	SOLD 12-17-01	344,093.61	345,308 71	1,215 10-
FHLMC GOLD POOL ER2347 7 0 08-01-2015	ACQUIRED 12-07-01			
PAR VALUE	SOLD 12-17-01	41,864.30	42,698 32	834 02-
FHLMC GOLD G1-1026 8 0 07-01-2015	ACQUIRED 03-12-01			
PAR VALUE	SOLD 12-17-01	80,025 40	83,226 42	3,201 02-
GNMA SERIES 2001-48 REMIC TR CL MX-SA 17 875% 10-20-2031 REG	ACQUIRED 06-15-01			
PAR VALUE	SOLD 12-17-01	5,043 89	5,756 08	712 19-
GNMA POOL # 551116 SER 2031 7 0% DUE 08-15-2031 REG	ACQUIRED 10-05-01			
PAR VALUE	SOLD 12-17-01	11,170 78	11,556 52	385 74-
UNITED STATES TREAS BD STRIPPED PRIN PMT 11-15-2026 REG	ACQUIRED 09-20-01			

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ACCOUNT NO 26-00230
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 2,000,000 00	SOLD 12-18-01 ACQUIRED 03-28-01	457,100 00	501,095 68	43,995 68-
FNMA POOL # 0618491 6 0% DUE 12-01-2016 REG				
PAR VALUE 999,999 93	SOLD 12-18-01 ACQUIRED 12-07-01	998,124 93	1,000,937 42	2,812 49-
FNMA POOL # 0618491 6 0% DUE 12-01-2016 REG				
PAR VALUE 623,607.60	SOLD 12-18-01 ACQUIRED 12-07-01	622,438 33	624,192 23	1,753 90-
FNMA POOL # 618474 6 0% DUE 12-01-2016 REG				
PAR VALUE 376,391.46	SOLD 12-18-01 ACQUIRED 12-12-01	375,685.72	377,567 68	1,881 96-
FNMA POOL # 618474 6 0% DUE 12-01-2016 REG				
PAR VALUE: 376,391 46	SOLD 12-18-01 ACQUIRED 12-07-01	375,685 73	376,744.33	1,058 60-
COX COMMUNICATIONS INC NEW NT 7 75% DUE 11-01-2010 BE0				
PAR VALUE: 623,607 95	SOLD 12-18-01 ACQUIRED 12-12-01	622,438 68	625,556 73	3,118 05-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EL PASO CORP EL PASO ENERGY CORP 7 0% DUE 05-15-2011 BEO	SOLD 12-20-01 ACQUIRED 07-20-01	35,000 00	37,021 60	60 90-
PAR VALUE:		35,000 00	37,082 50	
FIRST UN MATL BK N C CHARLOTTE MTN 7 8% DUE 08-18-2010 BEO	SOLD 12-20-01 ACQUIRED 12-12-01	30,000.00	28,812 90	1,558 20
PAR VALUE:		30,000.00	27,254 70	
QWEST CAP FDG INC GTD NT 7 9% DUE 08-15-2010 REG	SOLD 12-20-01 ACQUIRED 11-13-01	100,000 00	109,776 00	3,893 00-
PAR VALUE:		100,000 00	113,669 00	
GENERAL MTRS ACCEP CORP NT DTD 09/12/2001 6 875% DUE 09-15-2011 BEO	SOLD 12-20-01 ACQUIRED 11-06-01	100,000 00	101,174 00	2,552 00-
PAR VALUE:		100,000 00	103,726 00	
FORD MTR CR CO NT 7 6% DUE 08-01-2005 BEO	SOLD 12-20-01 ACQUIRED 10-26-01	100,000 00	97,066 00	467.00
PAR VALUE:		100,000 00	96,599 00	

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ACCOUNT NO 26-00230
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE, 100,000.00	SOLD 12-20-01 ACQUIRED 10-19-01	102,398 00	104,888 00	2,490 00-
TIME WARNER ENTMT CO L P 7 25% DUE 09-01-2008 REG				
PAR VALUE, 400,000 00	SOLD 12-21-01 ACQUIRED 02-21-01	423,100 00	415,852 00	7,248 00
FNMA POOL # 525934 7 5% DUE 01-01-2030 REG				
PAR VALUE 2,710 44	SOLD 12-26-01 ACQUIRED 02-20-01	2,710 44	2,759 14	48 70-
FNMA POOL # 527025 7.5% DUE 02-01-2030 REG				
PAR VALUE 117,813 56	SOLD 12-26-01 ACQUIRED 02-20-01	117,813 56	119,930 52	2,116 96-
FNMA POOL # 528275 7.5% DUE 01-01-2030 REG				
PAR VALUE 18,801 83	SOLD 12-26-01 ACQUIRED 02-22-01	18,801 83	19,132 33	330 50-
FNMA POOL # 456114 7 5% DUE 12-01-2028 REG				

The Northern Trust Company
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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN
 SS870 LFL FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 253735 7 0% DUE 03-01-2031 REG	SOLD 12-26-01 ACQUIRED 02-20-01	25.34	25.80	0.46-
PAR VALUE				
25.34				
FNMA POOL # 0590755 6 0% DUE 06-01-2016 REG	SOLD 12-26-01 ACQUIRED 02-12-01	16,776.51	16,923.50	146.79-
PAR VALUE				
16,776.51				
FNMA POOL # 0595725 6 0% DUE 09-01-2016 REG	SOLD 12-26-01 ACQUIRED 10-11-01	2,858.92	2,899.12	40.20-
PAR VALUE				
2,858.92				
FNMA POOL # 511414 7 5% DUE 08-01-2029 REG	SOLD 12-26-01 ACQUIRED 10-18-01	1,782.31	1,815.73	33.42-
PAR VALUE:				
1,782.31				
FNMA POOL # 508889 7 5% DUE 08-01-2029 REG	SOLD 12-26-01 ACQUIRED 02-22-01	8,614.05	8,765.47	151.42-
PAR VALUE,				
8,614.05				

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02030 ACCOUNT NO 26-00230

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 0593431 6 0% DUE 07-01-2016 REG	SOLD 12-26-01 ACQUIRED 02-22-01	11,392 30	11,592 55	200 25-
FNMA POOL # 57547 6 0% DUE 06-01-2016 REG	SOLD 12-26-01 ACQUIRED 10-16-01	3,059 11	3,113 60	54 49-
FNMA POOL # 582686 6 0% DUE 06-01-2016 REG	SOLD 12-26-01 ACQUIRED 10-11-01	6,232 68	6,320 33	87 65-
FNMA POOL # 0601511 6 0% DUE 08-01-2016 REG	SOLD 12-26-01 ACQUIRED 10-16-01	4,038 77	4,110 71	71 94-
FNMA POOL # 0569300 6 0% DUE 06-01-2016 REG	SOLD 12-26-01 ACQUIRED 10-18-01	5,753 36	5,861 24	107 88-

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS BASIS COST GAIN/LOSS

PAR VALUE: 4,774 51 SOLD 12-26-01 4,774 51 ACQUIRED 10-18-01 4,864 03 89 52-

FNMA POOL # 0611923 6 0% DUE 10-01-2016

REG

PAR VALUE: 1,741 23 SOLD 12-26-01 1,741 23 ACQUIRED 10-16-01 1,772 25 31 02-

CMO STRUCTURED ASSET SECS CORP MTG

PASSHRU CTF SER 2000-4 CL B1 8 0% DUE 11-25-2030 BEO

PAR VALUE 519 32 SOLD 12-26-01 519 32 ACQUIRED 03-14-01 536 85 17 53-

SUB-TOTAL

TOTAL SHORT TERM CAPITAL GAIN/LOSS- 195,372,145 19 194,553,293.57 818,851 62

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS BASIS COST GAIN/LOSS 28% RATE

LONG TERM CAPITAL GAINS AND LOSSES

NORTHWEST AIRLS PASS THRU TRS 1996-1
 PASS THRU CTF CL C 8.97% DUE 01-02-2015
 REG

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN
 SS870 LFL FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
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MID ST TR IV 8 35% ASSET BACKED NT DUE 04-01-2030 REG	SOLD 01-02-01 ACQUIRED 02-18-99	12,627 27	13,633 28	1,006 01-	0.00
CONSECO INC 8.5% DUE 10-15-2002 BEO	SOLD 01-03-01 ACQUIRED 06-06-97	17,499 16	18,467 75	968 59-	0 00
METRONET COMMUNICATIONS CORP SR DISC NT STEP UP DUE 06-15-2008 BEO RT=0% TO 6-15-03 9 95% THEREAFTER	SOLD 01-08-01 ACQUIRED 10-18-99	32,112 50	34,991 95	2,879.45-	0.00
FHLMC GROUP #G10493 6.0% MTG PARTN CTF DUE 04-01-2011 REGISTERED	SOLD 01-11-01 ACQUIRED 05-18-99	16,500 00	16,858.79	358.79-	0 00
GNMA, POOL #345569 SERIES 2024 6 5%, DUE 02-15-2024 REGISTERED	SOLD 01-16-01 ACQUIRED 11-12-98	9,742 26	9,742 26	0 00	0 00

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02030 ACCOUNT NO 26-00230

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W. M. KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

0 00

GAIN/LOSS

103 92

COST
 BASIS

1,968 00

SALES
 PROCEEDS

2,071 92

DATE SOLD/
 ACQUIRED

01-16-01
 12-21-99

PAR VALUE

2,071 92

GNMA POOL # 383682 SER 2024 6 5% DUE
 02-15-2024 REG

SOLD 01-16-01
 ACQUIRED 12-21-99

GNMA POOL # 361807 7 0% DUE 09-15-2023
 REG

PAR VALUE: 1,740 71

GNMA, POOL #368830 SERIES 2023 7 0%, DUE
 11-15-2023 REGISTERED

PAR VALUE 197.55

GNMA POOL # 348367 SER 2023 7 0% DUE
 06-15-2023 REG

PAR VALUE. 19.95

ISRAEL ST U S GOVT GTD MTS ZERO CPN GTD
 NT CL 9-Z DTD 01/21/97 0% DUE 05-15-2023
 BEO

ACQUIRED 08-17-98

SOLD 01-16-01

19 95

20 32

0 37-

0 00

0 00

0.00

0 00

0 00

0 37-

0 28

32 09-

45.46

103 92

20 32

197 27

1,772 80

860 90

1,968 00

19 95

197 55

1,740 71

906 36

2,071 92

SOLD 01-16-01
 ACQUIRED 08-17-98

SOLD 01-16-01
 ACQUIRED 10-17-97

SOLD 01-16-01
 ACQUIRED 08-17-98

SOLD 01-16-01
 ACQUIRED 12-21-99

SOLD 01-16-01
 ACQUIRED 12-21-99

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

ACCOUNT NO 26-00230
 SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE . 3,000,000 00 SOLD 01-19-01 770,670 00 784,568 81 13,898.81- 0 00
 ACQUIRED 04-12-99
 PETROLEUM GEO-SVCS ASA 7 125% DUE 03-30-2028 REG

PAR VALUE . 125,000 00 SOLD 01-19-01 104,855 00 108,862 50 4,007 50- 0 00
 ACQUIRED 09-07-99
 FNMA REMIC TRUST SERIES 1993-231 CLASS SA 12 938X GTD MTG PASS THRU CTF DUE 12-25-2008 REGISTERED

PAR VALUE . 1,976 30 SOLD 01-25-01 1,976 30 1,944.19 32 11 0 00
 ACQUIRED 11-10-98
 FNMA POOL # 331372 6 5% DUE 11-01-2025 REG

PAR VALUE 5,076 87 SOLD 01-25-01 5,076 87 4,823 03 253 84 0 00
 ACQUIRED 05-30-97
 FNMA POOL # 250375 6 5% DUE 09-01-2025 REG

PAR VALUE 2,839 12 SOLD 01-25-01 2,839 12 2,697 16 141 96 0 00
 ACQUIRED 05-30-97
 FNMA POOL # 326556 6.5% DUE 10-01-2025 REG

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

0 00

GAIN/LOSS

61 34

0 00

108 00

0.00

16,406 25

0 00

5,337 00

0.00

525 50

0 00

5,791 50

DESCRIPTION OF PROPERTY

DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

PAR VALUE 1,226.85
 SOLD 01-25-01
 ACQUIRED 05-30-97

CHELSEA GCA RLTY PARTNERSHIP L P 7 75%
 DUE 01-26-2001 REG

PAR VALUE 600,000 00
 MATURED 01-26-01
 ACQUIRED 04-11-97

FIRST SIERRA EQUIP CONTRACT TR 1998-1 NT
 CL A-4 5 628% DUE 08-12-2004 REG

PAR VALUE 2,400,000 00
 SOLD 01-26-01
 ACQUIRED 01-07-99

U S WEST CAP FDG INC 6 875% DUE
 07-15-2028 REG

PAR VALUE 225,000 00
 SOLD 02-09-01
 ACQUIRED 09-17-99

PAR VALUE 25,000 00
 SOLD 02-09-01
 ACQUIRED 09-28-99

NATIONSBANK CORP 7 25% DUE 10-15-2025
 REG

PAR VALUE 150,000 00
 SOLD 02-14-01
 ACQUIRED 09-14-99

NATIONSBANK CORP 7.25% DUE 10-15-2025
 REG

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	SOLD 02-14-01	53,553.50	51,696.15	1,857.35	0.00
	ACQUIRED 09-14-99				0.00
PAR VALUE	SOLD 02-14-01	70,000.00	66,819.20	1,339.80	0.00
	ACQUIRED 10-29-99				0.00
MEDITRUST 7.82% NT DUE 09-10-2026/03 PUTTABLE 9-10-2003 a PAR, HOLDERS MUST NOTIFY OF INTENT TO PUT B1WM 7-10 THRU 8-10-2003	SOLD 02-15-01	36,000.00	41,600.80	5,600.80-	0.00
	ACQUIRED 06-24-97				0.00
FHLMC GROUP #G10493 6.0% MTG PARTN CTF DUE 04-01-2011 REGISTERED	SOLD 02-15-01	7,969.75	7,969.75	0.00	0.00
	ACQUIRED 11-12-98				0.00
GNMA, POOL #345569 SERIES 2024 6.5%, DUE 02-15-2024 REGISTERED	SOLD 02-15-01	5,089.88	4,834.59	255.29	0.00
	ACQUIRED 12-21-99				0.00
GNMA POOL # 383682 SER 2024 6.5% DUE 02-15-2024 REG	SOLD 02-15-01				

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02030 ACCOUNT NO. 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE: 145 33 SOLD 02-15-01 ACQUIRED 12-21-99 145 33 138 04 7 29 0 00

GNMA POOL # 361807 7 0% DUE 09-15-2023 REG

PAR VALUE: 846 61 SOLD 02-15-01 ACQUIRED 08-17-98 846 61 862 22 15 61- 0 00

GNMA, POOL #368830 SERIES 2023 7.0%, DUE 11-15-2023 REGISTERED

PAR VALUE: 3,023 99 SOLD 02-15-01 ACQUIRED 10-17-97 3,023 99 3,019 74 4 25 0.00

GNMA POOL # 348367 SER 2023 7 0% DUE 06-15-2023 REG

PAR VALUE 17 42 SOLD 02-15-01 ACQUIRED 08-17-98 17 42 17 74 0 32- 0 00

MEDITRUST 7 82% NT DUE 09-10-2026/03 PUTTABLE 9-10-2003 a PAR, HOLDERS MUST NOTIFY OF INTENT OT PUT BTWN 7-10 THRU 8-10-2003

PAR VALUE: 75,000 00 SOLD 02-21-01 ACQUIRED 06-24-97 66,750 00 78,001 50 11,251 50- 0 00

FNMA REMIC TRUST SERIES 1993-231 CLASS SA 12 938X GTD MTG PASS THRU CTF DUE 12-25-2008 REGISTERED

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

FNMA POOL # 331372 6 5% DUE 11-01-2025 REG
 PAR VALUE 9,111.20 SOLD 02-26-01 9,111.20 ACQUIRED 11-10-98
 0.00

FNMA POOL # 250375 6.5% DUE 09-01-2025 REG
 PAR VALUE 1,262.17 SOLD 02-26-01 1,262.17 ACQUIRED 05-30-97
 0.00

FNMA POOL # 326556 6 5% DUE 10-01-2025 REG
 PAR VALUE 1,565.88 SOLD 02-26-01 1,565.88 ACQUIRED 05-30-97
 0.00

PYPL OPTION ONE MTG SECS CORP NIM TR BEO
 SER 2000-1 NT 144A 9 85% DUE 05-25-2030
 PAR VALUE 20,255.58 SOLD 02-26-01 20,255.58 ACQUIRED 05-30-97
 0.00

RAYTHEON CO NT DTD 11/05/1998 5 7% DUE 11-01-2003 BEO
 PAR VALUE 18,277.83 SOLD 02-28-01 18,277.83 ACQUIRED 02-08-00
 0.00

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE, 380,000.00 SOLD 03-09-01 ACQUIRED 01-08-99 PROVIDIAN NATL BK CONCORD N H MTN 6 65% DUE 02-01-2004 BEQ

PAR VALUE 250,000 00 SOLD 03-12-01 ACQUIRED 04-19-99 FHLMC GROUP #G10493 6 0% MTG PARTN CTF DUE 04-01-2011 REGISTERED

PAR VALUE 9,446.88 SOLD 03-15-01 ACQUIRED 11-12-98 GNMA, POOL #345569 SERIES 2024 6.5%, DUE 02-15-2024 REGISTERED

PAR VALUE 942.56 SOLD 03-15-01 ACQUIRED 12-21-99 GNMA POOL # 383682 SER 2024 6 5% DUE 02-15-2024 REG

PAR VALUE 142 58 SOLD 03-15-01 ACQUIRED 12-21-99 GNMA POOL # 361807 7 0% DUE 09-15-2023 REG

142 58 135 43 7 15 0 00

942 56 895 28 47 28 0 00

9,446.88 9,446.88 0 00 0 00

247,760 00 252,792 50 5,032.50 0 00

373,528 60 379,604 80 6,076 20 0 00

142 142

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS 28% RATE GAIN/LOSS

GNMA, POOL #368830 SERIES 2023 7 0%, DUE 11-15-2023 REGISTERED
 PAR VALUE 1,761 76
 SOLD 03-15-01 1,761 76
 ACQUIRED 08-17-98
 32 48-

GNMA POOL # 348367 SER 2023 7 0% DUE 06-15-2023 REG
 PAR VALUE 186 29
 SOLD 03-15-01 186 29
 ACQUIRED 10-17-97
 0 26

FNMA REMIC TRUST SERIES 1993-231 CLASS SA 12 938% GTD MTG PASS THRU CTF DUE 12-25-2008 REGISTERED
 PAR VALUE 17 53
 SOLD 03-15-01 17 53
 ACQUIRED 08-17-98
 0 32-

FNMA POOL # 331372 6 5% DUE 11-01-2025 REG
 PAR VALUE: 11,027 85
 SOLD 03-26-01 11,027 85
 ACQUIRED 11-10-98
 10,848 65

FNMA POOL # 250375 6 5% DUE 09-01-2025 REG
 PAR VALUE 3,127.40
 SOLD 03-26-01 3,127 40
 ACQUIRED 05-30-97
 2,971 03

0 00

0 00

0 00

0 00

0 00

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02030 ACCOUNT NO 26-00230

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W.M. KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

0 00

0 00

0 00

0 00

0 00

DESCRIPTION OF PROPERTY

PAR VALUE 3,524 53

SOLD 03-26-01

ACQUIRED 05-30-97

FNMA POOL # 326556 6 5% DUE 10-01-2025

REG

PAR VALUE 9,954 22

SOLD 03-26-01

ACQUIRED 05-30-97

PVTPL OPTION ONE MTG SECS CORP NIM TR

SER 2000-1 NT 144A 9 85% DUE 05-25-2030

REG

PAR VALUE 29,131 02

SOLD 03-27-01

ACQUIRED 02-08-00

ORX ENERGY CO 10 0% DUE 04-01-2001 REG

PAR VALUE 500,000 00

MATURED 04-02-01

ACQUIRED 04-10-97

MID ST TR IV 8 33% ASSET BACKED NT DUE

04-01-2030 REG

PAR VALUE 10,057 43

SOLD 04-02-01

ACQUIRED 06-06-97

WILLIAMS COS INC 6 125% NT DUE

02-15-2002/02

10,057,43 10,614 12

500,000 00 539,085 00

29,131 02 29,131 02

9,954 22 9,456 51

3,524 53 3,348 30

556 69-

39,085 00-

0 00

497 71

176 23

GAIN/LOSS

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

02030 ACCOUNT NO 26-00230
 SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 300,000.00 CONSECO INC 8 5% DUE 10-15-2002 BEO	SOLD 04-03-01 ACQUIRED 06-26-98	300,504 00	298,533 00	1,971 00	0 00
PAR VALUE: 25,000.00 CONSECO INC 8 5% DUE 10-15-2002 BEO	SOLD 04-10-01 ACQUIRED 10-18-99	24,125.00	24,994.25	869.25-	0 00
PAR VALUE: 30,000 00 FHLMC GROUP #G10493 6 0% MTG PARTN CTF DUE 04-01-2011 REGISTERED	SOLD 04-11-01 ACQUIRED 10-18-99	28,987 50	29,993 10	1,005 60-	0 00
PAR VALUE 10,376.85 GNMA, POOL #345569 SERIES 2024 6 5%, DUE 02-15-2024 REGISTERED	SOLD 04-16-01 ACQUIRED 11-12-98	10,376 85	10,376.85	0 00	0 00
PAR VALUE: 5,869.28 GNMA POOL # 383682 SER 2024 6 5% DUE 02-15-2024 REG	SOLD 04-16-01 ACQUIRED 12-21-99	5,869 28	5,574 90	294 38	0 00
PAR VALUE: 139.29 GNMA POOL # 361807 7 0% DUE 09-15-2023	SOLD 04-16-01 ACQUIRED 12-21-99	139 29	132 30	6 99	0 00

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA, POOL #368850 SERIES 2023 7 0%, DUE 11-15-2023 REGISTERED	04-16-01 SOLD 08-17-98 ACQUIRED	1,030 81	1,049 82	19 01-	0.00
GNMA POOL # 348367 SER 2023 7 0% DUE 06-15-2023 REG	04-16-01 SOLD 10-17-97 ACQUIRED	187 29	187 03	0 26	0 00
NATIONAL WESTMINSTER BK PLC SUB NT 7 375% DUE 10-01-2009 BEO	04-16-01 SOLD 08-17-98 ACQUIRED	17 64	17 97	0 33-	0 00
PHILIP MORRIS COS INC 7 75% DEB DUE 01-15-2027	04-19-01 SOLD 09-21-99 ACQUIRED	52,384 00	49,957 50	2,426 50	0 00
CONSECO INC 8 5% DUE 10-15-2002 BEO	04-20-01 SOLD 12-23-98 ACQUIRED	168,404 25	199,193 75	30,789 50-	0 00

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W. M. KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

0 00

495 40-

19,995 40

19,500 00

04-24-01 SOLD 20,000 00
 10-18-99 ACQUIRED

PAR VALUE

20,000 00

FNMA REMIC TRUST SERIES 1993-231 CLASS
 SA 12 938% GTD MTG PASS THRU CTF DUE
 12-25-2008 REGISTERED

04-25-01 SOLD 32,003 78
 11-10-98 ACQUIRED

PAR VALUE

32,003 78

FNMA POOL # 331372 6.5% DUE 11-01-2025

04-25-01 SOLD 2,530 56
 05-30-97 ACQUIRED

PAR VALUE

2,530 56

FNMA POOL # 250375 6 5% DUE 09-01-2025

04-25-01 SOLD 7,285 94
 05-30-97 ACQUIRED

PAR VALUE

7,285 94

FNMA POOL # 326556 6.5% DUE 10-01-2025

04-25-01 SOLD 762.64
 05-30-97 ACQUIRED

PAR VALUE:

762.64

RJ REYNOLDS TOB HLDS INC NT SER B
 7 375% DUE 05-15-2003 BE0

04-25-01

762 64

724 51

38 13

0 00

The Northern Trust Company
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 (312) 630-6000

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

0 00

GAIN/LOSS
 282 00

COST
 BASIS
 29,949 30

SALES
 PROCEEDS
 30,231 30

DATE SOLD/
 ACQUIRED
 04-26-01
 05-10-99

PAR VALUE
 30,000 00

BENEFICIAL CORP MEDIUM TERM MTS BOOK
 ENTRY 6 43% DUE 04-10-2002

PAR VALUE
 600,000 00

DATE SOLD/
 ACQUIRED
 05-01-01
 10-28-97

SMALL BUSINESS ADMIN GID DEV PARTN CTF
 7 3% DUE 05-01-2017/05-01-2002 REG

PAR VALUE
 82,865 28

DATE SOLD/
 ACQUIRED
 05-01-01
 05-06-97

PYPL OPTION ONE MTG SECS CORP NIM TR
 SER 2000-1 NT 144A 9 85% DUE 05-25-2030
 BEO

PAR VALUE
 24,377 46

DATE SOLD/
 ACQUIRED
 05-01-01
 02-08-00

FHLMC GROUP #G10493 6 0% MTG PARTN CTF
 DUE 04-01-2011 REGISTERED

PAR VALUE
 10,414 95

DATE SOLD/
 ACQUIRED
 05-15-01
 11-12-98

GNMA, POOL #345569 SERIES 2024 6 5%, DUE
 02-15-2024 REGISTERED

0 00

0 00

10,414 95

10,414 95

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE 2,632.92 SOLD 05-15-01 2,632.92 ACQUIRED 12-21-99 2,500.86 132.06 0.00

GNMA POOL # 383682 SER 2024 6 5% DUE REG

PAR VALUE 139.11 SOLD 05-15-01 139.11 ACQUIRED 12-21-99 132.13 6.98 0.00

GNMA POOL # 361807 7 0% DUE 09-15-2023 REG

PAR VALUE 565.05 SOLD 05-15-01 565.05 ACQUIRED 08-17-98 575.47 10.42- 0.00

GNMA, POOL #368830 SERIES 2023 7 0%, DUE 11-15-2023 REGISTERED

PAR VALUE 9,165.60 SOLD 05-15-01 9,165.60 ACQUIRED 10-17-97 9,159.74 5.86 0.00

GNMA POOL # 348367 SER 2023 7 0% DUE 06-15-2023 REG

PAR VALUE 1,588.49 SOLD 05-15-01 1,588.49 ACQUIRED 08-17-98 1,617.78 29.29- 0.00

RJ REYNOLDS TOB HLDS INC NT SER B 7 375% DUE 05-15-2003 BE0

The Northern Trust Company
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02030 ACCOUNT NO 26-00230

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE: 100,000.00 SOLD 05-21-01 100,974 00 99,831 00 1,143 00 0 00
 FNMMA REMIC TRUST SERIES 1993-231 CLASS
 SA 12 938% GTD MTG PASS THRU CTF DUE
 12-25-2008 REGISTERED

PAR VALUE 26,045 62 SOLD 05-25-01 26,045 62 25,622 38 423 24 0 00
 FNMMA POOL # 331372 6 5X DUE 11-01-2025
 ACQUIRED 11-10-98

PAR VALUE 6,093 67 SOLD 05-25-01 6,093 67 5,788 99 304 68 0 00
 FNMMA POOL # 250375 6 5X DUE 09-01-2025
 ACQUIRED 05-30-97

PAR VALUE 4,041 00 SOLD 05-25-01 4,041 00 3,838 95 202 05 0 00
 FNMMA POOL # 326556 6 5X DUE 10-01-2025
 ACQUIRED 05-30-97

PAR VALUE 760 31 SOLD 05-25-01 760 31 722 29 38 02 0 00
 FNMMA POOL # 326556 6 5X DUE 10-01-2025
 ACQUIRED 05-30-97

PVTPL OPTION ONE MTG SECS CORP NIM TR
 SER 2000-1 NT 144A 9 85% DUE 05-25-2030
 BE0

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

02030 ACCOUNT NO. 26-00230
 SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/	SALES	PROCEEDS	COST	BASIS	GAIN/LOSS	28% RATE	GAIN/LOSS
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05-29-01	SOLD	26,721 98	26,721 98	26,721 98	0 00	0 00	0 00
02-08-00	ACQUIRED						
TIME WARNER ENMT CO L P 9 625% DUE							
05-31-01	SOLD	430,000 00	449,074 80	469,168 70	20,093 90-	0 00	0 00
04-23-97	ACQUIRED						
SMALL BUSINESS ADMIN GTD DEV PARTN CTF							
06-01-2017/06-01-2000	REG						
DEB SER 1997-20 F 7 2% DUE							
06-01-01	SOLD	51,963 48	51,963 48	51,963 48	0 00	0.00	0 00
06-03-97	ACQUIRED						
COUNTRYWIDE FDG CORP 8 25% DUE							
06-06-01	SOLD	200,000 00	207,920.00	208,398 00	478 00-	0 00	0 00
04-22-97	ACQUIRED						
FIRST UN CORP 7 1% DUE 08-15-2004 BEQ							
06-13-01	SOLD	100,000 00	104,544.00	99,916 00	4,628 00	0 00	0 00
10-06-99	ACQUIRED						
TIME WARNER ENMT CO L P 9 625% DUE							
05-01-2002 REG							

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

0 00

7,388 85-

169,118 95

161,730.10

06-14-01

155,000.00

PAR VALUE:

SOLD 04-23-97

WMX TECHNOLOGIES INC 7 125% NT DUE

06-15-2001 BEO

06-15-01

600,000 00

PAR VALUE

MATURED 11-18-99

FHLMC GROUP #G10493 6 0% MTG PARTN CTF

DUE 04-01-2011 REGISTERED

06-15-01

13,484 70

PAR VALUE:

SOLD 11-12-98

GNMA, POOL #345569 SERIES 2024 6.5%, DUE

02-15-2024 REGISTERED

06-15-01

8,603 23

PAR VALUE:

SOLD 12-21-99

GNMA POOL # 383682 SER 2024 6 5% DUE

02-15-2024 REG

06-15-01

1,248 69

PAR VALUE:

SOLD 12-21-99

GNMA POOL # 361807 7 0% DUE 09-15-2023

REG

0 00

62 63

1,186.06

1,248.69

W.M. KECK FOUNDATION

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

02030 ACCOUNT NO 26-00230
 SS870 LFL
 THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W. M. KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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SOLD 06-15-01 ACQUIRED 08-17-98	1,751 93	1,784 23	32 30-	0 00	GNMA, POOL #368830 SERIES 2023 7 0%, DUE 11-15-2023 REGISTERED
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SOLD 06-15-01 ACQUIRED 10-17-97	2,483.18	2,479 69	3.49	0 00	GNMA POOL # 348367 SER 2023 7 0% DUE 06-15-2023 REG
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SOLD 06-15-01 ACQUIRED 08-17-98	2,585.66	2,633 33	47 67-	0 00	FNMA REMIC TRUST SERIES 1993-231 CLASS SA 12.938% GTD MTG PASS THRU CTF DUE 12-25-2008 REGISTERED
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SOLD 06-25-01 ACQUIRED 11-10-98	39,079 95	38,444 90	635 05	0 00	FNMA POOL # 331372 6.5% DUE 11-01-2025 REG
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SOLD 06-25-01 ACQUIRED 05-30-97	13,983 46	13,284 29	699 17	0 00	FNMA POOL # 250375 6.5% DUE 09-01-2025 REG
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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN
 SS870 LFL FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE 5,886 37 SOLD 06-25-01 ACQUIRED 05-30-97 5,886 37 5,592.05 294 32 0 00

FNMA POOL # 326556 6 5% DUE 10-01-2025 REG

PAR VALUE 702 33 SOLD 06-25-01 ACQUIRED 05-30-97 702 33 667 21 35 12 0 00

MID ST TR IV 8 33% ASSET BACKED NT DUE 04-01-2030 REG

PAR VALUE 22,142.46 SOLD 07-02-01 ACQUIRED 06-06-97 22,142 46 23,368 06 1,225 60- 0 00

NORTHWEST AIRLS PASS THRU TRS 1996-1 PASS THRU CTF CL C 8 97% DUE 01-02-2015 REG

PAR VALUE 1,650 52 SOLD 07-02-01 ACQUIRED 02-18-99 1,650 52 1,782 02 131 50- 0 00

UNITED STATES TREAS BD STRIPPED PRIN PMT 05-15-2020 REG

PAR VALUE 1,400,000 00 SOLD 07-03-01 ACQUIRED 01-21-00 447,300 00 387,634 55 59,665 45 0 00

CAPITAL ONE BK MEDIUM TERM SR BK NTS BOOK ENTRY TRANCHE # TR 00172 6 76% DUE 07-23-2002

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
02030 ACCOUNT NO 26-00230 LFL SS870					
UNITED STATES TREAS BD STRIPPED CALL PRIN & INT PMT 11-15-2014 REG	SOLD 07-03-01 ACQUIRED 06-14-00	101,494 00	97,325 00	4,169.00	0.00
PAR VALUE 100,000 00					
PHILIP MORRIS COS INC 7 5% DUE 04-01-2004 REG	SOLD 07-03-01 ACQUIRED 03-31-00	437,927.00	399,671 38	38,255 62	0 00
PAR VALUE 700,000 00					
COUNTRYWIDE FDG CORP 8 25% DUE 07-15-2002 REG	SOLD 07-03-01 ACQUIRED 02-17-00	208,126.00	195,434.00	12,692 00	0 00
PAR VALUE 200,000.00					
EOP OPER LTD PARTNERSHIP NT 6 375% DUE 02-15-2003 REG	SOLD 07-03-01 ACQUIRED 04-22-97	621,822 00	625,194 00	3,372 00-	0.00
PAR VALUE 600,000 00					
HERTZ CORP 7.0% DUE 07-15-2003 REG	SOLD 07-03-01 ACQUIRED 01-12-99	136,684 80	134,079.30	2,605.50	0 00
PAR VALUE 135,000 00					

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

02030 ACCOUNT NO 26-00230
 SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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HOMESIDE LENDING INC MEDIUM TERM NTS BOOK ENTRY 6.75% DUE 08-01-2004	07-03-01 ACQUIRED 05-07-97	129,017 50	122,713 75	6,303 75	0 00
PAR VALUE: 125,000 00	SOLD				

NATIONAL WESTMINSTER BK PLC SUB NT 7.375% DUE 10-01-2009 BEO	07-03-01 ACQUIRED 12-01-97	288,811 60	282,559 20	6,252 40	0 00
PAR VALUE: 280,000.00	SOLD				

QUEBEC PROV CDA DEB 7 5% DUE 07-15-2023 BEO	07-03-01 ACQUIRED 09-21-99	104,562 00	99,915.00	4,647 00	0.00
PAR VALUE: 100,000 00	SOLD				

SASKATCHEWAN PROV CDA B 50% BD DUE 7-15-2022 REG	07-03-01 ACQUIRED 07-08-99	115,137 00	112,966.70	2,170.30	0 00
PAR VALUE: 110,000 00	SOLD				

SPRINT CAP CORP GTY REG 5 875% DUE 05-01-2004 BEO ISIN US852060AE21	07-03-01 ACQUIRED 09-01-99	124,324 20	117,538 05	6,786 15	0 00
PAR VALUE: 105,000 00	SOLD				

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02030 ACCOUNT NO 26-00230

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W.M. KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE. 200,000 00 SOLD 07-03-01 199,236 00 199,006.00 230 00 0 00

TIME WARNER ENTMT CO L P 9 625% DUE ACQUIRED 04-29-99 07-03-01

PAR VALUE 215,000 00 SOLD 07-03-01 224,156 85 234,584 35 10,427.50- 0 00

TYCO INTL GROUP S A 6 375% BD DUE ACQUIRED 04-23-97 07-03-01

PAR VALUE 10,000 00 SOLD 07-03-01 10,165 50 9,959 10 206.40 0 00

PAR VALUE. 200,000 00 SOLD 07-03-01 203,310 00 203,266 00 44 00 0.00

LENFEST COMMUNICATIONS INC 8 375% DUE ACQUIRED 01-08-99 07-03-01

PAR VALUE. 40,000 00 SOLD 07-05-01 43,467 60 43,026 40 441.20 0 00

PVPL OPTION ONE MTG SECS CORP NIM TR ACQUIRED 05-17-99 07-05-01

PAR VALUE. 26,781 65 SOLD 07-06-01 26,781.65 26,781 65 0 00 0 00

CHRYSLER CORP 7 45% DEB DUE 03-01-2027 ACQUIRED 02-08-00 07-06-01

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN
 SS870 LFL FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE 50,000 00 SOLD 07-09-01 47,683 00 45,253 50 2,429 50 0 00
 ACQUIRED 05-18-00
 WEST CORP NT DTD 06/05/2000 7 625% DUE 06-09-2003 BEO

PAR VALUE 50,000 00 SOLD 07-16-01 52,061 00 49,842.00 2,219 00 0 00
 ACQUIRED 06-05-00
 FHLMC GROUP #G10493 6 0% MTG PARTN CTF DUE 04-01-2011 REGISTERED

PAR VALUE 12,748 53 SOLD 07-16-01 12,748 53 12,748 53 0 00 0 00
 ACQUIRED 11-12-98
 GNMA, POOL #345569 SERIES 2024 6 5%, DUE 02-15-2024 REGISTERED

PAR VALUE 934.64 SOLD 07-16-01 934 64 887.76 46.88 0 00
 ACQUIRED 12-21-99
 GNMA POOL # 383682 SER 2024 6 5% DUE 02-15-2024 REG

PAR VALUE 139 37 SOLD 07-16-01 139 37 132 38 6 99 0 00
 ACQUIRED 12-21-99
 GNMA POOL # 361807 7.0% DUE 09-15-2023 REG

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE: 3,788.47 SOLD 07-16-01 ACQUIRED 08-17-98
 GNMA, POOL #368830 SERIES 2023 7.0%, DUE
 11-15-2023 REGISTERED

PAR VALUE: 6,865 06 SOLD 07-16-01 ACQUIRED 10-17-97
 GNMA POOL # 348367 SER 2023 7 0% DUE
 06-15-2023 REG

PAR VALUE 9.85 SOLD 07-16-01 ACQUIRED 08-17-98
 HERTZ CORP 7.0% DUE 07-15-2003 REG

PAR VALUE: 250,000.00 SOLD 07-18-01 ACQUIRED 05-07-97
 FNMA REMIC TRUST SERIES 1993-231 CLASS
 SA 12 938% GTD MTG PASS THRU CTF DUE
 12-25-2008 REGISTERED

PAR VALUE: 33,793 17 SOLD 07-25-01 ACQUIRED 11-10-98
 FNMA POOL # 331372 6 5% DUE 11-01-2025

REG

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN
 SS870 LFL FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE 9,376 28 SOLD 07-25-01 ACQUIRED 05-30-97
 FNMA POOL # 250375 6 5% DUE 09-01-2025 REG

PAR VALUE 7,662 34 SOLD 07-25-01 ACQUIRED 05-30-97
 FNMA POOL # 326556 6 5% DUE 10-01-2025 REG

PAR VALUE 11,124 49 SOLD 07-25-01 ACQUIRED 05-30-97
 PVTPL OPTION ONE MTG SECS CORP NIM TR
 SER 2000-1 NT 144A 9.85% DUE 05-25-2030 BEO

PAR VALUE 26,053 41 SOLD 07-26-01 ACQUIRED 02-08-00
 METRONET COMMUNICATIONS CORP SR DISC NT
 STEP UP DUE 06-15-2008 BEO RT=0% TO
 6-15-03 9 95% THEREAFTER

PAR VALUE 45,000 00 SOLD 08-06-01 ACQUIRED 05-18-99
 OCCIDENTAL PETE CORP SR NT 7.65% DUE
 02-15-2006 BEO

37,350 00 39,450 09 2,100 09- 0 00

26,053 41 26,053 41 0 00

11,124 49 10,568 27 556.22 0 00

7,662 34 7,279 22 383 12 0 00

9,376 28 8,907 47 468 81 0 00

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02030 ACCOUNT NO 26-00230
 SS870 LFL

FOR THE W M KECK FDN - GOLDMAN FIXED
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	SOLD 08-08-01	60,365 60	62,374 80	1,990 80	0.00
PAR VALUE	ACQUIRED 05-04-99	60,365 60	62,374 80	1,990 80	0.00
PAR VALUE	SOLD 08-08-01	60,000 00	60,000 00	0.00	0.00
PAR VALUE	ACQUIRED 05-04-99	60,000 00	60,000 00	0.00	0.00
COMDISCO INC SR NT 9 5% DUE 08-15-2003					
PAR VALUE	SOLD 08-09-01	260,337 50	294,342 15	34,004 65	0.00
PAR VALUE	ACQUIRED 08-03-00	260,337 50	294,342 15	34,004 65	0.00
METRONET COMMUNICATIONS CORP SR DISC NT					
STEP UP DUE 06-15-2008 BEG RT=0% TO					
6-15-03 9 95% THEREAFTER					
PAR VALUE	SOLD 08-09-01	24,900 00	26,315 10	1,415.10-	0.00
PAR VALUE	ACQUIRED 05-18-99	24,900 00	26,315 10	1,415.10-	0.00
UNITED STATES TREAS BD STRIPPED CALL					
PRIN & INT PMT 11-15-2014 REG					
PAR VALUE	SOLD 08-10-01	322,250.00	278,200 48	44,049 52	0.00
PAR VALUE	ACQUIRED 02-29-00	322,250.00	278,200 48	44,049 52	0.00
PAR VALUE	SOLD 08-10-01	128,900 00	114,387 31	14,512.69	0.00
PAR VALUE	ACQUIRED 04-25-00	128,900 00	114,387 31	14,512.69	0.00
COMDISCO INC SR NT 9 5% DUE 08-15-2003					

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02030 ACCOUNT NO 26-00230
 SS870 LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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08-13-01 ACQUIRED 08-03-00	26,325 00	29,933.10	3,608 10-	0 00	PAR VALUE 30,000 00 FHLMC GROUP #G10493 6 0% MTG PARTN CTF DUE 04-01-2011 REGISTERED
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08-15-01 ACQUIRED 11-12-98	11,985 13	11,985 13	0 00	0 00	PAR VALUE 11,985.13 GNMA, POOL #345569 SERIES 2024 6 5%, DUE 02-15-2024 REGISTERED
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08-15-01 ACQUIRED 12-21-99	12,707 44	12,070 08	637 36	0 00	PAR VALUE: 12,707 44 GNMA POOL # 383682 SER 2024 6 5% DUE 02-15-2024 REG
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08-15-01 ACQUIRED 12-21-99	139 69	132 68	7 01	0 00	PAR VALUE: 139 69 GNMA POOL # 361807 7 0% DUE 09-15-2023 REG
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08-15-01 ACQUIRED 08-17-98	3,931 81	4,004 30	72.49-	0.00	PAR VALUE: 3,931 81 GNMA, POOL #368830 SERIES 2023 7.0%, DUE 11-15-2023 REGISTERED
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The Northern Trust Company
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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W.M. KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS
PAR VALUE	08-15-01 SOLD	170 14	169 90	0 24
GNMA POOL # 348367 SER 2023 7.0% DUE	10-17-97 ACQUIRED			0 00
PAR VALUE	08-15-01 SOLD	9 91	10 09	0 18-
GNMA POOL # 351376 SER 2023 6 5% DUE	08-17-98 ACQUIRED			0 00
PAR VALUE	08-15-01 SOLD	565 35	542 65	22 70
FEDERATED DEPT STORES INC DEL 8 5% NT DUE 06-15-2003	08-04-00 ACQUIRED			0 00
PAR VALUE	08-17-01 SOLD	318,396 00	331,080 00	12,684 00-
GNMA REMIC TRUST SERIES 1993-231 CLASS SA 12 938% GTD MTG PASS THRU CTF DUE 12-25-2008 REGISTERED	01-12-99 ACQUIRED			0 00
PAR VALUE	08-27-01 SOLD	36,238 55	35,649.67	588 88
PAR VALUE	08-27-01 SOLD	36,238 55	35,649.67	588 88
GNMA POOL # 331372 6 5% DUE 11-01-2025	11-10-98 ACQUIRED			0 00

The Northern Trust Company
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02030 ACCOUNT NO 26-00230

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE 15,181.30 SOLD 08-27-01 15,181.30 14,422.23 759.07 0 00

FNMA POOL # 250375 6 5% DUE 09-01-2025 REG

PAR VALUE: 3,641.75 SOLD 08-27-01 3,641.75 3,459.66 182.09 0 00

FNMA POOL # 326556 6 5% DUE 10-01-2025 REG

PAR VALUE 16,399.11 SOLD 08-27-01 16,399.11 15,579.16 819.95 0 00

PVPL OPTION ONE MTG SECS CORP NIM TR
 SER 2000-1 NT 144A 9 85% DUE 05-25-2030 BEO

PAR VALUE: 23,387.09 SOLD 08-29-01 23,387.09 23,387.09 0 00 0 00

TRM INC NT 6.625% DUE 06-01-2004 BEO

PAR VALUE 115,000.00 SOLD 09-07-01 118,003.80 114,254.80 3,749.00 0 00

FHLMC GROUP #G10493 6 0% MTG PARTN CTF
 DUE 04-01-2011 REGISTERED

The Northern Trust Company
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02030 ACCOUNT NO 26-00230
 SS870 LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ SALES COST 28% RATE
 _____ACQUIRED PROCEEDS BASIS GAIN/LOSS

PAR VALUE 10,961 29 10,961 29 10,961 29 0 00

SOLD 09-17-01 ACQUIRED 11-12-98 GAIN/LOSS

GNMA, POOL #345569 SERIES 2024 6 5%, DUE

PAR VALUE 6,820 66 6,820 66 342.10 0.00

SOLD 09-17-01 ACQUIRED 12-21-99 GAIN/LOSS

GNMA POOL # 383682 SER 2024 6 5% DUE

PAR VALUE 147 07 147 07 139 69 7 38

SOLD 09-17-01 ACQUIRED 12-21-99 GAIN/LOSS

GNMA POOL # 361807 7 0% DUE 09-15-2023

PAR VALUE 493.55 493 55 502 65 9 10-

SOLD 09-17-01 ACQUIRED 08-17-98 GAIN/LOSS

GNMA, POOL #368830 SERIES 2023 7 0%, DUE

PAR VALUE 7,112 46 7,112 46 7,102 46 10 00

SOLD 09-17-01 ACQUIRED 10-17-97 GAIN/LOSS

GNMA POOL # 348367 SER 2023 7 0% DUE

PAR VALUE 0 00 0 00 0 00 0 00

SOLD 09-17-01 ACQUIRED 10-17-97 GAIN/LOSS

GNMA POOL # 348367 SER 2023 7 0% DUE

PAR VALUE 0 00 0 00 0 00 0 00

SOLD 09-17-01 ACQUIRED 10-17-97 GAIN/LOSS

GNMA POOL # 348367 SER 2023 7 0% DUE

PAR VALUE 0 00 0 00 0 00 0 00

SOLD 09-17-01 ACQUIRED 10-17-97 GAIN/LOSS

GNMA POOL # 348367 SER 2023 7 0% DUE

PAR VALUE 0 00 0 00 0 00 0 00

SOLD 09-17-01 ACQUIRED 10-17-97 GAIN/LOSS

GNMA POOL # 348367 SER 2023 7 0% DUE

PAR VALUE 0 00 0 00 0 00 0 00

SOLD 09-17-01 ACQUIRED 10-17-97 GAIN/LOSS

GNMA POOL # 348367 SER 2023 7 0% DUE

PAR VALUE 0 00 0 00 0 00 0 00

SOLD 09-17-01 ACQUIRED 10-17-97 GAIN/LOSS

GNMA POOL # 348367 SER 2023 7 0% DUE

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN
 SS870 LFL FOR THE W. M. KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

GNMA POOL # 351376 SER 2023 6 5X DUE 09-17-01 SOLD 9 97 10 15 0.18-
 ACQUIRED 08-17-98

PAR VALUE 3,106 51
 FNMA REMIC TRUST SERIES 1993-231 CLASS SA 12 938X GTD MTG PASS THRU CTF DUE 12-25-2008 REGISTERED
 09-17-01 SOLD 3,106 51
 ACQUIRED 08-04-00

PAR VALUE 33,058 37
 FNMA POOL # 331372 6 5X DUE 11-01-2025
 09-25-01 SOLD 33,058 37
 ACQUIRED 11-10-98

PAR VALUE 9,485 53
 FNMA POOL # 250375 6 5X DUE 09-01-2025
 09-25-01 SOLD 9,485 53
 ACQUIRED 05-30-97

PAR VALUE 6,237.64
 FNMA POOL # 326556 6.5X DUE 10-01-2025
 09-25-01 SOLD 6,237.64
 ACQUIRED 05-30-97

311 88 5,925.76 6,237.64
 474 28 9,011 25 9,485 53
 537 20 32,521 17 33,058 37
 124.75 2,981 76 3,106 51

0 00 0 00 0 00 0 00 0 00 0 00

W.M. KECK FOUNDATION

The Northern Trust Company
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95-6092354

02030 ACCOUNT NO 26-00230

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W.M. KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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PVPL OPTION ONE MTG SECS CORP NIM TR SER 2000-1 NT 149A 9 85% DUE 05-25-2030 REG	SOLD 09-25-01 ACQUIRED 05-30-97	666 50	633.18	33 32	0 00
MID ST TR IV 8 33% ASSET BACKED NT DUE 04-01-2030 REG	SOLD 09-26-01 ACQUIRED 02-08-00	24,683 32	24,683 32	0 00	0 00
GLOBAL CROSSING HLDS LTD SR NT 9 125% DUE 11-15-2006 REG PUT DEFAULT	SOLD 10-01-01 ACQUIRED 06-06-97	20,152 06	21,267 49	1,115 43-	0 00
GNMA, POOL #345569 SERIES 2024 6 5%, DUE 02-15-2024 REGISTERED	SOLD 10-05-01 ACQUIRED 11-12-99	22,500 00	122,647 50	100,147 50-	0 00
GNMA POOL # 351376 SER 2023 6.5% DUE 12-15-2023 REG	SOLD 10-05-01 ACQUIRED 12-21-99	338,385 86	312,052 14	26,333 72	0.00

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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W. M. KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE 63,000 00 SOLD 10-12-01 ACQUIRED 11-03-99 TRM INC NT 6 625% DUE 06-01-2004 BE0
 49,770 00 60,686 36 10,916 36- 0 00

PAR VALUE 50,000 00 SOLD 10-12-01 ACQUIRED 05-26-99 FHLMC GROUP #G10493 6 0% MTG PARTN CTF
 51,275 00 49,676.00 1,599.00 0 00

PAR VALUE 12,245 91 SOLD 10-15-01 ACQUIRED 11-12-98 GNLMA, POOL #345569 SERIES 2024 6 5%, DUE
 12,245 91 12,245.91 0.00 0 00

PAR VALUE 916 04 SOLD 10-15-01 ACQUIRED 12-21-99 GNLMA POOL # 383682 SER 2024 6 5% DUE
 916 04 870 09 45 95 0 00

PAR VALUE 141 35 SOLD 10-15-01 ACQUIRED 12-21-99 GNLMA POOL # 361807 7 0% DUE 09-15-2023
 141 35 134 26 7 09 0 00

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02030 ACCOUNT NO 26-00230

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE 1,631.78 SOLD 10-15-01 1,631.78 1,661.87 30.09- 0 00
 ACQUIRED 08-17-98
 GNMA, POOL #368830 SERIES 2023 7 0%, DUE
 11-15-2023 REGISTERED

PAR VALUE 171.45 SOLD 10-15-01 171.45 171.21 0.24 0.00
 ACQUIRED 10-17-97
 GNMA POOL # 348367 SER 2023 7 0% DUE
 06-15-2023 REG

PAR VALUE 10.03 SOLD 10-15-01 10.03 10.21 0.18- 0 00
 ACQUIRED 08-17-98
 GNMA POOL # 363583 SER 2024 6 5% DUE
 01-15-2024 REG

PAR VALUE: 11,411.89 SOLD 10-15-01 11,411.89 11,008.91 402.98 0.00
 ACQUIRED 10-05-00
 GNMA POOL # 351376 SER 2023 6 5% DUE
 12-15-2023 REG

PAR VALUE, 2,665.86 SOLD 10-15-01 2,665.86 2,558.81 107.05 0 00
 ACQUIRED 08-04-00
 COX COMMUNICATIONS INC NEW COX COMMS
 INC 6 4% DUE 08-01-2008 BE0

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02030 ACCOUNT NO 26-00230
 SS870 LFL

FOR THE W M KECK FDN - GOLDMAN FIXED
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
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MEYER FRED INC DEL NEW 7 45% SR NT DUE 03-01-2008	PAR VALUE	45,000 00	SOLD 10-23-01	ACQUIRED 08-25-00	44,869.95	42,024 60	2,845 35	0 00
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PANAMSAT CORP NEW NT 6 125% DUE 01-15-2005/01-15-2002 BEG	PAR VALUE	50,000 00	SOLD 10-23-01	ACQUIRED 01-24-00	54,561 50	48,422 00	6,139.50	0 00
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FNMA REMIC TRUST SERIES 1993-231 CLASS SA 12 938% GID MTG PASS THRU CTF DUE 12-25-2008 REGISTERED	PAR VALUE	140,000 00	SOLD 10-24-01	ACQUIRED 08-02-00	127,883.00	130,461 80	2,578 80-	0.00
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FNMA POOL # 331372 6.5% DUE 11-01-2025 REG	PAR VALUE	24,965.47	SOLD 10-25-01	ACQUIRED 11-10-98	24,965 47	24,559 78	405 69	0 00
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FNMA POOL # 250375 6 5% DUE 09-01-2025 REG	PAR VALUE	7,516 27	SOLD 10-25-01	ACQUIRED 05-30-97	7,516 27	7,140 46	375 81	0 00
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02030 ACCOUNT NO 26-00230

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL # 326556 6 5% DUE 10-01-2025 REG	SOLD 10-25-01 ACQUIRED 05-30-97	4,262 84	4,049 70	213 14	0 00
PAR VALUE					
87,713 91					
SOLD 10-29-01 ACQUIRED 08-17-98		91,756 97	89,331 15	2,425 82	0 00
PAR VALUE					
86,392 88					
SOLD 10-29-01 ACQUIRED 10-17-97		90,375 05	86,271 37	4,103 68	0 00
PAR VALUE					
86,392 88					
SOLD 10-29-01 ACQUIRED 08-17-98		3,848 64	3,746 90	101 74	0 00
PAR VALUE:					
3,679 06					
SOLD 10-29-01 ACQUIRED 08-17-98		3,848 64	3,746 90	101 74	0 00
UNITED STATES TREAS BD STRIPPED CALL PRIN & INT PMT 11-15-2014 REG					

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
02030 ACCOUNT NO 26-00230 SS870 LFL					
PVPL OPTION ONE MTG SECS CORP NIM TR SER 2000-1 NT 14A 9 85% DUE 05-25-2030 BEO	SOLD 10-29-01 ACQUIRED 02-29-00	680,090 00	561,102 22	118,987 78	0 00
PAR VALUE 1,000,000.00					
SMALL BUSINESS ADMIN GTD DEV PARTN CTF 7 3% DUE 05-01-2017/05-01-2002 REG	SOLD 11-01-01 ACQUIRED 05-06-97	76,089.03	76,089.03	0 00	0 00
PAR VALUE 76,089 03					
QWEST CORP NT DTD 06/05/2000 7 625% DUE 06-09-2003 BEO	SOLD 11-06-01 ACQUIRED 06-05-00	103,336 00	99,684 00	3,652.00	0 00
PAR VALUE 100,000 00					
UNITED STATES TREAS BD STRIPPED CALL PRIN & INT PMT 11-15-2014 REG	SOLD 11-14-01 ACQUIRED 02-29-00	272,028 00	210,595 36	61,432.64	0 00
PAR VALUE 400,000 00					
FHLMC GROUP #610493 6 0% MTG PARTN CTF DUE 04-01-2011 REGISTERED					

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02030 ACCOUNT NO 26-00230
 SS870 LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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11-15-01 SOLD 11,358 95 11-12-98 ACQUIRED 11,358 95	11,358 95	11,358 95	0 00	0 00	GNMA, POOL #345569 SERIES 2024 6 5%, DUE PAR VALUE: 11,358 95
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11-15-01 SOLD 3,489 81 12-21-99 ACQUIRED 12-21-99	3,489.81	3,314 77	175 04	0 00	GNMA POOL # 383682 SER 2024 6 5% DUE PAR VALUE: 3,489 81
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11-15-01 SOLD 142 88 12-21-99 ACQUIRED 12-21-99	142 88	135 71	7 17	0.00	GNMA POOL # 361807 7 0% DUE 09-15-2023 REG PAR VALUE 142 88
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11-15-01 SOLD 3,767 19 08-17-98 ACQUIRED 08-17-98	3,767 19	3,836 65	69 46-	0 00	GNMA, POOL #368830 SERIES 2023 7 0%, DUE PAR VALUE: 3,767 19
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11-15-01 SOLD 157 99 01-17-97 ACQUIRED 01-17-97	157 99	157 75	0 24	0.00	GNMA POOL # 348367 SER 2023 7 0% DUE PAR VALUE: 157 99
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02030 ACCOUNT NO. 26-00230
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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
LEAR CORP 8 11% DUE 05-15-2009 BEO	11-15-01 ACQUIRED 08-17-98	10.09	10 27	0 18-	0 00
PAR VALUE: 10 09					
NORTHWEST AIRLS PASS THRU TRS 1996-1 PASS THRU CTF CL C 8 97% DUE 01-02-2015 REG	11-16-01 ACQUIRED 05-13-99	130,000.00	125,000 00	5,000.00	0 00
PAR VALUE: 125,000 00					
GMA, POOL #345569 SERIES 2024 6 5%, DUE 02-15-2024 REGISTERED	11-16-01 ACQUIRED 02-18-99	82,339 15	118,532 11	36,192 96-	0 00
PAR VALUE 109,785 53					
GMA POOL # 383682 SER 2024 6 5% DUE 02-15-2024 REG	11-20-01 ACQUIRED 12-21-99	117,900 06	109,639 65	8,260 41	0 00
PAR VALUE 115,429 14					
FNMA REMIC TRUST SERIES 1993-231 CLASS SA 12 938% GTD MTG PASS THRU CTF DUE 12-25-2008 REGISTERED	11-20-01 ACQUIRED 12-21-99	78,458 82	72,961.77	5,497.05	0 00
PAR VALUE 76,814 50					

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FMMA POOL # 331372 6 5% DUE 11-01-2025 REG	SOLD 11-26-01 ACQUIRED 11-10-98	39,722 77	39,077 28	645 49	0 00
FMMA POOL # 250375 6 5% DUE 09-01-2025 REG	SOLD 11-26-01 ACQUIRED 05-30-97	4,721 54	4,485 46	236 08	0 00
FMMA POOL # 326556 6 5% DUE 10-01-2025 REG	SOLD 11-26-01 ACQUIRED 05-30-97	11,414 30	10,843 59	570 71	0 00
PVPL OPTION ONE MTG SECS CORP NIM TR SER 2000-1 NT 144A 9 85% DUE 05-25-2030 BEO	SOLD 11-26-01 ACQUIRED 05-30-97	727 03	690 68	36 35	0 00
SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 1997-20 F 7.2% DUE 06-01-2017/06-01-2000 REG	SOLD 11-28-01 ACQUIRED 02-08-00	29,709 11	29,709 11	0 00	0 00

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W. M. KECK FDN - GOLDMAN FIXED

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE, 41,264 00	SOLD 12-03-01 ACQUIRED 06-03-97	41,264 00	41,264 00	0.00	0 00
TENET HEALTHCARE CORP 8 625% SR NT DUE 12-01-2003	SOLD 12-03-01 ACQUIRED 12-01-98	183,016 90	180,625 00	2,391 90	0 00
CONSECO INC 8 5% DUE 10-15-2002 BEO	SOLD 12-11-01 ACQUIRED 10-18-99	33,300 00	44,989 65	11,689 65-	0 00
FEDERAL MOGUL CORP NT 7 5% DUE 01-15-2009 BEO	SOLD 12-12-01 ACQUIRED 01-14-99	33,437 50	248,915 00	215,477 50-	0 00
FISHER SCIENTIFIC INTL INC 9 0% DUE 02-01-2008/02-01-2003 REG	SOLD 12-12-01 ACQUIRED 05-12-99	129,375.00	122,031 25	7,343.75	0 00
PAR VALUE, 125,000.00	SOLD 12-12-01 ACQUIRED 05-12-99	129,375.00	122,031 25	7,343.75	0 00
HAYES LEMMERZ INTL INC SR SUB NT SER B 8 25% DUE 12-15-2008/12-15-2003 BEO PUT					

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 FOR THE W.M. KECK FDN - GOLDMAN FIXED

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 SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE. 250,000 00 SOLD 12-12-01 ACQUIRED 12-07-98	HUNTSMAN ICI CHEMS LLC SR SUB NT 10 125% DUE 07-01-2009/07-01-2004 BEQ PUT	14,375 00	250,000 00	235,625 00-	0.00
PAR VALUE. 250,000 00 SOLD 12-12-01 ACQUIRED 06-22-99	LYONDELL CHEMICAL CO SR SECD NT SER B 9 875% DUE 05-01-2007/05-01-2004 BEQ PUT	237,500 00	250,000 00	12,500 00-	0.00
PAR VALUE. 125,000.00 SOLD 12-12-01 ACQUIRED 05-11-99	PACKAGING CORP AMER SR SUB NT SER B 9 625% DUE 04-01-2009/04-01-2004 BEQ PUT	125,625 00	125,000.00	625 00	0.00
PAR VALUE. 125,000.00 SOLD 12-12-01 ACQUIRED 05-11-99	ADELPHIA COMMUNICATIONS CORP SR NT 7 875% DUE 05-01-2009 BEQ	125,625 00	126,718 75	1,093 75-	0.00
PAR VALUE. 250,000.00 SOLD 12-12-01 ACQUIRED 04-28-99	ALLIED WASTE NORTH AMER INC SR NT 7 625% DUE 01-01-2006 BEQ	275,000.00	259,375 00	15,625 00	0.00
PAR VALUE. 250,000 00 SOLD 12-13-01 ACQUIRED 04-23-99		226,250 00	250,000 00	23,750 00-	0.00

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02030 ACCOUNT NO 26-00230
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE 250,000 00 SOLD 12-13-01 245,625 00 250,000 00 4,375 00- 0 00
 AURORA FOODS INC 9.875% BD DUE
 02-15-2007 SR SUB NT SER B
 ACQUIRED 12-14-98

PAR VALUE 125,000.00 SOLD 12-13-01 120,000.00 137,187 50 17,187 50- 0 00
 CHARTER COMMUNICATIONS HLDGS LLC /
 CHARTER COMMUNICATIONS HLDGS CAP CORP
 SRNT 8 25% DUE 04-01-2007 BEO
 ACQUIRED 02-17-99

PAR VALUE 250,000 00 SOLD 12-13-01 235,625 00 249,332 50 13,707 50- 0 00
 CROWN CASTLE INTL CORP SR DISC NT STEP
 UP DUE 05-15-2011 05-15-2004 BEO
 ACQUIRED 03-12-99

PAR VALUE 250,000 00 SOLD 12-13-01 153,750 00 195,811 61 42,061 61- 0 00
 MCLIODUSA INC SR NT 8 125% DUE
 02-15-2009/02-15-2004 BEO PUT
 ACQUIRED 05-12-99

PAR VALUE 125,000 00 SOLD 12-13-01 28,750 00 116,718 75 87,968 75- 0 00
 METROMEDIA FIBER NETWORK INC SR NT 10 %
 DUE 12-15-2009/12-15-2004 BEO
 ACQUIRED 06-30-99

The Northern Trust Company
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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

89,001 25-

58,042 97

56,000 99-

157 50

0 00

77,500 00-

02030 ACCOUNT NO 26-00230
 SS870 LFL

DESCRIPTION OF PROPERTY

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-13-01 SOLD	35,000 00	124,001.25	89,001 25-	0 00	PAR VALUE, 125,000 00 MERRILL LYNCH MORTGAGE INVESTORS INC SER 97-C1 CL A3 7 12% BD DUE 06-18-2029
11-12-99 ACQUIRED					
12-13-01 SOLD	1,370,636 72	1,312,593 75	58,042 97	0 00	PAR VALUE 1,300,000 00 NEXTEL COMMUNICATIONS INC SR DISC NT STEP UP DUE 02-15-2008 BEG 0% TIL 02-15-2003 9 95% THEREAFTER
06-13-97 ACQUIRED					
12-13-01 SOLD	168,750 00	224,750 99	56,000 99-	0 00	PAR VALUE 250,000.00 RIVERWOOD INTL CORP 10 625% DUE 08-01-2007/08-01-2002 REG
05-05-99 ACQUIRED					
12-13-01 SOLD	65,835 00	65,677 50	157 50	0 00	PAR VALUE; 65,000.00 RIVERWOOD INTL CORP 10 625% DUE 08-01-2007/08-01-2002 REG
04-27-99 ACQUIRED					
12-13-01 SOLD	64,790 00	64,790 00	0 00	0 00	PAR VALUE 62,000 00 RIVERWOOD INTL CORP 10 625% DUE 08-01-2007/10-01-2001 BEG
04-27-99 ACQUIRED					
12-13-01 SOLD	172,500 00	250,000.00	77,500 00-	0 00	PAR VALUE; 250,000 00 VIA COM INC 7 75% DUE 06-01-2005 REG
03-01-99 ACQUIRED					

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02030 ACCOUNT NO 26-00230
 SS870 LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W.M. KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/
 ACQUIRED SALES
 PROCEEDS BASIS COST GAIN/LOSS 28% RATE GAIN/LOSS

AXA FINL INC SR NT 7.75% DUE 08-01-2010
 PAR VALUE 400,000 00 SOLD 12-14-01 426,948 00 428,700 00 1,752 00- 0 00

CITICORP 7 2% DUE 06-15-2007 REG
 PAR VALUE 100,000 00 SOLD 12-14-01 107,387 00 101,882 00 5,505 00 0 00

EOP OPER LTD PARTNERSHIP NT 6 375% DUE
 PAR VALUE 150,000 00 SOLD 12-14-01 159,895 50 148,642 50 11,253 00 0 00

NATIONAL WESTMINSTER BK PLC SUB NT
 7 375% DUE 10-01-2009 BEO
 PAR VALUE 165,000 00 SOLD 12-14-01 168,922 05 163,874.70 5,047 35 0.00

PHILLIPS PETE CO NT 8 5% DUE 05-25-2005
 BEO
 PAR VALUE 150,000 00 SOLD 12-14-01 159,856 50 149,401 50 10,455 00 0 00

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THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

02030 ACCOUNT NO 26-00230

LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-01 THROUGH 12-31-01

28% RATE GAIN/LOSS

15,123 50

0 00

DESCRIPTION OF PROPERTY

PAR VALUE 145,000 00

SOLD 12-14-01

ACQUIRED 05-18-00

QUEBEC PROV COA DEB 7 5% DUE 07-15-2023

BE0

PAR VALUE 60,000 00

SOLD 12-14-01

ACQUIRED 07-08-99

PAR VALUE 210,000 00

SOLD 12-14-01

ACQUIRED 09-03-99

PAR VALUE 40,000 00

SOLD 12-14-01

ACQUIRED 09-16-99

PAR VALUE 40,000 00

SOLD 12-14-01

ACQUIRED 09-16-99

PAR VALUE 40,000 00

SOLD 12-14-01

ACQUIRED 09-16-99

RAYTHEON CO NT DTD 11/05/1998 5 7% DUE 11-01-2003 BE0

PAR VALUE 195,000 00

SOLD 12-14-01

ACQUIRED 01-08-99

SAFEMAY INC 6 05% DUE 11-15-2003 BE0

198,976.05

194,797 20

4,178 85

0 00

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02030 ACCOUNT NO 26-00230
 SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE, 150,000 00 SOLD 12-14-01 ACQUIRED 12-01-00	12-14-01 12-01-00	154,912 50	146,727 00	8,185 50	0 00
VERIZON GLOBAL FDG CORP NT 7 25% DUE 12-01-2010 BEO					
PAR VALUE 125,000 00 SOLD 12-14-01 ACQUIRED 12-07-00	12-14-01 12-07-00	131,826 25	124,760 00	7,066 25	0 00
WELLS FARGO & CO BK NT DUE 06-15-2010/06-15-2005 BEO					
PAR VALUE 80,000 00 SOLD 12-14-01 ACQUIRED 06-19-00	12-14-01 06-19-00	86,691 20	80,540 00	6,151 20	0 00
PAR VALUE 200,000 00 SOLD 12-14-01 ACQUIRED 07-24-00	12-14-01 07-24-00	216,728 00	202,220 00	14,508 00	0 00
PAR VALUE 60,000 00 SOLD 12-14-01 ACQUIRED 08-04-00	12-14-01 08-04-00	65,018 40	61,051 80	3,966 60	0 00
KEYSPAN CORP NT 7 25% DUE 11-15-2005 BEO					
PAR VALUE 65,000 00 SOLD 12-14-01 ACQUIRED 11-15-00	12-14-01 11-15-00	68,434.60	64,859 60	3,575 00	0 00

CMO FIRST UN NATL BK COML MTG TR
 2000-CZMTG PASSTRHU CTF CL A-2 7.202X
 DUE 12-15-2032 BEO

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE: 650,000 00 SOLD 12-17-01 677,625 00 653,216 20 24,408.80 0 00
 ACQUIRED 11-16-00
 MID ST TR IV B 3% ASSET BACKED NT DUE 04-01-2030 REG

PAR VALUE: 1,369,492 00 SOLD 12-17-01 1,449,842 66 1,445,294 28 4,548 38 0 00
 ACQUIRED 06-06-97
 ASSET SECURITIZATION CORP COML MTG PASSIRU CTF 97-D4 CL A-1D 7 48999% DUE 04-14-2029 BEO

PAR VALUE: 1,300,000 00 SOLD 12-17-01 1,378,558.59 1,328,843 75 49,714 84 0 00
 ACQUIRED 05-12-97
 FHLMC GROUP #G10493 6 0% MTG PARTN CTF DUE 04-01-2011 REGISTERED

PAR VALUE 15,961 23 SOLD 12-17-01 15,961 23 15,961 23 0 00 0 00
 ACQUIRED 11-12-98
 GNMA, POOL #345569 SERIES 2024 6 5%, DUE 02-15-2024 REGISTERED

PAR VALUE 2,377 69 SOLD 12-17-01 2,377 69 2,258 44 119 25 0 00
 ACQUIRED 12-21-99
 GNMA POOL # 383682 SER 2024 6.5% DUE 02-15-2024 REG

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02030 ACCOUNT NO 26-00250 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE 1,913.20 SOLD 12-17-01 ACQUIRED 12-21-99 1,913 20 1,817 25 95 95 0 00

VIACOM INC NOTE 7 7% DUE 07-30-2010 BEQ

PAR VALUE: 85,000 00 SOLD 12-20-01 ACQUIRED 07-25-00

FNMA REMIC TRUST SERIES 1993-231 CLASS SA 12 938% GTD MTG PASS THRU CTF DUE 12-25-2008 REGISTERED

PAR VALUE: 46,298 97 SOLD 12-26-01 ACQUIRED 11-10-98

FNMA POOL # 331372 6 5% DUE 11-01-2025 REG

PAR VALUE: 11,819 31 SOLD 12-26-01 ACQUIRED 05-30-97

FNMA POOL # 250375 6 5% DUE 09-01-2025 REG

PAR VALUE: 10,267 05 SOLD 12-26-01 ACQUIRED 05-30-97

FNMA POOL # 326556 6 5% DUE 10-01-2025 REG

10,267 05 9,753 70 513 35 0 00

11,819 31 11,228 34 590 97 0 00

46,298 97 45,546 61 752 36 0 00

92,107 70 84,900 55 7,207 15 0 00

1,817 25 95 95 0 00

The Northern Trust Company
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02030 ACCOUNT NO 26-00230 THE NORTHERN TRUST COMPANY AS CUSTODIAN FOR THE W M KECK FDN - GOLDMAN FIXED

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE 15,338 89	SOLD 12-26-01	15,338 89	14,571 95	766.94	0 00
FEDERAL SCHEDULE OF GAINS AND LOSSES					
ACQUIRED 05-30-97					
FNMA POOL # 556228 7 0% DUE 11-01-2019					
REG					
PAR VALUE: 54,629 17	SOLD 12-26-01	54,629 17	54,407 24	221 93	0 00
ACQUIRED 12-04-00					
PVPL OPTION ONE MTG SECS CORP NIM TR					
SER 2000-1 NT 14GA 9 85% DUE 05-25-2030					
BEO					
PAR VALUE: 19,300 94	CALLED 12-27-01	19,300 94	19,300 94	0 00	0 00
ACQUIRED 02-08-00					
SUB-TOTAL					
		28,212,375 70	28,593,647 30	381,271 60-	0.00
		28,212,375 70	28,593,647 30	381,271 60-	0.00
		28,212,375 70	28,593,647 30	381,271 60-	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-					

END OF SALES SCHEDULE

02030

ACCOUNT NO

26-00230

LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
FOR THE W M KECK FDN - GOLDMAN FIXED

The Northern Trust Company
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FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 818,851.62

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 818,851.62

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 381,271.60-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 381,271.60-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 381,271.60-

W.M. KECK FOUNDATION

ACCOUNT NO. 26-69026
 LFL
 SSB70

The Northern Trust Company
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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FOUNDATION-KR CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS

AXCELIS TECHNOLOGIES INC COM STK ISIN#
 US0545401095

SHARES 6,956 24 SOLD 01-02-01 58,778 26 56,071 54 2,706 72

ACQUIRED 12-05-00

SHARES

AXCELIS TECHNOLOGIES INC COM STK ISIN#
 US0545401095

SHARES 943 76 SOLD 01-02-01 7,974 51 7,581 61 392.90

ACQUIRED 12-06-00

SHARES

AXCELIS TECHNOLOGIES INC COM STK ISIN#
 US0545401095

SHARES 16,709.59 SOLD 01-03-01 144,324 27 129,951 64 14,372.63

ACQUIRED 12-04-00

SHARES,

SHARES, 13,204 52 SOLD 01-03-01 114,050 23 106,077 37 7,972 86

ACQUIRED 12-06-00

SHARES

SHARES 6,248 82 SOLD 01-03-01 53,972 39 49,841 15 4,131.24

ACQUIRED 12-08-00

SHARES

SHARES 3,537 07 SOLD 01-03-01 30,550 42 27,802.77 2,747 65

ACQUIRED 12-11-00

SHARES

W.M. KECK FOUNDATION

The Northern Trust Company
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02022 ACCOUNT NO 26-69026
 SS870 LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W.M. KECK FOUNDATION-KR CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEALD AIR CORP NEW COM STK				
SHARES	SOLD 01-04-01 ACQUIRED 12-04-00	132,012 47	102,032 73	29,979 74
SHARES	SOLD 01-04-01 ACQUIRED 12-14-00	16,907 56	13,063 87	3,843 69
BOEING CO COM				
SHARES	SOLD 01-05-01 ACQUIRED 11-27-00	106,397.41	116,803 84	10,406 43-
SEALD AIR CORP NEW COM STK				
SHARES	SOLD 01-09-01 ACQUIRED 04-17-00	328,490.30	198,434 67	130,055 63
SHARES	SOLD 01-09-01 ACQUIRED 04-18-00	351,542 25	210,511 00	141,031.25
SEALD AIR CORP NEW COM STK				
SHARES	SOLD 01-09-01 ACQUIRED 11-27-00	223,164 77	251,858.28	28,693 51-
SHARES	SOLD 01-09-01 ACQUIRED 12-01-00	90,559 62	91,822 08	1,262 46-

W.M. KECK FOUNDATION

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95-6092354

2022 ACCOUNT NO 26-69026

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FOUNDATION-KR CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-10-01 ACQUIRED 12-01-00	685,687 29	685,386.24	301.05
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095				
SHARES	SOLD 01-11-01 ACQUIRED 12-14-00	1.79	1.71	0.08
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095				
SHARES	SOLD 01-11-01 ACQUIRED 12-14-00	67,813 62	52,016 74	15,796 88
SHARES	SOLD 01-11-01 ACQUIRED 12-15-00	12,258 90	9,260 05	2,998 85
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095				
SHARES	SOLD 01-12-01 ACQUIRED 12-15-00	17,891 65	12,404 63	5,487 02
SHARES	SOLD 01-12-01 ACQUIRED 12-18-00	25,175 78	17,440.89	7,734.89
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095				

W.M. KECK FOUNDATION

02022 ACCOUNT NO 26-69026
 SS870 LFL

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FOUNDATION-KR CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	01-24-01 SOLD	17,855 23	12,324 16	5,531 07
	12-18-00 ACQUIRED			
SHARES:	01-24-01 SOLD	26,135 30	17,476 83	8,658 47
	12-20-00 ACQUIRED			
SYBRON DENTAL SPECIALTIES INC COM	02-01-01 SOLD	111,478.07	62,912.55	48,565 72
SHARES:	02-01-01 SOLD	6,000 00		
	06-28-00 ACQUIRED			
SYBRON DENTAL SPECIALTIES INC COM	02-02-01 SOLD	183,911 85	104,853 92	79,057 93
SHARES:	02-02-01 SOLD	18,500 00		
	06-28-00 ACQUIRED			
SYBRON DENTAL SPECIALTIES INC COM	02-05-01 SOLD	333,989 68	193,979 74	140,009 94
SHARES:	02-05-01 SOLD	5,496 00		
	06-28-00 ACQUIRED			
SYBRON DENTAL SPECIALTIES INC COM	02-06-01 SOLD	99,932 07	57,627.71	42,304 36
SHARES:	02-06-01 SOLD	32,400 00		
	06-29-00 ACQUIRED			
COMCAST CORP CLASS A SPECIAL	02-22-01 SOLD	1,356,503 90	1,188,675.00	167,828.90
SHARES:	02-22-01 SOLD			
	06-29-00 ACQUIRED			

W.M. KECK FOUNDATION

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02022 ACCOUNT NO 26-69026
 SS870 LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FOUNDATION-KR CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 5

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-22-01 SOLD	389,366 86	338,868 75	50,498 11
SHARES	02-22-01 SOLD	238,644 20	209,356 44	29,287 76
SHARES	02-22-01 SOLD	16,746 97	12,750 00	3,996 97
SHARES	02-22-01 SOLD	138,162 43	111,787 50	26,374 93
SHARES	02-22-01 SOLD	276,324 87	219,862.50	56,462 37
SYBRON DENTAL SPECIALTIES INC COM				
SHARES	02-22-01 SOLD	76 99	41 94	35 05
COMCAST CORP CLASS A SPECIAL				
SHARES	02-23-01 SOLD	116,933 62	89,250 00	27,683 62
SHARES	02-23-01 SOLD	129,462 22	97,262 50	32,199.72
SHARES	02-23-01 SOLD	371,681 87	283,250 51	88,431 36
BRISTOL MYERS SQUIBB CO COMMON STOCK				
SHARES	02-23-01 SOLD	8,900 00		
SHARES	02-23-01 SOLD	3,100 00		
SHARES	02-23-01 SOLD	2,800 00		

W.M. KECK FOUNDATION

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
FOR THE W M KECK FOUNDATION-KR CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-01-01 SOLD	25,115 16	19,878 08	5,237 08
SHARES	04-20-00 ACQUIRED			
SHARES	03-01-01 SOLD	8,300.00	416,535 50	104,604.11
SHARES	04-25-00 ACQUIRED			
BRISTOL MYERS SQUIBB CO COMMON STOCK				
SHARES	03-02-01 SOLD	185,448 81	144,116 08	41,332 73
SHARES	04-20-00 ACQUIRED			
COMPUTER SCIENCES CORP , COMMON STOCK, #1 PAR				
SHARES	03-16-01 SOLD	22,900.00		
SHARES	01-05-01 ACQUIRED			
SHARES	03-16-01 SOLD	859,202 22	1,320,043 02	460,840 80-
SHARES	01-08-01 ACQUIRED			
SHARES	03-16-01 SOLD	937,993 69	1,410,150 00	472,156.31-
SHARES	03-16-01 SOLD	1,069,312 81	1,503,349 35	434,036 54-
SHARES	01-09-01 ACQUIRED			
SHARES	03-16-01 SOLD	525,276 46	750,398 60	225,122 14-
SHARES	01-10-01 ACQUIRED			
SHARES	03-16-01 SOLD	217,614 54	318,297 62	100,683 08-
SHARES	03-09-01 ACQUIRED			
CABLEVISION SYS CORP-RAINBOW				

W.M. KECK FOUNDATION

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ACCOUNT NO. 26-69026 LFL SS870

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FOUNDATION-KR CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-01-01 SOLD	43,098 56	42,653 13	445 43
SHARES	05-01-01 SOLD	25,859 13	25,467.27	391.86
SHARES	05-01-01 SOLD	10,774 64	12,710 05	1,935 41-
CABLEVISION SYS CORP-RAINBOW				
SHARES	05-03-01 SOLD	55,876 54	54,117 94	1,758 60
SHARES	05-03-01 SOLD	21,912 37	20,564 60	1,347 77
SHARES	05-03-01 SOLD	54,780 91	51,269 59	3,511 32
SHARES	05-03-01 SOLD	32,868 56	31,022 29	1,846 27
SHARES	05-03-01 SOLD	47,111 59	43,382.19	3,729 40
SHARES	05-03-01 SOLD	33,964 17	31,434.91	2,529 26

W.M. KECK FOUNDATION

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95-6092354

02022 ACCOUNT NO. 26-69026

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W. M. KECK FOUNDATION-KR CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES - 1,000 00 SOLD 05-03-01 ACQUIRED 07-13-00		21,912 36	20,110 69	1,801 67
SHARES - 200 00 SOLD 05-03-01 ACQUIRED 07-14-00		4,382 48	4,035 32	347 16
SHARES - 400 00 SOLD 05-03-01 ACQUIRED 07-19-00		8,764 94	8,221 37	543 57
SHARES - 1,700 00 SOLD 05-03-01 ACQUIRED 07-28-00		37,251 03	32,924 60	4,326 43
SHARES - 650 00 SOLD 05-03-01 ACQUIRED 07-31-00		14,243 04	12,728 32	1,514 72
SHARES - 1,600 00 SOLD 05-03-01 ACQUIRED 08-02-00		35,059 79	30,949 37	4,110 42
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000 SHARES - 8,800 00 SOLD 05-10-01 ACQUIRED 03-28-01		279,751 45	248,864 00	30,887 45
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000 SHARES - 1,200 00 SOLD 05-11-01 ACQUIRED 03-28-01		38,215 24	33,936 00	4,279 24
MOTOROLA INC , COMMON STOCK, \$3 PAR.				

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-07-01 ACQUIRED 10-05-00	354,777 11	682,365 04	327,587 93-
SHARES;	SOLD 06-07-01 ACQUIRED 10-06-00	353,286 45	671,288 28	318,001 83-
SHARES	SOLD 06-07-01 ACQUIRED 10-10-00	111,799 51	198,912 75	87,113 24-
WORLDCOM INC GA NEW MCI GROUP COM	SOLD 06-14-01 ACQUIRED 12-19-00	43,449 71	39,866.76	3,582.95
SHARES.	SOLD 06-14-01 ACQUIRED 12-20-00	41,124 64	34,775 60	6,349.04
SHARES.	SOLD 06-14-01 ACQUIRED 12-21-00	3,487 60	2,643.27	844.33
FMC TECHNOLOGIES INC COM	SOLD 06-14-01 ACQUIRED 06-13-01	102,233 33	94,000 00	8,233 33
MOTOROLA INC., COMMON STOCK, \$3 PAR	SOLD 06-15-01 ACQUIRED 10-10-00	214,381 63	424,347 20	209,965.57-

W.M. KECK FOUNDATION

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

ACCOUNT NO 26-69026
 SS870 LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FOUNDATION-KR CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 06-15-01 ACQUIRED 11-07-00	158,106 44	285,272 08	127,165 64-
SHARES ·	SOLD 06-15-01 ACQUIRED 11-08-00	79,053 23	139,269 50	60,216.27-
SHARES ·	SOLD 06-15-01 ACQUIRED 11-09-00	190,263 69	322,354 20	132,090 51-
SHARES ·	SOLD 06-15-01 ACQUIRED 11-16-00	79,053 22	136,179.67	57,126 45-
SHARES ·	SOLD 06-15-01 ACQUIRED 11-17-00	79,053.23	133,340.00	54,286 77-
MCLEODUSA INCORPORATED SHARES ·	SOLD 06-18-01 ACQUIRED 09-15-00	61,152 65	264,252 20	203,079 55-
MCLEODUSA INCORPORATED SHARES ·	SOLD 06-19-01 ACQUIRED 09-15-00	34,192 66	150,041 40	115,848.74-
MCLEODUSA INCORPORATED SHARES ·	SOLD 06-20-01 ACQUIRED 09-15-00	82,905 25	448,796 40	365,891.15-

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 FOR THE W M KECK FOUNDATION-KR CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MCLEODUSA INCORPORATED SHARES	SOLD 06-20-01 ACQUIRED 11-22-00	9,320 71	48,317 00	38,996 29-
MCLEODUSA INCORPORATED SHARES	SOLD 06-21-01 ACQUIRED 09-20-00	6,092 05	29,567.75	23,475 70-
MCLEODUSA INCORPORATED SHARES	SOLD 06-21-01 ACQUIRED 09-25-00	48,249 00	247,088 16	198,839 16-
MCLEODUSA INCORPORATED SHARES	SOLD 06-21-01 ACQUIRED 09-26-00	17,057 73	87,124 80	70,067 07-
MCLEODUSA INCORPORATED SHARES	SOLD 06-21-01 ACQUIRED 11-22-00	27,048 69	141,136 50	114,087.81-
MCLEODUSA INCORPORATED SHARES	SOLD 06-22-01 ACQUIRED 09-19-00	33,838 87	117,240 00	83,401 13-
MCLEODUSA INCORPORATED SHARES	SOLD 06-22-01 ACQUIRED 09-20-00	56,849.30	198,695 28	141,845.98-
MCLEODUSA INCORPORATED SHARES	SOLD 06-25-01 ACQUIRED 09-19-00	20,669 31	62,137 20	41,467 89-

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 THE NORTHERN TRUST COMPANY AS CUSTODIAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-26-01 ACQUIRED 09-19-00	20,438 31	63,309 60	42,871.29-
MCLEODUSA INCORPORATED				
SHARES	SOLD 06-27-01 ACQUIRED 09-18-00	23,949 28	69,004 53	45,055 25-
WORLD COM INC GA NEW MCI GROUP COM				
SHARES	SOLD 06-27-01 ACQUIRED 09-19-00	67,666 22	208,687 20	141,020 98-
MCLEODUSA INCORPORATED				
SHARES	SOLD 06-27-01 ACQUIRED 12-21-00	8,324 72	6,883 50	1,441 22
MCLEODUSA INCORPORATED				
SHARES	SOLD 06-28-01 ACQUIRED 09-18-00	27,962 58	70,099 84	42,137 26-
ENRON CORP COM				
SHARES	SOLD 06-28-01 ACQUIRED 03-28-01	9,612 14	21,587 50	11,975 36-
ENRON CORP COM				
SHARES	SOLD 07-12-01 ACQUIRED 06-14-01	1,172,075 19	1,142,652 28	29,422 91

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 THE NORTHERN TRUST COMPANY AS CUSTODIAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-12-01 SOLD 06-15-01 ACQUIRED	123,117 14	119,155 25	3,961 89
ENRON CORP COM	07-13-01 SOLD 06-15-01 ACQUIRED	836,866 84	805,489.49	31,377.35
CARNIVAL CORP COM	07-16-01 SOLD 04-26-01 ACQUIRED	182,590 64	148,739 00	33,851 64
ENRON CORP COM	07-16-01 SOLD 06-15-01 ACQUIRED	222,284 93	214,479.45	7,805 48
SHARES	07-16-01 SOLD 06-18-01 ACQUIRED	261,802 26	246,594.69	15,207 57
CARNIVAL CORP COM	07-17-01 SOLD 04-26-01 ACQUIRED	256,155 35	205,639 60	50,515 75
SHARES	07-17-01 SOLD 04-26-01 ACQUIRED	12,495 38	10,084 00	2,411.38

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FOR THE W M KECK FOUNDATION-KR CAPITAL
 THE NORTHERN TRUST COMPANY AS CUSTODIAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ENRON CORP COM SHARES	07-17-01 SOLD 04-27-01 ACQUIRED	281,146 11	226,197 90	54,948.21
CARNIVAL CORP COM SHARES	07-17-01 SOLD 06-18-01 ACQUIRED	89,295.02	83,749 14	5,545 88
CARNIVAL CORP COM SHARES	07-18-01 SOLD 04-26-01 ACQUIRED	162,748 32	150,405 60	32,342 72
ENRON CORP COM SHARES	07-18-01 SOLD 06-18-01 ACQUIRED	142,578 96	134,929 17	7,649 79
CARNIVAL CORP COM SHARES	07-19-01 SOLD 04-26-01 ACQUIRED	95,096 82	75,234 00	19,862 82
ENRON CORP COM SHARES	07-19-01 SOLD 04-26-01 ACQUIRED	149,673 08	117,866 60	31,806 48

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02022 ACCOUNT NO 26-69026
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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FOUNDATION-KR CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	07-19-01 ACQUIRED	281,470 28	265,205 61	16,264 67
BRISTOL MYERS SQUIBB CO COMMON STOCK				
SHARES	07-26-01 SOLD	146,750 54	152,568 00	5,817 46-
ENRON CORP COM				
SHARES	07-26-01 SOLD	652,059 21	646,729 47	5,329 74
SHARES:	07-26-01 SOLD	37,528 59	36,680 00	848 59
ENRON CORP COM				
SHARES	08-02-01 SOLD	236,346 67	238,420 00	2,073 33-
SHARES ·	08-02-01 SOLD	263,617 45	261,911.18	1,706 27
SHARES ·	08-02-01 SOLD	263,617 44	255,490 00	8,127.44
PRINCIPAL FINL GROUP INC COM STK				

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FOUNDATION-KR CAPITAL

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SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY		DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES ·		SOLD 10-23-01	57,683 67	51,800 00	5,883 67	
PRUDENTIAL FINL INC COM		ACQUIRED 10-22-01				
SHARES ·		SOLD 10-30-01	89,069 52	79,200.00	9,869.52	
PRUDENTIAL FINL INC COM		ACQUIRED 10-29-01				
SHARES ·		SOLD 12-13-01	731,225 58	687,500 00	43,725.58	
PRUDENTIAL FINL INC COM		ACQUIRED 12-12-01				
SUB-TOTAL			20,494,383 97	23,461,086 19	2,966,702 22-	
TOTAL SHORT TERM CAPITAL GAIN/LOSS-			20,494,383 97	23,461,086 19	2,966,702 22-	
LONG TERM CAPITAL GAINS AND LOSSES						
SEALED AIR CORP NEW COM STK		SOLD 01-03-01	61,548 63	70,512 61	8,963 98-	
SHARES ·		ACQUIRED 06-19-98				0.00

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THE NORTHERN TRUST COMPANY AS CUSTODIAN
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 01-03-01	136,054 88	155,652 00	19,597 12-	0 00
ACQUIRED 07-08-98					
SEALD AIR CORP NEW COM STK					
SHARES	SOLD 01-04-01	13,630 86	14,820 16	1,189 30-	0 00
ACQUIRED 06-25-98					
SEALD AIR CORP NEW COM STK					
SHARES	SOLD 01-04-01	398,702 80	433,602 00	34,899 20-	0 00
ACQUIRED 07-08-98					
SEALD AIR CORP NEW COM STK					
SHARES	SOLD 01-05-01	222,769 57	248,237 68	25,468 11-	0 00
ACQUIRED 06-25-98					
SEALD AIR CORP NEW COM STK					
SHARES	SOLD 01-09-01	307,255 84	345,242 35	37,986 51-	0 00
ACQUIRED 07-01-98					
SHARES	SOLD 01-09-01	255,507 49	283,470 17	27,962 68-	0 00
ACQUIRED 07-02-98					
SHARES	SOLD 01-09-01	255,507 48	278,455 25	22,947 77-	0 00
ACQUIRED 07-06-98					
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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28% RATE
 GAIN/LOSS

0.00

GAIN/LOSS

981,960 56

DESCRIPTION OF PROPERTY

TYCO INTL LTD NEW COM

SHARES, 11,500 00

SOLD 01-10-01

ACQUIRED 01-18-89

SALES PROCEEDS

992,567 54

COST BASIS

10,606 98

245,586 95

SOLD 01-19-01

ACQUIRED 07-02-97

AT & T CORP COM STK

SHARES, 15,050 00

SOLD 01-30-01

ACQUIRED 09-10-97

370,318.46

419,547 85

49,229 39-

SOLD 01-30-01

ACQUIRED 10-01-97

SHARES, 37,850 00

931,332 49

1,110,587 13

179,254 64-

AT & T CORP COM STK

SHARES, 30,800 00

SOLD 01-31-01

ACQUIRED 09-10-97

748,347 24

858,609 55

110,262 31-

AT & T CORP COM STK

SHARES, 34,700 00

SOLD 02-01-01

ACQUIRED 09-10-97

831,252 37

967,329.58

136,077.21-

AMERICAN INTERNATIONAL GROUP, INC.
 COMMON STOCK, \$2.50 PAR

0 00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-01-01 ACQUIRED 01-18-89	461,479 40	4,980 67	456,498 73	0 00	NEWELL RUBBERMAID INC COM SHARES: 5,400 00
02-02-01 ACQUIRED 09-28-99	321,351 01	314,039 70	7,311 31	0 00	NEWELL RUBBERMAID INC COM SHARES: 11,500 00
02-05-01 ACQUIRED 09-10-97	294,834 68	342,886 28	48,051 60-	0 00	NEWELL RUBBERMAID INC COM SHARES: 12,300 00
02-05-01 ACQUIRED 09-28-99	61,528 86	60,077 16	1,451 70	0 00	AT & T CORP COM STK SHARES: 2,200 00
02-06-01 ACQUIRED 09-10-97	59,873 00	69,692.33	9,819.33-	0 00	CITIGROUP INC COM SHARES: 2,500 00
02-07-01 ACQUIRED 03-09-93	1,830,739.07	180,732 43	1,650,006.64	0 00	AT & T CORP COM STK SHARES: 33,600.00

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28% RATE
 GAIN/LOSS

0 00

96,356 43-

COST
 BASIS

616,080 23

SALES
 PROCEEDS

519,723 80

DATE SOLD/
 ACQUIRED

02-07-01 SOLD
 09-10-97 ACQUIRED

22,100 00 SHARES.

HOUSEHOLD INTERNATIONAL INC , COMMON
 STOCK, #1 PAR

02-07-01 SOLD
 12-21-94 ACQUIRED

11,000 00 SHARES:

NEWELL RUBBERMAID INC COM

02-07-01 SOLD
 09-28-99 ACQUIRED

2,000 00 SHARES

CITIGROUP INC COM

02-08-01 SOLD
 03-09-93 ACQUIRED

22,600 00 SHARES.

NEWELL RUBBERMAID INC COM

02-08-01 SOLD
 09-28-99 ACQUIRED

4,500 00 SHARES

CITIGROUP INC COM

02-08-01 SOLD
 10-14-99 ACQUIRED

1,100 00 SHARES.

GAIN/LOSS

96,356 43-

COST

616,080 23

SALES

519,723 80

DATE SOLD/
 ACQUIRED

02-07-01 SOLD
 09-10-97 ACQUIRED

22,100 00 SHARES.

HOUSEHOLD INTERNATIONAL INC , COMMON
 STOCK, #1 PAR

02-07-01 SOLD
 12-21-94 ACQUIRED

11,000 00 SHARES:

NEWELL RUBBERMAID INC COM

02-07-01 SOLD
 09-28-99 ACQUIRED

2,000 00 SHARES

CITIGROUP INC COM

02-08-01 SOLD
 03-09-93 ACQUIRED

22,600 00 SHARES.

NEWELL RUBBERMAID INC COM

02-08-01 SOLD
 09-28-99 ACQUIRED

4,500 00 SHARES

CITIGROUP INC COM

02-08-01 SOLD
 10-14-99 ACQUIRED

1,100 00 SHARES.

1,758.20

29,030 43

30,788 63

02-08-01 SOLD
 10-14-99 ACQUIRED

1,100 00 SHARES.

3,068 39

122,885 10

125,953 49

02-08-01 SOLD
 09-28-99 ACQUIRED

4,500 00 SHARES

1,110,045.09

121,564 08

1,231,609 17

02-08-01 SOLD
 03-09-93 ACQUIRED

22,600 00 SHARES.

414 96

54,615 60

55,030 56

02-07-01 SOLD
 09-28-99 ACQUIRED

2,000 00 SHARES

512,088 76

139,354 60

651,443 36

02-07-01 SOLD
 12-21-94 ACQUIRED

11,000 00 SHARES:

96,356 43-

616,080 23

519,723 80

02-07-01 SOLD
 09-10-97 ACQUIRED

22,100 00 SHARES.

HOUSEHOLD INTERNATIONAL INC , COMMON
 STOCK, #1 PAR

02-07-01 SOLD
 12-21-94 ACQUIRED

11,000 00 SHARES:

NEWELL RUBBERMAID INC COM

02-07-01 SOLD
 09-28-99 ACQUIRED

2,000 00 SHARES

CITIGROUP INC COM

02-08-01 SOLD
 03-09-93 ACQUIRED

22,600 00 SHARES.

NEWELL RUBBERMAID INC COM

02-08-01 SOLD
 09-28-99 ACQUIRED

4,500 00 SHARES

CITIGROUP INC COM

02-08-01 SOLD
 10-14-99 ACQUIRED

1,100 00 SHARES.

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: HOUSEHOLD INTERNATIONAL INC, COMMON STOCK, \$1 PAR	SOLD 02-09-01 ACQUIRED 03-09-93	619,286 53	61,857.83	557,428 70	0 00
SHARES: EL PASO CORP COM	SOLD 02-09-01 ACQUIRED 12-21-94	685,248 29	146,955 76	538,292 53	0 00
SHARES: WESTPOINT STEVENS INC COM	SOLD 02-12-01 ACQUIRED 03-19-96	650,990 52	171,051 00	479,939 52	0 00
SHARES: YORK INTL CORP NEW COMMON STOCK	SOLD 02-12-01 ACQUIRED 10-25-99	1,783 40	3,750 16	1,966 76-	0 00
SHARES: WESTPOINT STEVENS INC COM	SOLD 02-12-01 ACQUIRED 06-13-97	26,751 00	55,500 00	28,749.00-	0.00
SHARES: WESTPOINT STEVENS INC COM	SOLD 02-12-01 ACQUIRED 02-11-99	94,906.63	108,180 00	13,273 37-	0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
NEWELL RUBBERMAID INC COM SHARES: 7,800 00	SOLD 02-13-01 ACQUIRED 06-13-97	68,104 19	144,300.00	76,195 81-	0 00
NEWELL RUBBERMAID INC COM SHARES: 2,900 00	SOLD 02-14-01 ACQUIRED 10-14-99	77,630 40	76,534 77	1,095 63	0 00
NEWELL RUBBERMAID INC COM SHARES: 10,200 00	SOLD 02-14-01 ACQUIRED 02-06-91	275,089 91	148,603 80	126,486 11	0 00
NEWELL RUBBERMAID INC COM SHARES: 9,300 00	SOLD 02-14-01 ACQUIRED 02-13-91	250,817 27	135,175 50	115,641 77	0 00
NEWELL RUBBERMAID INC COM SHARES: 3,500 00	SOLD 02-14-01 ACQUIRED 10-14-99	94,393.60	92,369 55	2,024 05	0 00
WESTPOINT STEVENS INC COM SHARES 1,800 00	SOLD 02-14-01 ACQUIRED 06-13-97	15,481 82	33,300 00	17,818.18-	0.00
NEWELL RUBBERMAID INC COM SHARES: 11,000 00	SOLD 02-15-01 ACQUIRED 11-27-90	290,958 98	130,918 15	160,040.83	0.00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-15-01 ACQUIRED	74,062 29	33,698 00	40,364.29	0.00	SHARES: SOLD 2,800.00 ACQUIRED 11-28-90
02-15-01 ACQUIRED	253,927 83	136,908.96	117,018 87	0 00	SHARES: SOLD 9,600 00 ACQUIRED 02-04-91
02-15-01 ACQUIRED	105,803 27	57,140 00	48,663 27	0.00	SHARES: SOLD 4,000 00 ACQUIRED 02-25-91
02-15-01 ACQUIRED	213,684 62	117,733 50	95,951.12	0.00	SHARES: SOLD 8,100.00 ACQUIRED 02-13-91
02-15-01 ACQUIRED	52,761 64	28,570 00	24,191 64	0.00	SHARES: SOLD 2,000 00 ACQUIRED 02-25-91
02-15-01 ACQUIRED	10,220 65	22,200 00	11,979 35-	0 00	SHARES: SOLD 1,200 00 ACQUIRED 06-13-97
02-16-01 ACQUIRED	420,954 25	188,732.25	232,222 00	0 00	SHARES: SOLD 16,100 00 ACQUIRED 11-19-90
02-16-01 ACQUIRED	183,023 58	83,311 55	99,712 03	0 00	SHARES: SOLD 7,000 00 ACQUIRED 11-27-90
WESTPOINT STEVENS INC COM					
NEWELL RUBBERMAID INC COM					
WESTPOINT STEVENS INC COM					
NEWELL RUBBERMAID INC COM					

W.M. KECK FOUNDATION

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ACCOUNT NO 26-69026
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 SS870

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FOUNDATION-KR CAPITAL

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-16-01 SOLD 06-15-97 ACQUIRED	10,137 29	22,200.00	12,062.86-	0 00	SHARES; NEWELL RUBBERMAID INC COM
02-20-01 SOLD 11-16-90 ACQUIRED	173,578 15	77,330 88	96,247 27	0 00	SHARES; WESTPOINT STEVENS INC COM
02-20-01 SOLD 11-19-90 ACQUIRED	7,889 92	3,516 75	4,373 17	0 00	SHARES; WESTPOINT STEVENS INC COM
02-20-01 SOLD 05-27-97 ACQUIRED	80,647.54	174,100 32	93,452 78-	0 00	SHARES; WESTPOINT STEVENS INC COM
02-20-01 SOLD 06-15-97 ACQUIRED	42,446 08	92,500 00	50,053 92-	0 00	SHARES; WESTPOINT STEVENS INC COM
02-21-01 SOLD 05-27-97 ACQUIRED	50,885 79	108,125 47	57,239 68-	0.00	SHARES WESTPOINT STEVENS INC COM
02-22-01 SOLD 05-27-97 ACQUIRED	109,806 58	230,912 01	121,105 43-	0 00	SHARES, WESTPOINT STEVENS INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
WESTPOINT STEVENS INC COM SHARES:	02-22-01 ACQUIRED	68,846 98	144,668 75	75,821 77-	0 00
WESTPOINT STEVENS INC COM SHARES	02-23-01 SOLD	75,244 51	161,150 00	85,905.49-	0 00
WESTPOINT STEVENS INC COM SHARES	03-05-01 SOLD	72,099 68	155,125.00	83,025 32-	0 00
WESTPOINT STEVENS INC COM SHARES	03-05-01 ACQUIRED	27,991 64	60,431 25	32,439 61-	0 00
WESTPOINT STEVENS INC COM SHARES	03-06-01 SOLD	61,750 17	125,925 00	64,174 83-	0.00
WESTPOINT STEVENS INC COM SHARES:	03-07-01 SOLD	41,726 12	83,950 00	42,223.88-	0 00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	05-27-97 ACQUIRED				

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28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 05-11-01 ACQUIRED 01-16-98	149,676 37	79,706 58	69,969 79	0 00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000					
SHARES.	SOLD 05-18-01 ACQUIRED 01-16-98	203,272 05	103,448 97	99,823 08	0.00
ABBOTT LABORATORIES, COMMON STOCK, NO PAR					
SHARES.	SOLD 06-06-01 ACQUIRED 12-01-99	578,116 44	417,949 41	160,167 03	0 00
SHARES	SOLD 06-06-01 ACQUIRED 12-03-99	41,666 05	30,101 36	11,564 69	0 00
FOX ENTMT GROUP INC CL A COM					
SHARES	SOLD 06-06-01 ACQUIRED 11-10-98	703,559 03	537,750 00	165,809 03	0 00
GENERAL MTRS CORP CL H NEW					
SHARES.	SOLD 06-06-01 ACQUIRED 02-28-97	102,769.13	47,598 91	55,170 22	0 00
SHARES	SOLD 06-06-01 ACQUIRED 03-04-97	315,314 36	146,459 49	168,854.87	0 00
EASTMAN CHEMICAL CO COMMON STOCK					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	06-14-01 SOLD	82,521 37	93,649 60	11,128 23-	0 00
SHARES	06-14-01 SOLD	305,814 47	341,819 10	36,004 63-	0 00
FOX ENTMT GROUP INC CL A COM					
SHARES	06-14-01 SOLD	170,588 12	137,250 00	33,338 12	0 00
SHARES	06-14-01 SOLD	171,020 04	88,707 07	82,312 97	0 00
SHARES	06-14-01 SOLD	289,899 83	150,047 64	139,852 19	0 00
WORLD COM INC GA NEW MCI GROUP COM					
SHARES	06-14-01 SOLD	47,191 25	64,005 57	16,814 32-	0 00
SHARES	06-14-01 SOLD	28,228 15	38,998 24	10,770 09-	0 00
GENERAL MTRS CORP CL H NEW					
SHARES	06-14-01 SOLD	1,554 02			
SHARES	06-14-01 SOLD	2,597 98			
GENERAL MTRS CORP CL H NEW					

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06-15-01 SOLD	194,010 12	102,550.55	91,459 57	0.00	SHARES 9,500 00
03-05-97 ACQUIRED					
06-15-01 SOLD	416,611 19	218,325.50	198,285 69	0.00	SHARES 20,400.00
03-06-97 ACQUIRED					
06-15-01 SOLD	269,571 95	141,208.35	128,363 60	0.00	SHARES 13,200 00
03-07-97 ACQUIRED					
06-15-01 SOLD	490,130 82	254,771.07	235,359 75	0.00	SHARES 24,000 00
03-10-97 ACQUIRED					
06-15-01 SOLD	306,331.77	152,483 18	153,848 59	0.00	SHARES 15,000 00
05-07-97 ACQUIRED					
06-18-01 SOLD	8 66	12 05	3 39-	0.00	SHARES 0 48
02-13-98 ACQUIRED					
07-26-01 SOLD	1,061,119 31	934,269 76	126,849 55	0.00	SHARES 18,800 00
04-20-00 ACQUIRED					
07-27-01 SOLD	333,515 87	293,201 68	40,314 19	0.00	SHARES 5,900 00
04-20-00 ACQUIRED					

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
--------------------	----------------	------------	-----------	--------------------	-------------------------

07-30-01 SOLD	336,085 82	293,201 68	42,884 14	0 00	BRISTOL MYERS SQUIBB CO COMMON STOCK SHARES: 5,900 00
04-20-00 ACQUIRED					

07-31-01 SOLD	690,825 65	586,403 36	104,422 29	0.00	BRISTOL MYERS SQUIBB CO COMMON STOCK SHARES: 11,800 00
04-20-00 ACQUIRED					

08-02-01 SOLD	209,189 38	178,902 72	30,286.66	0 00	BRISTOL MYERS SQUIBB CO COMMON STOCK SHARES 3,600 00
04-20-00 ACQUIRED					

08-02-01 SOLD	1,167,974 04	996,186 15	171,787.89	0.00	BRISTOL MYERS SQUIBB CO COMMON STOCK SHARES: 20,100 00
04-24-00 ACQUIRED					

08-03-01 SOLD	34,828 83	29,736 90	5,091.93	0.00	BRISTOL MYERS SQUIBB CO COMMON STOCK SHARES 600 00
04-24-00 ACQUIRED					

08-06-01 SOLD	231,585 47	198,246 00	33,339.47	0 00	BRISTOL MYERS SQUIBB CO COMMON STOCK SHARES: 4,000 00
04-24-00 ACQUIRED					

PROCTER & GAMBLE CO ; COMMON STOCK, NO PAR

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DESCRIPTION OF PROPERTY DATE SOLD/
 SALES ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ SALES	ACQUIRED	SALES	PROCEEDS	COST	BASIS	GAIN/LOSS	28% RATE	GAIN/LOSS
SHARES	09-17-01	03-29-00	3,551,060	07	2,650,613	71	700,446	36	0.00
SHARES	09-17-01	04-26-00	205,316	59	170,010.	68	35,305	91	0.00
NO PAR									
ABBOTT LABORATORIES, COMMON STOCK,									
SHARES	09-18-01	12-02-99	358,957	63	266,498	50	92,459	13	0.00
SHARES	09-18-01	12-03-99	217,396	87	161,794	81	55,602	06	0.00
PAR									
PROCTER & GAMBLE CO, COMMON STOCK, NO									
SHARES	09-19-01	03-29-00	1,360,852	32	1,055,605	46	305,246	86	0.00
PAR									
PROCTER & GAMBLE CO, COMMON STOCK, NO									
SHARES	09-20-01	03-29-00	1,308,952	90	1,038,205	37	270,747	53	0.00
NO PAR									
ABBOTT LABORATORIES, COMMON STOCK,									

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES ·	SOLD 09-21-01 ACQUIRED 12-02-99	464,299 68	367,843 00	96,456 68	0.00
SHARES ·	SOLD 09-21-01 ACQUIRED 12-06-99	630,121 00	485,557 73	144,563.27	0.00
SHARES ·	SOLD 09-21-01 ACQUIRED 12-07-99	37,902.02	28,963 04	8,938.98	0.00
ABBOTT LABORATORIES, COMMON STOCK, NO PAR					
SHARES ·	SOLD 09-27-01 ACQUIRED 12-07-99	298,527 09	213,602 42	84,924 67	0.00
SHARES ·	SOLD 09-27-01 ACQUIRED 12-08-99	374,423 80	261,336 92	113,086 88	0.00
PROCTER & GAMBLE CO , COMMON STOCK, NO PAR					
SHARES	SOLD 10-09-01 ACQUIRED 03-29-00	877,966 31	696,003.60	181,962 71	0.00
ABBOTT LABORATORIES, COMMON STOCK, NO PAR					
SHARES ·	SOLD 10-10-01 ACQUIRED 12-08-99	195,767 19	134,200 04	61,567 15	0.00

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
SHARES: SOLD 10-10-01	10-10-01	365,775 53	243,601 00	122,174.53	0 00
SHARES: ACQUIRED 12-09-99	12-09-99				0 00
SHARES: SOLD 10-10-01	10-10-01	56,669 45	36,895.43	19,774.02	0 00
SHARES: ACQUIRED 12-14-99	12-14-99				0 00
ABBOTT LABORATORIES, COMMON STOCK, NO PAR					
SHARES: SOLD 10-15-01	10-15-01	296,036 92	187,831 28	108,205 64	0 00
SHARES: ACQUIRED 12-14-99	12-14-99				0 00
SHARES: SOLD 10-15-01	10-15-01	179,736 70	112,537.96	67,198.74	0 00
SHARES: ACQUIRED 01-19-00	01-19-00				0 00
ABBOTT LABORATORIES, COMMON STOCK, NO PAR					
SHARES: SOLD 10-17-01	10-17-01	180,244 64	112,537 96	67,706 68	0 00
SHARES: ACQUIRED 01-19-00	01-19-00				0 00
SHARES: SOLD 10-17-01	10-17-01	360,489 29	218,008.00	142,481 29	0 00
SHARES: ACQUIRED 01-20-00	01-20-00				0 00
SHARES: SOLD 10-17-01	10-17-01	95,423 64	55,908 00	39,515 64	0 00
SHARES: ACQUIRED 01-21-00	01-21-00				0 00
PROCTER & GAMBLE CO, COMMON STOCK, NO PAR					

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28% RATE
 GAIN/LOSS

0 00

166,028 70

696,003 60

842,032 30

10-17-01

SOLD

12,000 00

SHARES:

ACQUIRED

03-29-00

ABBOTT LABORATORIES, COMMON STOCK,
 NO PAR

ABBOTT LABORATORIES, COMMON STOCK,
 NO PAR

0 00

96,370.25

130,452.00

226,822 25

10-26-01

SOLD

4,200 00

SHARES:

ACQUIRED

01-21-00

ABBOTT LABORATORIES, COMMON STOCK,
 NO PAR

ABBOTT LABORATORIES, COMMON STOCK,
 NO PAR

0.00

66,680 21

90,074 00

154,754 21

11-01-01

SOLD

2,900.00

SHARES:

ACQUIRED

01-21-00

ABBOTT LABORATORIES, COMMON STOCK,
 NO PAR

ABBOTT LABORATORIES, COMMON STOCK,
 NO PAR

0 00

141,972 59

181,922 40

323,894 99

11-02-01

SOLD

6,000 00

SHARES:

ACQUIRED

01-24-00

0.00

202,124.89

256,726 35

458,851 24

11-02-01

SOLD

8,500.00

SHARES:

ACQUIRED

01-25-00

ABBOTT LABORATORIES, COMMON STOCK,
 NO PAR

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES. 6,000 00 SOLD 11-06-01 ACQUIRED 01-25-00 ABBOTT LABORATORIES, COMMON STOCK, NO PAR	11-06-01 01-25-00	325,285 19	181,218 60	144,066 59	0 00
SHARES. 300 00 SOLD 11-08-01 ACQUIRED 01-25-00	11-08-01 01-25-00	16,049 46	9,060 93	6,988 53	0 00
SHARES. 2,700 00 SOLD 11-08-01 ACQUIRED 01-27-00 ABBOTT LABORATORIES, COMMON STOCK, NO PAR	11-08-01 01-27-00	144,445 18	81,389 34	63,055 84	0 00
SHARES. 5,200 00 SOLD 11-09-01 ACQUIRED 01-27-00 ABBOTT LABORATORIES, COMMON STOCK, NO PAR	11-09-01 01-27-00	276,968 23	156,749 84	120,218 39	0 00
SHARES. 6,000 00 SOLD 11-15-01 ACQUIRED 01-16-98 ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	11-15-01 01-16-98	163,916 32	101,753 08	62,163 24	0 00
SHARES. 3,837 76 SOLD 11-26-01 ACQUIRED 01-15-98 ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	11-26-01 01-15-98	110,500 77	63,243 91	47,256 86	0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: EASTMAN CHEMICAL CO COMMON STOCK	11-26-01 SOLD 01-16-98 ACQUIRED	62,257 46	36,669 10	25,588 36	0 00
SHARES: EASTMAN CHEMICAL CO COMMON STOCK	12-05-01 SOLD 04-29-99 ACQUIRED	57,317 89	80,326.20	23,008 31-	0 00
SHARES: EASTMAN CHEMICAL CO COMMON STOCK	12-05-01 SOLD 05-18-99 ACQUIRED	565,536 48	771,922 12	206,385 64-	0.00
SHARES: EASTMAN CHEMICAL CO COMMON STOCK	12-05-01 SOLD 04-29-99 ACQUIRED	511,200 97	717,580 72	206,379 75-	0 00
SHARES: EASTMAN CHEMICAL CO COMMON STOCK	12-05-01 SOLD 04-29-99 ACQUIRED	68,781 46	96,391 44	27,609 98-	0 00
SHARES: EASTMAN CHEMICAL CO COMMON STOCK	12-05-01 SOLD 05-17-99 ACQUIRED	427,973 55	607,678.40	179,704 85-	0 00
SHARES: EASTMAN CHEMICAL CO COMMON STOCK	12-06-01 SOLD 05-18-99 ACQUIRED	38,158 72	52,156.90	13,998 18-	0.00

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-07-01 SOLD	58,010 06	83,451 04	25,440 98-	0 00	SHARES
05-18-99 ACQUIRED					
12-07-01 SOLD	166,778 93	235,333 24	68,554 31-	0 00	SHARES
05-26-99 ACQUIRED					
12-07-01 SOLD	126,897 02	177,764 65	50,867 63-	0 00	SHARES
06-02-99 ACQUIRED					
12-07-01 SOLD	377,065 41	541,842 08	164,776 67-	0 00	SHARES
06-30-99 ACQUIRED					
12-07-01 SOLD	145,025 15	207,523 60	62,498 45-	0 00	SHARES
12-07-01 SOLD	134,148 28	191,653 71	57,505 43-	0 00	SHARES
07-21-99 ACQUIRED					
12-07-01 SOLD	97,891 98	139,990 68	42,098 70-	0 00	SHARES
07-22-99 ACQUIRED					
12-07-01 SOLD	66,140 35	36,254 64	29,885 71	0 00	SHARES
12-07-01 SOLD					
01-15-98 ACQUIRED					

ADR KONINKLIJKE PHILIPS ELECTRS N V N Y
 REGISTRY SH NEW 2000

ADR KONINKLIJKE PHILIPS ELECTRS N V N Y
 REGISTRY SH NEW 2000

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-07-01 ACQUIRED 01-15-98	300,637 96	164,793 81	135,844 15	0 00	SHARES; 10,000 00 SOLD 12-07-01 ACQUIRED 01-15-98 EASTMAN CHEMICAL CO COMMON STOCK
12-10-01 ACQUIRED 05-27-99	243,178 43	339,602 90	96,424 47-	0 00	SHARES; 6,700 00 SOLD 12-10-01 ACQUIRED 05-27-99 EASTMAN CHEMICAL CO COMMON STOCK
12-10-01 ACQUIRED 06-02-99	21,777 17	30,473 94	8,696 77-	0 00	SHARES; 600 00 SOLD 12-10-01 ACQUIRED 06-02-99 EASTMAN CHEMICAL CO COMMON STOCK
12-11-01 ACQUIRED 06-02-99	22,725.26	30,036.00	7,310 74-	0 00	SHARES; 600 00 SOLD 12-11-01 ACQUIRED 06-02-99 EASTMAN CHEMICAL CO COMMON STOCK
12-11-01 ACQUIRED 12-11-01	174,227 00	214,112 98	39,885 98-	0 00	SHARES; 4,600 00 SOLD 12-11-01 ACQUIRED 08-31-99 EASTMAN CHEMICAL CO COMMON STOCK
12-11-01 ACQUIRED 11-05-99	106,051 22	107,913 40	1,862 18-	0 00	SHARES; 2,800 00 SOLD 12-11-01 ACQUIRED 11-05-99 EASTMAN CHEMICAL CO COMMON STOCK
12-11-01 ACQUIRED 05-27-99	41,662.98	55,755 70	14,092 72-	0 00	SHARES; 1,100 00 SOLD 12-11-01 ACQUIRED 05-27-99 EASTMAN CHEMICAL CO COMMON STOCK
12-11-01 ACQUIRED 05-28-99	143,926 65	190,782 04	46,855 39-	0 00	SHARES; 3,800 00 SOLD 12-11-01 ACQUIRED 05-28-99 EASTMAN CHEMICAL CO COMMON STOCK

W.M. KECK FOUNDATION

The Northern Trust Company
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95-6092354

02022 ACCOUNT NO 26-69026

THE NORTHERN TRUST COMPANY AS CUSTODIAN
 FOR THE W M KECK FOUNDATION-KR CAPITAL

LFL

SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES		12-11-01	64,388 24	85,102 00	20,713 76-	0.00
EASTMAN CHEMICAL CO COMMON STOCK						
SHARES		12-17-01	121,145 39	117,964.80	3,180 59	0.00
SHARES		10-22-99	ACQUIRED			
SHARES		12-17-01	143,860 16	144,156 42	296 26-	0.00
SHARES		12-17-01	147,645 95	150,307.95	2,662.00-	0.00
SHARES		11-01-99	ACQUIRED			
SHARES		12-17-01	3,900 00			
SHARES		11-05-99	ACQUIRED			
SUB-TOTAL			45,044,113 54	33,818,360.08	11,225,753 46	0.00

GAIN/LOSS - FROM PARTNERSHIPS AND FIDUCIARIES

CLASS ACTION PROCEEDS FOR COMMON STOCK
 "FOR CLASS ACTION USE ONLY"

20%

1,228 65
 45,045,342.19
 33,818,360.08
 11,226,982 11
 0.00

END OF SALES SCHEDULE

02022

ACCOUNT NO

26-69026

LFL

THE NORTHERN TRUST COMPANY AS CUSTODIAN
FOR THE W M KECK FOUNDATION-KR CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 2,966,702 22-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 2,966,702 22-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 11,226,982 11

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 11,226,982.11

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 11,226,982 11

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02018 ACCOUNT NO 26-75145

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION-TUKKMAN CAPITAL

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 1

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
SARA LEE CORP., COMMON STOCK				
SHARES: SOLD	03-01-01	134,949.68	134,330.49	619.19
SHARES: ACQUIRED	01-04-01			
SHARES: SOLD	03-01-01	47,125.28	46,309.56	815.72
SHARES: ACQUIRED	02-07-01			
KIMBERLY-CLARK CORP. COMMON STOCK #5 PAR				
SHARES: SOLD	03-02-01	128,537.67	98,640.00	29,897.67
SHARES: ACQUIRED	09-12-00			
SHARES: SOLD	03-02-01	678,393.27	514,634.00	163,759.27
SHARES: ACQUIRED	09-13-00			
SHARES: SOLD	03-02-01	64,268.84	55,641.78	8,627.06
SHARES: ACQUIRED	01-04-01			
SARA LEE CORP., COMMON STOCK				
SHARES: SOLD	03-09-01	59,781.64	58,894.64	887.00
SHARES: ACQUIRED	02-06-01			
SHARES: SOLD	03-09-01	23,485.64	23,154.78	330.86
SHARES: ACQUIRED	02-07-01			

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02018 ACCOUNT NO 26-75145

THE NORTHERN TRUST AS CUSTODIAN FOR THE
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 2

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,800 00	03-09-01 02-14-01	81,132.23	79,192 76	1,939 47
HEINZ H J CO COMMON STOCK				
SHARES: 7,800 00	08-15-01 05-29-01	344,283.63	337,548 90	6,734 73
HEINZ H J CO COMMON STOCK				
SHARES: 7,800 00	08-16-01 05-29-01	346,526 83	337,548 90	8,977 93
HEINZ H J CO COMMON STOCK				
SHARES: 1,700.00	08-21-01 10-30-00	76,671 35	73,561.89	3,109 46
HEINZ H J CO COMMON STOCK				
SHARES: 1,600 00	08-21-01 05-29-01	72,161 27	69,240 80	2,920 47
HEINZ H J CO COMMON STOCK				
SHARES: 1,600 00	08-22-01 08-25-00	72,720 13	62,480 00	10,240.13
HEINZ H J CO COMMON STOCK				
SHARES: 700 00	08-22-01 08-28-00	31,815.06	27,203 75	4,611.31

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02018 ACCOUNT NO. 26-75195

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION-TUKMAN CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 08-22-01 ACQUIRED 10-30-00	18,180 03	17,308 68	871 35
PEPSICO INC COM	SOLD 10-01-01 ACQUIRED 12-01-00	141,732 77	122,609 10	19,123 67
SHARES:	SOLD 10-01-01 ACQUIRED 01-04-01	9,774 67	8,773 34	1,001 33
PEPSICO INC COM	SOLD 10-02-01 ACQUIRED 12-01-01	93,502 72	80,330 10	13,172 62
SHARES:	SOLD 10-31-01 ACQUIRED 06-20-01	272,150 92	249,306 54	22,844 38
ELECTRONIC DATA SYS CORP NEW COM	SOLD 11-01-01 ACQUIRED 10-15-01	345,606 47	331,884 00	13,722 47
SHARES:	SOLD 11-05-01 ACQUIRED 06-20-01	80,034 33	71,230 44	8,803 89
ELECTRONIC DATA SYS CORP NEW COM	SOLD 11-01-01 ACQUIRED 10-15-01	4,200 00	4,200 00	
SHARES:	SOLD 10-31-01 ACQUIRED 06-20-01	4,200 00	4,200 00	
ELECTRONIC DATA SYS CORP NEW COM	SOLD 10-02-01 ACQUIRED 12-01-00	1,900 00	1,900 00	
SHARES:	SOLD 10-31-01 ACQUIRED 06-20-01	1,200 00	1,200 00	

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02018 ACCOUNT NO 26-75145

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION-TUKMAN CAPITAL

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DESCRIPTION OF PROPERTY					
SHARES, ELECTRONIC DATA SYS CORP NEW COM	11-05-01 SOLD 10-15-01 ACQUIRED	253,442 04	219,982 00	33,460 04	
SHARES, 3,500 00	11-06-01 SOLD 10-15-01 ACQUIRED	222,990 06	191,037.00	31,953 06	
SUB-TOTAL					
TOTAL SHORT TERM CAPITAL GAIN/LOSS-					
		3,599,266 53	3,210,843 45	388,423 08	
LONG TERM CAPITAL GAINS AND LOSSES					
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR					
SHARES, 200.00	03-02-01 SOLD 06-11-98 ACQUIRED	14,281 96	9,481 66	4,800 30	0 00
SHARES, 200.00	03-02-01 SOLD 06-24-98 ACQUIRED	14,281.97	9,045 24	5,236 73	0 00

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THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION-TUKMAN CAPITAL

0218 ACCOUNT NO 26-75145
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-02-01 ACQUIRED	585,560 50	372,030 72	213,529 78	0 00	SHARES: 8,200.00 SOLD 03-02-01 ACQUIRED 06-25-98
03-02-01 SOLD	14,281 96	9,249.06	5,032 90	0 00	SHARES: 200.00 SOLD 03-02-01 ACQUIRED 07-31-98
03-05-01 SOLD	371,917 07	234,419 12	137,497 95	0.00	SHARES: 5,200.00 SOLD 03-05-01 ACQUIRED 06-16-98
03-05-01 SOLD	329,003 56	208,040 52	120,963 04	0 00	SHARES: 4,600 00 SOLD 03-05-01 ACQUIRED 06-24-98
03-05-01 SOLD	150,197.28	88,698.75	61,498 53	0 00	SHARES: 2,100.00 SOLD 03-05-01 ACQUIRED 10-05-98
03-07-01 SOLD	368,275 63	219,635 00	148,640.63	0.00	SHARES: 5,200.00 SOLD 03-07-01 ACQUIRED 10-05-98
03-08-01 SOLD	311,790 31	185,845 00	125,945.31	0 00	SHARES: 4,400.00 SOLD 03-08-01 ACQUIRED 10-05-98
					KIMBERLY-CLARK CORP. COMMON STOCK #5 PAR
					KIMBERLY-CLARK CORP. COMMON STOCK #5 PAR
					KIMBERLY-CLARK CORP. COMMON STOCK #5 PAR
					SARA LEE CORP. COMMON STOCK

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THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION-TUKMAN CAPITAL

02018 ACCOUNT NO 26-75145
 SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-09-01 ACQUIRED	51,241 41	33,060 00	18,181 41	0 00	SARA LEE CORP., COMMON STOCK SHARES: 2,400 00
03-12-01 ACQUIRED	125,003.22	79,895.00	45,108.22	0 00	SARA LEE CORP., COMMON STOCK SHARES: 5,800 00
03-12-01 ACQUIRED	75,432 98	47,866 00	27,566 98	0 00	SARA LEE CORP., COMMON STOCK SHARES: 3,500 00
03-15-01 ACQUIRED	162,266 73	103,937 60	58,329 13	0 00	SARA LEE CORP., COMMON STOCK SHARES: 7,600.00
03-16-01 ACQUIRED	152,510 00	77,567 50	74,942 50	0 00	SARA LEE CORP., COMMON STOCK SHARES: 7,100 00
03-16-01 ACQUIRED	62,292 82	39,660 40	22,632 42	0 00	SARA LEE CORP., COMMON STOCK SHARES: 2,900.00
03-19-01 ACQUIRED	206,936 44	104,880.00	102,056 44	0 00	SARA LEE CORP., COMMON STOCK SHARES: 9,600 00

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02018 ACCOUNT NO 26-75145

THE NORTHERN TRUST AS CUSTODIAN FOR THE
 W M KECK FOUNDATION-TUKMAN CAPITAL

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-21-01 ACQUIRED 06-01-94	72,927.56	37,145 00	35,782 56	0.00	SHARES; SARA LEE CORP., COMMON STOCK
03-28-01 ACQUIRED 06-01-94	241,413 53	122,360 00	119,053 53	0.00	SHARES; SARA LEE CORP., COMMON STOCK
03-29-01 ACQUIRED 06-01-94	170,353 85	86,307 50	84,046 35	0.00	SHARES; SARA LEE CORP., COMMON STOCK
03-30-01 ACQUIRED 06-01-94	55,821 43	28,405 00	27,416 43	0.00	SHARES; SARA LEE CORP., COMMON STOCK
03-30-01 ACQUIRED 07-12-94	352,104 44	162,319 00	189,785 44	0.00	SHARES; GENERAL ELEC CO COM
05-16-01 ACQUIRED 08-18-94	1,288,475 84	197,740 20	1,090,735 64	0.00	SHARES; PEPICO INC COM
10-02-01 ACQUIRED 09-05-96	162,399 46	87,173 89	75,225 57	0.00	SHARES; PEPICO INC COM

02018 ACCOUNT NO 26-75145
SS870 LFL

THE NORTHERN TRUST AS CUSTODIAN FOR THE
W M KECK FOUNDATION-TUKMAN CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES	388,423 08
TOTAL SHORT TERM CAPITAL GAINS AND LOSSES	388,423 08

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 %	2,955,275.23
NET LONG TERM CAPITAL GAINS AND LOSSES - 28 %	0 00
SUB TOTAL LONG TERM GAINS AND LOSSES	2,955,275 23
TOTAL LONG TERM CAPITAL GAINS AND LOSSES	2,955,275 23

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REVIEWED

02094 ACCOUNT NO 26-02648

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - MARSICO CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
-------------------------	------------------------	-------------------	---------------	-----------

UNION PAC CORP COM

SHARES	SOLD 01-23-01	265,957 55	239,799 64	6,157 91
	ACQUIRED 11-16-00			

UNION PAC CORP COM

SHARES	SOLD 01-24-01	198,390 18	200,224 01	1,833 83-
	ACQUIRED 11-15-00			

SHARES

	SOLD 01-24-01	113,894 32	116,152 17	2,257 85-
	ACQUIRED 11-16-00			

GUIDANT CORP COM STR NO PAR

SHARES	SOLD 01-25-01	287,486 60	357,608 90	70,122 30-
	ACQUIRED 08-02-00			

SHARES

	SOLD 01-25-01	138,442 57	171,861 30	33,418 73-
	ACQUIRED 08-02-00			

SHARES

	SOLD 01-25-01	27,343 13	32,831 89	5,488 76-
	ACQUIRED 08-03-00			

SHARES

	SOLD 01-25-01	1,740,845 79	2,186,878 95	446,033 16-
	ACQUIRED 08-08-00			

ADR NOKIA CORP SPONSORED ADR

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02094 ACCOUNT NO 26-02648
 SS870 LFL

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - MARSICO CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 2

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADR NOKIA CORP SPONSORED ADR				
SHARES	SOLD 01-25-01	696,400 19	976,139 26	279,739 05-
	ACQUIRED 12-06-00			
ADR NOKIA CORP SPONSORED ADR				
SHARES	SOLD 01-26-01	296,657 81	415,326 48	118,668 67-
	ACQUIRED 12-06-00			
SHARES	SOLD 01-26-01	556,340 01	724,287 28	167,947 27-
	ACQUIRED 12-19-00			
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 01-29-01	210,455 84	226,534 16	16,078 32-
	ACQUIRED 07-13-00			
SHARES	SOLD 01-29-01	210,691 57	248,955 03	38,263 46-
	ACQUIRED 07-20-00			
SHARES	SOLD 01-29-01	130,922 02	158,984 64	28,062 62-
	ACQUIRED 08-01-00			
SHARES	SOLD 01-29-01	237,611 44	290,302 99	52,691 55-
	ACQUIRED 08-03-00			
ADR NOKIA CORP SPONSORED ADR				
SHARES	SOLD 01-29-01	61,509 55	82,080 42	20,570 87-
	ACQUIRED 12-19-00			
ADR NOKIA CORP SPONSORED ADR				
SHARES	SOLD 01-29-01	1,700 00		
	ACQUIRED 12-19-00			

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02094 ACCOUNT NO 26-02648

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - MARSICO CAPITAL

SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 3

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADR NOKIA CORP SPONSORED ADR	01-29-01	346,069 64	458,684 70	112,615 06-
SHARES	SOLD			
	12-19-00			
	ACQUIRED			
ADR NOKIA CORP SPONSORED ADR	01-29-01	87,428 12	115,878 24	28,450 12-
SHARES	SOLD			
	12-19-00			
	ACQUIRED			
ADR NOKIA CORP SPONSORED ADR	01-29-01	10,969 13	14,484 78	3,515 65-
SHARES	SOLD			
	12-19-00			
	ACQUIRED			
ADBE SYSTEMS INC , COMMON STOCK	02-07-01	84,649 28	164,635 88	79,986 60-
SHARES	SOLD			
	11-21-00			
	ACQUIRED			
ADR NOKIA CORP SPONSORED ADR	02-07-01	45,407 63	61,590 28	16,182 65-
SHARES	SOLD			
	10-31-00			
	ACQUIRED			
ADR NOKIA CORP SPONSORED ADR	02-07-01	85,818 54	116,760 87	30,942 33-
SHARES	SOLD			
	11-29-00			
	ACQUIRED			
ADR NOKIA CORP SPONSORED ADR	02-07-01	74,888 24	115,781 68	40,893 44-
SHARES	SOLD			
	12-19-00			
	ACQUIRED			

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02094 ACCOUNT NO 26-02668

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - MARSICO CAPITAL

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 4

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-07-01	749,506 97	1,016,620 80	267,113 83-
ADBE SYSTEMS INC , COMMON STOCK	10-31-00			
ACQUIRED				
SHARES	02-08-01	35,831 10	59,694 46	23,863 36-
ADBE SYSTEMS INC , COMMON STOCK	02-08-01			
ACQUIRED				
SHARES	02-08-01	71,072 38	152,020 10	80,947 72-
CISCO SYS INC COMMON STOCK	02-08-01			
ACQUIRED				
SHARES	02-08-01	111,245 27	153,280 10	42,034 83-
CORNING INC COMMON STOCK	02-08-01			
ACQUIRED				
SHARES	02-08-01	79,561 94	118,021 38	38,459 44-
ADR NOKIA CORP SPONSORED ADR	02-08-01			
ACQUIRED				
SHARES	02-08-01	399,986 87	562,911 41	162,924 54-
ADBE SYSTEMS INC , COMMON STOCK	02-08-01			
ACQUIRED				
SHARES	02-09-01	488,624 91	837,319 15	348,694 24-
CISCO SYS INC COMMON STOCK	02-09-01			
ACQUIRED				

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02094 ACCOUNT NO 26-02648
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THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - MARSCO CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CISCO SYS INC COMMON STOCK	02-09-01	5,913 90	8,746 96	2,833 06-
SHARES	SOLD			
	01-18-01			
	ACQUIRED			
CISCO SYS INC COMMON STOCK	02-09-01	215,661 44	311,891 67	96,230 23-
SHARES	SOLD			
	01-18-01			
	ACQUIRED			
CORNING INC COMMON STOCK	02-09-01	396,204 02	607,549 09	211,345 07-
SHARES	SOLD			
	11-21-00			
	ACQUIRED			
CISCO SYS INC COMMON STOCK	02-14-01	250,515 91	359,125 27	108,609 36-
SHARES	SOLD			
	01-18-01			
	ACQUIRED			
AADOE SYSTEMS INC , COMMON STOCK	02-16-01	99,215 95	117,057 28	17,841 33-
SHARES	SOLD			
	03-16-00			
	ACQUIRED			
AADOE SYSTEMS INC , COMMON STOCK	02-16-01	232,045 04	386,232 96	154,187 92-
SHARES	SOLD			
	02-16-01			
	ACQUIRED			
CORNING INC COMMON STOCK	02-20-01	289,958 05	358,441 67	68,483 62-
SHARES	SOLD			
	03-16-00			
	ACQUIRED			

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02094 ACCOUNT NO 26-02648
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THE NORTHERN TRUST CO AS CUSTODIAN FOR
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FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-20-01 ACQUIRED 04-04-00	1,016,346 19	1,798,508 43	782,162 24-
ADobe SYSTEMS INC , COMMON STOCK				
SHARES	SOLD 02-20-01 ACQUIRED 11-21-00	426,122 72	885,351 29	459,228 57-
ADobe SYSTEMS INC , COMMON STOCK				
SHARES	SOLD 02-21-01 ACQUIRED 03-16-00	32,713 07	42,051 82	9,338 75-
ADobe SYSTEMS INC , COMMON STOCK				
SHARES	SOLD 02-21-01 ACQUIRED 03-06-00	129,588 93	171,461 47	41,872 54-
ADobe SYSTEMS INC , COMMON STOCK				
SHARES	SOLD 02-21-01 ACQUIRED 03-16-00	312,157 34	415,773 17	103,615 83-
ADobe SYSTEMS INC , COMMON STOCK				
SHARES	SOLD 02-22-01 ACQUIRED 03-06-00	432,391 14	626,212 74	193,821 60-
ADobe SYSTEMS INC , COMMON STOCK				
SHARES	SOLD 02-22-01 ACQUIRED 03-06-00	382,926 47	536,914 40	153,987 93-
ADobe SYSTEMS INC , COMMON STOCK				
SHARES	SOLD 02-22-01 ACQUIRED 03-06-00	12,416 00		
SOUTHWEST AIRLINES CO , COMMON STOCK, \$1 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-26-01 ACQUIRED 11-21-00	9 96	10 63	0 67-
ANHEUSER BUSCH COS INC COM				
SHARES	SOLD 03-02-01 ACQUIRED 11-29-00	124,708 33	138,122 43	13,414 10-
ANHEUSER BUSCH COS INC COM				
SHARES	SOLD 03-02-01 ACQUIRED 11-29-00	313,928 90	347,533 87	33,604 97-
COSTCO WHSL CORP NEW COM				
SHARES	SOLD 03-02-01 ACQUIRED 08-08-00	352,358 88	321,381 07	10,977 81
SHARES	SOLD 03-02-01 ACQUIRED 08-08-00	51,415 70	49,628 67	1,787 03
GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR				
SHARES	SOLD 03-02-01 ACQUIRED 11-30-00	279,013 70	309,244 88	30,231 18-
GENERAL ELEC CO COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-02-01 ACQUIRED 09-21-00	399,368 48	511,152 93	111,784 45-
SHARES	SOLD 03-02-01 ACQUIRED 09-25-00	826,432 03	1,055,233 60	228,801 57-
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR				
SHARES	SOLD 03-02-01 ACQUIRED 07-24-00	74,572 47	79,858 47	5,286 00-
SHARES	SOLD 03-02-01 ACQUIRED 07-24-00	900,568 24	434,324 89	33,756 65-
SHARES	SOLD 03-02-01 ACQUIRED 07-24-00	667,584 36	711,542 37	43,958 01-
SHARES	SOLD 03-02-01 ACQUIRED 08-02-00	667,011 74	700,036 66	33,024 92-
SHARES	SOLD 03-02-01 ACQUIRED 08-02-00	271,685 17	285,185 50	13,500 33-
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01				
SHARES	SOLD 03-09-01 ACQUIRED 03-02-01	322,621 22	335,646 43	13,025 21-
ORACLE CORPORATION COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-09-01 ACQUIRED 03-02-01	236,780 24	248,438 50	11,658 26-
QUALCOMM INC COM				
SHARES	SOLD 03-09-01 ACQUIRED 03-02-01	438,955 75	511,927 78	72,972 03-
SIEBEL SYS INC COM				
SHARES	SOLD 03-09-01 ACQUIRED 03-02-01	99,848 54	131,154 08	31,305 54-
SIEBEL SYS INC COM				
SHARES	SOLD 03-09-01 ACQUIRED 03-02-01	120,501 26	170,371 61	49,870 35-
SIEBEL SYS INC COM				
SHARES	SOLD 03-09-01 ACQUIRED 03-02-01	133,797 62	187,692 34	53,894 72-
SIEBEL SYS INC COM				
SHARES	SOLD 03-09-01 ACQUIRED 03-02-01	185,395 48	259,581.03	74,185 55-
CORNING INC COMMON STOCK				
SHARES	SOLD 03-12-01 ACQUIRED 03-02-01	150,657 54	180,877 34	30,219 80-
EMC CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-12-01 SOLD	718,643 75	937,348 01	218,704 26-
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01	03-02-01 ACQUIRED			
SHARES	03-12-01 SOLD	168,132 21	180,423 81	12,291 60-
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01	03-02-01 ACQUIRED			
SHARES	03-12-01 SOLD	82,195 10	82,426 91	231 81-
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01	03-02-01 ACQUIRED			
SHARES	03-12-01 SOLD	30,829 76	32,263 04	1,433 28-
HOME DEPOT INC , COMMON STOCK, \$ 05 PAR	03-02-01 ACQUIRED			
SHARES	03-12-01 SOLD	16,777.73	22,742 54	5,964 81-
HOME DEPOT INC , COMMON STOCK, \$ 05 PAR	08-08-00 ACQUIRED			
SHARES	03-12-01 SOLD	74,892 48	100,594 22	25,701 74-
ORACLE CORPORATION COM	08-08-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ORACLE CORPORATION COM SHARES	SOLD 03-12-01 ACQUIRED 03-02-01	254,412 47	279,162 17	24,749 70-
ORACLE CORPORATION COM SHARES	SOLD 03-12-01 ACQUIRED 03-02-01	294,667 59	325,712 14	31,044 55-
QUALCOMM INC COM SHARES	SOLD 03-12-01 ACQUIRED 03-02-01	559,373 35	714,834 22	155,460 87-
CORNING INC COMMON STOCK SHARES	SOLD 03-13-01 ACQUIRED 03-02-01	87,072 81	104,124 04	17,051 23-
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 33 1/3 PAR SHARES	SOLD 03-29-01 ACQUIRED 07-18-00	424,919 65	490,995 74	66,076 09-
BOEING CO COM SHARES	SOLD 03-29-01 ACQUIRED 07-21-00	403,931 80	470,967 66	67,035 86-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-30-01 ACQUIRED 11-21-00	173,561 66	210,069 02	36,507 36-
SHARES	SOLD 03-30-01 ACQUIRED 11-28-00	12,597.22	15,074.12	2,476 90-
SHARES	SOLD 03-30-01 ACQUIRED 11-29-00	225,126 27	277,645 63	52,519 36-
BOEING CO COM				
SHARES	SOLD 03-30-01 ACQUIRED 11-29-00	387,100 50	477,542 19	90,441 69-
GOLDMAN SACHS GROUP INC COM				
SHARES	SOLD 03-30-01 ACQUIRED 08-08-00	5,018 17	6,618 73	1,600 56-
SHARES	SOLD 03-30-01 ACQUIRED 08-14-00	137,740 02	191,997 51	54,257 49-
HOME DEPOT INC , COMMON STOCK, \$ 05 PAR				
SHARES	SOLD 03-30-01 ACQUIRED 08-08-00	282,211 96	375,567 02	93,355 06-
HOME DEPOT INC , COMMON STOCK, \$ 05 PAR				
SHARES	SOLD 03-30-01 ACQUIRED 08-08-00	6,556 00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-30-01	103,655 64	137,944 69	34,289 05-
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 3/8 PAR	ACQUIRED 08-08-00			
SHARES	SOLD 03-30-01	52,204 59	59,151 89	6,947 30-
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 3/8 PAR	ACQUIRED 07-07-00			
SHARES	SOLD 03-30-01	563,374 58	671,779 70	108,405 12-
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 3/8 PAR	ACQUIRED 07-18-00			
SHARES	SOLD 03-30-01	108,855 63	130,465 32	21,609 69-
ANHEUSER BUSCH COS INC COM	ACQUIRED 07-18-00			
SHARES	SOLD 04-10-01	352,921 24	400,242 22	47,320 98-
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 3/8 PAR	ACQUIRED 11-29-00			
SHARES	SOLD 04-10-01	72,556 99	82,172 87	9,615 88-
PEPSI BOTTLING GROUP INC COM STK ISIN	ACQUIRED 11-30-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-10-01 ACQUIRED 11-21-00	237,369 19	255,650 28	18,281 09-
ANHEUSER BUSCH COS INC COM				
SHARES	SOLD 04-11-01 ACQUIRED 08-04-00	541,101 54	570,958 09	29,856 55-
SHARES	SOLD 04-11-01 ACQUIRED 10-19-00	265,625 93	296,609 57	30,983 64-
SHARES	SOLD 04-11-01 ACQUIRED 11-30-00	105,194 49	126,383 38	21,188 89-
ANHEUSER BUSCH COS INC COM				
SHARES	SOLD 04-12-01 ACQUIRED 08-04-00	46,183 44	47,475 91	1,292 47-
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 3/3 1/3 PAR				
SHARES	SOLD 04-18-01 ACQUIRED 07-07-00	783,167 68	735,208 67	47,959 01
SHARES	SOLD 04-18-01 ACQUIRED 07-07-00	217,911 22	200,121 30	17,789 92
ANHEUSER BUSCH COS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 04-18-01 ACQUIRED 08-04-00	6,065 35	6,319 04	253 69-
ANHEUSER BUSCH COS INC COM				
SHARES	SOLD 04-18-01 ACQUIRED 08-04-00	427,703 60	445,408 84	17,705 24-
ANHEUSER BUSCH COS INC COM				
SHARES	SOLD 04-18-01 ACQUIRED 08-04-00	84,833 97	88,300 20	3,466 23-
ANHEUSER BUSCH COS INC COM				
ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC	SOLD 04-18-01 ACQUIRED 06-01-00	552,443 08	598,956 05	46,512 97-
ANHEUSER BUSCH COS INC COM				
SHARES	SOLD 04-18-01 ACQUIRED 06-01-00	224,379 08	243,270 68	18,891 60-
ANHEUSER BUSCH COS INC COM				
SHARES	SOLD 04-19-01 ACQUIRED 08-04-00	231,271 87	237,213 26	5,941 39-
ANHEUSER BUSCH COS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-19-01 ACQUIRED 08-04-00	36,235 02	37,165 90	930 88-
PRIZER INC , COMMON STOCK, \$ 11 1/9 PAR				
SHARES	SOLD 04-19-01 ACQUIRED 07-27-00	920,598 02	1,026,727 37	106,129 35-
SHARES	SOLD 04-19-01 ACQUIRED 08-02-00	33,893 89	39,204 72	5,310 83-
SHARES	SOLD 04-19-01 ACQUIRED 08-02-00	229,082 85	265,582 16	36,499 31-
SIEBEL SYS INC COM				
SHARES	SOLD 04-19-01 ACQUIRED 04-18-01	49,340 53	40,313 46	9,027 07
SIEBEL SYS INC COM				
SHARES	SOLD 04-19-01 ACQUIRED 04-18-01	523,182 38	452,849 82	70,332 56
MERCK & CO INC , COMMON STOCK, \$ 02 7/9 PAR				
SHARES	SOLD 04-20-01 ACQUIRED 11-02-00	408,157 02	485,122 88	76,965 86-
MERCK & CO INC , COMMON STOCK, \$ 02 7/9 PAR				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-20-01 SOLD 10-27-00 ACQUIRED	50,018 33	59,831 77	9,813 44-	SHARES
04-20-01 SOLD 11-02-00 ACQUIRED	1,352,992 04	1,635,514 01	282,521 97-	SHARES
04-30-01 SOLD 08-04-00 ACQUIRED	400,980 31	414,645 11	13,664 80-	ANHEUSER BUSCH COS INC COM SHARES
05-02-01 SOLD 08-04-00 ACQUIRED	277,350 45	288,014 97	10,664 52-	ANHEUSER BUSCH COS INC COM SHARES
05-02-01 SOLD 08-04-00 ACQUIRED	30,924 13	32,177 19	1,253 06-	ANHEUSER BUSCH COS INC COM SHARES
05-02-01 SOLD 06-01-00 ACQUIRED	60,669 52	63,716 38	3,046 86-	ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC SHARES

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-02-01 SOLD 05-19-00 ACQUIRED	337,542 74	352,382 64	14,839 90-	SHARES
05-02-01 SOLD 06-01-00 ACQUIRED	373,928 98	393,782 68	19,853 70-	SHARES
EQUITY OFFICE PPTYs TR REIT				
05-02-01 SOLD 11-15-00 ACQUIRED	27,632 91	29,308 51	1,675 60-	SHARES
05-02-01 SOLD 11-16-00 ACQUIRED	17,646 48	18,810 69	1,164 21-	SHARES
EQUITY OFFICE PPTYs TR REIT				
05-02-01 SOLD 11-16-00 ACQUIRED	19,970 78	21,472 02	1,501 24-	SHARES
ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC				
05-04-01 SOLD 05-19-00 ACQUIRED	70,629 24	74,220.39	3,591 15-	SHARES
ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC				
05-04-01 SOLD 05-19-00 ACQUIRED	236,055 84	248,058 11	12,002 27-	SHARES
AUTOMATIC DATA PROCESSING INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-07-01 ACQUIRED 10-25-00	142,552 60	174,372 38	31,819 78-
AUTOMATIC DATA PROCESSING INC COM				
SHARES	SOLD 05-08-01 ACQUIRED 10-24-00	117,751 43	142,110 99	24,359 56-
AUTOMATIC DATA PROCESSING INC COM				
SHARES	SOLD 05-08-01 ACQUIRED 10-24-00	90,581 12	109,379 71	18,798 59-
SHARES	SOLD 05-08-01 ACQUIRED 10-25-00	7,000 17	8,551 45	1,551 28-
PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005				
SHARES	SOLD 05-08-01 ACQUIRED 11-09-00	1,167,389.86	969,322 24	198,067 62
SHARES	SOLD 05-08-01 ACQUIRED 11-21-00	541,772 82	475,546 63	66,226 19
SHARES	SOLD 05-08-01 ACQUIRED 11-30-00	227,709 28	199,529 24	28,180 04
ADR BP P L C FORMERLY BP AMOCO P L C TO ADR BP P L C FORMERLY BP AMOCO P L C TO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-18-01 SOLD 05-02-01 ACQUIRED	43,231 34	50,271 16	7,039 82-
SPRINT CORP PCS COM SER 1				
SHARES	05-21-01 SOLD 05-02-01 ACQUIRED	5,929 00	6,735 15	806 15-
TYCO INTL LTD NEW COM				
SHARES	05-25-01 SOLD 04-30-01 ACQUIRED	716,129 00	674,223 36	41,905 64
SCHLUMBERGER LTD COM ISIN AN8068571086				
SHARES	05-29-01 SOLD 01-25-01 ACQUIRED	112,286 02	137,923 89	25,637 87-
SCHLUMBERGER LTD COM ISIN AN8068571086				
SHARES	05-29-01 SOLD 01-25-01 ACQUIRED	181,910 95	223,446 03	41,535 08-
EMC CORP COM				
SHARES	05-31-01 SOLD 04-19-01 ACQUIRED	164,523 02	219,318 32	54,795 30-
EMC CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC	05-19-01 ACQUIRED	173,605 52	180,843 78	7,238 26-
SHARES	SOLD			
3,304 00	05-18-01			
SHARES	SOLD			
8,330 00	05-11-01	432,926 47	455,940 89	23,014 42-
SHARES	ACQUIRED			
1,701 00	05-11-01	88,404 31	91,653 62	3,249 31-
SHARES	SOLD			
1,888 00	05-11-01	73,431 31	106,142 23	32,710 92-
SHARES	ACQUIRED			
1,888 00	12-28-00			
NIKE INC CL B	SOLD			
2,516 00	05-11-01	96,910 82	141,448 01	44,537 19-
SHARES	SOLD			
2,516 00	05-11-01	290,809 50	424,456 47	133,646 97-
SHARES	SOLD			
7,550 00	05-11-01			
NIKE INC CL B	ACQUIRED			
7,550 00	12-28-00			
SHARES	ACQUIRED			
7,550 00	12-28-00			
SPRINT CORP PCS COM SER 1	ACQUIRED			

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SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
12 TECHNOLOGIES INC COM SHARES	05-31-01 ACQUIRED	344,106 24	458,712 70	114,606 46-
SIEBEL SYS INC COM SHARES	05-31-01 SOLD	16,020 00	570,513 86	166,804 49
EMC CORP COM SHARES	05-31-01 SOLD	737,318.35	192,578 36	49,757 74-
EMC CORP COM SHARES	04-18-01 ACQUIRED	142,820 62	192,578 36	49,757 74-
EMC CORP COM SHARES	06-01-01 SOLD	309,288 29	417,042 22	107,753 93-
12 TECHNOLOGIES INC COM SHARES	04-19-01 ACQUIRED	309,288 29	417,042 22	107,753 93-
12 TECHNOLOGIES INC COM SHARES	06-01-01 SOLD	395,739 17	460,200 29	64,461 12-
12 TECHNOLOGIES INC COM SHARES	05-04-01 ACQUIRED	395,739 17	460,200 29	64,461 12-
12 TECHNOLOGIES INC COM SHARES	06-01-01 SOLD	97,677 75	115,038 31	17,360 56-
12 TECHNOLOGIES INC COM SHARES	05-04-01 ACQUIRED	97,677 75	115,038 31	17,360 56-

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 THE W M KECK FDN - MARSICO CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

95-6092354

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-01-01 ACQUIRED	97,803 32	115,085 35	17,282 03-	SHARES AUTOMATIC DATA PROCESSING INC COM
06-08-01 ACQUIRED	61,284 48	70,292 83	9,008 43-	SHARES AUTOMATIC DATA PROCESSING INC COM
06-11-01 ACQUIRED	25,893.05	29,998 38	4,105 33-	SHARES AUTOMATIC DATA PROCESSING INC COM
06-11-01 ACQUIRED	164,082 71	182,870 02	18,787 31-	SHARES AUTOMATIC DATA PROCESSING INC COM
06-11-01 ACQUIRED	24,565 90	28,536 60	3,970 70-	SHARES AUTOMATIC DATA PROCESSING INC COM
06-12-01 ACQUIRED	164,745 74	185,979 85	21,234 11-	SHARES GENERAL DYNAMICS CORP COMMON STOCK, #1

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02094 ACCOUNT NO 26-02698 THE NORTHERN TRUST CO AS CUSTODIAN FOR
 SS870 LFL THE W M KECK FDN - MARSICO CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-12-01 SOLD 11-30-00 ACQUIRED	1,036,165 79	1,005,489 32	30,676 47
HOMESTORE COM INC COM				
SHARES	06-12-01 SOLD 05-18-01 ACQUIRED	15,773 53	19,814 46	4,040 93-
AUTOMATIC DATA PROCESSING INC COM				
SHARES	06-13-01 SOLD 10-19-00 ACQUIRED	119,619 55	135,812 20	16,192 65-
AUTOMATIC DATA PROCESSING INC COM				
SHARES	06-13-01 SOLD 10-19-00 ACQUIRED	67,433 65	76,587 11	9,153 46-
BOEING CO COM				
SHARES	06-13-01 SOLD 10-19-00 ACQUIRED	15,511 16	17,561 38	2,050 22-
HOMESTORE COM INC COM				
SHARES	06-13-01 SOLD 11-28-00 ACQUIRED	84,528 68	86,022 99	1,494 31-
MICROSOFT CORP COM				
SHARES	06-13-01 SOLD 05-18-01 ACQUIRED	212,762 40	262,673 69	49,911 29-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-13-01 ACQUIRED 05-07-01	125,385 53	126,495 75	1,110 22-
AUTOMATIC DATA PROCESSING INC COM	SOLD 06-14-01 ACQUIRED 10-19-00	186,891 04	220,054 77	33,163 73-
SHARES	SOLD 06-14-01 ACQUIRED 10-19-00	39,217 02	46,083 49	6,866 47-
AUTOMATIC DATA PROCESSING INC COM	SOLD 06-14-01 ACQUIRED 10-19-00	186,963 24	220,054 77	33,091 53-
SHARES	SOLD 06-14-01 ACQUIRED 09-25-00	47,437 30	46,501 89	935 41
BOEING CO COM	SOLD 06-14-01 ACQUIRED 11-28-00	283,653 03	293,643 91	9,990 88-
SHARES	SOLD 06-14-01 ACQUIRED 09-25-00	456,578 08	453,853 34	2,724 74
BOEING CO COM	SOLD 06-14-01 ACQUIRED 09-25-00			
MICROSOFT CORP COM				

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02094 ACCOUNT NO 26-02668

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - MARSHCO CAPITAL

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-14-01 ACQUIRED 05-07-01	476,625 40	491,227 57	14,602 17-
AUTOMATIC DATA PROCESSING INC COM				
SHARES	SOLD 06-15-01 ACQUIRED 10-19-00	105,188 68	122,584 53	17,395 85-
AUTOMATIC DATA PROCESSING INC COM				
SHARES	SOLD 06-15-01 ACQUIRED 10-19-00	69,463 24	80,950 89	11,487 65-
SCHLUMBERGER LTD COM ISIN AN8068571086				
SHARES	SOLD 06-15-01 ACQUIRED 01-25-01	359,163 50	485,454 76	126,291 26-
SHARES	SOLD 06-15-01 ACQUIRED 02-12-01	1,196,674 81	1,464,639 05	267,964 24-
SHARES	SOLD 06-15-01 ACQUIRED 02-13-01	1,242,921 99	1,423,515 59	180,593 60-
SHARES	SOLD 06-15-01 ACQUIRED 02-14-01	170,263 29	194,004 32	23,741 03-
SHARES	SOLD 06-15-01 ACQUIRED 03-09-01	116,193 19	137,956 30	21,763 11-
GOLDMAN SACHS GROUP INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-19-01 SOLD	81,727 08	92,069 25	10,342 17-
SHARES	06-19-01 SOLD	399,249 61	457,851 53	58,601 92-
SHARES	06-19-01 SOLD	20,985 18	24,505 04	3,519 86-
SHARES	06-19-01 SOLD	170,272 12	218,071 66	47,799 54-
SHARES	06-19-01 SOLD	338,596 26	436,379 97	97,783 71-
GOLDMAN SACHS GROUP INC COM	06-19-01 SOLD	124,079 87	159,990 77	35,910 90-
SHARES	06-19-01 SOLD	1,402 00		
GOLDMAN SACHS GROUP INC COM	06-20-01 SOLD	204,965 15	233,215 50	28,250 35-
SHARES	06-20-01 SOLD	5,142 00		
GOLDMAN SACHS GROUP INC COM	06-20-01 SOLD	450,885 91	512,914 50	62,028 59-
GENERAL DYNAMICS CORP COMMON STOCK, ¶1	08-01-00 ACQUIRED			

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 THE W M KECK FDN - MARSICO CAPITAL

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-21-01 ACQUIRED 11-30-00	38,984 60	38,433 88	550 72
MERCK & CO INC , COMMON STOCK, \$ 02 7/9 PAR				
SHARES	SOLD 06-22-01	100,371 58	128,888 72	28,517 14-
SHARES	ACQUIRED 10-27-00			
SHARES	SOLD 06-22-01	150,933 67	191,378 00	40,444 33-
SHARES	ACQUIRED 11-03-00			
SHARES	SOLD 06-22-01	126,576 30	161,956 40	35,380 10-
SHARES	ACQUIRED 11-03-00			
SHARES	SOLD 06-22-01	1,196,111 75	1,478,183 52	282,071 77-
SHARES	ACQUIRED 01-04-01			
SHARES	SOLD 06-22-01	143,544 36	165,027 84	21,483 48-
SHARES	ACQUIRED 05-17-01			
SHARES	SOLD 06-22-01	258,352 47	282,116 67	23,764 20-
SHARES	ACQUIRED 06-07-01			
SHARES	SOLD 06-22-01	36,330 82	39,531 68	3,200 86-
SHARES	ACQUIRED 06-18-01			
MERCK & CO INC , COMMON STOCK, \$ 02 7/9 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-22-01 ACQUIRED 10-27-00	12,243 59	15,287 41	3,043 82-
GOLDMAN SACHS GROUP INC COM				
SHARES	06-28-01 SOLD 08-01-00	699,162 93	787,825 50	88,662 57-
GOLDMAN SACHS GROUP INC COM				
SHARES	06-29-01 SOLD 08-01-00	16,665 01	19,351 50	2,686 49-
GOLDMAN SACHS GROUP INC COM				
SHARES	06-29-01 SOLD 08-01-00	964,989 44	1,123,384 50	158,395 06-
GOLDMAN SACHS GROUP INC COM				
SHARES	06-29-01 SOLD 12-28-00	1,943,459 32	2,603,520 41	660,061 09-
GOLDMAN SACHS GROUP INC COM				
SHARES	07-02-01 SOLD 08-01-00	164,215 90	192,517 50	28,301 60-
NIKE INC CL B				

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THE NORTHERN TRUST CO AS CUSTODIAN FOR
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-02-01 ACQUIRED 12-28-00	946,719 52	1,253,805 06	307,085 54-
GOLDMAN SACHS GROUP INC COM				
SHARES	SOLD 07-03-01 ACQUIRED 08-01-00	481,044 08	570,071 25	89,027 17-
FEDEX CORP COM				
SHARES	SOLD 07-11-01 ACQUIRED 11-21-00	320,664 11	387,459 96	66,795 85-
GENERAL ELEC CO COM				
SHARES	SOLD 07-11-01 ACQUIRED 09-25-00	442,605 55	565,801 49	123,195 94-
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 33 1/3 PAR				
SHARES	SOLD 07-11-01 ACQUIRED 11-21-00	16,052 01	18,228 81	2,176 80-
SHARES	SOLD 07-11-01 ACQUIRED 11-21-00	679,119.69	769,151 26	90,031 57-
PFIZER INC, COMMON STOCK, \$ 11 1/9 PAR				

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02094 ACCOUNT NO 26-02698
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 THE W M KECK FDN - MARSICO CAPITAL

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-11-01 ACQUIRED 05-17-01	850,031 34	978,820 57	128,789 23-
SHARES	SOLD 07-11-01 ACQUIRED 06-21-01	116,825 62	134,044 59	17,218 97-
QUALCOMM INC COM SHARES	SOLD 07-11-01 ACQUIRED 04-19-01	29,885 11	33,767 38	3,882 27-
QUALCOMM INC COM SHARES	SOLD 07-11-01 ACQUIRED 04-19-01	557,202 92	645,361 20	88,158 28-
SAFEMAY INC COMMON STOCK NEW SHARES	SOLD 07-11-01 ACQUIRED 11-30-00	503,319 55	692,601 91	189,282 36-
MERCK & CO INC , COMMON STOCK, \$ 02 7/9 PAR	SOLD 07-12-01 ACQUIRED 06-15-01	147,758 82	179,101 38	31,342 56-
SHARES	SOLD 07-12-01 ACQUIRED 06-15-01	34,393 71	41,935 99	7,542 28-

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 THE W M KECK FDN - MARSICO CAPITAL

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-12-01 ACQUIRED 06-18-01	436,690 42	533,119 26	96,428 84-
MERCK & CO INC , COMMON STOCK, \$ 02 7/9 PAR				
SHARES	SOLD 07-12-01 ACQUIRED 06-14-01	699,643 79	846,799 19	147,155 40-
SHARES	SOLD 07-12-01 ACQUIRED 06-15-01	506,697 49	614,178 01	107,480 52-
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR				
SHARES	SOLD 07-12-01 ACQUIRED 06-21-01	11,829 08	13,977 91	2,148 83-
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR				
SHARES	SOLD 07-12-01 ACQUIRED 07-26-00	392,026.43	460,394 53	68,368 10-
SHARES	SOLD 07-12-01 ACQUIRED 07-26-00	49,947 86	58,772 82	8,824 96-
SHARES	SOLD 07-12-01 ACQUIRED 07-27-00	52,290 34	61,549 39	9,259 05-
SHARES	SOLD 07-12-01 ACQUIRED 06-21-01	477,716 10	566,463 85	88,747 75-
SAFEMAY INC COMMON STOCK NEW				

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 THE W M KECK FDN - MARSCO CAPITAL

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMGEN INC COMMON STOCK	07-12-01	311,895 97	371,225 19	59,329 22-
SHARES	SOLD 07-12-01			
ACQUIRED 08-08-00				
7,580 00				
AMGEN INC COMMON STOCK	07-12-01	280,829 82	396,029 50	115,199 68-
SHARES	SOLD 07-12-01			
ACQUIRED 11-30-00				
6,825 00				
AMGEN INC COMMON STOCK	07-13-01	66,889 07	86,209 96	19,320 89-
SHARES	SOLD 07-13-01			
ACQUIRED 02-22-01				
1,202 00				
AMGEN INC COMMON STOCK	07-13-01	419,162 44	528,316 43	109,153 99-
SHARES	SOLD 07-13-01			
ACQUIRED 02-21-01				
7,448 00				
MERCK & CO INC , COMMON STOCK, \$ 02 7/9 PAR	07-13-01	55,715 74	71,004 88	15,289 14-
SHARES	SOLD 07-13-01			
ACQUIRED 02-22-01				
990 00				
AMGEN INC COMMON STOCK	07-13-01	262,849.74	313,241 15	50,391 41-
SHARES	SOLD 07-13-01			
ACQUIRED 06-14-01				
4,244 00				
Pfizer Inc , COMMON STOCK, \$ 11 1/9 PAR	07-13-01	233,977 59	265,515 14	31,537 55-
SHARES	SOLD 07-13-01			
ACQUIRED 07-25-00				
6,086 00				

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02094 ACCOUNT NO 26-02648 THE NORTHERN TRUST CO AS CUSTODIAN FOR
 SS870 LFL THE W M KECK FDN - MARSICO CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-13-01 ACQUIRED	994,846 87	1,139,532 51	144,685 64-
SHARES	07-13-01 SOLD	279,842 73	322,977 24	43,134 51-
SHARES	07-13-01 SOLD	121,563 78	136,456 11	14,892 33-
AMGEN INC COMMON STOCK				
SHARES	07-16-01 SOLD	21,277 26	27,948 00	6,670 74-
SHARES	07-16-01 ACQUIRED			
AMGEN INC COMMON STOCK				
SHARES	07-16-01 SOLD	8,408 00	578,129 04	124,931 09-
SHARES	07-16-01 ACQUIRED	453,197 95		
SHARES	07-16-01 SOLD	127,960 50	168,397 31	40,436 81-
SHARES	07-16-01 ACQUIRED			
AMGEN INC COMMON STOCK				
SHARES	07-16-01 SOLD	75,180 62	97,179 58	21,998 96-
SHARES	07-16-01 ACQUIRED			

PAR
 MERCK & CO INC, COMMON STOCK, \$ 02 7/9

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-16-01 ACQUIRED 07-24-00	34,696 69	39,118 59	4,421 90-
SHARES	SOLD 07-16-01 ACQUIRED 07-24-00	527,686 60	592,625 89	64,939 29-
SHARES	SOLD 07-16-01 ACQUIRED 07-25-00	521,378 10	586,030 84	64,652 74-
SHARES	SOLD 07-16-01 ACQUIRED 07-25-00	339,730 71	391,163 67	51,432 96-
SHARES	SOLD 07-16-01 ACQUIRED 06-14-01	131,674 26	157,137 23	25,462 97-
AMGEN INC COMMON STOCK	SOLD 07-17-01 ACQUIRED 02-20-01	46,088 46	57,620 38	11,531 92-
AMGEN INC COMMON STOCK	SOLD 07-17-01 ACQUIRED 02-20-01	842,445 19	1,047,893 25	205,448 06-
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 33 1/3 PAR	SOLD 07-17-01 ACQUIRED 11-21-00	979,250 77	1,127,045 18	147,794 41-
BEA SYS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-25-01 ACQUIRED	397,746 74	508,400 00	110,653 26-
SHARES	07-25-01 SOLD	472,324 25	559,671 13	87,346 88-
SHARES	07-25-01 SOLD	115,187 46	141,455 12	26,267 66-
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR				
SHARES	07-30-01 SOLD	148,059 44	155,423 98	7,364 54-
SHARES	07-30-01 SOLD	479,469 67	507,340 31	27,870 64-
SHARES	07-30-01 SOLD	47,602 26	50,210 60	2,608 34-
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR				
SHARES	07-31-01 SOLD	454,587 91	470,235 08	15,847 17-
SHARES	07-31-01 SOLD	21,312 44	21,896 96	584 52-
SHARES	06-28-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-31-01 SOLD 06-28-01 ACQUIRED	100,734 58	103,945 90	3,211 32-
SHARES	07-31-01 SOLD 06-29-01 ACQUIRED	235,768 88	243,547 75	7,778 87-
SHARES	07-31-01 SOLD 06-29-01 ACQUIRED	567,443 75	583,941 03	16,497 28-
SHARES	07-31-01 SOLD 07-02-01 ACQUIRED	350,822 76	362,887 77	12,065 01-
GENERAL ELEC CO COM				
SHARES	08-01-01 SOLD 09-25-00 ACQUIRED	738,477 91	989,058 33	250,580 42-
QWEST COMMUNICATIONS INTL INC COM				
SHARES	08-02-01 SOLD 04-30-01 ACQUIRED	773,538 88	1,382,443 95	608,905 07-
SHARES	08-02-01 SOLD 07-20-01 ACQUIRED	74,536 22	96,626 17	22,089 95-
QWEST COMMUNICATIONS INTL INC COM				
SHARES	08-03-01 SOLD 07-20-01 ACQUIRED	160,702 46	204,228 50	43,526 04-
CALPINE CORP COM				

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02094 ACCOUNT NO 26-02648
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THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - MARSICO CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-07-01 ACQUIRED 07-12-01	351,156 59	474,403 12	123,246 53-
CALPINE CORP COM				
SHARES	SOLD 08-08-01 ACQUIRED 07-12-01	40,397 56	58,079 20	17,681 64-
CALPINE CORP COM				
SHARES	SOLD 08-08-01 ACQUIRED 07-13-01	5,112 04	7,319 32	2,207 28-
SHARES	SOLD 08-08-01 ACQUIRED 07-13-01	101,180 93	144,802 44	43,621 51-
CALPINE CORP COM				
SHARES	SOLD 08-08-01 ACQUIRED 07-12-01	11,965.71	17,387 91	5,422 20-
CALPINE CORP COM				
SHARES	SOLD 08-13-01 ACQUIRED 07-13-01	90,614 08	128,921 45	38,307 37-
CALPINE CORP COM				
MIRANT CORP COM				
SHARES	SOLD 08-13-01 ACQUIRED 09-26-00	257,904.99	182,666 00	75,238 99

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-13-01 SOLD 09-27-00 ACQUIRED	198,142 35	182,168 93	15,973 42
CALPINE CORP COM				
SHARES	08-14-01 SOLD 07-13-01 ACQUIRED	43,284 05	61,204 24	17,920 19-
CALPINE CORP COM				
SHARES	08-14-01 SOLD 07-13-01 ACQUIRED	16,863 83	23,732 25	6,868 42-
CALPINE CORP COM				
MIRANT CORP COM				
SHARES	08-14-01 SOLD 09-26-00 ACQUIRED	183,224 33	132,132 00	51,092 33
CALPINE CORP COM				
SHARES	08-15-01 SOLD 07-13-01 ACQUIRED	84,296 39	121,159 40	36,863 01-
CALPINE CORP COM				
SHARES	08-15-01 SOLD 07-16-01 ACQUIRED	95,407 63	136,781 32	41,373 69-
AOL TIME WARNER INC COM				
SHARES	08-15-01 SOLD 04-18-01 ACQUIRED	166,557 01	202,011 00	35,453 99-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-15-01 ACQUIRED 04-18-01	1,219,115 68	1,518,746 92	299,631 24-
SHARES	08-15-01 SOLD 04-19-01	23,782 65	30,003 91	6,221 26-
AOL TIME WARNER INC COM				
SHARES	08-15-01 SOLD 04-19-01	557,021 22	715,637 78	158,616 56-
MIRANT CORP COM				
SHARES	08-15-01 SOLD 09-26-00	295,285 44	224,246 00	71,039 44
NEW YORK TIMES CO CL A ISIN #US6501111073				
SHARES	08-15-01 SOLD 11-21-00	111,576 74	91,025 92	20,550 82
CALPINE CORP COM				
SHARES	08-16-01 SOLD 07-16-01	32,673 57	47,699 93	15,026 36-
SHARES	08-16-01 SOLD 07-17-01	99,117 97	140,219 09	41,101 12-
NEW YORK TIMES CO CL A ISIN #US6501111073				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BOEING CO COM SHARES	08-16-01 SOLD	337,528 55	276,138 05	61,390 50
BOEING CO COM SHARES	08-17-01 SOLD	100,846 10	118,633 73	17,787 63-
BOEING CO COM SHARES	08-17-01 SOLD	18,052.09	21,189 13	3,137 04-
CALPINE CORP COM SHARES	08-17-01 SOLD	150,774.55	189,346 51	38,571 96-
CALPINE CORP COM SHARES	08-17-01 SOLD	91,584 22	132,630 35	41,046 13-
AOL TIME WARNER INC COM SHARES	08-17-01 SOLD	35,716 75	42,744 08	7,027 33-
AOL TIME WARNER INC COM SHARES	08-17-01 SOLD	53,642 40	64,163 72	10,521 32-
CONTINENTAL AIRLINES INC CL B SHARES	08-17-01 SOLD			
	04-18-01 ACQUIRED			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-17-01 SOLD 07-16-01 ACQUIRED	117,435 82	138,451 02	21,015 20-	SHARES
08-17-01 SOLD 07-16-01 ACQUIRED	112,601 27	132,990 09	20,388 82-	SHARES
MICROSOFT CORP COM				
08-17-01 SOLD 05-07-01 ACQUIRED	470,096 39	542,585 13	72,488 74-	SHARES
08-17-01 SOLD 05-08-01 ACQUIRED	112,761 07	129,388 93	16,627 86-	SHARES
BOEING CO COM				
08-20-01 SOLD 09-25-00 ACQUIRED	268,035 59	321,135 81	53,100 22-	SHARES
BOEING CO COM				
08-20-01 SOLD 08-20-01 ACQUIRED	47,724 32	57,096 45	9,372 13-	SHARES
CALPINE CORP COM				
08-20-01 SOLD 06-22-01 ACQUIRED	232,679 04	305,631 58	72,952 54-	SHARES
AOL TIME WARNER INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTINENTAL AIRLINES INC CL B	08-20-01	703,659 77	834,604 38	130,944 61-
SHARES	SOLD			
17,534 00	08-20-01			
ACQUIRED				
04-18-01				
CONTINENTAL AIRLINES INC CL B	08-20-01	47,578 91	56,997 05	9,418 14-
SHARES	SOLD			
1,100 00	08-20-01			
ACQUIRED				
07-16-01				
CONTINENTAL AIRLINES INC CL B	08-20-01	118,814 33	142,388 99	23,574 66-
SHARES	SOLD			
2,748 00	08-20-01			
ACQUIRED				
07-16-01				
MICROSOFT CORP COM	08-20-01	1,572,470 23	1,565,181 87	7,288 36
SHARES	SOLD			
25,427 00	08-20-01			
ACQUIRED				
04-17-01				
SUN MICROSYSTEMS INC , COMMON STOCK,	08-20-01	143,536.53	165,278 88	21,742 35-
SHARES	SOLD			
2,321 00	08-20-01			
ACQUIRED				
05-08-01				
SUN MICROSYSTEMS INC , COMMON STOCK,	08-20-01	9,095.06	11,326 02	2,230 96-
SHARES	SOLD			
636 00	08-20-01			
ACQUIRED				
08-02-01				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-20-01	78,211 78	97,090 31	18,878 53-
SUN MICROSYSTEMS INC , COMMON STOCK, \$ 00067 PAR	08-20-01			
ACQUIRED	08-02-01			
SHARES	08-20-01	118,342 73	147,309 43	28,966 70-
CALPINE CORP COM	08-20-01			
ACQUIRED	08-02-01			
SHARES	08-20-01	353,909 73	434,255 59	80,345 86-
CALPINE CORP COM	08-20-01			
ACQUIRED	06-22-01			
SHARES	08-22-01	177,754 59	216,566 93	38,812 34-
CALPINE CORP COM	08-22-01			
ACQUIRED	06-22-01			
SHARES	08-23-01	38,988 52	49,898 57	10,910 05-
SUN MICROSYSTEMS INC , COMMON STOCK, \$ 00067 PAR	08-23-01			
ACQUIRED	08-02-01			
SHARES	08-23-01	15,169 33	18,582 56	3,413 23-
SUN MICROSYSTEMS INC , COMMON STOCK, \$ 00067 PAR	08-23-01			
ACQUIRED	08-01-01			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-23-01 SOLD	13,593 29	16,766 57	3,173 28-	SHARES
08-23-01 ACQUIRED				966 00
08-23-01 SOLD	76,606 50	96,947 84	20,341 34-	SHARES
08-23-01 ACQUIRED				5,444 00
08-23-01 SOLD	188,183 47	135,072 01	26,888 54-	SHARES
08-23-01 ACQUIRED				7,688 00
SUN MICROSYSTEMS INC , COMMON STOCK, \$ 00067 PAR				
08-23-01 SOLD	352,318 95	438,603 68	86,284 73-	SHARES
08-23-01 ACQUIRED				25,444 00
08-23-01 SOLD	175,771 76	218,449 78	42,678 02-	SHARES
08-23-01 ACQUIRED				12,694 00
08-23-01 SOLD	34,395 55	42,667 67	8,272 12-	SHARES
08-23-01 ACQUIRED				2,484 00
CALPINE CORP COM				
08-24-01 SOLD	69,498 12	80,988 26	11,490 14-	SHARES
08-22-01 ACQUIRED				2,166 00
BOEING CO COM				
08-28-01 SOLD	187,895 55	229,400 85	41,505 30-	SHARES
08-25-00 ACQUIRED				3,616 00
BOEING CO COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-28-01 ACQUIRED 09-25-00	8,140 42	9,896 72	1,756 30-
MICROSOFT CORP COM				
SHARES	SOLD 08-30-01 ACQUIRED 04-02-01	132,140 82	129,546 44	2,594 38
MICROSOFT CORP COM				
SHARES	SOLD 08-30-01 ACQUIRED 04-17-01	1,094,840 19	1,177,625 92	82,785 73-
MICROSOFT CORP COM				
SHARES	SOLD 08-30-01 ACQUIRED 04-17-01	26,629 52	28,192 60	1,563 08-
MICROSOFT CORP COM				
SHARES	SOLD 08-30-01 ACQUIRED 04-17-01	115,172 22	120,772 68	5,600 46-
MICROSOFT CORP COM				
AMDOS ORD GBP0 01				
SHARES	SOLD 09-06-01 ACQUIRED 07-12-01	72,225 78	97,765 31	25,539 53-
AMDOS ORD GBP0 01				
SHARES	SOLD 09-06-01 ACQUIRED 07-12-01	71,783 73	93,816 08	22,032 35-
QUALCOMM INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-06-01 SOLD	122,972 42	159,989 32	37,016 90-
SHARES	09-06-01 SOLD	98,212 18	127,896 20	29,684 02-
SHARES	09-06-01 SOLD	82,465 08	108,255 52	25,790 44-
BOEING CO COM	09-07-01 SOLD	276,965 90	382,419 33	105,453 43-
BOEING CO COM	09-07-01 SOLD	276,965 90	382,419 33	105,453 43-
SHARES	09-07-01 SOLD	276,965 90	382,419 33	105,453 43-
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 3/3 1/3 PAR	09-07-01 SOLD	1,079,561 02	1,344,852 72	265,291 70-
SHARES	09-17-01 SOLD	531,400 37	760,031 82	228,631 45-
SMITH INTERNATIONAL, INC, COMMON STOCK, NO PAR	11-21-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-17-01 ACQUIRED 02-09-01	18,737 68	34,296 90	15,559 22-
SOUTHWEST AIRLINES CO , COMMON STOCK, \$1 PAR				
SHARES	SOLD 09-17-01 ACQUIRED 11-21-00	13,973 91	22,486 73	8,512 82-
BOEING CO COM				
SHARES	SOLD 09-18-01 ACQUIRED 09-25-00	292,192 53	555,992 54	263,800 01-
BOEING CO COM				
SHARES	SOLD 09-18-01 ACQUIRED 09-25-00	1,503,999 92	2,848,859 10	1,344,859 18-
BOEING CO COM				
SHARES.	SOLD 09-18-01 ACQUIRED 10-18-00	183,771 60	331,729 21	147,957 61-
CONTINENTAL AIRLINES INC CL B				
SHARES.	SOLD 09-18-01 ACQUIRED 07-16-01	37,313 47	102,283 80	64,970 33-
CONTINENTAL AIRLINES INC CL B				
SHARES	SOLD 09-18-01 ACQUIRED 07-17-01	128,196 54	348,628 03	220,431 49-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-18-01 ACQUIRED 07-18-01	131,183.13	353,946 94	222,763 81-
FEDEX CORP COM				
SHARES	SOLD 09-18-01 ACQUIRED 11-21-00	94,163 67	127,157 93	32,994 26-
MINNESOTA MINING AND MANUFACTURING CO , COMMON STOCK, NO PAR				
SHARES	SOLD 09-18-01 ACQUIRED 04-30-01	94,897 13	120,170 10	25,272 97-
SOUTHWEST AIRLINES CO , COMMON STOCK, \$1 PAR				
SHARES	SOLD 09-18-01 ACQUIRED 11-21-00	441,646 73	689,501 01	247,854 28-
SHARES	SOLD 09-18-01 ACQUIRED 12-08-00	125,295 02	191,943 90	66,648 88-
SHARES	SOLD 09-18-01 ACQUIRED 12-11-00	54,645 97	84,967 82	30,321 85-
SHARES	SOLD 09-18-01 ACQUIRED 12-11-00	29,589 69	45,890 26	16,300 57-
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	09-21-01	3,321,272 08	3,319,017 50	2,254 58
UNITED STATES TREAS NTS 4 625% DUE 05-15-2006 REG	ACQUIRED			
PAR VALUE	09-19-01	3,244,000 00		
INTERNATIONAL BUSINESS MACHS CORP COM	09-26-01	3,348,783 58	3,363,260 28	14,476 70-
ACQUIRED	09-19-01			
SHARES	09-27-01	229,301 72	279,885 62	50,583 90-
ACQUIRED	07-13-01			
SHARES	09-27-01	230,368 23	282,045 37	51,677 14-
ACQUIRED	08-02-01			
AMDCS ORD GRPO 01				
SHARES	10-02-01	152,624 90	254,716 49	102,091 59-
ACQUIRED	07-11-01			
SHARES	10-02-01	110,495 39	191,537 84	81,042 45-
ACQUIRED	07-12-01			
SHARES	10-02-01	81,282 22	141,382 32	60,100 10-
ACQUIRED	07-12-01			
BOEING CO COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FMMA COM STOCK				
SHARES	SOLD 10-02-01 ACQUIRED 09-24-01	50,986 54	49,112 31	1,874 23
VERIZON COMMUNICATIONS COM				
SHARES	SOLD 10-10-01 ACQUIRED 06-21-01	324,225 80	344,199 28	19,973 48-
VERIZON COMMUNICATIONS COM				
SHARES	SOLD 10-10-01 ACQUIRED 09-18-01	606,257 48	580,357 38	25,900 10
SHARES	SOLD 10-10-01 ACQUIRED 09-21-01	54,712 09	52,856 47	1,855 62
WASHINGTON MUT INC COM				
SHARES	SOLD 10-10-01 ACQUIRED 09-21-01	198,236 91	191,513 50	6,723 41
WASHINGTON MUT INC COM				
SHARES	SOLD 10-10-01 ACQUIRED 07-18-01	18,323 74	21,651 74	3,328 00-
WASHINGTON MUT INC COM				
SHARES	SOLD 10-10-01 ACQUIRED 08-14-01	126,198 56	149,520 75	23,322 19-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-11-01 ACQUIRED 07-18-01	328,449 69	388,383 27	59,933 58-
BOEING CO COM				
SHARES	SOLD 10-17-01 ACQUIRED 09-24-01	202,417 66	194,313 92	8,103 74
AOL TIME WARNER INC COM				
SHARES	SOLD 10-17-01 ACQUIRED 09-21-01	1,131,483 59	1,044,488 96	86,994 63
SHARES	SOLD 10-17-01 ACQUIRED 09-24-01	376,635 90	382,422 71	5,786 81-
WASHINGTON MUT INC COM				
SHARES	SOLD 10-19-01 ACQUIRED 07-18-01	44,727 46	60,321 57	15,594 11-
SHARES	SOLD 10-19-01 ACQUIRED 08-15-01	124,124 93	167,183 40	43,058 47-
WASHINGTON MUT INC COM				
SHARES	SOLD 10-19-01 ACQUIRED 07-17-01	183,345 08	243,094 31	59,749 23-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-19-01 ACQUIRED 07-19-01	52,473 55	69,858 43	17,384 88-
SHARES	SOLD 10-19-01 ACQUIRED 08-14-01	23,300 76	31,305 89	8,005 13-
SHARES	SOLD 10-19-01 ACQUIRED 08-15-01	105,384 38	141,941 82	36,557 44-
SHARES	SOLD 10-19-01 ACQUIRED 08-15-01	29,485 14	39,638 56	10,153 42-
AMDOCS ORD GRPO 01				
SHARES	SOLD 10-22-01 ACQUIRED 07-11-01	48,499 02	76,457 05	27,958 03-
BOEING CO COM				
SHARES	SOLD 10-22-01 ACQUIRED 09-24-01	371,635 46	356,727 49	14,907 97
BOEING CO COM				
SHARES	SOLD 10-23-01 ACQUIRED 09-24-01	252,360 27	239,932 07	12,428 20
COORS ADOLPH CO CL B				

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95-6092354

02094 ACCOUNT NO 26-02648
 SS870 LFL

THE NORTHERN TRUST CO. AS CUSTODIAN FOR
 THE W M KECK FDN - MARSICO CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ORACLE CORPORATION COM				
SHARES	SOLD 10-25-01	11,952 34	18,898 84	6,946 50-
	ACQUIRED 11-30-00			
ORACLE CORPORATION COM				
SHARES	SOLD 10-25-01	331,718 38	356,668 50	24,950 12-
	ACQUIRED 10-11-01			
SHARES	SOLD 10-25-01	92,892 14	99,190 16	6,298 02-
	ACQUIRED 10-12-01			
SHARES	SOLD 10-25-01	198,673 75	209,408 23	10,734 48-
	ACQUIRED 10-15-01			
COORS ADOLPH CO CL B				
SHARES	SOLD 10-26-01	116,902 27	163,346 32	46,444 05-
	ACQUIRED 11-16-00			
SHARES	SOLD 10-26-01	90,907.55	137,733 66	46,826 11-
	ACQUIRED 11-21-00			
SHARES	SOLD 10-26-01	45,725 07	69,520 74	23,795 67-
	ACQUIRED 11-30-00			
ORACLE CORPORATION COM				
SHARES	SOLD 10-26-01	257,705 24	272,239 38	14,534 14-
	ACQUIRED 10-15-01			
ORACLE CORPORATION COM				
SHARES	SOLD 10-26-01	18,796 00		
	ACQUIRED 10-15-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-29-01 SOLD 10-15-01 ACQUIRED	29,140 30	25,955 15	1,814 85-
SHARES	10-29-01 SOLD 10-15-01 ACQUIRED	191,910 00	204,739 24	12,829 24-
COORS ADOLPH CO CL B SHARES	11-05-01 SOLD 11-15-00 ACQUIRED	395,025 75	505,824 69	110,798 94-
SHARES	11-05-01 SOLD 11-16-00 ACQUIRED	572 88	758 15	185 27-
AMDOCS ORD GRPO 01 SHARES	11-06-01 SOLD 07-11-01 ACQUIRED	216,514 37	328,310 62	111,796 25-
AMDOCS ORD GRPO 01 SHARES	11-06-01 SOLD 07-11-01 ACQUIRED	34,651 18	52,543 17	17,891 99-
COORS ADOLPH CO CL B SHARES	11-06-01 SOLD 11-15-00 ACQUIRED	220,702 24	286,124 73	65,422 49-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-06-01 ACQUIRED 11-15-00	99,618 97	129,573 75	29,754 78-
SPRINT CORP PCS COM SER 1				
SHARES	SOLD 11-06-01 ACQUIRED 10-10-01	745,858 14	869,118 91	123,260 77-
SHARES	SOLD 11-06-01 ACQUIRED 10-16-01	50,389 89	54,155 13	3,765 24-
BAXTER INTL INC COMMON STOCK				
SHARES	SOLD 11-07-01 ACQUIRED 11-21-00	877,927 26	788,535 99	89,391 27
SHARES	SOLD 11-07-01 ACQUIRED 11-21-00	54,594 90	48,972 39	5,622 51
SHARES	SOLD 11-07-01 ACQUIRED 01-04-01	201,213 16	174,707 46	26,505 70
CLEAR CHANNEL COMMUNICATIONS INC COM				
SHARES	SOLD 11-07-01 ACQUIRED 12-08-00	130,093 82	168,063 74	37,969 92-
SHARES	SOLD 11-07-01 ACQUIRED 12-08-00	3,211 00		
COORS ADOLPH CO CL B				

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-07-01 ACQUIRED 11-15-00	84,452 82	110,176 00	25,723 18-
SPRINT CORP PCS COM SER 1	SOLD 11-07-01 ACQUIRED 10-16-01	693,601 66	747,435 06	53,833 40-
SMITH INTERNATIONAL, INC, COMMON STOCK, NO PAR	SOLD 11-15-01 ACQUIRED 02-09-01	5,693 98	11,158 80	5,464 82-
SMITH INTERNATIONAL, INC, COMMON STOCK, NO PAR	SOLD 11-20-01 ACQUIRED 02-08-01	6,715 28	12,159 98	5,444 70-
SHARES	SOLD 11-20-01 ACQUIRED 02-09-01	2,327 96	4,266 60	1,938 64-
SHARES.	SOLD 11-20-01 ACQUIRED 02-09-01	382,502 11	700,016 76	317,514 65-
DEVON ENERGY CORP NEW COM	SOLD 12-03-01 ACQUIRED 08-15-01	13,498 01	20,020 16	6,522 15-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SMITH INTERNATIONAL, INC , COMMON STOCK, NO PAR	SOLD 12-03-01 ACQUIRED 08-15-01	78,470 27	113,361 04	34,890 77-
SHARES				
2,244 00				
SHARES				
5,322 00				
SHARES				
SOLD 12-03-01 ACQUIRED 02-08-01		242,999 20	431,435 91	188,436 71-
SHARES				
848 00				
SHARES				
SOLD 12-03-01 ACQUIRED 02-12-01		38,719 15	67,782 25	29,063 10-
SHARES				
60 00				
SHARES				
SOLD 12-03-01 ACQUIRED 02-21-01		2,739 56	4,648 50	1,908 94-
SHARES				
1,082 00				
SHARES				
SOLD 12-03-01 ACQUIRED 02-21-01		49,403 44	84,514 59	35,111 15-
SHARES				
436 00				
SHARES				
SOLD 12-03-01 ACQUIRED 02-22-01		19,907 49	33,629 68	13,722 19-
SHARES				
1,078 00				
SHARES				
SOLD 12-04-01 ACQUIRED 08-15-01		37,105 03	54,457 76	17,352 73-
SHARES				
1,078 00				
SHARES				
SOLD 12-04-01 ACQUIRED 03-16-01		370,635 08	408,342 03	37,706 95-
SHARES				
9,950 00				
GENERAL ELEC CO COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SMITH INTERNATIONAL, INC , COMMON STOCK, NO PAR				
SHARES	SOLD 12-04-01 ACQUIRED 07-16-01	243,166 41	302,359 99	59,193 58-
SHARES	SOLD 12-04-01 ACQUIRED 07-13-01	682,043 04	861,155 92	179,112 88-
GENERAL ELEC CO COM				
SHARES	SOLD 12-04-01 ACQUIRED 02-22-01	205,837 04	346,169 77	140,332 73-
SHARES	SOLD 12-04-01 ACQUIRED 02-23-01	194,921 45	323,032 73	128,111 28-
SHARES	SOLD 12-04-01 ACQUIRED 03-28-01	182,721 65	284,073 94	101,352 29-
GENERAL ELEC CO COM				
SHARES	SOLD 12-05-01 ACQUIRED 09-21-01	1,227,694 04	1,023,944 15	203,749 89
GENERAL ELEC CO COM				
SHARES	SOLD 12-05-01 ACQUIRED 03-16-01	136,561 53	148,726 79	12,165 26-
SHARES	SOLD 12-05-01 ACQUIRED 09-21-01	224,814 04	186,211 39	38,602 65
RAYTHEON CO COM NEW				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	12-21-01 10-16-01	1,146,813 65	1,270,137 16	123,323 51-
SUB-TOTAL				
TOTAL SHORT TERM CAPITAL GAIN/LOSS-				
		114,891,318.33	137,340,235 72	22,448,917 39-

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
GENENTECH INC COM STK	01-19-01 12-10-99	891,952 29	833,606 42	58,345 87	0 00
EMC CORP COM	02-08-01 07-07-99	133,694 66	62,853 53	70,841 13	0 00
EMC CORP COM	02-09-01 07-07-99	558,605 23	270,219 37	288,385 86	0 00
MCDATA CORP CL A					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	DESCRIPTION OF PROPERTY
02-09-01 ACQUIRED 07-07-99	63,839 74	33,836 42	30,003 32	0 00	CORNING INC COMMON STOCK SHARES · 1,969 00
02-20-01 ACQUIRED 02-07-00	376,304 23	664,798 05	288,493 82-	0 00	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486 SHARES 12,282 00
03-09-01 ACQUIRED 12-10-99	184,849 14	202,044 82	17,195 68-	0 00	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486 SHARES 2,988.00
03-09-01 ACQUIRED 12-09-99	136,368 35	146,936 57	10,568 22-	0 00	EMC CORP COM SHARES 2,215 00
03-09-01 ACQUIRED 12-10-99	880,822 55	967,421 46	86,598 91-	0 00	EMC CORP COM SHARES 14,307 00
03-12-01 ACQUIRED 07-07-99	1,043,544 96	949,353 79	94,191 17	0 00	HOME DEPOT INC , COMMON STOCK, \$.05 PAR SHARES 33,622 00

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DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

SHARES 1,101 00 SOLD 03-12-01 46,529 67 69,460 66 22,930 99- 0 00
 ACQUIRED 01-10-00
 MORGAN STANLEY DEAN WITTER & CO COM NEW
 ISIN #6174464486

SHARES 6,069 00 SOLD 03-12-01 348,278 58 399,484 95 51,206 37- 0 00
 ACQUIRED 12-08-99
 SHARES 13,911 00 SOLD 03-12-01 798,303 39 922,814 70 124,511 31- 0 00
 ACQUIRED 12-09-99
 EMC CORP COM

SHARES 8,082 00 SOLD 03-13-01 266,875 70 228,204 07 38,671 63 0 00
 ACQUIRED 07-07-99
 MORGAN STANLEY DEAN WITTER & CO COM NEW
 ISIN #6174464486

SHARES 10,280 00 SOLD 03-23-01 551,308 28 650,236 73 98,928 45- 0 00
 ACQUIRED 12-06-99
 SHARES 14,398 00 SOLD 03-23-01 772,153 37 947,649 72 175,496 35- 0 00
 ACQUIRED 12-07-99

SHARES 473 00 SOLD 03-23-01 25,366 62 31,134 68 5,768 06- 0 00
 ACQUIRED 12-08-99
 CITIGROUP INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CITIGROUP INC COM SHARES	03-30-01 ACQUIRED	618,488 65	514,519 27	103,969 38	0 00
CITIGROUP INC COM SHARES	03-30-01 SOLD	2,321 98	1,922 88	399 10	0 00
CITIGROUP INC COM SHARES	07-11-01 SOLD	14,528 46	11,241 47	3,286 99	0 00
CITIGROUP INC COM SHARES	07-11-01 ACQUIRED	30,503 42	23,592 30	6,911 12	0 00
GENENTECH INC COM STK SHARES	07-11-01 SOLD	94,503 75	114,281 92	19,778 17-	0 00
GENENTECH INC COM STK SHARES	07-11-01 SOLD	572,781 59	664,619 72	91,838 13-	0 00
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 3/3 1/3 PAR	12-10-99 ACQUIRED				
GENENTECH INC COM STK SHARES	07-07-00 ACQUIRED				

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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY
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0 00	32,339 83-	167,613 49	135,273 66	07-12-01 ACQUIRED 12-10-99	GENENTECH INC COM STK SHARES 3,344 00
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0 00	57,266 06	195,379 76	252,640 82	07-13-01 SOLD 07-20-99	GENENTECH INC COM STK SHARES 6,277 00
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0 00	264 59	5,048 23	5,312 82	07-13-01 SOLD 08-11-99	SHARES 132 00
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0 00	1,004 64	26,203 45	27,208 09	07-13-01 SOLD 08-11-99	SHARES 676 00
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0 00	18,397 11-	93,380 36	74,983 25	07-13-01 SOLD 12-10-99	SHARES 1,863 00
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0 00	73,444 69	362,931 86	436,376 55	07-17-01 SOLD 08-09-99	PRIORITY HEALTHCARE CORP CL B SHARES 24,220 00
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0 00	34,478 83	128,205 94	162,684 77	07-19-01 SOLD 07-20-99	GENENTECH INC COM STK SHARES 4,119 00
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0 00	21,530 41	67,059 53	88,589 94	07-19-01 SOLD 07-20-99	GENENTECH INC COM STK SHARES 2,243 00
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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GENENTECH INC COM STK						
SHARES	07-20-01 SOLD	1,356,565 15	1,011,688 50	344,876 65	0 00	0 00
SHARES	07-20-01 ACQUIRED	1,436,542 35	1,085,300 08	351,242 27	0 00	0 00
SHARES	07-20-01 SOLD	277,786 97	212,390 06	65,396 91	0 00	0 00
SHARES	07-20-01 ACQUIRED	5,623 39	4,315 62	1,307 77	0 00	0 00
SHARES	07-20-01 SOLD	180,182 67	133,540 23	46,642 44	0 00	0 00
SHARES	07-20-01 ACQUIRED	440,921 13	326,875 47	114,045 66	0 00	0 00
SHARES	07-20-01 SOLD	187,588.63	122,516 93	65,071 70	0 00	0 00
SHARES	07-20-01 ACQUIRED	390,402 99	286,875 00	103,527 99	0 00	0 00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PRIORITY HEALTHCARE CORP CL B						
SHARES	07-20-01 SOLD	9,228 00	9,228 00	0 00	0 00	0 00
SHARES	07-20-01 ACQUIRED	22,588 00	22,588 00	0 00	0 00	0 00
SHARES	07-20-01 SOLD	20,000 00	20,000 00	0 00	0 00	0 00
SHARES	07-20-01 ACQUIRED	20,000 00	20,000 00	0 00	0 00	0 00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PRIORITY HEALTHCARE CORP CL B						
SHARES	07-20-01 SOLD	390,402 99	286,875 00	103,527 99	0 00	0 00
SHARES	07-20-01 ACQUIRED	187,588.63	122,516 93	65,071 70	0 00	0 00
SHARES	07-20-01 SOLD	440,921 13	326,875 47	114,045 66	0 00	0 00
SHARES	07-20-01 ACQUIRED	22,588 00	22,588 00	0 00	0 00	0 00
SHARES	07-20-01 SOLD	9,610 00	9,610 00	0 00	0 00	0 00
SHARES	07-20-01 ACQUIRED	20,000 00	20,000 00	0 00	0 00	0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	07-23-01 SOLD	14,086 39	8,643 75	5,442 64	0 00
PRIORITY HEALTHCARE CORP CL B	08-13-99 ACQUIRED				
SHARES	07-23-01 SOLD	43,632 46	26,925 68	16,706 78	0 00
GENERAL ELEC CO COM	08-13-99 ACQUIRED				
SHARES	08-01-01 SOLD	1,164,028 34	1,415,933 37	251,905 03-	0 00
PRIORITY HEALTHCARE CORP CL B	06-02-00 ACQUIRED				
SHARES	08-09-01 SOLD	111,400 98	57,370 05	54,030 93	0 00
PRIORITY HEALTHCARE CORP CL B	08-13-99 ACQUIRED				
SHARES	08-14-01 SOLD	168,709 04	90,313 21	78,395 83	0 00
PRIORITY HEALTHCARE CORP CL B	08-13-99 ACQUIRED				
SHARES	08-15-01 SOLD	264,986.35	143,654 61	121,331 74	0 00
PRIORITY HEALTHCARE CORP CL B	08-13-99 ACQUIRED				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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PRIORITY HEALTHCARE CORP CL B SHARES	SOLD 08-16-01 ACQUIRED 08-13-99	45,874 50	25,293 82	20,580 68	0 00
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CALPINE CORP COM SHARES	SOLD 08-17-01 ACQUIRED 08-13-99	51,304 36	27,869 09	23,435 27	0 00
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COSTCO WHSL CORP NEW COM SHARES	SOLD 08-24-01 ACQUIRED 08-03-00	117,947 87	127,741 00	9,793 13-	0 00
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HOME DEPOT INC , COMMON STOCK, \$ 05 PAR SHARES	SOLD 08-30-01 ACQUIRED 08-08-00	112,515 15	111,392 95	1,122 20	0 00
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MCDATA CORP CL A SHARES	SOLD 09-07-01 ACQUIRED 08-08-00	205,650 62	284,940 56	79,289 94-	0 00
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MCDATA CORP CL A SHARES	SOLD 09-11-01 ACQUIRED 07-07-99	0 23	0 17	0 06	0 00
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-11-01 SOLD	3 67	2 75	0 92	0 00	SHARES
07-07-99 ACQUIRED					CALPINE CORP COM
09-17-01 SOLD	137,457 73	175,070 50	37,612 77-	0 00	SHARES
08-03-00 ACQUIRED					CALPINE CORP COM
09-18-01 SOLD	355,768 51	494,214 50	138,445 99-	0 00	SHARES
08-03-00 ACQUIRED					CLEAR CHANNEL COMMUNICATIONS INC COM
11-06-01 SOLD	717,286 22	1,528,820 18	811,533 96-	0 00	SHARES
11-12-99 ACQUIRED					CLEAR CHANNEL COMMUNICATIONS INC COM
11-06-01 SOLD	1,137 84	2,382 95	1,245 11-	0 00	SHARES
11-06-01 SOLD	39,052 30	83,659 57	44,607 27-	0 00	SHARES
11-06-01 SOLD	1,015,928.59	2,188,125 00	1,172,196 41-	0 00	SHARES
11-06-01 SOLD					CLEAR CHANNEL COMMUNICATIONS INC COM
12-10-99 ACQUIRED					

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 SS870 LFL

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - MARSICO CAPITAL

FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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11-07-01 SOLD	324,890 16	682,458 59	0 00	SHARES GENERAL ELEC CO COM
12-08-99 ACQUIRED				
12-03-01 SOLD	908,698 02	1,284,884 43	0 00	SHARES GENERAL ELEC CO COM
12-21-99 ACQUIRED				
12-03-01 SOLD	99,474 72	141,075 49	0 00	SHARES GENERAL ELEC CO COM
06-02-00 ACQUIRED				
12-03-01 SOLD	44,014 53	62,769 96	0 00	SHARES GENERAL ELEC CO COM
12-03-01 SOLD	578,753 38	713,325 27	0 00	SHARES HOME DEPOT INC , COMMON STOCK, \$ 05 PAR
08-08-00 ACQUIRED				
12-03-01 SOLD	46,417 03	57,056 86	0 00	SHARES HOME DEPOT INC , COMMON STOCK, \$ 05 PAR
08-08-00 ACQUIRED				
12-03-01 SOLD	996 00	10,639 83-	0 00	SHARES GENERAL ELEC CO COM
12-03-01 SOLD	12,452 00	134,571 89-	0 00	SHARES HOME DEPOT INC , COMMON STOCK, \$ 05 PAR
08-08-00 ACQUIRED				
12-03-01 SOLD	1,200 00	18,755 43-	0 00	SHARES HOME DEPOT INC , COMMON STOCK, \$ 05 PAR
12-03-01 SOLD	2,697 00	41,600 77-	0 00	SHARES GENERAL ELEC CO COM
06-02-00 ACQUIRED				
12-03-01 SOLD	29,637 00	376,186 41-	0 00	SHARES GENERAL ELEC CO COM
12-21-99 ACQUIRED				
11-07-01 SOLD	8,019 00	357,568 43-	0 00	SHARES GENERAL ELEC CO COM
12-08-99 ACQUIRED				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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12-04-01 SOLD	599,125 08	838,822 96	239,697 88-	0 00
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12-04-01 SOLD	23,541 85	32,284 14	8,742 29-	0 00
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12-04-01 SOLD	378,234 03	524,733 34	146,499 31-	0 00
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12-04-01 SOLD	33,184 02	46,207 23	13,023 21-	0 00
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12-21-99 ACQUIRED				
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12-21-99 ACQUIRED	21,473,711 76	24,115,524 99	2,641,813 23-	0 00
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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807 77	21,474,519 53	24,115,524 99	2,641,005 46-	0 00
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END OF SALES SCHEDULE

02094

ACCOUNT NO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 22,448,917 39-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 22,448,917 39-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 2,641,005 46-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 2,641,005 46-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 2,641,005 46-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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PAGE 1

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY	SHORT TERM CAPITAL GAINS AND LOSSES
01-02-01 SOLD	888,572 78	2,291,741 76	1,403,168.98-	SHARES	NETWORK APPLIANCE INC DEL
09-20-00 ACQUIRED					
01-02-01 SOLD	370,238 65	970,790 10	600,551 45-	SHARES	
01-02-01 SOLD	280,323 56	712,808 66	432,485 10-	SHARES	VERITAS SOFTWARE CORP COM
01-02-01 SOLD	267,096 13	441,750 00	174,653 87-	SHARES	VERITAS SOFTWARE CORP COM
04-05-00 ACQUIRED					
01-02-01 SOLD	42,173 07	76,725 00	34,551 93-	SHARES	VERITAS SOFTWARE CORP COM
07-18-00 ACQUIRED					
01-02-01 SOLD	341,852 29	482,213 90	140,361.61-	SHARES	
01-02-01 SOLD	872,072 18	1,228,714 17	356,641 99-	SHARES	
01-02-01 SOLD					
01-19-00 ACQUIRED					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-02-01	132,554.97	220,875.00	88,320.03-
CITIGROUP INC COM				
SHARES	01-03-01	799,297.58	650,447.44	148,850.14
SHARES	01-03-01	57,999.10	47,198.00	10,801.10
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2.50 PAR				
SHARES	01-03-01	448,529.06	467,378.34	18,849.28-
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2.50 PAR				
SHARES	01-03-01	649,121.30	676,206.96	27,085.66-
ARIBA INC COM				
SHARES	01-03-01	184,400.85	802,893.50	618,492.65-
SHARES	01-03-01	549,514.54	2,365,892.03	1,816,377.49-
GENENTECH INC COM STK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR	SOLD 01-03-01 ACQUIRED 04-05-00	662,634 65	655,614 60	7,020 05
SHARES				
8,200 00				
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR	SOLD 01-04-01 ACQUIRED 11-30-00	692,566.11	785,462 42	92,896.31-
SHARES:				
8,200 00				
12,100 00		1,021,957 32	1,102,024 44	80,067.12-
SHARES:				
12,100 00				
MERCK & CO INC , COMMON STOCK, \$ 02 7/9	SOLD 01-03-01 ACQUIRED 04-05-00	394,386 83	451,850 00	57,463 17-
SHARES				
10,000 00				
WEST COMMUNICATIONS INTL INC COM	SOLD 01-03-01 ACQUIRED 02-15-00	790,142 14	678,593 52	111,548 62
SHARES				
9,900 00				
ENRON CORP COM	SOLD 01-03-01 ACQUIRED 09-28-00	390,740 95	403,622 31	12,881 36-
SHARES				
9,100 00				
SHARES	SOLD 01-03-01 ACQUIRED 09-26-00	145,991 13	148,638 82	2,647 69-
3,400 00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES 10,500 00	SOLD 01-04-01 ACQUIRED 09-26-00	445,013 99	459,031 65	14,017 66-
CISCO SYS INC COMMON STOCK				
SHARES 15,700 00	SOLD 01-10-01 ACQUIRED 11-13-00	534,381 92	815,676 23	281,294 31-
CISCO SYS INC COMMON STOCK				
SHARES 15,500 00	SOLD 01-10-01 ACQUIRED 09-27-00	556,959 98	877,548 00	320,588 02-
CISCO SYS INC COMMON STOCK				
SHARES 100 00	SOLD 01-10-01 ACQUIRED 11-13-00	3,576 27	5,195 39	1,619 12-
CISCO SYS INC COMMON STOCK				
SHARES 1,800 00	SOLD 01-10-01 ACQUIRED 09-27-00	62,566 63	101,908 80	39,342.17-
CISCO SYS INC COMMON STOCK				
SHARES 13,700 00	SOLD 01-10-01 ACQUIRED 11-13-00	476,201 61	711,768 43	235,566 82-
AMERICAN EXPRESS CO , COMMON STOCK, \$ 60				

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC VOTING COMMON STOCK				
SHARES, 10,100 00	SOLD 01-11-01	485,113 06	580,097 54	94,984 48-
	ACQUIRED 11-30-00			
AMERICAN EXPRESS CO, COMMON STOCK, \$ 60 PAR				
SHARES, 600 00	SOLD 01-11-01	37,433 77	41,661 60	4,227 83-
	ACQUIRED 12-29-00			
SHARES, 11,400 00	SOLD 01-11-01	711,241 64	688,190 64	23,051 00
	ACQUIRED 10-31-00			
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR				
SHARES, 9,600 00	SOLD 01-12-01	459,532 82	530,452 80	70,919 98-
	ACQUIRED 11-28-00			
SHARES, 13,100 00	SOLD 01-12-01	627,070 83	752,403 74	125,332 91-
	ACQUIRED 11-30-00			
FHLMC VOTING COMMON STOCK				
SHARES, 9,700 00	SOLD 01-12-01	805,719 13	921,288 54	115,569 41-
	ACQUIRED 09-28-00			
SHARES, 2,300 00	SOLD 01-12-01	191,046 81	228,717 06	37,670 25-
	ACQUIRED 11-07-00			

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FEDERAL SCHEDULE OF GAINS AND LOSSES

ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD

01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-12-01 ACQUIRED 10-31-00	447,505 87	428,609 96	18,895 91
ADR NOKIA CORP SPONSORED ADR				
SHARES	01-16-01 SOLD 01-16-01	329,176 61	416,506 44	87,329 83-
SHARES	01-16-01 SOLD 01-16-01	681,865 84	894,822 84	212,957 00-
PALM INC COM STK ISIN# US6966421074				
SHARES	01-16-01 SOLD 01-16-01	782,171 12	1,574,517 98	792,146 86-
QUALCOMM INC COM				
SHARES	01-16-01 SOLD 01-16-01	124,436 69	136,888 92	12,452 23-
SHARES	01-16-01 SOLD 01-16-01	380,225 22	420,046 00	39,822 78-
SHARES	01-16-01 SOLD 01-16-01	41,478 90	46,419 96	4,941 06-
SHARES	01-16-01 SOLD 01-16-01	394,049 52	474,422 97	80,373 45-
JUNIPER NETWORKS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
QUALCOMM INC COM	SOLD 01-17-01	1,443,373 86	1,505,778 12	62,404 26-
WEST COMMUNICATIONS INTL INC COM	SOLD 01-17-01	111,767 39	102,094 32	9,673 07
SHARES:	ACQUIRED 01-19-00			
SHARES	SOLD 01-17-01	256,133 60	248,517 50	7,616 10
PALM INC COM STK ISIN# US6966421074	SOLD 01-18-01	16,326 48	30,868 98	14,542 50-
SHARES:	ACQUIRED 12-08-00			
SHARES	SOLD 01-18-01	680,269 81	1,205,655 00	525,385 19-
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR	SOLD 01-19-01	144,519 48	161,462 94	16,943 46-
SHARES:	ACQUIRED 09-28-00			
FHLMC VOTING COMMON STOCK	SOLD 01-17-01	466,934 43	557,317 86	90,383 43-
SHARES:	ACQUIRED 08-09-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-19-01 SOLD 10-27-00 ACQUIRED	148,335 45	141,522 24	6,813 21
SHARES	01-19-01 SOLD 10-31-00 ACQUIRED	438,825 70	428,609 96	10,215 74
PALM INC COM STK ISIN# US6966421074				
SHARES	01-19-01 SOLD 12-01-00 ACQUIRED	822,472 58	1,369,018 35	546,545 77-
PALM INC COM STK ISIN# US6966421074				
SHARES	01-19-01 SOLD 12-01-00 ACQUIRED	255,196 23	407,792 70	152,596 47-
PALM INC COM STK ISIN# US6966421074				
SHARES	01-19-01 SOLD 12-07-00 ACQUIRED	591,117 80	1,070,159 72	479,041 92-
PALM INC COM STK ISIN# US6966421074				
SHARES	01-19-01 SOLD 12-07-00 ACQUIRED	151,507 45	292,290 32	140,782 87-
PALM INC COM STK ISIN# US6966421074				
SHARES	01-19-01 SOLD 12-19-00 ACQUIRED	171,056 79	337,583 40	166,526 61-
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN EXPRESS CO , COMMON STOCK, \$ 60 PAR	SOLD 01-19-01 ACQUIRED 09-28-00	8,531 21	9,497 82	966 61-
VERISIGN INC COM	SOLD 01-22-01 ACQUIRED 11-28-00	1,532,247 25	1,878,687 00	346,439 75-
SHARES				
SHARES 34,000 00				
CIENA CORP COM	SOLD 01-22-01 ACQUIRED 09-01-00	401,565 11	930,273 50	528,708 39-
SHARES				
SHARES 5,000 00				
VERISIGN INC COM	SOLD 01-22-01 ACQUIRED 07-07-00	200,782 56	442,103 75	241,321 19-
SHARES				
SHARES 2,500 00				
CIENA CORP COM	SOLD 01-22-01 ACQUIRED 12-22-00	315,801 97	221,562 27	94,239 70
SHARES				
SHARES 3,100 00				
AMERICAN EXPRESS CO , COMMON STOCK, \$ 02 7/9 PAR	SOLD 01-23-01 ACQUIRED 11-08-00	303,521 71	346,090 32	42,568 61-
SHARES				
SHARES 3,800 00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VERISIGN INC COM SHARES	01-23-01 SOLD 11-08-00 ACQUIRED	439,307 74	500,920 20	61,612 46-
VERISIGN INC COM SHARES	01-23-01 SOLD 05-30-00 ACQUIRED	240,185 55	438,743 83	198,558 28-
SHARES	01-23-01 SOLD 05-31-00 ACQUIRED	1,016,254 18	1,915,492 62	899,238 44-
SHARES	01-23-01 SOLD 06-02-00 ACQUIRED	55,328 78	132,069 80	76,741 02-
MERCK & CO INC , COMMON STOCK, \$ 02 7/9 PAR				
SHARES	01-24-01 SOLD 11-08-00 ACQUIRED	1,396,968 37	1,612,052 28	215,083 91-
SIEBEL SYS INC COM SHARES	01-24-01 SOLD 07-13-00 ACQUIRED	1,038,140 39	1,173,795 37	135,654,98-
VERISIGN INC COM SHARES	01-25-01 SOLD 05-30-00 ACQUIRED	260,034 01	467,859 56	207,825 55-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-25-01 ACQUIRED 10-31-00	543,132 55	963,817 54	420,684 99-
SHARES	01-25-01 SOLD 01-28-00	528,252 21	821,888 90	293,636 69-
SIEBEL SYS INC COM				
SHARES	01-26-01 SOLD 07-13-00	857,883 18	1,084,192 67	226,309 49-
VIACOM INC CL A				
SHARES	01-26-01 SOLD 07-14-00	26,932 10	35,663 55	8,731 45-
SHARES	01-26-01 ACQUIRED 07-17-00	371,663.00	480,898 26	109,235 26-
SHARES	01-26-01 SOLD 07-18-00	43,091 36	56,100 16	13,008 80-
CORNING INC COMMON STOCK				
SHARES	01-26-01 SOLD 11-13-00	592,944 21	647,566 72	54,622 51-
SHARES	01-26-01 SOLD 01-17-01	123,063 89	142,476 62	19,412 73-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VIACOM INC CL A SHARES	01-26-01 ACQUIRED 01-17-01	50,344 32	56,754 00	6,409 68-
VIACOM INC CL A SHARES	01-29-01 ACQUIRED 07-12-00	76,929 25	97,318 76	20,389 51-
VIACOM INC CL A SHARES	01-29-01 ACQUIRED 07-17-00	159,353 45	202,116 66	42,763 21-
ADR NOKIA CORP SPONSORED ADR SHARES	01-30-01 ACQUIRED 12-07-00	1,314,165 54	1,918,904 67	604,739 13-
CORNING INC COMMON STOCK SHARES	02-02-01 ACQUIRED 11-13-00	1,248,374 83	1,460,079 68	211,704 85-
CORNING INC COMMON STOCK SHARES	02-02-01 ACQUIRED 11-13-00	31,348 95	36,654 72	5,305 77-
JUNIPER NETWORKS INC COM SHARES	02-02-01 ACQUIRED 08-09-00	905,656 45	1,452,404 12	546,747 67-
ADR NOKIA CORP SPONSORED ADR SHARES	02-02-01 ACQUIRED 08-09-00	8,600 00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-05-01 SOLD	1,143,486 61	1,642,432 00	498,945.39-
SHARES	02-05-01 SOLD	113,698 95	157,301 90	43,602.95-
APPLIED MICRO CIRCUITS CORP CDT-COM	02-06-01 SOLD	1,537,116 21	2,144,382 29	607,266 03-
SHARES	01-17-01 ACQUIRED			
SHARES	02-06-01 SOLD	50,674 16	71,353 17	20,679 01-
CORNING INC COMMON STOCK	02-12-01 SOLD	386,109 67	586,475 52	200,365 85-
SHARES	11-13-00 ACQUIRED			
MCDATA CORP CL A	02-16-01 SOLD	1,297 30	2,684 30	1,387 00-
SHARES:	02-16-01 SOLD			
SHARES	09-25-00 ACQUIRED			
SHARES	02-16-01 SOLD	47,004 59	97,590 19	50,585 60-
SHARES	02-16-01 SOLD	10,409.05	21,132 30	10,723 25-
SHARES	02-16-01 SOLD			
SHARES	09-26-00 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-16-01 ACQUIRED	18,188 08	36,046 48	17,858 40-
SHARES:	02-16-01 SOLD	11,066 03	19,581 69	8,515 66-
QUALCOMM INC COM				
SHARES	02-23-01 SOLD	728,488 36	1,026,666 90	298,178 54-
SHARES	10-16-00 ACQUIRED			
SHARES	02-23-01 SOLD	717,695 95	1,150,858 31	433,162 36-
AMERICAN EXPRESS CO , COMMON STOCK, \$ 60 PAR				
SHARES,	02-26-01 SOLD	17,605 41	22,102 20	4,496 79-
SHARES,	11-28-00 ACQUIRED			
AMERICAN EXPRESS CO , COMMON STOCK, \$ 60 PAR				
SHARES	02-26-01 SOLD	79,574 26	99,459 90	19,885.64-
SHARES,	02-26-01 SOLD	1,401,391 20	1,709,489 07	308,097 87-
SHARES,	12-07-00 ACQUIRED			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
02-26-01 ACQUIRED	119,361 40	132,784 11	13,422 71-	SHARES AMERICAN EXPRESS CO , COMMON STOCK, \$ 60 PAR
02-26-01 ACQUIRED	119,361 40	132,784 11	13,422 71-	SHARES AMERICAN EXPRESS CO , COMMON STOCK, \$ 60 PAR
03-06-01 SOLD	1,579,756 98	1,799,962 38	220,205 40-	SHARES MERC & CO INC , COMMON STOCK, \$ 02 7/9 PAR
03-06-01 SOLD	440,941 85	519,135 48	78,193 63-	SHARES MERC & CO INC , COMMON STOCK, \$ 02 7/9 PAR
03-06-01 SOLD	928,298 63	992,238 00	63,939 37-	SHARES MERC & CO INC , COMMON STOCK, \$ 02 7/9 PAR
03-06-01 SOLD	865,408 27	2,519,752 32	1,654,344 05-	SHARES SIEBEL SYS INC COM
03-06-01 SOLD	54,088 02	161,284 86	107,196 84-	SHARES SIEBEL SYS INC COM
03-06-01 SOLD	210,342 29	570,850 00	360,507 71-	SHARES SIEBEL SYS INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, BRCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	SOLD 03-06-01 ACQUIRED 07-21-00	294,479 20	796,925 22	502,446 02-
SHARES, NETWORK APPLIANCE INC DEL	SOLD 03-09-01 ACQUIRED 01-19-01	712,379 22	2,496,719 96	1,784,340 74-
SHARES, VIACOM COMMON STOCK CL B	SOLD 03-09-01 ACQUIRED 01-24-01	302,312 19	1,093,356 31	791,044 12-
SHARES, AES CORP COMMON STOCK	SOLD 03-12-01 ACQUIRED 09-26-00	251,627 86	1,681,152 50	1,429,524 64-
SHARES, VIACOM COMMON STOCK CL B	SOLD 03-12-01 ACQUIRED 12-08-00	10,065 11	42,363 30	32,298 19-
SHARES, AES CORP COMMON STOCK	SOLD 03-14-01 ACQUIRED 09-19-00	388,213 44	510,292 00	122,078 56-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-14-01 SOLD 09-27-00 ACQUIRED	407,624 11	572,859 84	165,235 73-	ENRON CORP COM SHARES 8,400 00
03-14-01 SOLD 04-05-00 ACQUIRED	602,630 89	659,612 52	56,981 63-	J P MORGAN CHASE & CO COM SHARES: 9,800 00
03-14-01 SOLD 01-11-01 ACQUIRED	911,631 22	1,076,844 50	165,213 28-	NETWORK APPLIANCE INC DEL SHARES 20,500 00
03-14-01 SOLD 12-08-00 ACQUIRED	358,547 06	1,414,934 22	1,056,387 16-	SHARES 16,700 00
03-14-01 SOLD 12-22-00 ACQUIRED	337,077 18	1,027,384 45	690,307 27-	SHARES 15,700 00
03-14-01 SOLD 01-17-01 ACQUIRED	139,554 25	414,185 85	274,631 60-	SHARES 6,500 00 PFIZER INC, COMMON STOCK, \$11 1/9 PAR
03-15-01 SOLD 09-26-00 ACQUIRED	954,895 56	1,088,560 77	133,665 21-	SHARES 24,900 00 ADELPHIA COMMUNICATIONS CORP CL A

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES - COSTCO WHSL CORP NEW COM	03-23-01 ACQUIRED 01-18-01	235,375 21	295,350 00	59,974 79-
SHARES	SOLD 03-23-01			
26,800 00		980,287 20	1,099,748 72	119,461 52-
ACQUIRED 01-02-01				
SHARES	SOLD 03-23-01			
19,400 00		709,610.88	843,028 94	133,418 06-
ACQUIRED 02-28-01				
SHARES: HOME DEPOT INC , COMMON STOCK, \$ 05 PAR	SOLD 03-23-01			
16,500 00		645,527 74	752,934 60	107,406 86-
ACQUIRED 02-14-01				
SHARES	SOLD 03-23-01			
8,700 00		341,091 25	397,001 88	55,910 63-
ACQUIRED 02-14-01				
SHARES J P MORGAN CHASE & CO COM	SOLD 03-23-01			
20,500 00		822,965 52	1,076,844 50	253,878.98-
ACQUIRED 01-11-01				
ADELPHIA COMMUNICATIONS CORP CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-26-01 ACQUIRED 01-18-01	239,747 56	295,350 00	55,602 44-
COSTCO WHSL CORP NEW COM	SOLD 03-27-01 ACQUIRED 01-02-01	878,671 60	947,917 74	69,246 14-
SHARES	SOLD 03-27-01 ACQUIRED 01-24-01	624,220 66	812,579 13	188,358 47-
EMC CORP COM	SOLD 03-28-01 ACQUIRED 09-25-00	735,553 35	2,275,810 22	1,540,256 87-
GAP INC COM	SOLD 03-28-01 ACQUIRED 01-24-01	333,672 84	448,319 52	114,646 68-
JUNIPER NETWORKS INC COM	SOLD 03-28-01 ACQUIRED 08-09-00	214,553 75	759,978 90	545,425 15-
SHARES	SOLD 03-28-01 ACQUIRED 08-14-00	247,928 77	873,751 32	625,822 55-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EMC CORP COM SHARES	03-29-01 ACQUIRED	49,164 22	172,717 74	123,553 52-
EMC CORP COM SHARES	03-29-01 SOLD	191,792 45	629,911 76	438,119 31-
ADELPHIA COMMUNICATIONS CORP CL A SHARES	04-04-01 SOLD	191,739 00	246,125 00	54,386 00-
APPLIED MATERIALS, INC , COMMON STOCK, # 01 PAR SHARES	04-04-01 SOLD	753,928 22	1,057,111 68	303,183 46-
JUNIPER NETWORKS INC COM SHARES	04-04-01 SOLD	422,840 70	1,921,250 00	1,498,409 30-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-04-01 ACQUIRED	192,465 43	866,869 08	674,403 65-
SHARES	04-04-01 SOLD	6,600 00		
SHARES	04-04-01 SOLD	3,300 00	215,630 25	119,397 54-
SHARES	03-06-01 ACQUIRED	96,232 71		
MICRON TECHNOLOGY, INC, COMMON STOCK, \$ 10 PAR				
SHARES	04-04-01 SOLD	738,673 73	1,035,836 64	297,162 91-
SHARES	03-23-01 ACQUIRED			
GAP INC COM	04-09-01 SOLD	338,706 95	414,346 06	75,639 11-
SHARES	04-09-01 SOLD	14,200 00		
SHARES	01-22-01 ACQUIRED			
GAP INC COM	04-09-01 SOLD	145,500 88	189,913 13	44,412 25-
SHARES	01-24-01 ACQUIRED			
GAP INC COM	04-09-01 SOLD	14,726 50	18,679 98	3,953 48-
SHARES	01-24-01 ACQUIRED			
GAP INC COM	04-09-01 SOLD	65,000 00		
SHARES	04-09-01 SOLD	1,550,419 18	1,896,654 50	346,235 32-
ACQUIRED	01-22-01			
ADELPHIA COMMUNICATIONS CORP CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-11-01 SOLD	580,810 81	711,525 00	130,714 19-
MICROSOFT CORP COM	01-18-01 ACQUIRED			
SHARES	04-16-01 SOLD	1,124,766 20	1,074,172 90	50,593 30
ADELPHIA COMMUNICATIONS CORP CL A	03-27-01 ACQUIRED			
SHARES	04-18-01 SOLD	486,894 26	577,275 00	90,380 74-
SPRINT CORP PCS COM SER 1	01-18-01 ACQUIRED			
SHARES	04-18-01 SOLD	246,864 51	231,205 32	15,659 19
VERITAS SOFTWARE CORP COM	01-04-01 ACQUIRED			
SHARES	04-18-01 SOLD	635,889 04	701,396 64	65,507 60-
WORLD COM INC/WORLDCO	03-15-01 ACQUIRED			
SHARES	04-18-01 SOLD	282,322 96	315,931 80	33,608 84-
ADELPHIA COMMUNICATIONS CORP CL A	01-12-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 04-19-01 ACQUIRED 01-18-01	136,097 06	179,000 00	42,902 94-
SHARES	SOLD 04-19-01 ACQUIRED 02-05-01	1,187,446 88	1,532,773 10	345,326 22-
SHARES	SOLD 04-19-01 ACQUIRED 02-06-01	425,303 32	548,730 00	123,426 68-
COSTCO WHSL CORP NEW COM	SOLD 04-19-01 ACQUIRED 01-02-01	844,881 43	943,814 20	98,932 77-
VIAKOM INC CL A	SOLD 04-19-01 ACQUIRED 06-02-00	169,992 73	211,028 80	41,036 07-
SHARES	SOLD 04-19-01 ACQUIRED 06-05-00	106,245 45	132,586 20	26,340 75-
SHARES	SOLD 04-19-01 ACQUIRED 07-12-00	276,238 18	361,469 68	85,231 50-
VIAKOM INC CL A	SOLD 04-20-01 ACQUIRED 05-16-00	207,928 19	235,425 45	27,497 26-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-20-01 SOLD	53,314 92	65,946 50	12,631 58-
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01	06-02-00 ACQUIRED			
SHARES	04-24-01 SOLD	8,700 00	754,795 18	195,398 61-
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01	04-24-01 ACQUIRED			
SHARES	04-24-01 SOLD	173,605 83	267,042 42	93,436 59-
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01	01-22-01 ACQUIRED			
SHARES	04-24-01 SOLD	501,527 96	687,809 20	186,281 24-
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01	04-24-01 ACQUIRED			
SHARES	04-24-01 SOLD	19,216 33	29,671 38	10,455 05-
JUNIPER NETWORKS INC COM	01-22-01 ACQUIRED			
SHARES	04-26-01 SOLD	326,644 11	411,657 75	85,013 64-
JUNIPER NETWORKS INC COM	03-06-01 ACQUIRED			
SHARES	04-26-01 SOLD	138,171 19	135,906 84	2,264 35
WILLIAMS COMMUNICATIONS GROUP INC COM	04-26-01 SOLD			
SHARES	03-12-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-26-01 ACQUIRED	15,574 39	14,952 95	621.44
SHARES	04-26-01 SOLD	24,988 39	24,473 96	514 43
CIENA CORP COM SHARES	04-27-01 SOLD	116,821 62	164,768 88	47,947 26-
SHARES	05-01-00 ACQUIRED	330,994 61	486,007 56	155,012 95-
AES CORP COMMON STOCK SHARES	05-01-01 SOLD	394,894 26	542,185 25	147,290 99-
SHARES	09-19-00 ACQUIRED	40,002 60	36,907 36	3,095 24
WILLIAMS COMMUNICATIONS GROUP INC COM SHARES	05-01-01 SOLD	37,923 21	51,029 20	13,105 99-
AES CORP COMMON STOCK SHARES	05-02-01 SOLD	37,923 21	51,029 20	13,105 99-
ACQUIRED	09-19-00			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-02-01 ACQUIRED	289,164 51	381,357 97	92,193 46-	SHARES SOLD 6,100 00 ACQUIRED 09-20-00
VIACOM INC CL A				
05-02-01 ACQUIRED	243,110 68	256,276 80	13,166 12-	SHARES SOLD 4,500 00 ACQUIRED 05-15-00
05-02-01 ACQUIRED	21,609 84	24,146 20	2,536 36-	SHARES SOLD 400 00 ACQUIRED 05-16-00
WORLD COM INC/WORLDCO				
05-02-01 ACQUIRED	288,653 72	280,595 11	8,058 61	SHARES SOLD 15,700 00 ACQUIRED 01-03-01
05-02-01 ACQUIRED	700,490 86	733,916 49	33,425 63-	SHARES SOLD 38,100 00 ACQUIRED 01-04-01
05-02-01 ACQUIRED	687,620 96	814,886 16	127,265 20-	SHARES; SOLD 37,400 00 ACQUIRED 01-12-01
DELL COMPUTER CORP COMMON STOCK				
05-03-01 SOLD	175,827 04	186,999 80	11,172 76-	SHARES SOLD 7,100 00 ACQUIRED 03-06-01
DELL COMPUTER CORP COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EMC CORP COM				
SHARES	SOLD 05-03-01	609,250 68	642,647 20	38,396 52-
	ACQUIRED 03-06-01			
SHARES	SOLD 05-03-01	461,510 49	1,117,585 37	656,074 88-
	ACQUIRED 09-25-00			
WILLIAMS COMMUNICATIONS GROUP INC COM				
SHARES	SOLD 05-03-01	3 61	3 35	0 26
	ACQUIRED 03-30-01			
WORLD COM INC/WORLDCO				
SHARES.	SOLD 05-04-01	1,049,142 24	1,040,167 86	8,974.38
	ACQUIRED 01-03-01			
SHARES	SOLD 05-04-01	657,967 22	584,255 50	73,711 72
	ACQUIRED 03-14-01			
MICRON TECHNOLOGY, INC, COMMON STOCK, * 10 PAR				
SHARES	SOLD 05-09-01	898,857 04	1,031,041 10	132,184 06-
	ACQUIRED 03-23-01			
JUNIPER NETWORKS INC COM				
SHARES	SOLD 05-09-01			
	ACQUIRED 03-23-01			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-10-01 ACQUIRED	526,732 44	640,356 50	113,624 06-	SHARES
05-10-01 SOLD				9,800 00
05-10-01 SOLD	128,995 70	133,849 92	4,854 22-	SHARES
05-10-01 SOLD				2,400 00
03-14-01 ACQUIRED				AECS CORP COMMON STOCK
05-11-01 SOLD	270,782 78	387,609 74	116,826 96-	SHARES
05-11-01 SOLD				6,200 00
09-20-00 ACQUIRED				AECS CORP COMMON STOCK
05-15-01 SOLD	963,046 60	1,305,888 75	342,842 15-	SHARES
05-15-01 SOLD				22,500 00
08-14-00 ACQUIRED				SPRINT CORP PCS COM SER 1
05-16-01 SOLD	102,430 31	102,493 08	62 77-	SHARES
05-16-01 SOLD				4,300 00
01-04-01 ACQUIRED				AECS CORP COMMON STOCK
05-16-01 SOLD	51,406.28	69,647.40	18,241.12-	SHARES
05-16-01 SOLD				1,200 00
08-14-00 ACQUIRED				AECS CORP COMMON STOCK
05-16-01 SOLD	17,135 43	25,007 08	7,871 65-	SHARES
05-16-01 SOLD				400 00
09-20-00 ACQUIRED				AECS CORP COMMON STOCK

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-16-01	183,721 26	244,372 01	60,650 75-
SHARES	05-16-01	269,173 00	365,648 85	96,475 85-
AES CORP COMMON STOCK				
SHARES	05-16-01	590,478 42	731,382 51	140,904 09-
SHARES	05-16-01	741,238 86	964,538 49	223,299 63-
SHARES	05-16-01	188,450 56	255,738 15	67,287 59-
UNITEDHEALTH GROUP INC COM				
SHARES	05-16-01	432,182 45	428,950 05	3,232 40
JUNIPER NETWORKS INC COM				
SHARES	05-17-01	680,788 54	680,403 76	384 78
FHLMC VOTING COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	05-18-01 SOLD 10-27-00 ACQUIRED	2,026,968 32	1,957,724 32	69,244 00
FHLMC VOTING COMMON STOCK	05-18-01 SOLD 10-27-00 ACQUIRED	879,166 98	849,133 44	30,033 54
DELL COMPUTER CORP COMMON STOCK	05-21-01 SOLD 03-06-01 ACQUIRED	657,434 04	682,154 20	24,720 16-
DELL COMPUTER CORP COMMON STOCK	05-21-01 SOLD 03-06-01 ACQUIRED	794,491 71	829,647 00	35,155 29-
EMC CORP COM	05-21-01 SOLD 09-25-00 ACQUIRED	47,139 23	121,509 48	74,370 25-
SHARES	05-21-01 SOLD 09-25-00 ACQUIRED	62,852 30	162,557 87	99,705 57-
SHARES	05-21-01 SOLD 09-26-00 ACQUIRED	373,185 53	943,813 10	570,627 57-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2.50 PAR	05-21-01 SOLD 01-04-01 ACQUIRED	744,682.36	750,821.40	6,139.04-
SPRINT CORP PCS COM SER 1 SHARES	05-21-01 SOLD 09-27-00 ACQUIRED	479,248.80	1,183,188.03	703,939.23-
SPRINT CORP PCS COM SER 1 SHARES	05-22-01 SOLD 01-04-01 ACQUIRED	478,047.32	481,479.12	3,431.80-
SPRINT CORP PCS COM SER 1 SHARES	05-23-01 SOLD 01-04-01 ACQUIRED	348,570.42	367,068.24	18,497.82-
SPRINT CORP PCS COM SER 1 SHARES	05-30-01 SOLD 01-03-01 ACQUIRED	558,307.71	561,965.58	3,657.87-
SPRINT CORP PCS COM SER 1 SHARES	05-22-01 SOLD 09-28-00 ACQUIRED	943,034.90	1,073,253.66	130,218.76-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-30-01 ACQUIRED	631,456 80	639,840 96	8,384 16-	SHARES 30,400 00 SPRINT CORP PCS COM SER 1
05-30-01 ACQUIRED	162,018 52	164,169 72	2,151 20-	SHARES 7,800 00 SUN MICROSYSTEMS INC, COMMON STOCK, \$ 00067 PAR
05-30-01 ACQUIRED	153,709 88	176,383 44	22,673 56-	SHARES 7,400 00 NOVELLUS SYS INC COM
05-30-01 ACQUIRED	1,941,036 41	2,590,363 72	649,327 31-	SHARES 116,900 00 AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR
05-31-01 ACQUIRED	1,033,890.81	1,186,584 96	152,694 15-	SHARES 22,800 00 CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01
05-31-01 ACQUIRED	476,133 93	540,911 70	64,777 77-	SHARES 10,500.00
06-05-01 ACQUIRED	1,861,613 09	2,184,498 60	322,885 51-	SHARES 23,000 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-05-01 SOLD 06-05-01 ACQUIRED	59,114.11	104,109.68	44,995.57-
SHARES	06-05-01 SOLD 06-05-01 ACQUIRED	517,248.43	705,614.70	188,366.27-
SHARES	06-05-01 SOLD 06-05-01 ACQUIRED	182,268.49	251,329.90	69,061.41-
SHARES	06-05-01 SOLD 06-05-01 ACQUIRED	162,563.80	163,102.83	539.03-
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01	06-05-01 SOLD 01-17-01 ACQUIRED	241,638.61	442,466.14	200,827.53-
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01	06-05-01 SOLD 01-17-01 ACQUIRED	561,885.46	1,015,069.38	453,183.92-
SHARES	06-05-01 SOLD 06-05-01 ACQUIRED	163,290.05	165,521.16	2,231.11-
SHARES	06-05-01 SOLD 06-05-01 ACQUIRED	3,800.00		
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-19-01 SOLD	264,123 23	392,431 13	128,307 90-
SHARES	06-19-01 SOLD	978,126 67	1,337,034 02	358,907 35-
KRAFT FOODS INC CL A SHARES	06-19-01 SOLD	331,171 26	337,900 00	6,728 74-
KRAFT FOODS INC CL A SHARES	06-19-01 SOLD	325,345 10	331,700 00	6,354 90-
KRAFT FOODS INC CL A SHARES	06-19-01 SOLD	66,715 85	68,200 00	1,484 15-
KRAFT FOODS INC CL A SHARES	06-19-01 SOLD	389,357 87	396,800 00	7,442 13-
RELIANT RES INC COM SHARES	06-19-01 SOLD	121,268 75	154,277 64	33,008 89-
SHARES	05-18-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
KRAFT FOODS INC CL A				
SHARES ·	SOLD 06-19-01	200,270 30	204,600 00	4,329 70-
	ACQUIRED 06-12-01			
SHARES ·	SOLD 06-19-01	3,034 40	3,100 00	65 60-
	ACQUIRED 06-13-01			
KRAFT FOODS INC CL A				
SHARES ·	SOLD 06-20-01	145,254 66	148,800 00	3,545 34-
	ACQUIRED 06-20-01			
RELIANT RES INC COM				
SHARES ·	SOLD 06-21-01	160,587 91	224,403 84	63,815 93-
	ACQUIRED 05-18-01			
SHARES ·	SOLD 06-21-01	238,372 68	316,554 25	78,181 57-
	ACQUIRED 05-30-01			
WILLIAMS COMPANY INC COMMON STOCK #1 PAR				
SHARES ·	SOLD 06-21-01	460,423 81	554,374 01	93,950 20-
	ACQUIRED 03-12-01			
WILLIAMS COMPANY INC COMMON STOCK #1 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-26-01 ACQUIRED 03-30-01	190,780 15	233,037 96	42,257 81-
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR				
SHARES	SOLD 06-26-01 ACQUIRED 03-30-01	90,675 81	110,594 29	19,918 48-
SHARES	SOLD 06-26-01 ACQUIRED 04-02-01	19,430 53	24,175 49	4,744 96-
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR				
SHARES	SOLD 06-26-01 ACQUIRED 03-30-01	194,013 72	236,987 76	42,974 04-
GENERAL ELEC CO COM				
SHARES	SOLD 06-27-01 ACQUIRED 12-11-00	482,783 88	558,634 00	75,850 12-
GEMSTAR-TV GUIDE INTL INC COM				
SHARES	SOLD 06-27-01 ACQUIRED 04-30-01	518,921 98	571,941 20	53,019 22-
ADR NOKIA CORP SPONSORED ADR				
SHARES	SOLD 06-27-01 ACQUIRED 04-18-01	230,931 45	310,762 24	79,830 79-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-27-01	537,401 22	775,771 95	238,370 73-
RELIANT RES INC COM	ACQUIRED 05-15-01			
SHARES	SOLD 06-27-01	402,618 02	492,000 00	89,381 98-
RELIANT RES INC COM	ACQUIRED 04-30-01			
ADR NOKIA CORP SPONSORED ADR	SOLD 06-28-01	1,039,302 01	1,337,292 00	297,989 99-
SHARES	ACQUIRED 04-18-01			
SHARES	SOLD 06-28-01	49,388 32	66,799 36	17,411 04-
ADR NOKIA CORP SPONSORED ADR	ACQUIRED 04-18-01			
SHARES	SOLD 06-28-01	463,820 73	627,333 12	163,512 39-
RELIANT RES INC COM	ACQUIRED 04-18-01			
SHARES	SOLD 06-28-01	317,971 79	387,000 00	69,028 21-
RELIANT RES INC COM	ACQUIRED 04-30-01			
SHARES	SOLD 06-28-01	50,112 17	48,106 72	2,005 45
UNITEDHEALTH GROUP INC COM	ACQUIRED 04-04-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-28-01	783,002 62	755,193 75	27,808.87
RELIANT RES INC COM	ACQUIRED 04-05-01			
SHARES	SOLD 06-29-01	144,335.72	177,000 00	32,664 28-
UNITEDHEALTH GROUP INC COM	ACQUIRED 04-30-01			
SHARES	SOLD 06-29-01	142,879 28	138,264 50	4,614 78
SHARES	SOLD 06-29-01	596,365 70	577,280 64	19,085.06
SHARES	ACQUIRED 04-04-01			
SHARES	SOLD 06-29-01	43,485 00	41,814 64	1,670 36
SHARES	ACQUIRED 04-09-01			
GAP INC COM	SOLD 07-02-01	936,231 85	1,132,773 78	196,541 93-
GAP INC COM	ACQUIRED 05-17-01			
SHARES	SOLD 07-03-01	84,827 27	103,924 20	19,096 93-
SHARES	ACQUIRED 05-17-01			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-03-01 ACQUIRED	517,446 32	576,197 46	58,751 14-	SHARES · GAP INC COM
07-05-01 ACQUIRED	308,672 91	399,496 82	40,823 91-	SHARES · GAP INC COM
07-05-01 ACQUIRED	125,137 67	139,605 30	14,467 63-	SHARES · ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$.01 PAR
07-12-01 ACQUIRED	401,374 79	547,135 32	145,760 53-	SHARES · PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR
07-12-01 ACQUIRED	495,344 24	570,612 42	75,268 18-	SHARES · PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR
07-12-01 ACQUIRED	312,248 85	357,177 24	44,928 39-	SHARES · ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$.01 PAR
07-12-01 ACQUIRED	277,977 64	317,848 57	39,870 93-	SHARES · ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$.01 PAR

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-16-01 ACQUIRED	68,005 12	98,260 14	30,255 02-	SHARES 3,300 00 SOLD 07-16-01 ACQUIRED 07-03-01
07-16-01 SOLD	164,860 88	232,600 80	67,739 92-	SHARES 8,000 00 SOLD 07-16-01 ACQUIRED 07-05-01
07-16-01 SOLD	49,932 08	77,279 00	27,346 92-	SHARES 2,500 00 SOLD 07-16-01 ACQUIRED 05-16-01
07-17-01 SOLD	48,691 12	72,687 75	23,996 63-	SHARES 2,500 00 SOLD 07-17-01 ACQUIRED 07-05-01
07-17-01 SOLD	35,473 93	52,335 18	16,861 25-	SHARES 1,800 00 SOLD 07-17-01 ACQUIRED 07-05-01
07-18-01 SOLD	792,853 57	971,801 64	178,948 07-	SHARES 21,200 00 SOLD 07-18-01 ACQUIRED 05-31-01
				SIEBEL SYS INC COM
				VERITAS SOFTWARE CORP COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-19-01 ACQUIRED 05-21-01	514,015 76	1,118,512 70	604,496 94-
SIEBEL SYS INC COM				
SHARES:	07-23-01 ACQUIRED 05-31-01	687,117 09	985,553 55	298,436 46-
GENERAL ELEC CO COM				
SHARES	07-26-01 ACQUIRED 12-11-00	1,052,788 27	1,351,894 28	299,106 01-
GEMSTAR-TV GUIDE INTL INC COM				
SHARES	07-27-01 ACQUIRED 04-04-01	407,759 48	237,531 69	170,227 79
SHARES	07-27-01 ACQUIRED 04-30-01	41,187 83	42,054 50	866.67-
JOHNSON & JOHNSON COMMON STOCK \$1 PAR				
SHARES	07-27-01 ACQUIRED 06-05-01	386,684 88	371,437 50	15,247 38
SHARES	07-27-01 ACQUIRED 06-14-01	429,061 31	414,441 36	14,619 95
PEIZER INC , COMMON STOCK, \$ 11 1/9 PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-27-01 SOLD	739,028 12	796,319 55	57,291 43-
SHARES	07-27-01 SOLD	499,343 33	544,261 25	44,917 92-
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR	07-27-01 SOLD			
ACQUIRED	09-22-00			
SHARES	07-27-01 SOLD	2,600 00	113,206 34	9,342 93-
ACQUIRED	09-22-00			
SIEBEL SYS INC COM				
SHARES	07-31-01 SOLD	243,012 30	320,877 90	77,865 60-
ACQUIRED	05-31-01			
SHARES	07-31-01 SOLD	367,990 05	439,446 32	71,456 27-
ACQUIRED	06-19-01			
SHARES	07-31-01 SOLD	131,920 96	157,424 50	25,503 54-
ACQUIRED	06-19-01			
ACCENTURE LTD BERMUDA CLS'A.COM				
SHARES	08-01-01 SOLD	228,727 35	221,850 00	6,877 35
ACQUIRED	07-18-01			
GENERAL ELEC CO COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-01-01 ACQUIRED	1,762,580 36	2,290,399 40	527,819 04-
ACCENTURE LTD BERMUDA CLS.A.COM				
SHARES	08-02-01 ACQUIRED	232,178 31	220,400 00	11,778 31
GEMSTAR-TV GUIDE INTL INC COM				
SHARES	08-02-01 ACQUIRED	458,374 52	259,125 48	199,249 04
BEST BUY, INC, COMMON STOCK				
SHARES	08-10-01 ACQUIRED	468,180 37	444,891 20	23,289 17
ACCENTURE LTD BERMUDA CLS.A.COM				
SHARES	08-13-01 ACQUIRED	230,059 06	223,300 00	6,759 06
ACCENTURE LTD BERMUDA CLS.A.COM				
SHARES	08-14-01 ACQUIRED	53,957 51	52,200 00	1,757 51
ACCENTURE LTD BERMUDA CLS.A.COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-14-01 SOLD	67,446 89	65,250 00	2,196 89
ACCENTURE LTD BERMUDA CLS'A.COM				
SHARES	08-15-01 SOLD	69,518 19	68,150 00	1,368 19
VERITAS SOFTWARE CORP COM				
SHARES	08-15-01 SOLD	597,084 97	1,354,818 20	757,733 23-
SHARES	08-15-01 SOLD	142,328 40	306,050 65	163,722 25-
ACCENTURE LTD BERMUDA CLS'A.COM				
SHARES	08-16-01 SOLD	159,198 19	162,400 00	3,201 81-
CIENA CORP COM				
SHARES	08-16-01 SOLD	66,305 02	192,211 14	125,906 12-
ACCENTURE LTD BERMUDA CLS'A.COM				
SHARES	08-17-01 SOLD	340,571 36	345,100 00	4,528 64-
AMGEN INC COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-21-01 SOLD 01-25-01 ACQUIRED	23,515 21	28,383 84	4,868 63-
CAPITAL ONE FINANCIAL COMMON STOCK				
SHARES	08-21-01 SOLD 07-13-01 ACQUIRED	11,873 60	13,080 74	1,207 14-
CENDANT CORP COM STK				
SHARES	08-21-01 SOLD 05-09-01 ACQUIRED	2,033 93	1,799 97	233 96
CISCO SYS INC COMMON STOCK				
SHARES	08-21-01 SOLD 06-05-01 ACQUIRED	363,362 88	478,404 00	115,041 12-
HOME DEPOT INC, COMMON STOCK, \$.05 PAR				
SHARES:	08-21-01 SOLD 02-14-01 ACQUIRED	9,609 67	9,126 48	483 19
JOHNSON & JOHNSON COMMON STOCK \$1 PAR				
SHARES:	08-21-01 SOLD 06-05-01 ACQUIRED	10,789 64	10,176 37	613 27
MICROSOFT CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, PFIZER INC, COMMON STOCK, \$ 11 1/9 PAR	08-21-01 SOLD 06-28-01 ACQUIRED	6,116 79	7,352 69	1,235 90-
SHARES, QUALCOMM INC COM	08-21-01 SOLD 09-21-00 ACQUIRED	4,054 86	4,304 43	249 57-
SHARES, TYCO INTL LTD NEW COM	08-21-01 SOLD 10-16-00 ACQUIRED	19,022 36	22,814 82	3,792 46-
SHARES, VERITAS SOFTWARE CORP COM	08-21-01 SOLD 02-06-01 ACQUIRED	20,999 29	24,512 92	3,513 63-
SHARES, INTEL CORP CAPITAL STOCK \$ 001 PAR	08-21-01 SOLD 06-06-01 ACQUIRED	3,219 89	7,464 65	4,244 76-
SHARES, QUALCOMM INC COM	09-04-01 SOLD 06-29-01 ACQUIRED	754,351 65	833,184 68	78,833 03-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-05-01	1,059,868 48	1,513,383 06	453,514 58-
ACQUIRED	10-16-00			
BEST BUY, INC , COMMON STOCK				
SHARES	09-07-01	789,947 28	784,120 74	5,826 54
SOLD	05-04-01			
BROCADE COMMUNICATIONS SYS INC COM ISIN #US116211087				
SHARES	09-07-01	502,017.10	1,190,209 04	688,191 94-
SOLD	05-02-01			
ACQUIRED	05-02-01			
MERRILL LYNCH & CO , INC , COMMON STOCK, \$1 3/3 1/3 PAR				
SHARES	09-07-01	916,351 73	1,312,823 68	396,471 95-
SOLD	05-02-01			
ACQUIRED	05-02-01			
BEST BUY, INC , COMMON STOCK				
SHARES	09-10-01	617,148 12	645,092 24	27,944 12-
SOLD	05-04-01			
ACQUIRED	05-04-01			
SHARES	09-10-01	122,365 58	125,604 61	3,239 03-
SOLD	05-07-01			
ACQUIRED	05-07-01			
BROCADE COMMUNICATIONS SYS INC COM ISIN #US116211087				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MERRILL LYNCH & CO, INC, COMMON STOCK, #1 3/3 1/3 PAR	09-10-01 ACQUIRED	73,072 52	172,772 28	99,699 76-
SHARES				
17,400 00				
SHARES				
09-10-01		809,695 89	1,165,465 92	355,770 03-
SOLD				
09-10-01		4,653 42	4,993 00	339 58-
SOLD				
08-21-01				
ACQUIRED				
VERITAS SOFTWARE CORP COM				
SHARES				
10,600 00				
SOLD				
09-10-01		242,352 44	791,252 90	548,900.46-
SOLD				
06-06-01				
ACQUIRED				
SHARES				
10,600 00				
SOLD				
09-10-01		242,352 44	581,027.34	338,674 90-
SOLD				
07-12-01				
ACQUIRED				
MCDATA CORP CL A				
SHARES				
0 59				
SOLD				
09-11-01		13 53	36 34	22 81-
SOLD				
09-25-00				
ACQUIRED				
CENDANT CORP COM STK				
SHARES				
30,600 00				
SOLD				
09-17-01		413,294 25	550,790.82	137,496 57-
SOLD				
05-09-01				
ACQUIRED				
GEMSTAR-TV GUIDE INTL INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PEPLESOFT, INC, COM SHARES	09-18-01 SOLD	381,707 45	523,049 58	141,342 13-
PEPLESOFT, INC, COM SHARES	09-18-01 SOLD	679,409 41	1,355,547 36	676,137 95-
CIENA CORP COM SHARES	09-18-01 SOLD	209,719 98	609,507 00	399,787 02-
CIENA CORP COM SHARES	09-18-01 SOLD	61,750 88	178,651 87	116,900 99-
CIENA CORP COM SHARES	09-18-01 SOLD	140,413.32	698,949.60	558,536.28-
GENERAL ELEC CO COM SHARES	09-18-01 SOLD	63,185 99	182,852 10	119,666 11-
GENERAL ELEC CO COM SHARES	09-19-01 SOLD	260,156 60	430,148 18	169,991 58-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-19-01 ACQUIRED 12-11-00	505,042 65	849,123 68	344,081 03-
SHARES	09-19-01 SOLD 12-11-00	53,162 38	88,749 76	35,587 38-
PEOPLESOFT, INC, COM				
SHARES	09-19-01 ACQUIRED 06-21-01	370,456 64	866,975 52	496,518 88-
SHARES	09-19-01 SOLD 06-27-01	259,933 66	566,275 22	306,341 56-
APPLIED MICRO CIRCUITS CORP CDT-COM				
SHARES	09-20-01 ACQUIRED 07-17-01	136,636 44	260,875 50	124,239 06-
SHARES	09-20-01 SOLD 07-31-01	255,965 61	489,288 44	233,322 83-
APPLIED MATERIALS, INC, COMMON STOCK, \$ 01 PAR				
SHARES	09-20-01 ACQUIRED 03-23-01	226,384 35	383,462 08	157,077 73-
SHARES:	09-20-01 SOLD 06-29-01	455,827 95	775,643 34	319,815 39-
SHARES:	09-20-01 SOLD 06-29-01	14,900 00		
BEST BUY, INC, COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-20-01 SOLD	182,421 91	218,442 80	36,020 89-
SHARES	09-20-01 SOLD	228,027 38	263,961 00	35,933 62-
SHARES	09-20-01 SOLD	127,695 34	149,497 04	21,801 70-
PEOPLESOFT, INC, COM	09-21-01 SOLD	209,909 04	472,639 16	262,730 12-
SHARES	06-27-01 ACQUIRED			
SHARES	09-21-01 SOLD	398,035 07	580,532 22	182,497 15-
APPLIED MATERIALS, INC, COMMON STOCK, \$ 01 PAR	09-07-01 ACQUIRED			
SHARES	09-24-01 SOLD	385,481 71	668,467 68	282,985 97-
SHARES	03-23-01 ACQUIRED			
SHARES	09-24-01 SOLD	62,752 84	104,456 31	41,703 47-
APPLIED MICRO CIRCUITS CORP CDT-COM	08-02-01 ACQUIRED			
SHARES	09-25-01 SOLD	180,139 01	380,878 23	200,739 22-
APPLIED MICRO CIRCUITS CORP CDT-COM	07-17-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	09-27-01 SOLD 07-17-01 ACQUIRED	5,784 65	15,652 53	9,867 88-
SHARES ·	09-27-01 SOLD 08-21-01 ACQUIRED	94,482 54	197,004 99	102,522 45-
SHARES ·	09-27-01 SOLD 08-21-01 ACQUIRED	174,182 11	377,931 18	203,749 07-
APPLIED MICRO CIRCUITS CORP CDT-COM				
SHARES	09-27-01 SOLD 07-17-01 ACQUIRED	131,497 61	351,312 34	219,814 73-
BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087				
SHARES	09-27-01 SOLD 05-02-01 ACQUIRED	173,266 76	590,305 29	417,038 53-
SHARES ·	09-27-01 SOLD 05-09-01 ACQUIRED	116,919 85	387,947 81	271,027 96-
SHARES ·	09-27-01 SOLD 05-15-01 ACQUIRED	76,068 33	229,956 30	153,887 97-
RF MICRO DEVICES INC COM				
SHARES ·	09-27-01 SOLD 09-18-01 ACQUIRED	489,615 67	767,646 75	278,031 08-
APPLIED MICRO CIRCUITS CORP CDT-COM				
SHARES ·	09-27-01 SOLD 09-18-01 ACQUIRED	32,500 00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	09-28-01 SOLD 08-21-01 ACQUIRED	16,874 43	33,504 25	16,629 82-
SHARES	09-28-01 SOLD 08-21-01 ACQUIRED	674 98	1,521 00	646 02-
#US1116211087				
SHARES	09-28-01 SOLD 05-15-01 ACQUIRED	212,205 40	638,767 50	426,562 10-
SHARES	09-28-01 SOLD 08-21-01 ACQUIRED	154,202 59	278,495 00	124,292 41-
UNITEDHEALTH GROUP INC COM				
SHARES	09-28-01 SOLD 07-31-01 ACQUIRED	601,745 63	615,265 56	13,519 93-
UNITEDHEALTH GROUP INC COM				
SHARES	09-28-01 SOLD 07-31-01 ACQUIRED	59,578 01	60,850 44	1,272 43-
APPLIED MATERIALS, INC , COMMON STOCK, # 01 PAR				
SHARES	10-02-01 SOLD 06-19-01 ACQUIRED	585,839 51	1,004,531 84	418,692 33-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JOHNSON & JOHNSON COMMON STOCK \$1 PAR	10-02-01 SOLD 08-02-01 ACQUIRED	270,387 46	477,514 56	207,127 10-
SHARES				
9,600 00				
MICROSOFT CORP COM	10-02-01 SOLD 09-04-01 ACQUIRED	534,654 42	554,743 53	20,089 11-
SHARES				
9,900 00				
CAPITAL ONE FINANCIAL COMMON STOCK	10-10-01 SOLD 06-28-01 ACQUIRED	532,482 25	735,269 00	202,786 75-
SHARES				
10,000 00				
CAPITAL ONE FINANCIAL COMMON STOCK	10-12-01 SOLD 07-12-01 ACQUIRED	139,983 49	201,847 04	61,863 55-
SHARES				
3,200 00				
CAPITAL ONE FINANCIAL COMMON STOCK	10-12-01 SOLD 07-13-01 ACQUIRED	433,073 91	647,496 63	214,422.72-
SHARES				
9,900 00				
CAPITAL ONE FINANCIAL COMMON STOCK	10-12-01 SOLD 07-13-01 ACQUIRED	31,005 46	45,782 59	14,777 13-
SHARES				
700 00				
CAPITAL ONE FINANCIAL COMMON STOCK	10-12-01 SOLD 07-13-01 ACQUIRED	446,197 36	667,117 74	220,920 38-
SHARES				
10,200 00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-15-01 ACQUIRED 07-12-01	372,069 16	542,463 92	170,394 76-
AOL TIME WARNER INC COM				
SHARES	10-17-01 SOLD 01-24-01	128,173 32	221,337 20	93,163 88-
SHARES	10-17-01 SOLD 01-29-01	390,928 62	680,147 56	289,218 94-
AOL TIME WARNER INC COM				
SHARES	10-17-01 SOLD 01-29-01	333,250 63	579,797 92	246,547 29-
ABBOTT LABORATORIES, COMMON STOCK, NO PAR				
SHARES	10-23-01 SOLD 05-16-01	601,226 17	593,638 08	7,588 09
AMGEN INC COMMON STOCK				
SHARES	10-23-01 SOLD 01-25-01	449,725 64	539,292 96	89,567 32-
UNITEDHEALTH GROUP INC COM				
SHARES	10-23-01 SOLD 01-25-01	449,725 64	539,292 96	89,567 32-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-23-01 SOLD 07-30-01 ACQUIRED	360,871 31	353,852 91	7,018 40
SHARES	10-23-01 SOLD 07-31-01 ACQUIRED	40,853 36	40,566 96	286 40
GENERAL ELEC CO COM				
SHARES	10-25-01 SOLD 12-11-00 ACQUIRED	884,407 02	1,351,852 72	467,445 70-
SHARES	10-25-01 SOLD 12-11-00 ACQUIRED	10,873 86	16,640 58	5,766 72-
GENERAL ELEC CO COM				
SHARES	10-25-01 SOLD 08-21-01 ACQUIRED	3,624 62	4,067 00	442 38-
GENERAL ELEC CO COM				
SHARES	10-25-01 SOLD 12-11-00 ACQUIRED	666,929 89	1,020,622 24	353,692 35-
AMGEN INC COMMON STOCK				
SHARES	10-26-01 SOLD 01-25-01 ACQUIRED	58,998 03	70,959 60	11,961 57-
PRINCIPAL FINL GROUP INC COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-26-01 10-22-01	615,677 64	530,950 00	84,727 64
PRINCIPAL FINL GROUP INC COM STK				
SHARES	10-26-01 10-22-01	888,120 37	765,900 00	122,220 37
BOEING CO COM				
SHARES	10-31-01 10-26-01	736,688 39	841,074 75	104,386.36-
ABBOTT LABORATORIES, COMMON STOCK, NO PAR				
SHARES	11-01-01 05-16-01	144,013 19	143,109 18	904 01
JOHNSON & JOHNSON COMMON STOCK \$1 PAR				
SHARES	11-01-01 09-04-01	163,318 55	156,897 16	6,421 39
MCKESSON CORP				
SHARES	11-01-01 08-02-01	107,878 80	119,637 30	11,758 50-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-01-01 ACQUIRED 08-14-01	107,878 79	120,223 50	12,344 71-
AT&T WIRELESS SVCS INC COM				
SHARES	SOLD 11-08-01 ACQUIRED 07-26-01	250,232 49	289,639 59	39,407 10-
SHARES	SOLD 11-08-01 ACQUIRED 07-27-01	171,938 89	202,249 60	30,310 71-
AT&T WIRELESS SVCS INC COM				
SHARES	SOLD 11-08-01 ACQUIRED 07-26-01	632,489 48	732,095 16	99,605 68-
SHARES	SOLD 11-08-01 ACQUIRED 08-21-01	422,171 38	453,271 50	31,100 12-
TENET HEALTHCARE CORP COM				
SHARES	SOLD 11-08-01 ACQUIRED 10-02-01	214,303 30	232,330 80	18,027 50-
TENET HEALTHCARE CORP COM				
SHARES	SOLD 11-08-01 ACQUIRED 10-02-01	208,808 35	226,373 60	17,565 25-
UNITEDHEALTH GROUP INC COM				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST	DESCRIPTION OF PROPERTY
11-08-01 ACQUIRED	357,040 93	367,205 85	SHARES 5,500 00
11-08-01 ACQUIRED	58,424 88	58,133 79	SHARES 900 00
11-09-01 SOLD	67,677 29	72,140 85	SHARES 4,500 00
08-22-01 ACQUIRED	324,850 97	299,754 00	SHARES 21,600 00
11-09-01 SOLD	124,826 99	115,183 25	SHARES 8,300 00
09-10-01 ACQUIRED	89,383 78	97,297 34	SHARES 5,900 00
11-12-01 SOLD	59,084 19	62,522 07	SHARES 3,900 00
11-12-01 SOLD			SHARES 3,900 00
08-22-01 ACQUIRED			SHARES 3,900 00
11-12-01 SOLD			SHARES 7,863 56-
08-21-01 ACQUIRED			SHARES 9,643 74
11-12-01 SOLD			SHARES 25,096 97
09-10-01 ACQUIRED			SHARES 4,463 56-
11-09-01 SOLD			SHARES 10,164 92-
08-22-01 ACQUIRED			GAIN/LOSS 291 09
11-09-01 SOLD			GAIN/LOSS 10,164 92-
08-22-01 ACQUIRED			GAIN/LOSS 9,643 74
11-12-01 SOLD			GAIN/LOSS 7,863 56-
08-22-01 ACQUIRED			GAIN/LOSS 3,437 88-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	11-12-01 SOLD 09-10-01 ACQUIRED	127,258 26	116,571 00	10,687.26
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	11-13-01 SOLD 05-16-01 ACQUIRED	312,801 07	312,720 06	81.01
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	11-13-01 SOLD 05-16-01 ACQUIRED	37,111 99	37,102 38	9 61
IDEC PHARMACEUTICALS CORP COM	11-21-01 SOLD 09-17-01 ACQUIRED	306,579 32	252,605 78	53,973 54
DELL COMPUTER CORP COMMON STOCK	11-21-01 SOLD 09-17-01 ACQUIRED	653,147 24	545,197 52	107,949 72
DELL COMPUTER CORP COMMON STOCK	11-23-01 SOLD 03-06-01 ACQUIRED	242,157 41	244,943 40	2,785 99-
HOME DEPOT INC, COMMON STOCK, \$ 05 PAR	11-23-01 SOLD 06-27-01 ACQUIRED	169,249 81	167,179 35	2,070.46

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
KLA-TENCOR CORP SHARES:	11-27-01 SOLD	737,746 30	762,061 08	29,319 78-
	02-14-01 ACQUIRED			
SHARES:	11-27-01 SOLD	393,170 19	391,498.54	1,671.65
	02-28-01 ACQUIRED			
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK	11-29-01 SOLD	577,771 47	503,932 44	73,839 03
	09-10-01 ACQUIRED			
SHARES	11-29-01 SOLD	339,913 10	356,033 34	16,120 24-
	09-17-01 ACQUIRED			
SHARES	11-29-01 SOLD	580,339 43	607,535 60	27,196 17-
	09-21-01 ACQUIRED			
SHARES.	11-29-01 SOLD	8,290 57	8,597 15	306 58-
	09-27-01 ACQUIRED			
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK	11-29-01 SOLD	107,777 32	114,459 67	6,682 35-
	09-28-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK				
SHARES	11-29-01 SOLD	41,828 60	44,022 95	2,194 35-
	09-28-01 ACQUIRED			
SHARES	11-30-01 SOLD	349,336 37	343,959 84	5,376 53
	09-18-01 ACQUIRED			
SHARES	11-30-01 SOLD	66,540 26	64,354 64	2,185 62
	09-19-01 ACQUIRED			
SHARES	11-30-01 SOLD	8,317 53	8,173 19	144 34
	09-20-01 ACQUIRED			
SHARES	11-30-01 SOLD	108,127 92	111,762 95	3,635 03-
	09-27-01 ACQUIRED			
AOL TIME WARNER INC COM				
SHARES	12-05-01 SOLD	845,866 07	1,350,156 92	504,290 85-
	01-24-01 ACQUIRED			
AOL TIME WARNER INC COM				
SHARES	12-05-01 SOLD	436,799 69	697,212 18	260,412 49-
	01-24-01 ACQUIRED			
FNMA COM STOCK				
SHARES	12-05-01 SOLD			
	01-24-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FMMA COM STOCK				
SHARES ·	SOLD 12-06-01	113,438 81	120,839 40	7,400 59-
	ACQUIRED 09-19-01			
AMGEN INC COMMON STOCK				
SHARES	SOLD 12-06-01	688,195 48	733,092 36	44,896 88-
	ACQUIRED 09-19-01			
PRUDENTIAL FINL INC COM				
SHARES ·	SOLD 12-13-01	308,386 72	361,893 96	53,507.24-
	ACQUIRED 01-25-01			
AMGEN INC COMMON STOCK				
SHARES	SOLD 12-13-01	234,912 15	220,000 00	14,912 15
	ACQUIRED 12-12-01			
PRUDENTIAL FINL INC COM				
SHARES	SOLD 12-14-01	623,125 92	780,555 60	157,429 68-
	ACQUIRED 01-25-01			
PRUDENTIAL FINL INC COM				
SHARES ·	SOLD 12-14-01	118,786 43	110,000 00	8,786 43
	ACQUIRED 12-12-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMGEN INC COMMON STOCK	12-18-01 SOLD 01-25-01 ACQUIRED	831,878 98	1,021,818 24	189,939 26-
FLEXTRONICS INTERNATIONAL LTD COM STK	12-18-01 SOLD 11-28-01 ACQUIRED	1,044,534 07	1,059,785 86	15,251 79-
FLEXTRONICS INTERNATIONAL LTD COM STK	12-18-01 SOLD 11-28-01 ACQUIRED	250,023 66	250,589 76	566.10-
FLEXTRONICS INTERNATIONAL LTD COM STK	12-18-01 SOLD 11-28-01 ACQUIRED	7,675 24	7,830 93	155 69-
PRUDENTIAL FINL INC COM	12-18-01 SOLD 12-12-01 ACQUIRED	200,188 03	187,000 00	13,188 03
WORLD COM INC/WORLDCO	12-18-01 SOLD 12-12-01 ACQUIRED	6,800 00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WORLDCOM INC/WORLDCO	12-18-01 SOLD	19,526 25	18,843 63	682 62
AMGEN INC COMMON STOCK	12-19-01 SOLD	829,152 14	1,014,722 28	185,570 14-
TEXAS INSTRS INC COM	12-19-01 SOLD	293,242 12	382,472 48	89,230 36-
TEXAS INSTRS INC COM	12-19-01 SOLD	343,995 56	448,669 64	104,674 08-
SYMANTEC CORP COM STOCK	12-20-01 SOLD	479,182 12	484,665 96	5,483 84-
SYMANTEC CORP COM STOCK	11-29-01 ACQUIRED			
SHARES				
7,400 00				
SHARES:				
12,200 00				
SHARES:				
12,200 00				
SHARES:				
12,200 00				
SHARES				
10,400 00				
SHARES				
14,300 00				
SHARES				
1,300 00				
SHARES				
39,400 00				
SHARES				
39,400 00				
SHARES				
18,856 80				
GAIN/LOSS				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SYMANTEC CORP COM STOCK					
SHARES	12-21-01 SOLD	163,017 56	132,711 00	30,306 56	
	10-18-01 ACQUIRED				
SHARES	12-21-01 SOLD	176,058 97	176,837.58	778 61-	
	11-29-01 ACQUIRED				
SHARES	12-24-01 SOLD	32,207 67	26,542 20	5,665 47	
	10-18-01 ACQUIRED				
SHARES	12-24-01 SOLD	500 00			
	10-18-01 ACQUIRED				
SHARES	12-24-01 SOLD	5,700 00			
	11-16-99 ACQUIRED				
SHARES	01-03-01 SOLD	376,992 78	297,139 44	79,853 34	0 00
	12-10-99 ACQUIRED				
SHARES	01-03-01 SOLD	309,931 72	241,793 92	68,137 80	0 00
	12-10-99 ACQUIRED				
CITIGROUP INC COM					
LONG TERM CAPITAL GAINS AND LOSSES					
CITIGROUP INC COM					
GENENTECH INC COM STK					
SUB-TOTAL					
TOTAL SHORT TERM CAPITAL GAIN/LOSS-					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-03-01 ACQUIRED	412,126 43	154,273 85	257,852 58	0 00	SHARES 5,100 00 GENENTECH INC COM STK
01-04-01 ACQUIRED	29,431 33	12,099 91	17,331 42	0 00	SHARES 400 00 GENENTECH INC COM STK
01-05-01 ACQUIRED	6,789 17	3,024 98	3,764 19	0 00	SHARES 100 00 GENENTECH INC COM STK
01-10-01 ACQUIRED	171,661 00	159,285 84	12,375 16	0 00	SHARES 4,800 00 CISCO SYS INC COMMON STOCK
01-10-01 ACQUIRED	386,237.24	513,068 58	126,831 34-	0 00	SHARES 10,800 00 CITIGROUP INC COM
01-11-01 ACQUIRED	67,582.38	50,279 99	17,302 39	0 00	SHARES 1,233 33
01-11-01 ACQUIRED	272,156 98	210,686 08	61,470 90	0 00	SHARES 4,966 67
12-10-99 ACQUIRED					SHARES

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	20% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-11-01 ACQUIRED 12-23-99	328,780 03	251,445 60	77,334 43	0 00	SHARES 6,000 00 SUN MICROSYSTEMS INC, COMMON STOCK, # 00067 PAR
01-12-01 ACQUIRED 07-07-99	1,582,630 36	916,874 73	665,755 63	0 00	SHARES 52,200 00 GENENTECH INC COM STK
01-19-01 ACQUIRED 07-20-99	681,621 37	375,097 21	306,524 16	0 00	SHARES 12,400 00 GENENTECH INC COM STK
01-19-01 ACQUIRED 07-20-99	533,203 82	235,225 00	297,978 82	0 00	SHARES 9,700 00 GENENTECH INC COM STK
01-22-01 ACQUIRED 07-20-99	545,090 65	240,075 00	305,015 65	0 00	SHARES 9,900 00 GENENTECH INC COM STK
01-22-01 ACQUIRED 07-20-99	44,047 73	19,400 00	24,647 73	0 00	SHARES 800 00 GENENTECH INC COM STK

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	01-23-01 ACQUIRED 07-20-99	11,081 35	4,850 00	6,231 35	0 00
GENENTECH INC COM STK					
SHARES	01-24-01 SOLD 07-20-99	477,504 06	194,000 00	283,504 06	0 00
GENENTECH INC COM STK					
SHARES	01-24-01 SOLD 07-20-99	950,851 98	390,425 00	560,426 98	0 00
GENENTECH INC COM STK					
SHARES	01-24-01 SOLD 07-20-99	516,967 72	215,825 00	301,142 72	0 00
GENENTECH INC COM STK					
SHARES	02-12-01 SOLD 12-03-99	1,719,635 94	1,417,508 20	302,127 74	0 00
CISCO SYS INC COMMON STOCK					
SHARES	02-27-01 SOLD 07-07-99	1,729,877 17	2,382,650 69	652,773 52-	0 00
CITIGROUP INC COM					

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

ENRON CORP COM SHARES 21,900 00 SOLD 03-14-01 1,002,940 53 892,812 00 110,128 53 0 00

MGM MIRAGE COMMON STK SHARES 2,700 00 SOLD 03-14-01 166,030 96 185,070 96 19,040 00- 0 00

MGM MIRAGE COMMON STK SHARES 5,200 00 SOLD 03-23-01 121,338 46 128,076 26 6,737 80- 0 00

QUEST COMMUNICATIONS INTL INC COM SHARES 300 00 SOLD 03-23-01 6,964 17 7,389 01 424 84- 0 00

MGM MIRAGE COMMON STK SHARES 6,500 00 SOLD 03-23-01 230,352 30 276,505 45 46,153 15- 0 00

MGM MIRAGE COMMON STK SHARES 1,700 00 SOLD 03-26-01 41,127 06 41,871 08 744 02- 0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MGM MIRAGE COMMON STK					
SHARES	04-12-01 SOLD	37,593 78	34,482 07	3,111 71	0 00
1,400 00	12-09-99 ACQUIRED				
MGM MIRAGE COMMON STK					
SHARES	04-16-01 SOLD	2,698 90	2,463 01	235 89	0 00
100 00	12-09-99 ACQUIRED				
MGM MIRAGE COMMON STK					
SHARES	04-16-01 SOLD	10,689 52	9,852 02	837 50	0 00
400 00	12-09-99 ACQUIRED				
MGM MIRAGE COMMON STK					
SHARES	04-16-01 SOLD	189,739 03	173,873 32	15,865 71	0 00
7,100 00	04-05-00 ACQUIRED				
MGM MIRAGE COMMON STK					
SHARES	04-17-01 SOLD	238,395 44	217,953 88	20,441 56	0 00
8,900 00	04-05-00 ACQUIRED				
MGM MIRAGE COMMON STK					
SHARES	04-17-01 SOLD	5,339 82	4,897 84	441 98	0 00
200 00	04-05-00 ACQUIRED				
MGM MIRAGE COMMON STK					
SHARES	04-18-01 SOLD	118,725.91	105,303 56	13,422 35	0 00
4,300 00	04-05-00 ACQUIRED				
MGM MIRAGE COMMON STK					
SHARES	04-18-01 SOLD				
4,300 00					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
VERITAS SOFTWARE CORP COM SHARES: 4,200 00	SOLD 04-18-01 ACQUIRED 04-05-00	121,210.97	102,859.64	18,355.83	0 00
VERITAS SOFTWARE CORP COM SHARES 30,850 00	SOLD 04-18-01 ACQUIRED 01-07-00	1,751,533.66	2,436,864.12	685,330.46-	0 00
VERITAS SOFTWARE CORP COM SHARES 1,100 00	SOLD 04-18-01 ACQUIRED 01-07-00	61,957.63	86,889.81	24,932.18-	0 00
SHARES 150 00	SOLD 04-18-01 ACQUIRED 01-18-00	8,448.77	14,556.00	6,107.23-	0 00
SHARES 1,150 00	SOLD 04-18-01 ACQUIRED 01-19-00	64,773.88	113,041.70	48,267.82-	0 00
CIENA CORP COM SHARES:	SOLD 04-27-01 ACQUIRED 02-18-00	321,259.47	393,624.00	72,364.53-	0 00
ENRON CORP COM SHARES 7,200 00	SOLD 05-02-01 ACQUIRED 02-01-00	436,319.12	482,909.04	46,589.92-	0 00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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05-02-01 SOLD	121,199 75	134,614 80	13,415 05-	0 00	SHARES MGM MIRAGE COMMON STK
04-05-00 ACQUIRED					
05-02-01 SOLD	121,219 65	93,463 11	27,756 54	0 00	SHARES MGM MIRAGE COMMON STK
12-10-99 ACQUIRED					
05-02-01 SOLD	93,245 88	73,467 60	19,778 28	0 00	SHARES MGM MIRAGE COMMON STK
04-05-00 ACQUIRED					
05-02-01 SOLD	260,178 51	276,505 45	16,326 94-	0 00	SHARES MGM MIRAGE COMMON STK
01-19-00 ACQUIRED					
05-03-01 SOLD	36,599 37	28,757 88	7,841 49	0 00	SHARES MGM MIRAGE COMMON STK
12-10-99 ACQUIRED					
05-04-01 SOLD	333,987 86	264,324 30	69,663 56	0 00	SHARES MGM MIRAGE COMMON STK
07-07-99 ACQUIRED					
05-04-01 SOLD	424,254 86	337,905 09	86,349 77	0 00	SHARES WEST COMMUNICATIONS INTL INC COM
12-10-99 ACQUIRED					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
05-08-01 SOLD 01-19-00 ACQUIRED	653,798 12	718,914 17	85,116 05-	CITIGROUP INC COM SHARES 16,900 00
05-16-01 SOLD 10-28-99 ACQUIRED	202,710 98	159,877 43	42,833 55	ENRON CORP COM SHARES 3,966 66
05-16-01 SOLD 11-02-99 ACQUIRED	609,837 76	486,494 48	123,343 28	ENRON CORP COM SHARES 11,933 34
05-16-01 SOLD 01-26-00 ACQUIRED	98,897 70	111,593 16	12,695 46-	ENRON CORP COM SHARES 1,800 00
05-16-01 SOLD 02-01-00 ACQUIRED	598,880 51	731,070 63	132,190 12-	VIAKOM INC CL A SHARES 10,900 00
05-16-01 SOLD 05-04-00 ACQUIRED	545,046 81	561,970 00	16,923 19-	ENRON CORP COM SHARES 10,000 00
05-16-01 SOLD 05-15-00 ACQUIRED	436,037 45	455,603 20	19,565 75-	ENRON CORP COM SHARES 8,000 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 06-21-01 ACQUIRED 01-26-00	441,012 27	619,962 00	178,949 73-	0.00
ENRON CORP COM					
SHARES	SOLD 06-21-01 ACQUIRED 01-26-00	97,510 42	136,391 64	38,881.22-	0 00
VIACOM INC CL A					
SHARES	SOLD 06-21-01 ACQUIRED 05-04-00	58,966 50	61,816 70	2,850 20-	0 00
VIACOM INC CL A					
SHARES	SOLD 06-21-01 ACQUIRED 05-04-00	187,620 68	196,689.50	9,068 82-	0 00
WEATHERFORD INTL INC NEW COM					
SHARES	SOLD 06-21-01 ACQUIRED 03-02-00	526,241 60	348,371 82	177,869 78	0 00
VIACOM INC CL A					
SHARES	SOLD 06-22-01 ACQUIRED 05-04-00	21,298 25	22,478 80	1,180.55-	0 00
SHARES	SOLD 06-22-01 ACQUIRED 05-05-00	15,973 68	16,695.93	722 25-	0.00
MGM MIRAGE COMMON STK					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-12-01 SOLD	137,200 41	107,158 50	30,041 91	0 00	SHARES VIACOM INC CL A
07-12-01 SOLD	139,711 97	155,828 68	16,116 71-	0 00	SHARES VIACOM INC CL A
07-12-01 SOLD	267,856 68	207,144 61	60,712 07	0 00	SHARES VIACOM INC CL A
07-12-01 SOLD	381,492 84	306,046 27	75,446 57	0 00	SHARES VIACOM INC CL A
07-13-01 SOLD	264,178 08	300,526 74	36,348 66-	0 00	SHARES VIACOM INC CL A
07-16-01 SOLD	208,721.48	239,308 33	30,586 85-	0.00	SHARES VIACOM INC CL A
07-17-01 SOLD	87,761 11	100,175 58	12,414 47-	0 00	SHARES: VIACOM INC CL A
05-05-00 ACQUIRED					WEATHERFORD INTL INC NEW COM
07-12-01 SOLD	4,500 00				SHARES
07-07-99 ACQUIRED					WEATHERFORD INTL INC NEW COM
07-12-01 SOLD	6,600 00				SHARES
03-01-00 ACQUIRED					WEATHERFORD INTL INC NEW COM
07-12-01 SOLD	9,400 00				SHARES
03-02-00 ACQUIRED					WEATHERFORD INTL INC NEW COM
07-12-01 SOLD	5,400 00				SHARES
05-05-00 ACQUIRED					WEATHERFORD INTL INC NEW COM
07-16-01 SOLD	4,300 00				SHARES
05-05-00 ACQUIRED					WEATHERFORD INTL INC NEW COM
07-17-01 SOLD	1,800 00				SHARES:
05-05-00 ACQUIRED					WEATHERFORD INTL INC NEW COM

W.M. KECK FOUNDATION

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95-6092354

02022 ACCOUNT NO 26-02647
 LFL THE W M KECK FDN - NICHOLAS APPELLAT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 07-19-01 ACQUIRED 03-01-00	323,174 81	251,084 38	72,090 43	0 00
ENRON CORP COM	SOLD 07-27-01 ACQUIRED 01-26-00	64,056 12	86,794 68	22,738 56-	0 00
SHARES	SOLD 07-27-01 ACQUIRED 01-26-00	19,600 00	19,600 00	0 00	0 00
ENRON CORP COM	SOLD 07-27-01 ACQUIRED 01-26-00	668,013 84	905,144 52	237,130 68-	0 00
ENRON CORP COM	SOLD 07-30-01 ACQUIRED 01-26-00	141,419 14	192,188 22	50,769 08-	0 00
SHARES	SOLD 07-30-01 ACQUIRED 01-27-00	802,895 76	1,085,460 64	282,564 88-	0 00
WEATHERFORD INTL INC NEW COM	SOLD 08-01-01 ACQUIRED 03-01-00	333,204 07	251,084 38	82,119 69	0 00
SHARES	SOLD 08-02-01 ACQUIRED 11-04-99	294,170 43	449,728 59	155,558 16-	0 00
QUEST COMMUNICATIONS INTL INC COM	SOLD 08-02-01 ACQUIRED 11-04-99	12,700 00	12,700 00	0 00	0 00

W.M. KECK FOUNDATION

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02022 ACCOUNT NO 26-02647
 SS870 LFL

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - NICHOLAS APPELAT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	08-16-01 SOLD	655,013 22	1,944,264 00	1,289,250 78-	0 00
SHARES:	08-16-01 SOLD	212,979 76	629,573 75	416,593 99-	0 00
MGM MIRAGE COMMON STK					
SHARES	09-17-01 SOLD	97,659 33	100,014 60	2,355 27-	0 00
SHARES	07-07-99 ACQUIRED				
CIENA CORP COM					
SHARES,	09-18-01 SOLD	67,866 44	293,262 50	225,396 06-	0 00
SHARES	04-05-00 ACQUIRED				
VIACOM INC CL A					
SHARES	09-25-01 SOLD	188,612 02	322,787 98	134,175 96-	0 00
SHARES	05-05-00 ACQUIRED				
MGM MIRAGE COMMON STK					
SHARES	10-08-01 SOLD	18,008 99	19,050 40	1,041 41-	0 00
SHARES	07-07-99 ACQUIRED				
MGM MIRAGE COMMON STK					
SHARES:	10-08-01 SOLD	67,408 64	71,439 00	4,030 36-	0 00
SHARES	07-07-99 ACQUIRED				
MGM MIRAGE COMMON STK					

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2022 ACCOUNT NO 26-02647

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - NICHOLAS APPELGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

MGM MIRAGE COMMON STK SHARES 11,200 00 SOLD 10-09-01 246,339 12 266,705 60 20,366 48- 0 00

PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR SHARES 9,200 00 SOLD 10-10-01 199,149 42 219,079 60 19,930 18- 0 00

VIACOM INC CL A SHARES 33,400 00 SOLD 10-11-01 1,360,730 69 1,437,679 62 76,948 93- 0 00

VIACOM INC CL A SHARES 1,100 00 SOLD 10-23-01 40,888 27 61,218 41 20,330 14- 0 00

VIACOM INC CL A SHARES 800 00 SOLD 10-23-01 29,736 93 44,377 76 14,640 83- 0 00

VIACOM INC CL A SHARES 1,100 00 SOLD 10-23-01 40,888 27 61,161 87 20,273 60- 0 00

VIACOM INC CL A SHARES 2,700 00 SOLD 10-23-01 100,362 12 150,263 37 49,901 25- 0 00

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ACCOUNT NO. 26-02647

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - NICHOLAS APPELAT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
VIACOM INC CL A SHARES	10-23-01 SOLD 05-05-00 ACQUIRED	40,888 27	61,218 41	20,330 14-	0 00
VIACOM INC CL A SHARES	10-24-01 SOLD 05-08-00 ACQUIRED	246,608 72	377,210 96	130,602 24-	0 00
CITIGROUP INC COM SHARES	10-26-01 SOLD 10-28-99 ACQUIRED	285,428 34	237,801 29	47,627 05	0 00
MGM MIRAGE COMMON STK SHARES	10-26-01 SOLD 10-27-99 ACQUIRED	226,373 43	238,130 00	11,756 57-	0 00
QUALCOMM INC COM SHARES	10-26-01 SOLD 10-16-00 ACQUIRED	72,075 84	98,864 22	26,788 38-	0 00
VIACOM INC CL A SHARES	10-26-01 SOLD 10-20-00 ACQUIRED	249,493 28	339,651 45	90,158 17-	0 00
VIACOM INC CL A SHARES	11-07-01 SOLD 05-09-00 ACQUIRED	161,614 55	227,161 73	65,547 18-	0 00

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02022 ACCOUNT NO 26-02647
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THE NORTHERN TRUST CO AS CUSTODIAN FOR
THE W M KECK FDN - NICHOLAS APPELAT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 68,283,860 79-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 68,283,860 79-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 2,483,617 81-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 2,483,617 81-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 2,483,617 81-

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THE NORTHERN TRUST CO. AS CUSTODIAN FOR
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02018 ACCOUNT NO 26-04191
 SS870 LFL

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 1

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
DENDRITE INTL INC COM				
SHARES: 36,000 00	SOLD 01-16-01	825,319 29	980,704 80	155,385 51-
SHARES: 17,200 00	SOLD 01-16-01	394,319 21	466,369 40	72,050 19-
SHARES: 19,500 00	SOLD 01-16-01	447,047 95	525,312 45	78,264 50-
SHARES: 11,600 00	SOLD 01-16-01	265,936 21	304,270 32	38,334 11-
DENDRITE INTL INC COM				
SHARES: 18,900 00	SOLD 01-17-01	450,349 30	495,750 78	45,401 48-
SHARES: 21,100 00	SOLD 01-17-01	502,770 92	491,022 32	11,748 60
GARTNER GROUP INC NEW CL A COM				
SHARES: 20,000 00	SOLD 01-17-01	156,930 73	268,542 00	111,611 27-
ACQUIRED 02-23-00				

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0218 ACCOUNT NO 26-04191

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - H A SCHUPF CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DENDRITE INTL INC COM				
SHARES: SOLD 01-17-01	01-17-01	117,698 05	209,865 00	92,166 95-
ACQUIRED 05-03-00	05-03-00			
SHARES: SOLD 01-17-01	01-17-01	196,163.41	340,392.50	144,229 09-
ACQUIRED 05-04-00	05-04-00			
SHARES: SOLD 01-17-01	01-17-01	392,326 82	636,120 00	243,793 18-
ACQUIRED 05-10-00	05-10-00			
GARTNER GROUP INC NEW CL A COM				
SHARES: SOLD 01-18-01	01-18-01	522,692 87	424,044 59	98,648 28
ACQUIRED 06-12-00	06-12-00			
SHARES: SOLD 01-18-01	01-18-01	344,333 22	323,469 68	20,863 54
ACQUIRED 10-05-00	10-05-00			
SHARES: SOLD 01-18-01	01-18-01	619,304.36	567,475 00	51,829 36
ACQUIRED 10-20-00	10-20-00			
SHARES: SOLD 01-18-01	01-18-01	371,582 61	327,016 50	44,566 11
ACQUIRED 10-25-00	10-25-00			
DENDRITE INTL INC COM				
SHARES: SOLD 01-19-01	01-19-01	350,952 21	551,776 50	200,824 29-
ACQUIRED 05-15-00	05-15-00			
SHARES: SOLD 01-19-01	01-19-01	389,946 90	617,135 00	227,188 10-
ACQUIRED 06-19-00	06-19-00			

W.M. KECK FOUNDATION

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 28,900 00	01-25-01 SOLD 06-12-00 ACQUIRED	721,574 26	580,800 41	140,773 85
SHARES: 11,100 00	01-25-01 SOLD 11-16-00 ACQUIRED	277,144 44	210,206 25	66,938 19
CVS CORP COM STK				
SHARES: 8,950 00	02-14-01 SOLD 08-09-00 ACQUIRED	525,847 76	314,765.24	211,082.52
MBIA INC COM				
SHARES: 5,600.00	03-08-01 SOLD 09-25-00 ACQUIRED	448,565 19	380,793 84	67,771 35
SHARES: 10,000 00	03-08-01 SOLD 10-11-00 ACQUIRED	801,009 28	658,713 00	142,296 28
SHARES: 1,100 00	03-08-01 SOLD 01-04-01 ACQUIRED	88,111 02	76,241.00	11,870.02
SHARES: 3,300.00	03-08-01 SOLD 01-22-01 ACQUIRED	264,333 06	212,611.41	51,721 65
HARTE-HANKS INC COM (NEW)				
SHARES: 50,000 00	03-12-01 SOLD 07-12-00 ACQUIRED	1,178,265.62	1,267,765 00	89,499 38-
CHARTER COMMUNICATIONS INC DEL CL A				

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0218 ACCOUNT NO 26-04191
 SS870 LFL

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - H A, SCHURF CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	03-15-01	153,483 52	99,467 48	54,016 04
SHARES:	03-15-01	153,483 52	99,467 48	54,016 04
ACQUIRED	04-03-00			
SHARES:	03-15-01	742,770 60	496,421 25	246,349 35
SHARES:	03-15-01	742,770 60	496,421 25	246,349 35
ACQUIRED	04-06-00			
SHARES:	04-02-01	618,531 52	698,742 80	80,211 28-
SHARES:	04-02-01	618,531 52	698,742 80	80,211 28-
ACQUIRED	04-14-00			
SHARES:	04-06-01	440,789 26	506,438 00	65,648.74-
SHARES:	04-06-01	440,789 26	506,438 00	65,648.74-
ACQUIRED	05-17-00			
SHARES:	04-10-01	443,799 16	506,438 00	62,638 84-
SHARES:	04-10-01	443,799 16	506,438 00	62,638 84-
ACQUIRED	05-17-00			
SHARES:	04-18-01	1,230,856 99	1,508,137.50	277,280 51-
SHARES:	04-18-01	1,230,856 99	1,508,137.50	277,280 51-
ACQUIRED	05-17-00			
SHARES:	04-18-01	372,865 47	539,139.60	166,274 13-
SHARES:	04-18-01	372,865 47	539,139.60	166,274 13-
ACQUIRED	07-27-00			

AMPHENOL CORP NEW CL A

AMPHENOL CORP NEW CL A

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 15,000.00	04-20-01 SOLD 05-17-00 ACQUIRED	643,643 51	736,875 00	93,231 49-
MRIA INC COM				
SHARES: 10,000 00	04-20-01 SOLD 01-22-01 ACQUIRED	726,760 75	644,277 00	82,483 75
AMPHENOL CORP NEW CL A				
SHARES: 10,000.00	04-25-01 SOLD 05-17-00 ACQUIRED	380,938 28	491,250 00	110,311.72-
HARTE-HANKS INC COM (NEW)				
SHARES: 1,900 00	04-30-01 SOLD 05-17-00 ACQUIRED	43,108 80	48,111 61	5,002 81-
AMPHENOL CORP NEW CL A				
SHARES: 4,300 00	05-01-01 SOLD 05-17-00 ACQUIRED	180,417 68	211,237 50	30,819.82-
AMPHENOL CORP NEW CL A				
SHARES: 15,700.00	05-01-01 SOLD 05-24-00 ACQUIRED	658,734.30	695,971 58	37,237.28-
AMPHENOL CORP NEW CL A				
SHARES: 10,000 00	05-02-01 SOLD 05-24-00 ACQUIRED	447,594 05	443,294 00	4,300 05
SCHERING-PLOUGH CORP COMMON STOCK, #1				

PAR

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THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - H A SCHUPF CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 28,425.00	SOLD 05-03-01 ACQUIRED 03-15-01	1,073,124 46	1,022,902 05	50,222 41
SHARES: 25,000.00	SOLD 05-03-01 ACQUIRED 04-05-01	943,820 99	884,750 00	59,070 99
SHARES: 15,000.00	SOLD 05-03-01 ACQUIRED 04-30-01	566,292.59	585,600 00	19,307.41-
SHARES: 10,000.00	SOLD 05-03-01 ACQUIRED 05-01-01	377,528 39	384,600 00	7,071 61-
SHARES: 10,000.00	SOLD 05-03-01 ACQUIRED 05-02-01	377,528.40	379,600 00	2,071 60-
AMPHENOL CORP NEW CL A SHARES: 5,700.00	SOLD 06-18-01 ACQUIRED 12-18-00	222,445 90	245,977 80	23,531 90-
AMPHENOL CORP NEW CL A SHARES: 10,000.00	SOLD 06-19-01 ACQUIRED 12-18-00	382,113 24	431,540 00	49,426 76-
AMPHENOL CORP NEW CL A SHARES: 14,300.00	SOLD 06-26-01 ACQUIRED 12-18-00	519,678 97	617,102.20	97,423 23-

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THE NORTHERN TRUST CO, AS CUSTODIAN FOR
 THE W M KECK FDN - H A, SCHUPF CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 06-26-01	363,411 86	336,031.00	27,380 86
MBIA INC COM	ACQUIRED 12-21-00			
SHARES:	SOLD 07-17-01	552,640 10	431,665.59	120,974 51
AMERICAN HOME PRODUCTS CORP, COMMON STOCK, \$ 33 1/3 PAR	ACQUIRED 01-22-01			
SHARES:	SOLD 09-18-01	2,337,482.00	2,174,844 00	162,638 00
SHARES:	ACQUIRED 01-08-01			
SHARES:	SOLD 09-18-01	1,168,741 00	1,081,800.00	86,941 00
SHARES:	ACQUIRED 01-24-01			
SHARES:	SOLD 09-18-01	20,745 16	21,001.80	256 64-
SHARES:	ACQUIRED 02-23-01			
SHARES:	SOLD 09-18-01	1,168,741 00	1,166,210 00	2,531 00
CVS CORP COM STK	ACQUIRED 03-08-01			
SHARES:	SOLD 09-20-01	541,079 94	786,238.50	245,158 56-
SHARES:	ACQUIRED 05-14-01			
SHARES:	SOLD 09-20-01	180,359 97	259,050 00	78,690 03-
SHARES:	ACQUIRED 05-15-01			

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THE NORTHERN TRUST CO AS CUSTODIAN FOR
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DENDRITE INTL INC COM					
SHARES:	30,000.00	SOLD 09-20-01	1,082,159.87	1,075,305.00	6,854.87
		ACQUIRED 08-02-01			
SUB-TOTAL			30,565,630.72	32,050,371.80	1,484,741.08-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-			30,565,630.72	32,050,371.80	1,484,741.08-
DENDRITE INTL INC COM					
SHARES:	26,500.00	SOLD 12-19-01	378,937.37	516,397.55	137,460.18-
		ACQUIRED 01-30-01			
SHARES:	40,000.00	SOLD 12-19-01	571,980.93	792,792.00	220,811.07-
		ACQUIRED 01-31-01			
SUB-TOTAL			30,565,630.72	32,050,371.80	1,484,741.08-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-			30,565,630.72	32,050,371.80	1,484,741.08-
LONG TERM CAPITAL GAINS AND LOSSES					
GARTNER GROUP INC NEW CL A COM					
SHARES:	50,000.00	SOLD 01-17-01	392,326.82	630,860.00	238,533.18-
		ACQUIRED 11-17-99			
GARTNER GROUP INC NEW CL A COM					
SHARES:	50,000.00	SOLD 01-17-01	392,326.82	630,860.00	238,533.18-
		ACQUIRED 11-17-99			

28% RATE
 GAIN/LOSS

0.00

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-18-01 ACQUIRED 11-17-99	247,566 80	393,656.64	146,089 84-	0 00	SHARES; GARTNER GROUP INC NEW CL A COM
01-19-01 ACQUIRED 11-18-99	194,973 45	312,937 50	117,964.05-	0 00	SHARES; GARTNER GROUP INC NEW CL A COM
01-22-01 ACQUIRED 11-17-99	108,446 41	174,117 36	65,670 95-	0 00	SHARES; GARTNER GROUP INC NEW CL A COM
01-23-01 ACQUIRED 11-17-99	39,600 17	63,086 00	23,485 83-	0.00	SHARES; GARTNER GROUP INC NEW CL A COM
01-23-01 ACQUIRED 11-18-99	198,000 85	312,937 50	114,936.65-	0 00	SHARES; GARTNER GROUP INC NEW CL A COM
01-23-01 ACQUIRED 11-19-99	396,001 69	629,000 00	232,998 31-	0 00	SHARES; GARTNER GROUP INC NEW CL A COM
03-07-01 ACQUIRED 04-19-99	619,199.29	1,271,819 50	652,620 21-	0.00	SHARES; BOSTON SCIENTIFIC CORP COM

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
03-07-01 SOLD 06-17-99 ACQUIRED	265,371 12	642,192 00	376,820 88-	0 00
#REGORG CERIDIAN CORP REV SPLIT & N/C TO ARBITRON INC 2023796 EFF 3/30/01				
03-07-01 SOLD 05-05-99 ACQUIRED	86,466 11	135,249 98	48,783 87-	0 00
03-07-01 SOLD 06-15-99 ACQUIRED	113,882 19	175,511 34	61,629 15-	0 00
03-07-01 SOLD 08-25-99 ACQUIRED	10,544 65	14,398.70	3,854 05-	0 00
#REGORG CERIDIAN CORP REV SPLIT & N/C TO ARBITRON INC 2023796 EFF 3/30/01				
03-12-01 SOLD 10-02-98 ACQUIRED	116,598 85	151,292 90	34,694.05-	0 00
03-12-01 SOLD 08-25-99 ACQUIRED	307,396.97	417,562 30	110,165 33-	0 00
03-26-01 SOLD 04-19-99 ACQUIRED	294,274.96	581,403 20	287,128 24-	0 00
BOSTON SCIENTIFIC CORP COM SHARES: 16,000 00				
BOSTON SCIENTIFIC CORP COM SHARES: 14,500.00				
BOSTON SCIENTIFIC CORP COM SHARES: 5,500.00				

W.M. KECK FOUNDATION

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0218 ACCOUNT NO 26-04191

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - H A. SCHUPF CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 9,000 00	SOLD 03-26-01 ACQUIRED 04-20-99	165,529 66	320,931 90	155,402.24-	0 00
SHARES: 20,000 00	SOLD 03-26-01 ACQUIRED 08-25-99	367,843.70	713,986 00	346,142 30-	0 00
BOSTON SCIENTIFIC CORP COM SHARES: 15,000 00	SOLD 04-02-01 ACQUIRED 08-06-99	304,195 83	465,750.00	161,554 17-	0 00
HARTE-HANKS INC COM (NEW) SHARES: 18,100 00	SOLD 04-30-01 ACQUIRED 02-10-00	410,668 03	458,310 10	47,642 07-	0 00
MOLEX INC CL A SHARES: 100 00	SOLD 04-30-01 ACQUIRED 04-04-00	3,180 85	4,027 08	846 23-	0 00
AMPHENOL CORP NEW CL A SHARES: 4,300 00	SOLD 06-18-01 ACQUIRED 05-26-00	167,810 07	190,616 42	22,806 35-	0 00
MBA INC COM SHARES: 4,150 00	SOLD 07-17-01 ACQUIRED 02-26-99	228,204 62	170,143 08	58,061 54	0.00

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02018 ACCOUNT NO 26-04191

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - H A SCHURF CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-17-01 SOLD	593,881.90	445,201.20	148,680.70	0.00	CVS CORP COM STK SHARES: 10,800.00
03-19-99 ACQUIRED					
09-20-01 SOLD	1,118,231.86	961,697.50	156,534.36	0.00	SHARES: 31,000.00
03-06-00 ACQUIRED					
09-20-01 SOLD	1,082,159.86	903,315.00	178,844.86	0.00	SHARES: 30,000.00
03-08-00 ACQUIRED					
09-25-01 SOLD	190,461.03	217,641.20	27,180.17-	0.00	BOSTON SCIENTIFIC CORP COM SHARES: 9,500.00
04-14-00 ACQUIRED					
09-25-01 SOLD	110,266.91	125,913.15	15,646.24-	0.00	SHARES: 5,500.00
09-25-01 SOLD					BOSTON SCIENTIFIC CORP COM
09-25-01 SOLD	1,002,426.48	1,131,030.00	128,603.52-	0.00	SHARES: 50,000.00
11-17-99 ACQUIRED					
09-25-01 SOLD	511,237.50	569,415.00	58,177.50-	0.00	SHARES: 25,500.00
11-18-99 ACQUIRED					
09-25-01 SOLD	491,188.98	560,885.85	69,696.87-	0.00	SHARES: 24,500.00
09-25-01 SOLD					ARBITRON INC COM
06-05-00 ACQUIRED					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
11-19-01 SOLD	29,154.02	36,942.29	7,788.27-	0.00
10-02-98 ACQUIRED				
12-03-01 SOLD	66,822.77	108,731.16	41,908.39-	0.00
04-04-00 ACQUIRED				
SUB-TOTAL				
	10,233,914.40	13,290,561.85	3,056,647.45-	0.00
TOTAL LONG TERM CAPITAL GAIN/LOSS-				
	10,233,914.40	13,290,561.85	3,056,647.45-	0.00

END OF SALES SCHEDULE

02018 ACCOUNT NO 26-04191

THE NORTHERN TRUST CO AS CUSTODIAN FOR
THE W M KECK FDN - H A SCHUPF CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 1,484,741.08-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 1,484,741.08-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 3,056,647 45-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 3,056,647 45-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 3,056,647 45-

W.M. KECK FOUNDATION

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02023 ACCOUNT NO 26-04192

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN-AESOP CAPITAL PART LLC

FEDERAL SCHEDULE OF GAINS AND LOSSES

ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD

01-01-01 THROUGH 12-31-01

PAGE 1

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NATIONAL-OLWELL INC COM	SOLD 01-02-01	1,145,286 76	819,744 00	325,542 76
NATIONAL-OLWELL INC COM	ACQUIRED 03-22-00			
SHARES, 3,000 00	SOLD 01-04-01	105,728 17	81,974 40	23,753 77
SHARES, 25,000 00	SOLD 01-04-01	881,068 08	672,457 50	208,610 58
SHARES, 68,500.00	SOLD 01-04-01	2,414,126 53	2,567,023 80	152,897.27-
QLOGIC CORP COM	ACQUIRED 01-12-01			
SHARES, 2,200 00	SOLD 01-04-01	176,272 64	138,050 00	38,222 64
NASDAQ 100 TR UNIT SER 1	ACQUIRED 04-14-00			
UNITS, 10,500 00	SOLD 01-05-01	614,229 51	662,130 00	47,900 49-
QLOGIC CORP COM	ACQUIRED 01-03-01			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-05-01 SOLD 850 00	63,960 19	53,337 50	10,622 69
SHARES	01-05-01 SOLD 3,100 00	233,266 60	186,339 14	46,927 46
SHARES	01-05-01 SOLD 250 00	18,811 82	14,625 62	4,186 20
NASDAQ 100 TR UNIT SER 1				
UNITS	01-08-01 SOLD 10,500 00	575,538 29	662,130 00	86,591 71-
LOGIC CORP COM				
SHARES	01-08-01 SOLD 1,950 00	129,670 67	114,079 88	15,590 79
SHARES	01-08-01 SOLD 150 00	9,974 67	8,147 04	1,827 63
APPLERA CORP - APPLIED BIOSYSTEMS GROUP				
SHARES	01-09-01 SOLD 13,000 00	811,677 31	776,717.50	34,959 81
SHARES	01-09-01 SOLD 10,000 00	624,367 17	624,210 00	157.17
LOGIC CORP COM				
SHARES	01-09-01 SOLD 10,000 00	624,367 17	624,210 00	157.17
ACQUIRED	05-01-00			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-09-01 ACQUIRED 06-14-00	143,889 09	114,058 56	29,830 53
LOGIC CORP COM				
SHARES	SOLD 01-11-01 ACQUIRED 05-25-00	579,221 56	419,462 57	159,758 99
SHARES	SOLD 01-11-01 ACQUIRED 05-26-00	78,177 15	47,344 00	30,833 15
SHARES	SOLD 01-11-01 ACQUIRED 06-13-00	163,461 30	117,233 30	46,228 00
SHARES	SOLD 01-11-01 ACQUIRED 06-14-00	60,409 61	46,166 56	14,243 05
EXAR CORP COM				
SHARES	SOLD 01-16-01 ACQUIRED 01-12-01	325,039 16	354,955 92	29,916 76-
ART TECHNOLOGY GROUP INC OC-COM ISIN US04289L107				
SHARES	SOLD 01-17-01 ACQUIRED 01-12-01	172,799 00	172,471 07	327 93
ART TECHNOLOGY GROUP INC OC-COM ISIN US04289L107				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-17-01 SOLD	526,163 71	512,554 87	13,608 84
CENTILLIUM COMMUNICATIONS INC COM	01-12-01 ACQUIRED			
SHARES	01-17-01 SOLD	641,228 62	463,772 52	177,456 10
CENTILLIUM COMMUNICATIONS INC COM	01-11-01 ACQUIRED			
SHARES	01-17-01 SOLD	629,729 00	465,806 61	163,922 39
FLEXTRONICS INTERNATIONAL LTD COM STK	01-11-01 ACQUIRED			
SHARES	01-17-01 SOLD	720,088 49	715,268 46	4,820 03
NETIQ CORP COM	01-12-01 ACQUIRED			
SHARES	01-17-01 SOLD	626,541 20	809,571 51	183,030 31-
NEW FOCUS INC COM STK	01-12-01 ACQUIRED			
SHARES	01-17-01 SOLD	801,061 16	691,157 55	109,903 61
REDBACK NETWORKS INC COM ISIN	01-12-01 ACQUIRED			
US7572091012				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
REDBACK NETWORKS INC COM ISIN US7572091012	SOLD 01-17-01 ACQUIRED 01-12-01	854,654 98	987,543 26	132,888 28-
AVANEX CORP COM STOCK	SOLD 01-17-01 ACQUIRED 01-12-01	982,833 62	987,543 26	4,709 64-
SHARES ·				
SHARES ·				
SHARES ·				
GENENTECH INC COM STK	SOLD 01-19-01 ACQUIRED 01-18-01	1,105,792.90	945,200 00	160,592.90
SHARES ·				
SHARES ·				
SHARES ·				
SABA SOFTWARE INC COM ISIN US789321051	SOLD 01-19-01 ACQUIRED 12-01-00	708,216 04	916,346 34	208,130 30-
SHARES ·				
SHARES ·				
SHARES ·				
SOLD 01-22-01 ACQUIRED 04-07-00	98,670 46	228,429 18	129,758 72-	

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THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN-AESOP CAPITAL PART LLC

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-22-01 SOLD 09-05-00 ACQUIRED	68,912 69	125,400 00	56,487 31-	SHARES 4,400 00
01-22-01 SOLD 01-22-01 ACQUIRED	17,228 18	31,192 81	13,964 63-	SHARES 1,100 00
OPENWAVE SYS INC COM				
01-22-01 SOLD 01-12-01 ACQUIRED	929,899 75	718,867 10	211,032 65	SHARES 17,500 00
VITESSE SEMICONDUCTOR CORP COMMON				
01-22-01 SOLD 01-18-01 ACQUIRED	2,255,174 75	2,261,416 84	6,242 09-	SHARES 35,300 00
01-22-01 SOLD 01-22-01 ACQUIRED	1,341,605 38	1,423,739 10	82,133 72-	SHARES 21,000 00
SABA SOFTWARE INC COM ISIN US789321051				
01-23-01 SOLD 04-12-00 ACQUIRED	274,990 84	476,162 72	201,171 88-	SHARES 17,600 00
01-23-01 SOLD 04-06-00 ACQUIRED	131,245 62	126,000 00	5,245 62	SHARES 8,400 00
01-23-01 SOLD 04-13-00 ACQUIRED	343,738.54	500,170 00	156,431 46-	SHARES 22,000 00

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THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN-AESOP CAPITAL PART LLC

FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-23-01 ACQUIRED 04-14-00	274,990 83	301,950 88	26,960 05-
SHARES	SOLD 01-23-01	68,747 71	83,435 00	14,687 29-
SHARES	SOLD 01-23-01 ACQUIRED 06-02-00	173,431 71	182,595 00	9,163 29-
SHARES	SOLD 01-23-01	48,435 89	48,437 50	1 61-
SHARES	SOLD 01-23-01 ACQUIRED 06-05-00	34,373 85	36,300 00	1,926 15-
SHARES	SOLD 01-23-01 ACQUIRED 06-06-00	68,747 71	73,150 00	4,402 29-
SHARES	SOLD 01-23-01 ACQUIRED 06-07-00	34,373 86	36,437 50	2,063 64-
SHARES	SOLD 01-23-01 ACQUIRED 06-08-00	149,213 77	167,942 48	18,728 71-
SHARES	SOLD 01-23-01 ACQUIRED 07-12-00	36,717 53	41,271 88	4,554 35-
SHARES	SOLD 01-23-01 ACQUIRED 07-13-00	360,925 46	441,787 50	80,862 04-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-23-01 SOLD	34,373 86	47,300 00	12,926 14-
SHARES	01-23-01 SOLD	343,738 54	473,000 00	129,261 46-
SHARES	01-23-01 SOLD	264,053 70	333,775 00	69,721 30-
SHARES	01-23-01 SOLD	34,373 85	62,150 00	27,776 15-
SHARES	01-23-01 SOLD	16,561 95	29,987 40	13,425.45-
SHARES	01-23-01 SOLD	101,246 62	183,754 01	82,507 39-
SHARES	01-23-01 SOLD	16,561 95	29,975 00	13,413.05-
SHARES	01-23-01 SOLD	171,869 27	309,100 00	137,230 73-
SHARES	01-23-01 SOLD	34,373 85	61,413 00	27,039 15-
SHARES	01-23-01 SOLD	45,310 99	72,901 65	27,590 66-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-23-01	362,487 92	606,471 20	243,983 28-
SHARES	ACQUIRED 09-27-00			
SHARES	SOLD 01-23-01	126,558 28	216,675 00	90,116 72-
SHARES	ACQUIRED 09-28-00			
SHARES	SOLD 01-23-01	120,308 50	204,252 51	83,944 01-
SHARES	ACQUIRED 09-28-00			
CORVIS CORP COM				
SHARES	SOLD 01-23-01	485,427 29	389,406 25	96,021 04
SHARES	ACQUIRED 01-12-01			
VITASSE SEMICONDUCTOR CORP COMMON				
SHARES	SOLD 01-23-01	989,380 94	756,730 92	232,650.02
SHARES	ACQUIRED 01-12-01			
SHARES	SOLD 01-23-01	472,204 54	340,171 65	132,032 89
SHARES	ACQUIRED 01-16-01			
SHARES	SOLD 01-23-01	1,154,277 76	986,567 12	167,710 64
SHARES	ACQUIRED 01-18-01			
AVANEX CORP COM STOCK				
SHARES	SOLD 01-24-01	269,398 75	275,167 16	5,768 41-
SHARES	ACQUIRED 01-18-01			
QUINTILES TRANSNATIONAL CORP COM				

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2023 ACCOUNT NO 26-04192

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-25-01 SOLD 09-22-00 ACQUIRED	157,639 23	133,641 93	23,997 30
SHARES	01-25-01 SOLD 09-25-00 ACQUIRED	261,401 77	219,425 00	41,976 77
ART TECHNOLOGY GROUP INC OC-COM ISIN US04289L107	01-26-01 SOLD 01-24-01 ACQUIRED	379,480 82	328,268 88	51,211 94
E PIPHANY INC COM	01-26-01 SOLD 01-24-01 ACQUIRED	979,189 81	985,122 00	5,932 19-
SHARES	01-26-01 SOLD 01-24-01 ACQUIRED	27,000 00	27,000 00	
*REORG SODEXHO MARRIOTT SVCS CASH MERGER EFF 6/20/01				
SHARES	01-30-01 SOLD 12-29-00 ACQUIRED	190,469 64	144,470 70	45,998 94
SHARES	01-30-01 SOLD 01-03-01 ACQUIRED	421,341 92	319,843 66	101,498 26
AVANEX CORP COM STOCK	01-31-01 SOLD 01-18-01 ACQUIRED	872,520 91	825,501 48	47,019 43
SHARES	01-31-01 SOLD 01-18-01 ACQUIRED	12,600 00	12,600 00	
AVANEX CORP COM STOCK	01-31-01 SOLD 01-18-01 ACQUIRED	825,501 48	825,501 48	

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES 18,000 00	SOLD 01-31-01 ACQUIRED 01-18-01	1,236,490 35	1,179,287 83	57,202 52
#REORG SODEXHO MARRIOTT SVCS CASH MERGER EFF 6/20/01				
SHARES 20,600 00	SOLD 01-31-01 ACQUIRED 12-29-00	597,174.05	450,923 70	146,250 35
NORTEL NETWORKS CORP NEW COM				
SHARES 25,000 00	SOLD 02-01-01 ACQUIRED 01-29-01	952,670 69	985,085 00	32,414 31-
ART TECHNOLOGY GROUP INC OC-COM ISIN US04289L107				
SHARES 12,400 00	SOLD 02-02-01 ACQUIRED 01-24-01	446,422 31	315,545 28	130,877 03
SABA SOFTWARE INC COM ISIN US789321051				
SHARES 21,600 00	SOLD 02-06-01 ACQUIRED 04-06-00	288,514 54	324,000 00	35,485 46-
SHARES 2,200 00	SOLD 02-06-01 ACQUIRED 06-01-00	29,385 74	32,450 00	3,064 26-
MONTANA POWER CO , COMMON STOCK, NO PAR				

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-06-01	868,992 94	844,002 60	24,990 34
MONTANA POWER CO , COMMON STOCK, NO PAR	ACQUIRED 01-10-01			
SHARES	SOLD 02-06-01	868,845 95	843,439 80	25,406 15
MONTANA POWER CO , COMMON STOCK, NO PAR	ACQUIRED 01-11-01			
SHARES	SOLD 02-06-01	842,177 44	823,907 30	18,270 14
ANADARKO PETROLEUM CORP, COMMON STOCK	ACQUIRED 01-10-01			
SHARES	SOLD 02-07-01	876,020 77	799,540 00	76,480 77
SHARES	SOLD 02-07-01	625,729,12	605,426 00	20,303 12
JUNIPER NETWORKS INC COM	ACQUIRED 01-23-01			
SHARES	SOLD 02-07-01	531,944 74	741,125 28	209,180 54-
SHARES	SOLD 02-07-01	275,471 39	333,318 75	57,847 36-
GRANT PRIDECO INC COM STK ISIN# US38821G1013	ACQUIRED 01-29-01			

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SS870

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ART TECHNOLOGY GROUP INC OC-COM ISIN US04289L107	02-08-01 SOLD 01-09-01 ACQUIRED	440,065 29	418,442 00	21,623 29
MRV COMMUNICATIONS INC COM	02-09-01 SOLD 01-24-01 ACQUIRED	463,694 54	330,813 60	132,880 94
MRV COMMUNICATIONS INC COM	02-09-01 SOLD 01-31-01 ACQUIRED	194,706 74	219,886 07	25,179 33-
MRV COMMUNICATIONS INC COM	02-09-01 SOLD 01-31-01 ACQUIRED	1,067,345 47	1,161,080 65	93,735 18-
OPENWAVE SYS INC COM	02-09-01 SOLD 01-31-01 ACQUIRED	2,761,127 95	3,116,432 00	355,304 05-
ANADARKO PETROLEUM CORP, COMMON STOCK	02-12-01 SOLD 01-18-01 ACQUIRED	388,667 03	342,660 00	46,007 03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GRANT PRIDECO INC COM STK ISIN# US38821G1013	SOLD 02-12-01 ACQUIRED 01-18-01	647,778 38	570,116 00	77,662 38
GLOBAL CROSSING LTD COM	SOLD 02-12-01 ACQUIRED 01-11-01	387,019 06	408,328 00	21,308 94-
SHARES	SOLD 02-12-01 ACQUIRED 01-08-01	193,509 53	204,475 00	10,965 47-
SHARES	SOLD 02-12-01 ACQUIRED 01-09-01	193,509 54	209,221 00	15,711.46-
SHARES	SOLD 02-12-01 ACQUIRED 01-11-01	387,019 06	386,000 00	1,019 06
GLOBAL CROSSING LTD COM	SOLD 02-20-01 ACQUIRED 01-31-01	444,166 84	615,962 00	171,795 16-
SHARES	SOLD 02-21-01 ACQUIRED 01-11-01	86,637 19	198,596 95	111,959 76-
BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	SOLD 02-21-01 ACQUIRED 01-11-01	86,637 19	198,596 95	111,959 76-
SHARES	SOLD 02-21-01 ACQUIRED 01-11-01	86,637 19	198,596 95	111,959 76-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-21-01 ACQUIRED 01-12-01	305,113 57	736,720 11	431,606 54-
BROCADE COMMUNICATIONS SYS INC COM ISIN #US116211087				
SHARES	SOLD 02-21-01 ACQUIRED 01-11-01	747,475 96	1,450,621 20	703,145 24-
SHARES	SOLD 02-21-01 ACQUIRED 02-12-01	289,202 01	403,130 65	113,928 64-
GLOBAL CROSSING LTD COM				
SHARES	SOLD 02-21-01 ACQUIRED 01-10-01	168,431 16	237,431 25	69,000 09-
GLOBAL CROSSING LTD COM				
SHARES	SOLD 02-21-01 ACQUIRED 01-10-01	101,916 59	144,720 00	42,803 41-
SHARES	SOLD 02-21-01 ACQUIRED 01-31-01	60,512 98	89,338 00	28,825 02-
OPENWAVE SYS INC COM				
SHARES	SOLD 02-21-01 ACQUIRED 01-23-01	104,567 87	142,878 48	38,310 61-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MICROSOFT CORP COM				
SHARES	SOLD 02-21-01	522,839 37	849,936 00	327,096 63-
	ACQUIRED 01-31-01			
12,000 00				
OPENWAVE SYS INC COM				
SHARES	SOLD 02-22-01	1,561,395 95	1,779,167 60	217,771 65-
	ACQUIRED 02-07-01			
28,000 00				
BROADCOM CORP CL A				
SHARES	SOLD 02-22-01	692,474 13	988,242 82	295,768 69-
	ACQUIRED 01-23-01			
16,600 00				
EXTREME NETWORKS INC COM				
SHARES	SOLD 02-26-01	1,890,872 96	1,942,836 00	51,963 04-
	ACQUIRED 02-26-01			
30,000 00				
EXTREME NETWORKS INC COM				
SHARES	SOLD 02-26-01	1,078,438 45	1,177,864 56	99,426 11-
	ACQUIRED 02-26-01			
42,800 00				
EXTREME NETWORKS INC COM				
SHARES	SOLD 02-28-01	198,843 37	225,665 64	26,822 27-
	ACQUIRED 02-26-01			
8,200 00				
BROADCOM CORP CL A				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-28-01 ACQUIRED 02-26-01	182,868 90	226,664 20	43,795 30-
MRY COMMUNICATIONS INC COM				
SHARES, 33,600 00	SOLD 02-28-01 ACQUIRED 01-31-01	424,901 51	690,483 36	265,581 85-
BROADE COMMUNICATIONS SYS INC COM ISIN #US116211087				
SHARES:	SOLD 03-01-01 ACQUIRED 02-12-01	197,058 35	322,504 52	125,446 17-
SHARES	SOLD 03-01-01 ACQUIRED 02-13-01	197,058.35	281,235 24	84,176 89-
OPENWAVE SYS INC COM				
SHARES, 13,000 00	SOLD 03-01-01 ACQUIRED 01-23-01	457,341 65	773,925 10	316,583 45-
SHARES	SOLD 03-01-01 ACQUIRED 02-14-01	270,886 98	412,749 26	141,862 28-
SABRE HLDGS CORP				
SHARES	SOLD 03-01-01 ACQUIRED 11-21-00	448,952.59	395,943 10	53,009 49

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SHARES:	03-01-01	818,006 84	734,717 35	83,289 49
ACQUIRED	11-22-00			
SOLD	03-01-01	10,700 00	367,400 55	39,700 53
ACQUIRED	11-22-00			
SHARES	03-01-01	407,101 08	1,312,007 76	126,162 40
SOLD	03-01-01	1,438,170 16	429,250 00	19,750 66-
ACQUIRED	02-22-01			
QUINTILES TRANSNATIONAL CORP COM				
SHARES	03-07-01	345,007 92	309,112 80	35,895 12
SOLD	09-22-00			
ACQUIRED	09-22-00			
SHARES	03-07-01	41,027 97	36,850 00	4,177 97
SOLD	03-07-01	429,553 91	441,840 49	12,286 58-
ACQUIRED	03-06-01			
QUINTILES TRANSNATIONAL CORP COM				
SHARES	03-07-01	18,500 00	17,000 00	1,500 00
SOLD	03-07-01	2,200 00	1,100 00	1,100 00
SOLD	09-25-00			
ACQUIRED	09-25-00			
VERISIGN INC COM				
SHARES	03-07-01	9,100 00	9,100 00	0
SOLD	03-07-01			
ACQUIRED	03-06-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS
EMC CORP COM SHARES	SOLD 03-12-01 ACQUIRED 03-02-01	289,427 66	312,699 72	23,272 06-
GLOBAL CROSSING LTD COM SHARES	SOLD 03-14-01 ACQUIRED 03-14-01	383,227 20	380,160 00	3,067 20
EMC CORP COM SHARES	SOLD 03-14-01 ACQUIRED 01-04-01	613,075 72	774,728 73	161,653 01-
SIEBEL SYS INC COM SHARES	SOLD 03-14-01 ACQUIRED 01-10-01	289,870 32	452,250 00	162,379 68-
EMC CORP COM SHARES	SOLD 03-14-01 ACQUIRED 03-14-01	331,332 70	331,343 75	11 05-
CIENA CORP COM SHARES	SOLD 03-14-01 ACQUIRED 03-14-01	1,598,571 71	1,607,110 40	8,538 69-
EMC CORP COM SHARES	SOLD 03-15-01 ACQUIRED 03-15-01	235,227 14	240,742 45	5,515 31-
SIEBEL SYS INC COM SHARES	SOLD 03-15-01 ACQUIRED 03-15-01	6,500 00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS
SHARES	SOLD 03-15-01	101,496 61	108,728 55	7,231 94-
SHARES	ACQUIRED 03-15-01			
SIEBEL SYS INC COM				
SHARES	SOLD 03-15-01	95,672 45	108,728 55	13,056 10-
SHARES	ACQUIRED 03-15-01			
CIENA CORP COM				
SHARES	SOLD 03-15-01	491,389 86	494,144 10	2,754 24-
SHARES	ACQUIRED 03-15-01			
K MART CORP COMMON STOCK \$1 PAR				
SHARES	SOLD 03-23-01	1,245,235 63	966,828 00	278,407 63
SHARES	ACQUIRED 01-12-01			
SHARES	SOLD 03-23-01	369,888 54	330,885 62	39,002 92
SHARES	ACQUIRED 01-16-01			
MGM MIRAGE COMMON STK				
SHARES	SOLD 03-23-01	346,272 42	364,848 00	18,575 58-
SHARES	ACQUIRED 03-31-00			
SHARES	SOLD 03-23-01	290,868 84	340,908 12	50,039 28-
SHARES	ACQUIRED 03-13-01			
SABRE HLDGS CORP				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-26-01	394,187 95	312,423 45	81,764 50
SHARES	03-26-01	129,850 15	101,701 32	28,148 83
SHARES	03-26-01	190,137 72	191,902 14	1,764 42-
ADVANCEPCS CL A COM				
SHARES	03-27-01	897,367 10	722,686 32	174,680 78
SHARES	03-27-01	87,977 17	71,062 50	16,914 67
QUINTILES TRANSNATIONAL CORP COM				
SHARES	03-27-01	302,604 59	277,366 08	25,238 51
EMC CORP COM				
SHARES	03-28-01	382,237 24	308,660 00	73,577 24
QUINTILES TRANSNATIONAL CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EXELIXIS INC COM STK ISIN# US30161Q1040				
SHARES	SOLD 03-28-01	201,593 28	187,138 56	14,454 72
	ACQUIRED 09-22-00			
SHARES	SOLD 03-29-01	167,593 46	308,446 38	140,852 92-
	ACQUIRED 04-11-00			
SHARES	SOLD 03-29-01	336,879 78	624,477 92	287,598 14-
	ACQUIRED 04-11-00			
SHARES	SOLD 03-29-01	37,243 00	101,956 36	64,713 36-
	ACQUIRED 10-06-00			
SHARES	SOLD 03-29-01	35,010 83	80,437 50	47,426 67-
	ACQUIRED 10-10-00			
EXELIXIS INC COM STK ISIN# US30161Q1040				
SHARES	SOLD 03-30-01	9,309 53	17,135 91	7,826 38-
	ACQUIRED 04-11-00			
QUINTILES TRANSNATIONAL CORP COM				
SHARES	SOLD 03-30-01	10,799 64	9,153 42	1,646 22
	ACQUIRED 09-21-00			
SHARES	SOLD 03-30-01	406,786 44	377,618 88	29,167 56
	ACQUIRED 09-22-00			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	03-30-01 SOLD	593,980 20	548,073 90	45,906.30
SHARES	09-26-00 ACQUIRED			
10,800 00	03-30-01 SOLD	194,393 52	168,075 00	26,318 52
SHARES	10-03-00 ACQUIRED			
TRANSOCEAN SEDCO FOREX INC COM				
SHARES:	04-03-01 SOLD	618,729 34	765,900 00	147,170 66-
SHARES	03-06-01 ACQUIRED			
CMS ENERGY CORP COMMON STOCK \$10 PAR				
SHARES	04-03-01 SOLD	444,279 16	440,505 00	3,774 16
SHARES	01-24-01 ACQUIRED			
SIEBEL SYS INC COM				
SHARES	04-05-01 SOLD	479,667 69	444,160 08	35,507 61
SHARES	04-05-01 ACQUIRED			
METROMEDIA FIBER NETWORK INC CL A				
SHARES	04-06-01 SOLD	846,829.47	863,459.10	16,629 63-
SHARES	04-05-01 ACQUIRED			
SIEBEL SYS INC COM				
SHARES	04-06-01 SOLD	409,972 33	396,571 50	13,400 83
SHARES	04-05-01 ACQUIRED			
VITASSE SEMICONDUCTOR CORP COMMON				

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-06-01 SOLD	828,039 62	850,748 58	22,708 96-	CIENA CORP COM SHARES 47,700 00
04-05-01 ACQUIRED				
04-06-01 SOLD	776,886 26	821,500 00	44,613 74-	GAP INC COM SHARES 21,200 00
04-05-01 ACQUIRED				
04-12-01 SOLD	365,091 80	382,886 40	17,794 60-	GAP INC COM SHARES 16,000 00
04-04-01 ACQUIRED				
04-12-01 SOLD	476,901 17	507,347 50	30,446 33-	GILLETTE CO , COMMON STOCK, \$1 PAR SHARES 20,900 00
04-10-01 ACQUIRED				
04-12-01 SOLD	1,695,457 36	2,126,013 20	430,555 84-	GILLETTE CO , COMMON STOCK, \$1 PAR SHARES 58,000 00
04-12-01 SOLD				
11-20-00 ACQUIRED				
04-12-01 SOLD	472,244 25	425,850 00	46,394 25	INTEL CORP CAPITAL STOCK \$ 001 PAR SHARES 17,000 00
04-10-01 ACQUIRED				
04-12-01 SOLD	465,231 99	425,850 00	39,381 99	INTEL CORP CAPITAL STOCK \$ 001 PAR SHARES 17,000 00
04-12-01 SOLD				
04-10-01 ACQUIRED				
04-10-01 ACQUIRED				QUINTILES TRANSNATIONAL CORP COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	04-19-01 SOLD	56,991 06	46,550 08	10,440 98
SHARES	04-19-01 SOLD	375,784 80	321,895 27	53,889 53
SHARES	04-19-01 SOLD	507,576 63	433,254 15	74,322 48
YAHOO INC COMMON STOCK	04-19-01 SOLD	954,184 39	863,286 90	90,897 49
BERKSHIRE HATHAWAY INC CL B COMMON STOCK	04-25-01 SOLD	3,287,608 10	3,649,557 15	361,949 05-
QUINTILES TRANSNATIONAL CORP COM	04-25-01 SOLD	257,265 32	189,109 70	68,155.62
CONSECO INC , COMMON STOCK	04-27-01 SOLD	759,985 50	341,528 79	418,456 71

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-27-01	1,618,595 06	1,008,066 06	610,529 00
ACQUIRED 01-03-01				
GAP INC COM				
SHARES	SOLD 04-27-01	1,501,969 82	1,268,311 20	233,658 62
ACQUIRED 04-04-01				
LUCENT TECHNOLOGIES INC COM STOCK				
SHARES	SOLD 04-27-01	2,530,994 16	1,825,555 00	705,439 16
ACQUIRED 04-18-01				
QUINTILES TRANSNATIONAL CORP COM				
SHARES	SOLD 04-27-01	516,102 79	377,026 32	139,076 47
ACQUIRED 09-19-00				
SHARES	SOLD 04-27-01	457,454 75	340,397 46	117,057 29
ACQUIRED 09-20-00				
LUCENT TECHNOLOGIES INC COM STOCK				
SHARES,	SOLD 04-30-01	914,430 06	676,160 50	238,269,56
ACQUIRED 04-18-01				
DELL COMPUTER CORP COMMON STOCK				
SHARES	SOLD 05-03-01	486,898 80	503,445 32	16,546 52-
ACQUIRED 10-05-00				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-03-01 ACQUIRED	169,302 38	178,421 27	9,118.89-	SHARES
05-03-01 SOLD	7,450 00	138,508.16	45,623 62	SHARES
05-03-01 SOLD	993,570 15	1,089,243 12	95,672 97-	SHARES
05-09-01 SOLD	32,500 00	604,230 25	185,330 93	DELL COMPUTER CORP COMMON STOCK
05-09-01 ACQUIRED	789,561 18			SHARES
05-09-01 SOLD	62,700 00	426,360 00	51,445.31-	SHARES;
05-09-01 ACQUIRED	374,914 69			SHARES
05-10-01 SOLD	52,900 00	902,442 26	17,219 92	SHARES
05-10-01 ACQUIRED	919,662 18			SHARES
05-11-01 SOLD	39,800 00	678,964 12	3,618 86	SHARES
05-11-01 ACQUIRED	682,582 98			SHARES

ADR ERICSSON L M TELEPHONE CO , CLASS B
 SER 10 NEW

CENDANT CORP COM STK

CENDANT CORP COM STK

ADR ERICSSON L M TELEPHONE CO , CLASS B
 SER 10 NEW

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES 158,700 00	SOLD 05-11-01 ACQUIRED 04-19-01	992,286 28	1,079,160 00	86,873 72-
LUCENT TECHNOLOGIES INC COM STOCK				
SHARES 182,100 00	SOLD 05-11-01 ACQUIRED 04-18-01	1,809,758 36	1,426,753 50	383,004 86
LUCENT TECHNOLOGIES INC COM STOCK				
SHARES 83,000 00	SOLD 05-11-01 ACQUIRED 04-18-01	825,656 31	650,305 00	175,351 31
PALM INC COM STK ISIN# US6966421074				
SHARES 97,300 00	SOLD 05-14-01 ACQUIRED 05-02-01	687,528 00	934,975 16	247,447 16-
TELLIUM INC COM				
SHARES 2,200 00	SOLD 05-17-01 ACQUIRED 05-17-01	48,739 37	33,000 00	15,739 37
ART TECHNOLOGY GROUP INC OC-COM ISIN US04289L107				
SHARES 92,000 00	SOLD 05-17-01 ACQUIRED 05-11-01	797,613 41	940,240 00	142,626 59-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-17-01 SOLD 05-14-01 ACQUIRED	762,934 57	854,521 60	91,387 03-	SHARES 88,000 00 PALM INC COM STK ISIN# US6966421074
05-18-01 SOLD 05-02-01 ACQUIRED	487,558 26	935,936 08	448,377.82-	SHARES 97,400 00 #REORG PRIDE INTL INC PLAN TO REORG TO PRIDE INTL INC DEL #2746916 EFF 9/13/01
05-23-01 SOLD 01-09-01 ACQUIRED	242,711 89	175,245 60	67,466.29	SHARES 8,000 00 TELLABS, INC, COMMON STOCK, NO PAR
05-30-01 SOLD 05-22-01 ACQUIRED	760,977 07	954,180 00	193,202 93-	SHARES 22,800 00 12 TECHNOLOGIES INC COM
05-31-01 SOLD 05-17-01 ACQUIRED	835,728 44	943,922 50	108,194 06-	SHARES 41,000 00 REDBACK NETWORKS INC COM ISIN US7572091012
06-14-01 SOLD 05-21-01 ACQUIRED	491,409 61	752,403 30	260,993 69-	SHARES 41,000 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-14-01 SOLD	74,310 73	105,803 00	31,492 27-
SHARES	06-14-01 SOLD	97,083 36	141,107 67	44,024 31-
VIGNETTE CORP COM				
SHARES	06-14-01 SOLD	738,944 00	948,600 00	209,656 00-
DELL COMPUTER CORP COMMON STOCK				
SHARES	06-20-01 SOLD	259,569 34	281,315 52	21,746 18-
DELL COMPUTER CORP COMMON STOCK				
SHARES	06-20-01 SOLD	262,597 07	281,315 52	18,718 45-
INSTINET GROUP INC COM				
SHARES	06-20-01 SOLD	24,217 89	21,750 00	2,467.89
SHARES	06-20-01 SOLD	989,704 55	1,106,777 63	117,073 08-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-20-01 SOLD	376,184 59	489,080 98	112,896 39-	SHARES 23,300 00
05-22-01 ACQUIRED				SHARES 23,300 00
06-20-01 SOLD	200,201 25	239,798 64	39,597 39-	SHARES 12,400 00
05-24-01 ACQUIRED				SHARES 12,400 00
06-20-01 SOLD	267,564 03	217,374 03	50,190 00	SHARES 23,700 00
04-04-01 ACQUIRED				SHARES 23,700 00
06-20-01 SOLD	1,597,655 16	1,147,786 94	249,868 22	SHARES 123,800 00
04-18-01 ACQUIRED				SHARES 123,800 00
06-20-01 SOLD	1,560,934 69	1,279,439 40	281,495 29	SHARES 138,000 00
04-18-01 ACQUIRED				SHARES 138,000 00
06-21-01 SOLD	872,497 39	516,203 82	356,293 57	SHARES 59,400 00
12-08-00 ACQUIRED				SHARES 59,400 00
06-22-01 SOLD	198,644 48	227,673 00	29,028 52-	SHARES 20,500 00
05-30-01 ACQUIRED				SHARES 20,500 00

DELL COMPUTER CORP COMMON STOCK

AIRTRAN HLDGS INC COM

CONSECO INC , COMMON STOCK

K MART CORP COMMON STOCK \$1 PAR

K MART CORP COMMON STOCK \$1 PAR

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-25-01 SOLD	100,588 32	78,085 14	22,503 18
CONCORD EFS INC COM	06-25-01 ACQUIRED			
SHARES	06-25-01 SOLD	1,161,555 65	1,196,824 80	35,269 15-
CONCORD EFS INC COM	06-01-01 ACQUIRED			
SHARES	06-26-01 SOLD	126,150 79	113,850 00	12,300 79
ROWATER INC , COMMON STOCK	06-26-01 ACQUIRED			
SHARES	06-27-01 SOLD	857,779 36	953,140 00	95,360 64-
KINDER MORGAN MGMT LLC SHS COM STK	04-20-01 ACQUIRED			
SHARES	06-28-01 SOLD	762,079 87	774,510 00	12,430 13-
KINDER MORGAN MGMT LLC SHS COM STK	05-14-01 ACQUIRED			
SHARES	06-29-01 SOLD	328,466 48	337,968 00	9,501 52-
KINDER MORGAN MGMT LLC SHS COM STK	05-14-01 ACQUIRED			
SHARES	07-02-01 SOLD	151,729 59	154,902 00	3,172 41-
MANUGISTICS GROUP INC COM	05-14-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-03-01 SOLD	271,926 52	292,683 60	20,757 08-
CMS ENERGY CORP COMMON STOCK \$10 PAR	06-29-01 ACQUIRED			
SHARES	07-09-01 SOLD	1,398,043 29	1,468,350 00	70,306 71-
PATTERSON-UTI ENERGY INC COM	01-24-01 ACQUIRED			
SHARES	07-13-01 SOLD	463,484 55	783,864 00	320,379 45-
BISYS GROUP INC COM	06-15-01 ACQUIRED			
SHARES	07-16-01 SOLD	488,241.32	477,754 40	10,486 92
MANUGISTICS GROUP INC COM	06-28-01 ACQUIRED			
SHARES	07-18-01 SOLD	240,531 18	267,258 20	26,727 02-
SHARES	07-18-01 SOLD	251,464 42	279,795 00	28,330 58-
SHARES	07-13-01 ACQUIRED			
SHARES	07-18-01 SOLD	301,757 30	337,203 00	35,445 70-
MANUGISTICS GROUP INC COM	07-13-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-20-01 SOLD	39,882 97	55,881 26	15,998 29-
SHARES	07-13-01 ACQUIRED			
SHARES	07-20-01 SOLD	358,946 73	501,629 31	142,682 58-
SHARES	07-13-01 ACQUIRED			
MANUISTICS GROUP INC COM				
SHARES	07-20-01 SOLD	244,296 61	325,569 08	81,272 47-
SHARES	07-13-01 ACQUIRED			
CONSECO INC , COMMON STOCK				
SHARES	08-07-01 SOLD	1,440,529 52	1,097,584 89	342,944 63
SHARES	12-08-00 ACQUIRED			
#REORG PRIDE INTL INC PLAN TO REORG TO PRIDE INTL INC DEL #2746916 EFF 9/13/01				
SHARES	08-07-01 SOLD	446,900 23	700,982 40	254,082 17-
SHARES	01-09-01 ACQUIRED			
TRANSOCEAN SEDCO FOREX INC COM				
SHARES	08-07-01 SOLD	342,845 35	561,660 00	218,814 65-
SHARES	03-06-01 ACQUIRED			
SHARES	08-07-01 SOLD	187,006 55	278,820 00	91,813 45-
SHARES	03-15-01 ACQUIRED			
LORAL SPACE & COMMUNICATIONS LTD COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-08-01 SOLD	43,502 59	64,414 75	20,912 16-
LORAL SPACE & COMMUNICATIONS LTD COM STK	06-08-01 ACQUIRED			
SHARES	08-08-01 SOLD	108,928 34	163,903 50	54,975 16-
KNIGHT TRADING GROUP INC COM	06-08-01 ACQUIRED			
SHARES	08-17-01 SOLD	520,105 12	1,312,366.66	792,261 54-
SHARES	10-04-00 ACQUIRED			
SHARES	08-17-01 SOLD	22,613 26	45,130 36	22,517 10-
SHARES	12-08-00 ACQUIRED			
SHARES	08-17-01 SOLD	275,470 70	544,602 80	269,132 10-
MARSH & MC LENNAN CO'S INC , COMMON STOCK, \$1 PAR	12-08-00 ACQUIRED			
SHARES	08-17-01 SOLD	1,643,076 67	1,849,158 24	206,081 57-
DELL COMPUTER CORP COMMON STOCK	05-21-01 ACQUIRED			
SHARES	08-20-01 SOLD	851,270 37	697,188 76	154,081 61
SHARES	12-08-00 ACQUIRED			
ENRON CORP COM	12-08-00 ACQUIRED			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-22-01 SOLD 12-08-00 ACQUIRED	945,091 84	1,887,501 20	942,409 36-	SHARES, OPENWAVE SYS INC COM
08-22-01 SOLD 05-22-01 ACQUIRED	173,233 36	471,098 00	297,864 64-	SHARES, OPENWAVE SYS INC COM
08-22-01 SOLD 05-30-01 ACQUIRED	173,233 36	411,174 16	237,940 80-	SHARES
08-22-01 SOLD 06-26-01 ACQUIRED	138,268 83	253,605 00	115,336 17-	SHARES
08-22-01 SOLD 07-05-01 ACQUIRED	198,662 11	364,795 00	166,132 89-	SHARES
08-22-01 SOLD 07-05-01 ACQUIRED	76,286 25	139,040 64	62,754 39-	SHARES
08-22-01 SOLD 07-10-01 ACQUIRED	92,179 22	157,034 35	64,855 13-	SHARES, OPENWAVE SYS INC COM
08-22-01 SOLD 07-06-01 ACQUIRED	109,814 30	174,944 28	65,129 98-	SHARES
08-22-01 SOLD 07-06-01 ACQUIRED	148,572 29	241,902 96	93,330 67-	SHARES

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-22-01 ACQUIRED	129,193 29	212,960 00	83,766 71-	SHARES
08-22-01 SOLD	153,417 03	229,710 00	76,292 97-	SHARES
08-22-01 SOLD	326,213 07	546,912 74	220,699 67-	SHARES
ADR STOLT OFFSHORE COM				
08-23-01 SOLD	50,048 33	61,250 00	11,201 67-	SHARES
08-23-01 ACQUIRED	100,096 66	122,500 00	22,403 34-	SHARES
08-23-01 SOLD	18,017 40	22,050 00	4,032 60-	SHARES
AIRTRAN HLDGS INC COM				
08-23-01 SOLD	124,287 31	227,673 00	103,385 69-	SHARES
05-30-01 ACQUIRED				K MART CORP COMMON STOCK \$1 PAR
08-23-01 SOLD	282,317 35	292,068 42	9,751 07-	SHARES
08-23-01 ACQUIRED				K MART CORP COMMON STOCK \$1 PAR

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-23-01 SOLD 04-04-01 ACQUIRED	258,334 01	188,941 14	49,392 87	SHARES 20,600 00
08-23-01 SOLD 08-02-01 ACQUIRED	363,285 83	372,802 78	9,516 95-	SHARES, 31,400 00
NABORS INDUSTRIES INC , COMMON STOCK				
08-23-01 SOLD 07-23-01 ACQUIRED	537,782 03	612,698 00	74,915 97-	SHARES 20,000 00
PATERSON-UTI ENERGY INC COM				
08-23-01 SOLD 06-15-01 ACQUIRED	153,186 89	261,288 00	108,101 11-	SHARES, 10,000 00
08-23-01 SOLD 06-18-01 ACQUIRED	153,186 90	256,000 00	102,813 10-	SHARES 10,000 00
08-23-01 SOLD 06-21-01 ACQUIRED	153,186 89	235,200 00	82,013 11-	SHARES 10,000 00
08-23-01 SOLD 07-12-01 ACQUIRED	474,879,37	481,293,60	6,414 23-	SHARES; 31,000,00
LORAL SPACE & COMMUNICATIONS LTD COM				
08-24-01 SOLD 05-24-01 ACQUIRED	72,157 54	129,371 40	57,213 86-	SHARES. 41,000 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; 45,500 00	SOLD 08-24-01 ACQUIRED 06-01-01	80,077 27	142,965 55	62,888 28-
SHARES; 23,300 00	SOLD 08-24-01 ACQUIRED 06-08-01	41,006 60	78,579 25	37,572 65-
SHARES; 45,500 00	SOLD 08-24-01 ACQUIRED 06-14-01	80,077 27	139,885 20	59,807.93-
SHARES; 22,600 00	SOLD 08-24-01 ACQUIRED 06-15-01	39,774 64	68,930 00	29,155 36-
SHARES; 8,700 00	SOLD 08-24-01 ACQUIRED 06-15-01	15,311 48	26,448 00	11,136 52-
SHARES; 22,800 00	SOLD 08-24-01 ACQUIRED 06-18-01	40,126 63	71,136 00	31,009 37-
SHARES; 45,500 00	SOLD 08-24-01 ACQUIRED 06-18-01	80,077 27	144,753 70	64,676.43-
SHARES; 22,700 00	SOLD 08-24-01 ACQUIRED 06-19-01	39,950 64	74,092 80	34,142 16-
K MART CORP COMMON STOCK \$1 PAR	SOLD 08-24-01 ACQUIRED 01-12-01	587,545 60	377,504 75	210,040 85

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
K MART CORP COMMON STOCK #1 PAR	08-26-01 SOLD 04-04-01 ACQUIRED	361,021.99	327,456.83	33,585.16
ADR STOLT OFFSHORE COM	08-26-01 SOLD 01-12-01 ACQUIRED	2,010,017.13	1,300,149.75	709,867.38
ADR STOLT OFFSHORE COM	08-26-01 SOLD 01-19-01 ACQUIRED	49,855.00	61,250.00	11,395.00-
ADR STOLT OFFSHORE COM	08-27-01 SOLD 01-19-01 ACQUIRED	29,850.00	36,750.00	6,900.00-
LORAL SPACE & COMMUNICATIONS LTD COM STK	08-27-01 SOLD 06-15-01 ACQUIRED	20,782.32	33,009.56	12,227.24-
SHARES	08-27-01 SOLD 06-15-01 ACQUIRED	4,957.25	7,904.00	2,946.75-
SHARES	08-27-01 SOLD 06-21-01 ACQUIRED	43,280.62	68,969.41	25,688.79-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS
SHARES	08-28-01 SOLD	134,819 50	186,200 00	51,380 50-
SHARES	08-28-01 SOLD	122,401 92	165,352 98	42,951 06-
ADR STOLT OFFSHORE COM				
SHARES	08-29-01 SOLD	121,435 95	164,881 02	43,445 07-
SHARES	08-29-01 SOLD	54,558 18	74,289 02	19,730 84-
KNIGHT TRADING GROUP INC COM				
SHARES:	08-30-01 SOLD	213,161 40	408,452 10	195,290 70-
ADR STOLT OFFSHORE COM				
SHARES	08-30-01 SOLD	151,884 44	201,250 00	49,365 56-
SHARES	08-30-01 SOLD	75,508 26	103,946 73	28,438 47-
SHARES	08-30-01 SOLD	17,358 22	18,100 00	741.78-
CENDANT CORP COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	08-31-01 SOLD	629,641 98	454,248 63	175,393 35
SHARES	08-31-01 SOLD	274,168.43	247,361 30	26,807.13
CENDANT CORP COM STK	08-31-01 SOLD	358,985 27	320,716.72	38,268 55
SHARES:	08-31-01 SOLD			
18,800 00	04-18-01 ACQUIRED			
CENDANT CORP COM STK				
SHARES	09-05-01 SOLD	1,714,438 43	1,264,529 97	449,908 46
SHARES	03-23-01 ACQUIRED			
92,700 00				
#REORG LOUIS & DREYFUS NAT GAS CORP CASH & STK MERGER TO DOMINION RESOURCES 2280211 EFF 10/31/01				
SHARES	09-10-01 SOLD	275,390 80	301,151 52	25,760 72-
SHARES	03-08-01 ACQUIRED			
7,200 00				
CHUBB CORP, COMMON STOCK, \$1 PAR				
SHARES	09-17-01 SOLD	1,528,152 29	1,851,322 48	323,170 19-
SHARES	05-21-01 ACQUIRED			
24,800 00				
MGM MIRAGE COMMON STK				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
09-17-01 SOLD	55,711 02	67,878 96	12,167 94-	SHARES · 2,400 00
09-10-01 ACQUIRED				WHITE MOUNTAIN COM STOCK
09-17-01 SOLD	441,045 56	535,347 80	94,302 24-	SHARES 19,000 00
09-10-01 ACQUIRED				
09-17-01 SOLD	213,393 75	251,187 42	37,793 67-	SHARES 682 00
06-08-01 ACQUIRED				
09-17-01 SOLD	640,181 26	765,017 61	124,836 35-	SHARES · 2,046 00
06-11-01 ACQUIRED				
09-17-01 SOLD	242,492 90	290,731 64	48,238 74-	SHARES 775.00
06-12-01 ACQUIRED				
09-17-01 SOLD	271,279 16	320,807.34	49,528 18-	SHARES 867 00
06-13-01 ACQUIRED				
09-17-01 SOLD	885,490 21	1,070,916 71	185,426 50-	SHARES 2,830 00
06-15-01 ACQUIRED				AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR
09-20-01 SOLD	719,557 79	829,282 65	109,724 86-	SHARES: 10,500 00
08-21-01 ACQUIRED				INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR

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 THE W M KECK FDN-AESOP CAPITAL PART LLC

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
09-20-01 SOLD	650,064 37	770,600 88	120,536 51-	SHARES · 16,800 00
09-17-01 ACQUIRED				#REORG LOUIS & DREYFUS NAT GAS CORP CASH & STK MERGER TO DOMINION RESOURCES 2280211 EFF 10/31/01
09-20-01 SOLD	278,161 27	301,151 52	22,990 25-	SHARES 7,200 00
09-20-01 ACQUIRED				MICROSOFT CORP COM
09-20-01 SOLD	737,135 77	853,420 00	116,284 23-	SHARES 14,200 00
04-11-01 ACQUIRED				SHARES 11,800 00
09-20-01 SOLD	612,549 44	854,224 42	241,674 98-	SHARES 15,000 00
09-20-01 ACQUIRED				SHARES 15,000 00
09-20-01 SOLD	778,664 54	988,188 00	209,523 46-	SHARES · 42,700 00
09-17-01 ACQUIRED				SABRE HLDGS CORP
09-20-01 SOLD	930,004 80	1,054,852 26	124,847 46-	SHARES · 42,700 00
09-20-01 ACQUIRED				FIRST DATA CORP COMMON STOCK
09-28-01 SOLD	222,760 56	269,109 12	46,348 56-	SHARES 4,200 00
07-10-01 ACQUIRED				BISYS GROUP INC COM

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-02-01 SOLD	191,321 76	199,215 31	7,893 55-	SHARES 4,100 00
04-11-01 ACQUIRED				SHARES 4,100 00
10-02-01 SOLD	657,960 20	689,010 60	31,050 40-	SHARES 14,100 00
04-11-01 ACQUIRED				SHARES 14,100 00
10-02-01 SOLD	410,641 83	423,338 08	12,696 25-	SHARES 8,800 00
05-21-01 ACQUIRED				SHARES 8,800 00
10-02-01 SOLD	186,655 38	238,877 20	52,221 82-	SHARES 4,000 00
06-28-01 ACQUIRED				SHARES 4,000 00
BISYS GROUP INC COM				
10-03-01 SOLD	378,169 10	388,800 00	10,630 90-	SHARES 8,100 00
04-10-01 ACQUIRED				SHARES 8,100 00
10-03-01 SOLD	662,963 12	640,089 14	22,873 98	SHARES 14,200 00
04-20-01 ACQUIRED				SHARES 14,200 00
10-03-01 SOLD	406,181 63	418,527 42	12,345 79-	SHARES 8,700 00
05-21-01 ACQUIRED				SHARES 8,700 00
MCLEODUSA INCORPORATED				
10-03-01 SOLD	13,447 03	108,733 00	95,285 97-	SHARES 22,700 00
05-31-01 ACQUIRED				SHARES 22,700 00
10-03-01 SOLD	13,447 03	110,095 00	96,647 97-	SHARES 22,700 00
05-31-01 ACQUIRED				SHARES 22,700 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-03-01	13,447 03	117,359 00	103,911 97-
SHARES	ACQUIRED 06-01-01			
SHARES	SOLD 10-03-01	26,953 30	134,452 50	107,499 20-
SHARES	ACQUIRED 06-18-01			
SHARES	SOLD 10-03-01	2,665 72	13,185 00	10,519 28-
SHARES	ACQUIRED 06-18-01			
SHARES	SOLD 10-03-01	67,353 63	301,305 00	233,951 37-
SHARES	ACQUIRED 06-19-01			
SHARES	SOLD 10-03-01	26,953 30	131,950 00	104,996.70-
SHARES	ACQUIRED 06-19-01			
SHARES	SOLD 10-03-01	15,994.27	70,200 00	54,205 73-
SHARES	ACQUIRED 06-20-01			
SHARES	SOLD 10-03-01	14,039.41	85,083 00	71,043 59-
SHARES	ACQUIRED 07-05-01			
MCEODUSA INCORPORATED				
SHARES	SOLD 10-04-01	33,205 47	176,863 06	143,657 59-
SHARES	ACQUIRED 06-20-01			
SHARES	SOLD 10-04-01	9,007 35	48,100 00	39,092 65-
SHARES	ACQUIRED 06-20-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-04-01	8,520 47	42,350 00	33,829 53-
SHARES	ACQUIRED 08-02-01			
SHARES	SOLD 10-04-01	8,520 46	42,117 25	33,596 79-
SHARES	ACQUIRED 08-02-01			
SHARES	SOLD 10-04-01	146 07	696 00	549 93-
SHARES	ACQUIRED 08-02-01			
SHARES	SOLD 10-04-01	97,376 75	222,000 00	124,623 25-
SHARES	ACQUIRED 08-30-01			
MCLEODUSA INCORPORATED				
SHARES	SOLD 10-05-01	19,124 36	49,950 00	30,825 64-
SHARES	ACQUIRED 08-30-01			
MCLEODUSA INCORPORATED				
SHARES:	SOLD 10-05-01	10,837 14	27,750 00	16,912 86-
SHARES:	ACQUIRED 08-30-01			
SHARES:	SOLD 10-05-01	27,396 28	62,056 08	34,659 80-
SHARES:	ACQUIRED 09-17-01			
SHARES:	SOLD 10-05-01	15,128 65	31,957 93	16,829 28-
SHARES:	ACQUIRED 09-18-01			
LORAL SPACE & COMMUNICATIONS LTD COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-08-01 SOLD	484 70	1,211 36	726 66-
SHARES	10-08-01 SOLD	55,135 00	137,683 00	82,548 00-
SHARES	10-08-01 SOLD	121 18	301 43	180 25-
LORAL SPACE & COMMUNICATIONS LTD COM STK				
SHARES	10-08-01 SOLD	28,583 33	70,403 52	41,820 19-
SHARES	10-08-01 SOLD	54,986 59	136,849 22	81,862 63-
SHARES	10-08-01 SOLD	222,032 58	218,522 50	3,510 08
UNITS	10-08-01 SOLD	444,765 14	437,045 00	7,720 14
NASDAQ 100 TR UNIT SER 1				
UNITS	10-08-01 SOLD	7,000 00		
NASDAQ 100 TR UNIT SER 1				
UNITS	10-08-01 SOLD	14,000 00		
NASDAQ 100 TR UNIT SER 1				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS	SOLD 10-08-01 ACQUIRED 10-03-01	888,270 33	868,372 40	19,897 93
NASDAQ 100 TR UNIT SER I				
UNITS	SOLD 10-08-01 ACQUIRED 10-03-01	222,102 58	217,093 10	5,009 48
UNITS	SOLD 10-08-01 ACQUIRED 10-03-01	222,102 58	218,522 50	3,580 08
LORAL SPACE & COMMUNICATIONS LTD COM STK				
SHARES	SOLD 10-10-01 ACQUIRED 05-31-01	51,886 42	134,111 25	82,224 83-
SHARES	SOLD 10-10-01 ACQUIRED 06-07-01	24,973 91	65,332 08	40,358 17-
SHARES	SOLD 10-10-01 ACQUIRED 06-25-01	8,438 67	21,016 00	12,577.33-
SHARES	SOLD 10-10-01 ACQUIRED 06-25-01	26,228 30	65,830 60	39,602 30-
SHARES	SOLD 10-10-01 ACQUIRED 06-26-01	27,482 70	68,788 63	41,305 93-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-11-01 SOLD	4,459 11	11,076 00	6,616 89-
SHARES	10-11-01 SOLD	27,554 99	67,480 00	39,925.01-
SHARES	10-11-01 SOLD	21,266 52	51,949.80	30,683 28-
SHARES	10-11-01 SOLD	52,137 25	128,053 92	75,916 67-
SHARES	10-11-01 SOLD	26,068 63	64,068 00	37,999 37-
LORAL SPACE & COMMUNICATIONS LTD COM STK	10-12-01 SOLD	45,694 58	112,731 75	67,037 17-
SHARES	10-12-01 SOLD	6,205 44	15,361 50	9,156 06-
LORAL SPACE & COMMUNICATIONS LTD COM STK	10-15-01 SOLD	41,177 91	100,329 32	59,151 41-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-15-01 ACQUIRED	62,898 12	154,762 60	91,864 48-	SHARES 55,600 00 SBC COMMUNICATIONS INC COM
10-15-01 ACQUIRED	1,564,694 17	1,571,351 50	6,657 33-	SHARES 35,800 00 LORAL SPACE & COMMUNICATIONS LTD COM STK
10-16-01 SOLD	5,568 11	12,678 98	7,110 87-	SHARES 4,600 00 SOLD 10-16-01 ACQUIRED 05-30-01
10-16-01 SOLD	27,598 46	62,016 00	34,417 54-	SHARES 22,800 00 SOLD 10-16-01 ACQUIRED 06-27-01
10-16-01 SOLD	176,969 04	361,040 90	184,071 86-	SHARES 146,200 00 SOLD 10-16-01 ACQUIRED 07-09-01
10-16-01 SOLD	68,269 87	122,038 32	53,768 45-	SHARES 56,400 00 SOLD 10-16-01 ACQUIRED 07-10-01
10-16-01 SOLD	34,720 00	35,000 00	280 00-	SHARES 1,400 00 SOLD 10-16-01 ACQUIRED 10-11-01
				SUNTRUST CAP IV TR PFD SECS 7 125% TRUPS LORAL SPACE & COMMUNICATIONS LTD COM STK

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-17-01 SOLD	59,881 46	97,292 94	37,411 48-	SHARES 45,800 00
07-10-01 ACQUIRED				SHARES 42,300 00
10-17-01 SOLD	55,305 36	91,528 74	36,223 38-	SHARES 14,900 00
07-10-01 ACQUIRED				SHARES 14,900 00
10-18-01 SOLD	109,707 99	107,566 08	2,141 91	SHARES 21,000 00
09-26-01 ACQUIRED				SHARES 21,000 00
10-18-01 SOLD	154,622 00	164,763 90	10,141 90-	SHARES 4,300 00
10-03-01 ACQUIRED				SHARES 4,300 00
APPLERA CORP - APPLIED BIOSYSTEMS GROUP				
10-24-01 SOLD	120,264 40	124,722 36	4,457 96-	SHARES 33,600 00
10-12-01 ACQUIRED				SHARES 33,600 00
10-24-01 SOLD	939,740 44	1,010,284 80	70,544 36-	SHARES 5,700 00
10-15-01 ACQUIRED				SHARES 5,700 00
10-24-01 SOLD	159,420 25	171,335 73	11,915 48-	SHARES 7,700 00
10-16-01 ACQUIRED				SHARES 7,700 00
10-24-01 SOLD	215,357 19	228,526 76	13,169 57-	SHARES
10-17-01 ACQUIRED				

ENRON CORP COM

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-24-01 SOLD 10-28-01 ACQUIRED	225,516 20	358,707 54	133,191 34-	SHARES 13,800 00
10-24-01 SOLD 10-05-01 ACQUIRED	55,561 96	110,180 40	54,618 44-	SHARES 3,400 00
10-24-01 SOLD 10-08-01 ACQUIRED	27,780 98	56,118 53	28,337 55-	SHARES 1,700 00
10-24-01 SOLD 10-11-01 ACQUIRED	53,927 78	120,302 16	66,374 38-	SHARES 3,300 00
10-24-01 SOLD 10-16-01 ACQUIRED	29,415 16	60,604 20	31,189 04-	SHARES 1,800 00
10-24-01 SOLD 10-17-01 ACQUIRED	29,415 16	60,276 24	30,861 08-	SHARES 1,800 00
10-24-01 SOLD 10-19-01 ACQUIRED	15,524,66	24,937 50	9,412 84-	SHARES 950 00
10-24-01 SOLD 10-22-01 ACQUIRED	32,683 51	42,370 00	9,686 49-	SHARES 2,000 00
10-24-01 SOLD 10-23-01 ACQUIRED	55,561 96	74,178 14	18,616 18-	SHARES 3,400,00

FLEMING COS INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-24-01 SOLD	347,249 13	382,460 35	35,211 22-
SHARES	10-24-01 SOLD	305,855 20	342,747 65	36,892.45-
SABRE HLDGS CORP				
SHARES	10-24-01 SOLD	932,723 78	834,988 44	97,735 34
INTERSL CORP				
SHARES	10-31-01 SOLD	282,092 08	270,900 00	11,192 08
SHARES	10-31-01 SOLD	216,489 27	217,521 48	1,032 21-
21ST CENTY INS GROUP COM				
SHARES	11-02-01 SOLD	18,951.16	23,673.91	4,722 75-
SHARES	11-02-01 SOLD	4,373 34	5,418 66	1,045 32-
SHARES	11-02-01 SOLD	16,035 60	20,262 00	4,226 40-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AGILE SOFTWARE CORP DEL COM				
SHARES, 300 00	SOLD 11-02-01	4,373 34	5,505 00	1,131 66-
	ACQUIRED 07-05-01			
SHARES 15,000 00	SOLD 11-06-01	196,364 45	134,850 00	61,514 45
	ACQUIRED 10-03-01			
SHARES 7,000 00	SOLD 11-06-01	91,636 75	65,240 00	26,396 75
	ACQUIRED 10-04-01			
SHARES 4,200 00	SOLD 11-06-01	54,982 04	34,804 14	20,177 90
	ACQUIRED 10-05-01			
SHARES 9,300 00	SOLD 11-06-01	121,745 96	96,444 79	25,301 17
	ACQUIRED 10-25-01			
SHARES 11,250 00	SOLD 11-06-01	147,273 34	111,375 00	35,898 34
	ACQUIRED 10-29-01			
SHARES 3,100 00	SOLD 11-06-01	40,581 99	28,799 00	11,782 99
	ACQUIRED 10-30-01			
ANTHEM INC COM				
SHARES 8,600 00	SOLD 11-07-01	367,342 75	309,600 00	57,742 75
	ACQUIRED 10-29-01			
SHARES 6,600 00	SOLD 11-07-01	281,914 21	267,696 00	14,218 21
	ACQUIRED 10-30-01			
GAP INC COM				

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	DESCRIPTION OF PROPERTY
11-07-01 SOLD	13,957 73	12,915 80	SHARES
10-03-01 ACQUIRED			1,000 00
11-07-01 SOLD	683,928 90	674,725 10	SHARES
11-07-01 SOLD			49,000 00
10-11-01 ACQUIRED			SUN MICROSYSTEMS INC , COMMON STOCK, \$ 00067 PAR
11-07-01 SOLD	353,922 15	250,983 60	SHARES
11-07-01 SOLD			28,000 00
10-03-01 ACQUIRED			21ST CENTY INS GROUP COM
11-07-01 SOLD	120,107.99	144,497 60	SHARES
11-07-01 SOLD			8,000 00
06-28-01 ACQUIRED			SPEEDWAY MOTORSPORTS INC COM
11-08-01 SOLD	16,543 88	18,064 83	SHARES
11-08-01 SOLD			700.00
03-06-01 ACQUIRED			SPEEDWAY MOTORSPORTS INC COM
11-08-01 SOLD	77,992 56	85,724.10	SHARES
11-08-01 SOLD			3,300 00
03-07-01 ACQUIRED			SPEEDWAY MOTORSPORTS INC COM
11-09-01 SOLD	101,142 94	110,969.67	SHARES
11-09-01 SOLD			4,300 00
03-06-01 ACQUIRED			SPEEDWAY MOTORSPORTS INC COM

102,938 55

1,520 95-

7,731 54-

9,826 73-

GAIN/LOSS

COST BASIS

SALES PROCEEDS

DATE SOLD/ACQUIRED

DESCRIPTION OF PROPERTY

SHARES

SHARES

SHARES

SHARES

SHARES

SHARES

SHARES

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SABRE HLDGS CORP SHARES · 700 00	SOLD 11-09-01 ACQUIRED 03-09-01	16,465 13	17,965 50	1,500 37-
SOUTHWEST AIRLINES CO , COMMON STOCK, \$1 PAR SHARES · 33,900 00	SOLD 11-12-01 ACQUIRED 09-17-01	953,564 97	837,458 82	116,106 15
SPEEDWAY MOTORSPORTS INC COM SHARES · 5,000 00	SOLD 11-12-01 ACQUIRED 10-15-01	81,614 26	76,938 00	4,676 26
SPEEDWAY MOTORSPORTS INC COM SHARES · 7,700 00	SOLD 11-12-01 ACQUIRED 03-09-01	169,792 41	197,620 50	27,828 09-
AMN HEALTHCARE SVCS INC COM SHARES · 10,300 00	SOLD 11-12-01 ACQUIRED 03-05-01	226,273 15	252,544 67	26,271.52-
AMN HEALTHCARE SVCS INC COM SHARES · 11,100 00	SOLD 11-12-01 ACQUIRED 03-09-01	243,847 76	284,881.50	41,033 74-
AMN HEALTHCARE SVCS INC COM SHARES 200 00	SOLD 11-12-01 ACQUIRED 03-16-01	4,393 65	4,879 14	485 49-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-13-01 ACQUIRED 11-12-01	18,971 36	15,300 00	3,671 36
K MART CORP COMMON STOCK \$1 PAR				
SHARES	SOLD 11-13-01 ACQUIRED 09-26-01	537,249 55	628,792.32	91,542.77-
SPEEDWAY MOTORSPORTS INC COM				
SHARES	SOLD 11-13-01 ACQUIRED 03-14-01	77,285 82	85,249 85	7,964 03-
SHARES	SOLD 11-13-01 ACQUIRED 05-16-01	59,620 49	65,868 39	6,247 90-
SHARES	SOLD 11-13-01 ACQUIRED 03-22-01	238,481 96	263,386 08	24,904 12-
SHARES	SOLD 11-13-01 ACQUIRED 05-08-01	68,453.16	73,549 05	5,095 89-
SPEEDWAY MOTORSPORTS INC COM				
SHARES	SOLD 11-14-01 ACQUIRED 05-08-01	271,232 39	296,856 00	25,623 61-
SHARES	SOLD 11-14-01 ACQUIRED 05-08-01	204,500 62	225,392 25	20,891 63-

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W.M. KECK FOUNDATION

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 THE W M KECK FDN-AESOP CAPITAL PART LLC

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-01 SOLD	182,974 23	177,284 50	5,689 73	SHARES ENZON INC COM
05-21-01 ACQUIRED				
11-15-01 SOLD	243,129 89	196,014 00	47,115 89	SHARES
09-20-01 ACQUIRED				
11-15-01 SOLD	231,552 28	187,444 80	44,107 48	SHARES
09-26-01 ACQUIRED				
11-20-01 SOLD	116,413 35	105,300 00	11,113 35	SHARES
10-26-01 ACQUIRED				
11-20-01 SOLD	116,413 36	105,592 50	10,820 86	SHARES
10-26-01 ACQUIRED				
11-20-01 SOLD	237,483 24	210,136 32	27,346 92	SHARES
10-29-01 ACQUIRED				
11-20-01 SOLD	111,756 82	96,649 92	15,106 90	SHARES
11-01-01 ACQUIRED				
11-20-01 SOLD	116,413 35	107,175 00	9,238 35	SHARES
11-12-01 ACQUIRED				

ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN
 US8740391003

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	11-20-01 SOLD	114,100 43	115,687 50	1,587 07-
SHARES	11-08-01 ACQUIRED			
SHARES	11-20-01 SOLD	114,100 43	107,395 50	6,704 93
SHARES	11-12-01 ACQUIRED			
SONICWALL INC COM				
SHARES	11-21-01 SOLD	112,769 74	80,178 00	32,591 74
SHARES	10-01-01 ACQUIRED			
SHARES	11-21-01 SOLD	202,985 53	159,102 72	43,882 81
SHARES	10-02-01 ACQUIRED			
SHARES	11-21-01 SOLD	22,553 95	16,646 00	5,907 95
SHARES	10-03-01 ACQUIRED			
SHARES	11-21-01 SOLD	22,553 94	19,180 00	3,373 94
SHARES	10-04-01 ACQUIRED			
SHARES	11-21-01 SOLD	85,382 81	71,225 64	14,157 17
SHARES	10-08-01 ACQUIRED			
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				
SHARES	11-21-01 SOLD	115,796 12	100,677 00	15,119 12
SHARES	11-01-01 ACQUIRED			
BRISTOL MYERS SQUIBB CO COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES · 14,400 00	SOLD 11-26-01	787,832 26	807,337 44	19,505 18-
ACQUIRED 11-06-01				
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISIN US8740391003				
SHARES 7,600 00	SOLD 11-28-01	117,037 59	100,776 00	16,261 59
ACQUIRED 10-31-01				
SHARES 500 00	SOLD 11-28-01	4,619 91	4,027 08	592 83
ACQUIRED 11-01-01				
GAP INC COM				
SHARES 2,200 00	SOLD 11-29-01	28,544 04	28,414 76	129 28
ACQUIRED 10-03-01				
SHARES 28,000.00	SOLD 11-29-01	363,287 83	361,163 60	2,124 23
ACQUIRED 10-03-01				
GAP INC COM				
SHARES 24,800 00	SOLD 11-29-01	322,141.21	320,311 84	1,829 37
ACQUIRED 10-03-01				
PRINCIPAL FINL GROUP INC COM STK				
SHARES 3,000 00	SOLD 11-30-01	68,817 70	68,770 80	46 90
ACQUIRED 10-31-01				
PRINCIPAL FINL GROUP INC COM STK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LEGATO SYSTEMS INC COMMON STOCK				
SHARES	SOLD 12-05-01	325,246 16	292,887.00	32,359.16
SHARES	ACQUIRED 11-06-01			
SHARES	SOLD 12-05-01	162,623 07	148,237 50	14,385 57
SHARES	ACQUIRED 11-07-01			
SHARES	SOLD 12-05-01	47,702 77	46,638 24	1,064 53
SHARES	ACQUIRED 11-08-01			
SHARES	SOLD 12-05-01	32,524 62	31,275 00	1,249 62
SHARES	ACQUIRED 11-08-01			
BROADCOM CORP CL A				
SHARES	SOLD 12-07-01	708,770 37	742,731 25	33,960.88-
SHARES	ACQUIRED 12-05-01			
SHARES	SOLD 12-07-01	4,693 84	4,959 50	265 66-
SHARES	ACQUIRED 12-05-01			
BROADCOM CORP CL A				
SHARES	SOLD 12-07-01	352,390 75	371,962 50	19,571 75-
SHARES	ACQUIRED 12-05-01			
12 TECHNOLOGIES INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
12 TECHNOLOGIES INC COM SHARES 15,000 00	SOLD 12-07-01 ACQUIRED 12-06-01	98,696 71	109,864 50	11,167 79-
TEXAS INSTRS INC COM SHARES 15,000 00	SOLD 12-07-01 ACQUIRED 12-06-01	98,546 71	109,864 50	11,317 79-
VERISIGN INC COM SHARES 7,500 00	SOLD 12-07-01 ACQUIRED 12-05-01	244,866 82	249,993 75	5,126 93-
AES CORP COMMON STOCK SHARES 15,100 00	SOLD 12-07-01 ACQUIRED 12-05-01	633,952 36	582,822 25	51,130.11
VERISIGN INC COM SHARES 32,500 00	SOLD 12-10-01 ACQUIRED 10-11-01	483,330 32	468,802 75	14,527 57
GEMSTAR-TV GUIDE INTL INC COM SHARES 15,600 00	SOLD 12-10-01 ACQUIRED 10-26-01	231,998 55	217,471 80	14,526 75
AT & T CORP COM STK SHARES 22,500 00	SOLD 12-10-01 ACQUIRED 11-15-01	630,984 71	590,287 50	40,697 21

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
12-11-01 SOLD	507,133 03	533,574 00	26,440 97-	SHARES FOUR SEASONS HOTELS INC LTD VTG SH
12-11-01 SOLD	199,101 25	188,078 40	11,022 85	SHARES FOUR SEASONS HOTELS INC LTD VTG SH
12-12-01 SOLD	163,361 11	158,821.76	4,539.35	SHARES FOUR SEASONS HOTELS INC LTD VTG SH
12-12-01 SOLD	52,025 10	50,154 24	1,870 86	SHARES FOUR SEASONS HOTELS INC LTD VTG SH
12-12-01 SOLD	190,926 12	210,207 41	19,281 29-	SHARES FOUR SEASONS HOTELS INC LTD VTG SH
12-13-01 SOLD	212,372 41	208,976 00	3,396 41	SHARES TEXAS INSTRS INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 12-13-01 ACQUIRED 12-05-01	687,817 77	749,981 25	62,163 48-
FOUR SEASONS HOTELS INC LTD VTG SH	SOLD 12-14-01 ACQUIRED 11-27-01	389,562 54	380,336 32	9,226.22
FOUR SEASONS HOTELS INC LTD VTG SH	SOLD 12-18-01 ACQUIRED 11-27-01	267,803 02	254,950 72	12,852 30
RITE AID CORP , COMMON STOCK, \$1 PAR	SOLD 12-19-01 ACQUIRED 04-25-01	840,720 22	1,460,640 00	619,919 78-
SHARES ·	SOLD 12-19-01 ACQUIRED 04-27-01	207,440 28	383,847 20	176,406 92-
EMULEX CORP COM NEW	SOLD 12-21-01 ACQUIRED 12-19-01	282,961 36	289,566 46	6,605 10-
SHARES ·	SOLD 12-21-01 ACQUIRED 12-04-01	359,733 60	361,537.80	1,804 20-
ICOS CORP COM	SOLD 12-21-01 ACQUIRED 12-04-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; SUN MICROSYSTEMS INC , COMMON STOCK, \$.00067 PAR	12-21-01 SOLD 12-05-01 ACQUIRED	227,831 28	226,426 80	1,404 48
SHARES SUN MICROSYSTEMS INC , COMMON STOCK, \$.00067 PAR	12-21-01 SOLD 11-27-01 ACQUIRED	1,084,452 49	1,236,467 20	152,014 71-
SHARES SUN MICROSYSTEMS INC , COMMON STOCK, \$ 00067 PAR	12-21-01 SOLD 11-27-01 ACQUIRED	1,079,053, 27	1,237,799 60	158,746 33-
ATMEL CORP COMMON STOCK	12-27-01 SOLD 12-05-01 ACQUIRED	109,448 68	133,635 00	24,186 32-
SHARES HANDSPRING INC COM	12-27-01 SOLD 12-05-01 ACQUIRED	218,897 36	261,758 50	42,861 14-
SHARES HANDSPRING INC COM	12-31-01 SOLD 12-18-01 ACQUIRED	83,065 69	69,850 00	13,215 69

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
LONG TERM CAPITAL GAINS AND LOSSES					
CROWN CASTLE INTL CORP COM STK					
SHARES	01-25-01 SOLD	1,619,946 00	1,353,252 00	266,694 00	0 00
SHARES	12-09-99 ACQUIRED				
SHARES	01-25-01 SOLD	753,274 89	652,162 50	101,112 39	0 00
SHARES	12-10-99 ACQUIRED				
NEXTCARD INC COM					
SUB-TOTAL					
TOTAL SHORT TERM CAPITAL GAIN/LOSS-					
DESCRIPTION OF PROPERTY					
MICROSTRATEGY INC CL A					
SHARES	12-31-01 SOLD	17,189 74	19,710 00	2,520 26-	
SHARES	12-19-01 ACQUIRED				
SHARES	12-31-01 SOLD	62,135 72	62,700 00	564 28-	
SHARES	12-19-01 ACQUIRED				
DESCRIPTION OF PROPERTY					
28% RATE GAIN/LOSS					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-27-01 SOLD 12-09-99 ACQUIRED	314,225 57	1,218,281 25	904,055.68-	0 00	SHARES 33,900 00
04-27-01 SOLD 12-13-99 ACQUIRED	65,811 26	243,175 00	177,363 74-	0 00	SHARES 7,100 00
NEXTCARD INC COM					
04-30-01 SOLD 11-30-99 ACQUIRED	306,004 75	979,689 00	673,684 25-	0 00	SHARES 30,000 00
04-30-01 SOLD 12-01-99 ACQUIRED	82,621 28	264,262 50	181,641 22-	0 00	SHARES 8,100 00
04-30-01 SOLD 12-13-99 ACQUIRED	29,580 46	99,325 00	69,744 54-	0 00	SHARES 2,900 00
NEXTCARD INC COM					
05-16-01 SOLD 12-01-99 ACQUIRED	17,297 21	61,987 50	44,690.29-	0 00	SHARES 1,900 00
05-16-01 SOLD 01-19-00 ACQUIRED	78,292 63	266,765 12	188,472 49-	0 00	SHARES 8,600 00
NEXTCARD INC COM					
05-16-01 SOLD 12-31-99 ACQUIRED	66,376 69	212,840 99	146,464 30-	0 00	SHARES 7,300 00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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05-16-01 SOLD	86,380 61	286,068 75	199,688 14-	0 00
01-18-00 ACQUIRED				
05-16-01 SOLD	33,642 98	114,771 04	81,128 06-	0 00
01-19-00 ACQUIRED				
NEXTCARD INC COM				
05-18-01 SOLD	24,474 68	78,722 01	54,247 33-	0 00
12-31-99 ACQUIRED				
NEXTCARD INC COM				
05-18-01 SOLD	27,194 08	67,062 60	39,868.52-	0 00
02-22-00 ACQUIRED				
NEXTCARD INC COM				
05-25-01 SOLD	41,593 10	91,652 22	50,059 12-	0 00
02-22-00 ACQUIRED				
NEXTCARD INC COM				
05-25-01 SOLD	208,068 06	458,261 10	250,193 04-	0 00
02-22-00 ACQUIRED				
NEXTCARD INC COM				
05-29-01 SOLD	25,307 40	53,650 08	28,342 68-	0 00
02-22-00 ACQUIRED				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	DESCRIPTION OF PROPERTY
05-29-01 SOLD	177,151 77	329,432 88	152,281 11-	0 00	SHARES 16,800 00
05-29-01 ACQUIRED					SHARES 16,800 00
05-29-01 SOLD	210,894 97	389,362 00	178,467 03-	0 00	SHARES 20,000 00
03-22-00 ACQUIRED					SHARES 20,000 00
05-29-01 SOLD	65,377 44	100,750 00	35,372 56-	0 00	SHARES 6,200 00
04-06-00 ACQUIRED					SHARES 6,200 00
MEXICARD INC COM					
07-02-01 SOLD	103,223 17	183,625 00	80,401 83-	0 00	SHARES 11,300 00
04-06-00 ACQUIRED					SHARES 11,300 00
KNIGHT TRADING GROUP INC COM					
08-17-01 SOLD	126,864 12	342,912 93	216,048 81-	0 00	SHARES 12,300 00
07-10-00 ACQUIRED					SHARES 12,300 00
08-17-01 SOLD	344,492 81	940,507 26	596,014 45-	0 00	SHARES 33,400 00
07-11-00 ACQUIRED					SHARES 33,400 00
KNIGHT TRADING GROUP INC COM					
08-17-01 SOLD	372,091 02	1,009,223 42	637,132 40-	0 00	SHARES 36,200 00
07-10-00 ACQUIRED					SHARES 36,200 00
SYNTROLEUM CORP COM					

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SYNTROLEUM CORP COM		SYNTROLEUM CORP COM		SYNTROLEUM CORP COM		SYNTROLEUM CORP COM		SYNTROLEUM CORP COM	
10,500 00	SHARES	08-20-01	SOLD	55,039 15	265,529 25	210,490 10-	0 00	10,500 00	SHARES
200 00	SHARES	08-20-01	SOLD	1,048 36	5,020 00	3,971 64-	0 00	200 00	SHARES
4,100 00	SHARES	08-21-01	SOLD	20,225 44	102,910 00	82,684 56-	0 00	4,100 00	SHARES
11,850 00	SHARES	08-22-01	SOLD	52,004 34	297,435 00	245,430 66-	0 00	11,850 00	SHARES
150 00	SHARES	08-22-01	SOLD	658 28	3,650.73	2,992 45-	0.00	150 00	SHARES
5,350 00	SHARES	08-23-01	SOLD	19,687 34	130,209 37	110,522 03-	0 00	5,350 00	SHARES
4,850 00	SHARES	08-23-01	SOLD	17,847 40	116,335 01	98,487 61-	0 00	4,850 00	SHARES

SYNTROLEUM CORP COM
 03-16-00 ACQUIRED 03-16-00
 03-17-00 ACQUIRED 03-17-00
 03-20-00 ACQUIRED 03-20-00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-23-01 ACQUIRED	22,730 90	141,568 79	118,837 89-	0 00	SHARES, 6,050 00
08-23-01 SOLD	24,233 76	151,978 13	127,744 37-	0 00	SHARES 6,450 00
08-23-01 ACQUIRED	22,543 04	143,919.60	121,376 56-	0 00	SHARES 6,000 00
08-24-01 SOLD	40,773 49	203,917 77	163,144 28-	0 00	SHARES: 9,450 00
08-24-01 SOLD	8,629 30	45,625 00	36,995 70-	0 00	SHARES: 2,000 00
08-24-01 ACQUIRED	19,847 42	107,639 08	87,791 66-	0 00	SHARES 4,600 00
08-24-01 SOLD	13,591 16	69,441 75	55,850 59-	0 00	SHARES 3,150 00
08-24-01 ACQUIRED	40,126 28	201,112 50	160,986 22-	0 00	SHARES 9,300 00
08-24-01 SOLD	28,045 26	148,281 25	120,235 99-	0 00	SHARES 6,500 00
03-13-00 ACQUIRED					SYNTROLEUM CORP COM
08-24-01 SOLD					SHARES 9,450 00
08-24-01 ACQUIRED					SYNTROLEUM CORP COM
08-24-01 SOLD					SHARES 9,450 00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-27-01 ACQUIRED 02-08-00	74,067 11	327,994 72	253,927 61-	0 00	SYNTROLEUM CORP COM SHARES 15,200 00
08-28-01 SOLD 02-08-00	52,606 24	258,943 20	206,336 96-	0 00	SYNTROLEUM CORP COM SHARES 12,000 00
08-28-01 SOLD 02-07-00	53,700 02	240,591 74	186,891 72-	0 00	SYNTROLEUM CORP COM SHARES 11,850 00
08-28-01 SOLD 02-08-00	7,477 22	35,604 69	28,127 47-	0 00	SYNTROLEUM CORP COM SHARES 1,650 00
08-28-01 SOLD 03-10-00	21,751 91	102,500 16	80,748 25-	0 00	SYNTROLEUM CORP COM SHARES 4,800 00
08-29-01 SOLD 02-07-00	46,204 45	207,091 62	160,887 17-	0 00	SYNTROLEUM CORP COM SHARES 10,200 00
08-29-01 SOLD 02-07-00	26,660 37	123,848 91	97,188 54-	0 00	SYNTROLEUM CORP COM SHARES 6,100 00

W.M. KECK FOUNDATION

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95-6092354

02023 ACCOUNT NO 26-04192
 SS870 LFL

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN-AESOP CAPITAL PART LLC

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-30-01 ACQUIRED	45,359 59	228,409 87	183,050 28-	0 00	SHARES 11,250 00 SOLD 08-30-01 ACQUIRED 02-07-00
08-30-01 SOLD	29,634 94	142,151 21	112,516 27-	0 00	SHARES 7,350 00 SOLD 08-30-01 ACQUIRED 03-09-00
08-30-01 SOLD	42,335 62	206,064 60	163,728 98-	0 00	SHARES 10,500 00 SOLD 08-30-01 ACQUIRED 06-09-00
08-30-01 SOLD	12,499 09	54,250 00	41,750 91-	0 00	SHARES 3,100 00 SOLD 08-30-01 ACQUIRED 06-30-00
09-04-01 SOLD	39,549 17	115,500 00	75,950 83-	0 00	SHARES 6,600 00 SOLD 09-04-01 ACQUIRED 06-30-00
09-05-01 SOLD	32,652 20	92,750 00	60,097 80-	0.00	SHARES 5,300 00 SOLD 09-05-01 ACQUIRED 06-30-00
09-05-01 SOLD	22,178 86	61,455 60	39,276 74-	0 00	SHARES 3,600 00 SOLD 09-05-01 ACQUIRED 06-30-00
09-07-01 SOLD	82,145 05	88,229 05	6,084 00-	0 00	SHARES 3,500 00 SOLD 09-07-01 ACQUIRED 03-17-00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	09-10-01 ACQUIRED	28,064 66	30,249 96	2,185.30-	0 00
SHARES	09-10-01 SOLD	39,758 27	41,650 00	1,891 73-	0 00
SHARES	09-10-01 SOLD	35,080 83	36,706 20	1,625 37-	0 00
MGM MIRAGE COMMON STK					
SHARES	09-17-01 SOLD	359,800 32	364,961 45	5,161 13-	0 00
SHARES	09-17-01 ACQUIRED	452,652 02	447,160 35	5,491 67	0 00
PROBUSINESS SVCS INC COM					
SHARES	09-17-01 SOLD	34,438 85	36,706.20	2,267 35-	0 00
SHARES	04-06-00 ACQUIRED				
MIRANT CORP COM					
SHARES	11-15-01 SOLD	19,298 35	15,400 00	3,898 35	0 00
SHARES	09-26-00 ACQUIRED				
STRATOS LIGHTWAVE INC COM					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
11-15-01 SOLD	18,239 39	123,123 20	104,883 81-	0 00
09-13-00 ACQUIRED				
11-30-01 SOLD	813,972 81	1,034,967 50	220,994 69-	0 00
11-20-00 ACQUIRED				
SUB-TOTAL				
	7,957,345 21	16,348,625 61	8,391,280 40-	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-				
	7,957,345 21	16,348,625 61	8,391,280 40-	0 00

END OF SALES SCHEDULE

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ACCOUNT NO

26-04192

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THE NORTHERN TRUST CO AS CUSTODIAN FOR
THE W M KECK FDN-AESOP CAPITAL PART LLC

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 12,354,066 85-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 12,354,066 85-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 8,391,280 40-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 8,391,280 40-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 8,391,280 40-

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02096 ACCOUNT NO 26-04193

THE NORTHERN TRUST CO AS CUSTODIAN FOR
THE W M KECK FDN - BEL AIR INVESTMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 1

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
-------------------------	------------------------	-------------------	---------------	-----------

DISNEY WALT CO DISNEY COM COM

SHARES	SOLD	01-08-01	4,500 00	134,629 40	167,977 35	33,347 95-
	ACQUIRED	07-07-00				

ALLIED CAP CORP NEW COM

SHARES	SOLD	01-12-01	2,500 00	57,169 59	47,968 75	9,200 84
	ACQUIRED	09-20-00				

DISNEY WALT CO DISNEY COM COM

SHARES	SOLD	01-16-01	5,500 00	178,054 30	205,305 65	27,251 35-
	ACQUIRED	07-07-00				

NEXTEL COMMUNICATIONS INC CL A COM STK

SHARES	SOLD	01-19-01	1,300 00	43,435 84	30,745 89	12,689 95
	ACQUIRED	12-28-00				

NEXTEL COMMUNICATIONS INC CL A COM STK

SHARES	SOLD	01-19-01	3,400 00	113,601 41	81,592 54	32,008 87
	ACQUIRED	12-29-00				

SHARES	SOLD	01-22-01	5,700 00	186,433 90	134,808 91	51,624 99
	ACQUIRED	12-28-00				

FHLMC VOTING COMMON STOCK

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02094 ACCOUNT NO 26-04193

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - BEL AIR INVESTMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 2

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-25-01 ACQUIRED 07-07-00	62,120 26	43,443 00	18,677 26
SHARES	SOLD 01-25-01 ACQUIRED 09-26-00	130,452 56	107,373 25	23,079 31
GENERAL ELEC CO COM				
SHARES	SOLD 01-25-01 ACQUIRED 09-15-00	115,611 39	142,290 83	26,679 44-
FLETRONICS INTERNATIONAL LTD COM STK				
SHARES	SOLD 01-26-01 ACQUIRED 04-06-00	129,952 62	114,194 70	15,757 92
ALLIED CAP CORP NEW COM				
SHARES	SOLD 01-29-01 ACQUIRED 09-20-00	172,478 25	143,906 25	28,572 00
#REGORG MONTANA POWER CO FORMATION OF HOLDING COMPANY TO TOUCH AMERICA HLDGS INC 2866075 EFF 2/13/02				
SHARES	SOLD 01-29-01 ACQUIRED 01-03-01	143,619 20	121,297 00	22,322 20
PORTAL SOFTWARE INC COM				

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ACCOUNT NO 26-04193
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THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - BEL AIR INVESTMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-06-01 ACQUIRED 03-29-00	2,364 92	11,206 37	8,841 45-
SHARES	SOLD 02-06-01 ACQUIRED 04-06-00	27,196 59	108,116 00	80,919 41-
SHARES	SOLD 02-06-01 ACQUIRED 04-07-00	29,561 51	129,703 50	100,141 99-
MICROSOFT CORP COM				
SHARES	SOLD 03-12-01 ACQUIRED 03-22-00	158,791 20	310,990 30	152,199 10-
#REORG USX-MARATHON GROUP NAME CHANGE TO MARATHON OIL CORP 2528128 EFF 12/31/01				
SHARES	SOLD 03-12-01 ACQUIRED 09-20-00	433,011 53	433,103 50	91 97-
AUTOMATIC DATA PROCESSING INC COM				
SHARES	SOLD 03-15-01 ACQUIRED 06-01-00	320,141 31	342,044 08	21,902 77-
SCHERING-PLOUGH CORP COMMON STOCK, 41 PAR				
SHARES	SOLD 03-29-01 ACQUIRED 02-16-01	248,480 98	262,468 48	13,987 50-

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THE W M KECK FDN - BEL AIR INVESTMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-29-01 ACQUIRED 03-14-01	291,188 64	269,679 25	21,509 39
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR				
SHARES	SOLD 04-19-01 ACQUIRED 01-25-01	150,103 25	144,227 52	5,875 73
SHARES	SOLD 04-19-01 ACQUIRED 02-13-01	208,476 73	225,481 00	17,004 27-
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR				
SHARES	SOLD 04-20-01 ACQUIRED 01-11-01	297,886 22	257,454 16	40,432 06
SHARES	SOLD 04-20-01 ACQUIRED 01-16-01	153,080 42	133,678 50	19,401 92
SHARES	SOLD 04-20-01 ACQUIRED 01-17-01	132,393 88	118,269 12	14,124 76
SHARES	SOLD 04-20-01 ACQUIRED 01-25-01	57,922 32	56,088 48	1,833 84
ORACLE CORPORATION COM				
SHARES	SOLD 05-31-01 ACQUIRED 07-20-00	14,633 51	38,816 50	24,182 99-
KRAFT FOODS INC CL A				

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 THE W M KECK FDN - BEL AIR INVESTMENT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-14-01 ACQUIRED 06-12-01	172,820 89	179,800 00	6,979 11-
HONEYWELL INTL INC COM STK				
SHARES	06-18-01 SOLD 10-30-00	154,992 51	206,215 23	51,222 72-
HONEYWELL INTL INC COM STK				
SHARES	06-20-01 SOLD 10-23-00	368,879 26	499,580 00	130,700 74-
HONEYWELL INTL INC COM STK				
SHARES	06-20-01 SOLD 10-30-00	40,576 72	58,163 27	17,586 55-
WASHINGTON MUT INC COM				
SHARES	06-21-01 SOLD 06-13-01	366,083 94	338,539 62	27,544 32
WASHINGTON MUT INC COM				
SHARES	06-21-01 SOLD 06-13-01	51,159 26	47,322 74	3,836 52

MEDIACOM COMMUNICATIONS CORP CL A ISIN
 US58446K1051

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02094 ACCOUNT NO 26-04193

THE NORTHERN TRUST CO AS CUSTODIAN FOR
 THE W M KECK FDN - BEL AIR INVESTMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	06-25-01 SOLD 06-22-01 ACQUIRED	79,423 10	71,534 00	7,889 10
COMCAST CORP CLASS A SPECIAL				
SHARES	07-17-01 SOLD 12-13-00 ACQUIRED	284,848 07	290,146 00	5,297 93-
SHARES	07-17-01 SOLD 12-20-00 ACQUIRED	151,918 97	150,309 60	1,609 37
SPRINT CORP COM				
SHARES	07-18-01 SOLD 05-30-01 ACQUIRED	86,727 10	76,000 00	10,727 10
UNITEDGLOBALCOM CL A				
SHARES	07-30-01 SOLD 03-07-01 ACQUIRED	26,992 87	76,117 48	49,124 61-
FLEXTRONICS INTERNATIONAL LTD COM STK				
SHARES	09-05-01 SOLD 10-11-00 ACQUIRED	10,611 57	18,464 44	7,852 87-
KINDER MORGAN INC COM STK				
SHARES	09-25-01 SOLD 10-04-00 ACQUIRED	95,538 99	76,653 64	18,885 35
PATERSON-UTI ENERGY INC COM				

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THE W M KECK FDN - BEL AIR INVESTMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DISNEY WALT CO DISNEY COM COM	SOLD 09-25-01 ACQUIRED 01-10-01	73,540 57	182,916 00	109,575 43-
ACE LTD ORD STK USD0 0416	SOLD 10-11-01 ACQUIRED 09-20-01	50,578 55	37,500 00	13,078 55
AGCENTURE LTD BERMUDA CLS'A.COM	SOLD 10-18-01 ACQUIRED 10-27-00	33,453 88	34,934 76	1,480 88-
MAGIC INVT CORP MIS COM	SOLD 11-01-01 ACQUIRED 07-19-01	216,699 85	183,544 21	33,155 64
MAGIC INVT CORP MIS COM	SOLD 11-02-01 ACQUIRED 01-22-01	124,989 19	126,072 93	1,083 74-
MAGIC INVT CORP MIS COM	SOLD 11-05-01 ACQUIRED 01-22-01	33,472 45	32,888 59	583 86
MAGIC INVT CORP MIS COM	SOLD 11-05-01 ACQUIRED 01-23-01	83,681 13	82,171 08	1,510 05

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 THE W M KECK FDN - BEL AIR INVESTMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	11-06-01 SOLD	22,516 21	21,912 29	603 92
SHARES	11-06-01 ACQUIRED	78,806 74	73,110 00	5,696 74
SABRE HLDGS CORP				
SHARES	11-20-01 SOLD	104,809 22	100,639 00	4,170 22
SHARES	11-20-01 ACQUIRED	171,188 40	164,231 17	6,957 23
CABLEVISION NY GROUP CL A COM				
SHARES	11-26-01 SOLD	132,628 35	119,221 96	13,406 39
SHARES	11-26-01 ACQUIRED	187,143 10	258,456 16	71,313 06-
BANK OF NEW YORK CO , INC , COMMON STOCK, \$7 50 PAR				
SHARES	11-28-01 SOLD	116,964 44	159,083 50	42,119 06-
SHARES	11-28-01 ACQUIRED	116,964 44	159,083 50	42,119 06-
CABLEVISION NY GROUP CL A COM				

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THE NORTHERN TRUST CO, AS CUSTODIAN FOR
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FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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28% RATE
GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-04-01 ACQUIRED	28,571 68	17,463 60	11,108 08	0 00	SHARES 400 00
01-04-01 SOLD					LAUDER ESTEE COS INC CL A
12-06-99 ACQUIRED	107,143 79	70,455 25	36,688 54	0 00	SHARES 1,500 00
01-25-01 SOLD					SHARES 100 00
12-01-99 ACQUIRED	4,068 33	4,287 65	219 32-	0 00	SHARES 900 00
01-25-01 SOLD					SHARES 2,000 00
12-06-99 ACQUIRED	36,614 98	36,899 55	284 57-	0 00	SHARES 3,000 00
01-25-01 SOLD					SHARES 3,000 00
12-07-99 ACQUIRED	81,366 61	82,075 00	708 39-	0 00	SHARES 3,000 00
01-25-01 SOLD					SHARES 3,000 00
12-13-00 ACQUIRED	169,673 33	166,860 47	2,812 86	0 00	SHARES 3,000 00
01-25-01 SOLD					SHARES 3,000 00
11-24-99 ACQUIRED	55,677 64	135,476 75	79,799 11-	0 00	SHARES 3,000 00
03-23-01 SOLD					SHARES 3,000 00
12-15-99 ACQUIRED	55,677 64	140,355 75	84,678 11-	0 00	SHARES 3,000 00
03-23-01 SOLD					SHARES 3,000 00
12-15-99 ACQUIRED	55,677 64	140,355 75	84,678 11-	0 00	SHARES 3,000 00

ADR NOKIA CORP SPONSORED ADR

CISCO SYS INC COMMON STOCK

VIACOM COMMON STOCK CL B

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 01-01-01 THROUGH 12-31-01

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-27-01 ACQUIRED	268,850 37	342,666 00	73,815 63-	0 00	SHARES 10,000 00
03-27-01 SOLD	107,540 15	141,451 00	33,910 85-	0 00	SHARES 4,000 00
03-27-01 ACQUIRED	69,901 10	111,845 93	41,944 83-	0 00	SHARES 2,600 00
04-06-01 SOLD	48,817 98	87,867 90	39,049 92-	0 00	SHARES 1,700 00
04-06-01 ACQUIRED	68,919 50	152,260 00	83,340 50-	0 00	SHARES 2,400 00
04-06-01 SOLD	60,304 57	117,133 00	56,828 43-	0 00	SHARES 2,100 00
04-25-01 SOLD	117,132 26	162,946 00	45,813 74-	0 00	SHARES 3,000 00
04-25-01 ACQUIRED	97,610 22	127,975 83	30,365 61-	0 00	SHARES 2,500 00
11-24-99 ACQUIRED					GUIDANT CORP COM STK NO PAR
04-25-01 SOLD					SHARES 3,000 00
12-01-99 ACQUIRED					GUIDANT CORP COM STK NO PAR
04-25-01 SOLD					SHARES 2,500 00
03-22-00 ACQUIRED					ADR VODAFONE GROUP PLC NEW SPONSORED ADR
04-06-01 SOLD					SHARES 1,700 00
03-06-00 ACQUIRED					SHARES 2,400 00
04-06-01 SOLD					SHARES 2,100 00
03-22-00 ACQUIRED					SHARES 2,600 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	04-26-01	19,967 80	25,595 17	5,627 37-	0 00
SHARES	04-26-01	500 00			0 00
SHARES	04-26-01	4,000 00	189,506 00	29,763 56-	0 00
ACQUIRED	12-06-99				
SHARES	04-27-01	132,839 57	193,256 40	60,416 83-	0 00
SHARES	04-27-01	2,000 00			0 00
SHARES	04-27-01	2,000 00			0 00
ACQUIRED	12-06-99				
LAUDER ESTEE COS INC CL A					
SHARES	06-28-01	312,657 56	291,096 45	21,561 11	0 00
ACQUIRED	12-06-99				
ORACLE CORPORATION COM					
SHARES	08-17-01	14,713 50	38,816 50	24,103 00-	0 00
SHARES	08-17-01	1,000 00			0 00
ACQUIRED	07-20-00				
LIBERTY MEDIA CORP NEW COM SER A					
SHARES	08-31-01	39,914 50	56,955 97	17,041 47-	0 00
SHARES	08-31-01	2,600 00			0 00
ACQUIRED	12-06-99				
FLEXTRONICS INTERNATIONAL LTD COM STK					
SHARES	09-05-01	176,859.43	265,297 50	88,438 07-	0 00
ACQUIRED	02-15-00				

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THE NORTHERN TRUST CO AS CUSTODIAN FOR
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 14

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
	984 00	3,641,052 18	433,846 30-	0 00
	20%			
	3,207,205 88			
TOTAL LONG TERM CAPITAL GAIN/LOSS-				

GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1255,
 1259, 1252, 1254, 1255

FORM 4797, PT III, SEC. 1250

#REGORG ARCHSTONE CMNTYS TR SH BEN INT
 STK

MERGER TO ARCHSTONE-SMITH TR 2023976 EFF
 10/29/01

902 00	902 00	0 00	902 00	
TOTAL GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS				
1255, 1259, 1252, 1254, 1255				

END OF SALES SCHEDULE

02094

ACCOUNT NO

26-04193

LFL

THE NORTHERN TRUST CO AS CUSTODIAN FOR
THE W M KECK FDN - BEL AIR INVESTMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 419,392 43-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 419,392 43-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 433,846 30-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 433,846 30-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 433,846 30-

If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box **Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

Type or print	Name of Exempt Organization W.M. KECK FOUNDATION	Employer identification number 95-6092354
File by the extended due date for filing the return See instructions	Number, street, and room or suite no. If a PO box, see instructions 555 SOUTH HOPE STREET, SUITE 2500	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions LOS ANGELES, CA 90071	

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 _____, 20____ and ending _____, 20____

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 DATA REQUIRED FOR THE PREPARATION OF THE RETURN CANNOT BE OBTAINED IN SUFFICIENT TIME TO PERMIT THE FILING OF A COMPLETE AND ACCURATE RETURN BY AUGUST 15, 2002.

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 \$ 347,000

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 \$2,320,000

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 Alyson Kroischke Title CPA Date 8-13-02

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 a 10-day grace period
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested
- Other _____

Director _____ By _____

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

Type or print	Name ATTN: ALYSON L. KROISCHKE WEALTH & TAX ADVISORY SERVICES, INC. Number and street (include suite, room, or apt. no.) Or a PO box number P.O. BOX 712369 City or town, province or state, and country (including postal or ZIP code) LOS ANGELES, CA 90071
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EXTENSION APPROVED
SEP 09 2002
LINDA WEISKOPF, FIELD DIRECTOR
SUBMISSION PROCESSING, OGDEN