

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

2001

Department of the Treasury
Internal Revenue Service

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

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

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

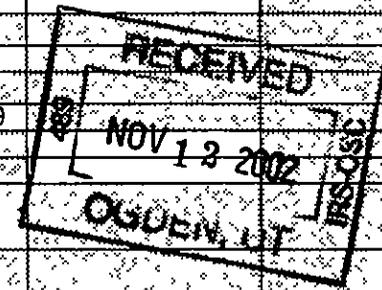
Use the IRS label Otherwise, print or type See Specific Instructions	Name of Organization Geraldine R. Dodge Foundation, Inc	A Employer Identification Number 23-7406010
	Number and Street (or P O box number if mail is not delivered to street address) Room/Suite 163 Madison Avenue P O Box 1239	B Telephone Number (see instructions) (973) 540-8442
	City or Town State ZIP code Morristown NJ 07962-1239	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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, column c, line 16) **\$ 306,376,880**

J Accounting method: Cash Accrual Other (specify) _____
(Part I, column d must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns b, c, and d may not necessarily equal the amounts in column a) (see instructions)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch) Chk <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
2	Distributions from split-interest trusts				
3	Interest on savings and temporary cash investments	864,962	864,962		
4	Dividends and interest from securities	8,031,746	8,031,746		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	2,246,257			
b	Gross sales prices for all assets on line 6a	394,982,737			
7	Capital gain net income (from Part IV, line 2)		1,143,489		
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/(loss) (att sch)				
11	Other income (attach schedule) See Line 11 Stmt	95,454	12,500	4,961	
12	Total Add lines 1 through 11	11,238,419	10,052,697	4,961	
13	Compensation of officers, directors, trustees, etc.	465,000	30,022		434,978
14	Other employee salaries and wages	1,111,223			1,111,223
15	Pension plans, employee benefits	612,270	11,643		600,627
16a	Legal fees (attach schedule) L-16a Stmt	49,762	946		48,816
b	Accounting fees (attach sch) L-16b Stmt	21,366	12,820		8,546
c	Other prof fees (attach sch) L-16c Stmt	1,052,090	1,052,090		
17	Interest				
18	Taxes (attach schedule) See Line 18 Stmt	-75,712			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	330,799	6,290		324,509
21	Travel, conferences, and meetings	91,159	1,733		89,426
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	371,504	7,008	4,961	359,535
24	Total operating and administrative expenses. Add lines 13 through 23	4,029,461	1,122,552	4,961	2,977,660
25	Contributions, gifts, grants paid	23,322,188			20,689,816
26	Total expenses and disbursements. Add lines 24 and 25	27,351,649	1,122,552	4,961	23,667,476
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-16,113,230			
b	Net investment income (if negative, enter -0)		8,930,145		
c	Adjusted net income (if negative, enter -0)			0	



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ADMINISTRATIVE EXPENSES OPERATING AND

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non interest bearing				
	2	Savings and temporary cash investments	10,499,052	9,525,355	9,525,355	
	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 (attach schedule) (see instructions)	368,767	364,255	364,255	
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – US and state government obligations (attach schedule) L-10a Stmt	45,416,567	47,469,129	47,469,129	
	b	Investments – corporate stock (attach schedule) L-10b Stmt	159,889,273	192,273,998	192,273,998	
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	34,614,142	39,972,898	39,972,898	
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans	19,433,800	15,771,245	15,771,245		
13	Investments – other (attach schedule)	66,436,484				
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe See Other Assets Stmt)	1,000,000	1,000,000	1,000,000		
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item i)	337,658,085	306,376,880	306,376,880		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable	8,692,673	11,325,045		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe Federal Taxes Payable)	475,367	349,654		
	23	Total liabilities (add lines 17 through 22)	9,168,040	11,674,699		
NET ASSETS OR FUND BALANCES		Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	328,490,045	294,702,181		
	25	Temporarily restricted				
	26	Permanently restricted				
		Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	328,490,045	294,702,181			
31	Total liabilities and net assets/fund balances (see instructions)	337,658,085	306,376,880			

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	328,490,045
2	Enter amount from Part I, line 27a	2	-16,113,230
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	312,376,815
5	Decreases not included in line 2 (itemize) Decrease in unrealized gains	5	17,674,634
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	294,702,181

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 shares MLC Company)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Beck Mack & Oliver	P	Various	Various
b John W Bristol & Co (Equity)	P	Various	Various
c Essex Investment Management Company	P	Various	Various
d W P Stewart & Co	P	Various	Various
e See Attached Part IV, Line 1 Stmt			

(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			1,811,256
b			-176,504
c			-12,019,421
d			6,229,459
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))
(l) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (l) over column (j), if any	
a			1,811,256
b			-176,504
c			-12,019,421
d			6,229,459
e			5,298,699

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter 0 in Part I, line 7]	2	1,143,489
3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter 0- in Part I, line 8

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2000	23,525,349	341,580,155	0.068872
1999	21,044,648	307,931,280	0.068342
1998	20,237,835	302,593,650	0.066881
1997	17,342,329	268,764,428	0.064526
1996	15,253,106	234,455,040	0.065058

2 Total of line 1, column (d)	2	0.333679
3 Average distribution ratio for the 5 year base period -- divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.066736
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	313,423,490
5 Multiply line 4 by line 3	5	20,916,630
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	89,301
7 Add lines 5 and 6	7	21,005,931
8 Enter qualifying distributions from Part XII, line 4	8	23,667,476

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)

1 a Exempt operating foundations described in Section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic organizations that meet the Section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	89,301
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under Section 511 (domestic Section 4947(a)(1) trusts and taxable foundations only. Others enter 0-)		2	0
3 Add lines 1 and 2		3	89,301
4 Subtitle A (income) tax (domestic Section 4947(a)(1) trusts and taxable foundations only. Others enter 0)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter 0		5	89,301
6 Credits/Payments			
a 2001 estimated tax pmts and 2000 overpayment credited to 2001	6a	161,586	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	161,586	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	72,285	
11 Enter the amount on line 10 to be Credited to 2002 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (Section 4955) imposed during the year: (1) On the organization <input type="checkbox"/> \$ _____ (2) On organization managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input type="checkbox"/> \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	X	
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of Section 508(e) (relating to Sections 4941 through 4945) satisfied either: • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>New Jersey</u>		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of Section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <input type="checkbox"/> <u>www.grdodge.org</u>	X	
12 The books are in care of <input type="checkbox"/> <u>John Yingling</u> Telephone no <input type="checkbox"/> <u>(973) 540-8442</u> Located at <input type="checkbox"/> <u>163 Madison Ave, Morristown, NJ</u> ZIP + 4 <input type="checkbox"/> <u>07962-1239</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax exempt interest received or accrued during the year <input type="checkbox"/> 13		

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

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

		Yes	No
1a During the year did the organization (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1) (6), did any of the acts fail to qualify under the exceptions described in Regulations Section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>
c	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2001?		<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (Section 4942) (does not apply for years the organization was a private operating foundation defined in Section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001? If 'Yes,' list the years ▶ 20__ , 19__ , 19__ , 19__	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the organization is not applying the provisions of Section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying Section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		<input checked="" type="checkbox"/>
c	If the provisions of Section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 19__ , 19__ , 19__		
3a	Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5 year period (or longer period approved by the Commissioner under Section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10, 15, or 20 year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2001)		<input checked="" type="checkbox"/>
4a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
b	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?		<input checked="" type="checkbox"/>
5a During the year did the organization pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (Section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see Section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc, organization described in Section 509(a)(1), (2), or (3), or Section 4940(d)(2)?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 5a(1) (5), did any of the transactions fail to qualify under the exceptions described in Regulations Section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>
c	If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? If 'Yes,' attach the statement required by Regulations Section 53.4945-5(d)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered 'Yes' to 6b, also file 8870	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert LeBuhn PO Box 1239, Morristown, NJ 07962	Chairman 4 hrs	0	0	0
Christopher J Elliman PO Box 1239, Morristown, NJ 07962	President 4 hours	0	0	0
Robert H B Baldwin PO Box 1239, Morristown, NJ 07962	Trustee 2 hours	0	0	0
See Part VIII, Line 1 Stmt		473,329	97,058	0

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions) If none, enter 'None'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert T Perry PO Box 1239, Morristown, NJ 07962	Program Officer 60 hours	97,853	35,668	0
Ross Danis PO Box 1239, Morristown, NJ 07962	Program Officer 60 hours	102,414	40,350	0
Alexandra Christy PO Box 1239, Morristown, NJ 07962	Program Officer 45 hours	92,913	20,965	0
Lisa S Garrison PO Box 1239, Morristown, NJ 07962	Program Officer 45 hours	85,469	25,532	0
Sue Nyoni PO Box 1239, Morristown, NJ 07962	Systems Manager 45 hours	70,090	10,841	0
Total number of other employees paid over \$50,000				4

3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'None'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Fiduciary Trust Company International New York, NY 10020	Investment Custody	119,646
Essex Investment Management Boston, MA 02110	Investment Management	136,903
Beck, Mack & Oliver New York, NY 10017	Investment Management	246,738
Credit Suisse Asset Management New York, NY 10022	Investment Management	133,079
John W Bristol & Co Inc New York, NY 10279	Investment Management	293,348
Total number of others receiving over \$50,000 for professional services		None

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 The Dodge Poetry in the Schools program offered 61 school visits to teach poetry to more than 5,500 students, 18 six-week seminars on teaching poetry attended by 200 teachers, and 7 mini-festivals attended by 2,500 students	222,370
2 Preparations were made for the 2002 Dodge Poetry Festival, which will include panel discussions, seminars, readings, and musical performances. Anticipated attendance is 1,500 teachers, 4,500 students, and 8,000 poetry lovers	189,748
3 The Dodge Summer Opportunity Grants for Principals made \$5,000 awards to 25 NJ public school principals to attend a Summer Leadership Institute and study critical educational issues	125,000
4 The Dodge Visual Arts Initiative made 36 supporting grants to visual arts teachers' schools and sponsored 6 events for visual arts teachers at museums, galleries, and artists' studios	82,641

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

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

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	307,606,385
b Average of monthly cash balances	1b	10,590,052
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b and c)	1d	318,196,437
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	0
3 Subtract line 2 from line 1d	3	318,196,437
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,772,947
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	313,423,490
6 Minimum investment return Enter 5% of line 5	6	15,671,175

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	15,671,175
2a Tax on investment income for 2001 from Part VI, line 5	2a	89,301	
b Income tax for 2001 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	89,301
3 Distributable amount before adjustments Subtract line 2c from line 1		3	15,581,874
4a Recoveries of amounts treated as qualifying distributions	4a		
b Income distributions from section 4947(a)(2) trusts	4b		
c Add lines 4a and 4b		4c	
5 Add lines 3 and 4c		5	15,581,874
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	15,581,874

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	23,667,476
b Program related investments — Total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	23,667,476
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	89,301
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	23,578,175

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				15,581,874
2 Undistributed income, if any, as of the end of 2000:				
a Enter amount for 2000 only			0	
b Total for prior years 20___, 19___, 19___				
3 Excess distributions carryover, if any, to 2001:				
a From 1996	4,386,333			
b From 1997	4,573,156			
c From 1998	5,773,604			
d From 1999	6,467,010			
e From 2000	7,954,419			
f Total of lines 3a through e	29,154,522			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 23,667,476				
a Applied to 2000, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2001 distributable amount				15,581,874
e Remaining amount distributed out of corpus	8,085,602			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d) the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,240,124			
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				
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 instructions			0	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see instructions)	4,386,333			
9 Excess distributions carryover to 2002. Subtract lines 7 and 8 from line 6a	32,853,791			
10 Analysis of line 9:				
a Excess from 1997	4,573,156			
b Excess from 1998	5,773,604			
c Excess from 1999	6,467,010			
d Excess from 2000	7,954,419			
e Excess from 2001	8,085,602			

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	
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)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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 attached guidelines

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

c Any submission deadlines
See attached guidelines

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

Part XV: Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached schedule		See attach	See attached schedule	20,689,816
Total				▶ 3a 20,689,816
b Approved for future payment See attached schedule		See attach	See attached schedule	8,320,218
Total				▶ 3b 8,320,218

Underpayment of Estimated Tax by Corporations

2001

Department of the Treasury
Internal Revenue Service

▶ See separate instructions

▶ Attach to the corporation's tax return

Name: **Geraldine R Dodge Foundation, Inc** Employer Identification Number: **23-7406010**

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	89,301
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5 a	
b Look back interest included on line 4 under Section 460(b)(2) for completed long-term contracts or Section 167(g) for depreciation under the income forecast method	5 b	
c Credit for federal tax paid on fuels (see instructions)	5 c	
d Total Add lines 5a through 5c	5 d	
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	89,301
7 Enter the tax shown on the corporation's 2000 income tax return Caution See instructions before completing this line	7	769,447
8 Enter the smaller of line 6 or line 7 If the corporation must skip line 7, enter the amount from line 6	8	89,301

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

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 the instructions for the amounts to enter If none of these boxes are checked, enter 25% of line 8 above in each column

11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15

Complete lines 12 through 18 of one column before going to the next column

12 Enter amount, if any, from line 18 of the preceding column

13 Add lines 11 and 12

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-

16 If the amount on line 15 is zero, subtract line 13 from line 14 Otherwise, enter 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

	(a)	(b)	(c)	(d)
9	05/15/01	06/15/01	10/01/01	12/15/01
10	18,106	26,544	22,325	22,326
11	111,586	25,000	25,000	
12		93,480	91,936	94,611
13		118,480	116,936	94,611
14			0	0
15	111,586	118,480	116,936	94,611
16		0	0	
17				
18	93,480	91,936	94,611	

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

BAA For paperwork reduction act notice, see separate instructions.

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) <i>(Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)</i>	19 05/15/01	05/15/01	05/15/01	05/15/01
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 $\frac{\text{Number of days on line 21}}{365}$ x 8%	22			
23 Number of days on line 20 after 6/30/2001 and before 1/1/2002	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 7%	24			
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 6%	26			
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x ____ %	28			
29 Number of days on line 20 after 6/30/2002 and before 10/1/2002	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____ %	30			
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____ %	32			
33 Number of days on line 20 after 12/31/2002 and before 2/16/2003	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x ____ %	34			
35 Add lines 22, 24, 26, 28, 30, 32, and 34	35			
36 Penalty Add columns (a) through (d), of line 35 Enter the total here and on Form 1120, line 33, Form 1120 A, line 29, or the comparable line for other income tax returns				36

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

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

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

Part I - Annualized Income Installment Method		(a)	(b)	(c)	(d)	
1	Annualization periods (see instructions)	1	First 2 months	First 3 months	First 6 months	First 9 months
2	Enter taxable income for each annualization period (see instructions)	2	1,207,030	6,162,808	9,679,720	9,128,237
3	Annualization amounts (see instructions)	3	6 00000	4 00000	2 00000	1 33333
4	Annualized taxable income Multiply line 2 by line 3	4	7,242,180	24,651,232	19,359,440	12,170,952
5	Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return)	5	72,422	246,512	193,594	121,710
6	Enter other taxes for each payment period (see instructions)	6				
7	Total tax Add lines 5 and 6	7	72,422	246,512	193,594	121,710
8	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	8				
9	Total tax after credits Subtract line 8 from line 7. If zero or less, enter -0-	9	72,422	246,512	193,594	121,710
10	Applicable percentage	10	25%	50%	75%	100%
11	Multiply line 9 by line 10	11	18,106	123,256	145,196	121,710
12	Add the amounts in all preceding columns of line 10 (see instructions)	12		18,106	44,650	66,975
13	Annualized income installments Subtract line 12 from line 11. If zero or less, enter 0	13	18,106	105,150	100,546	54,735

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

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

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

Part III – Required Installments

		1st installment	2nd installment	3rd installment	4th installment
36	If only one of the above parts is completed, enter the amount in each column from line 13 or line 35. If both parts are completed, enter the smaller of the amounts in each column from line 13 or line 35	18,106	105,150	100,546	54,735
37	Enter 25% of line 8 on page 1 of Form 2220 in each column. (Note: 'Large corporations,' see the instructions for line 10 for the amounts to enter.)	22,325	22,325	22,325	22,326
38	Subtract line 40 of the preceding column from line 39 of the preceding column		4,219	0	0
39	Add lines 37 and 38	22,325	26,544	22,325	22,326
40	Required installments. Enter the smaller of line 36 or line 39 here and on page 1 of Form 2220, line 10	18,106	26,544	22,325	22,326

Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return

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

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

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

Note Form 990-T corporations requesting an automatic 6 month extension — check this box and complete Part I only

All other corporations (including Form 990 C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066 or 1041

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization	Employer Identification Number
	Geraldine R Dodge Foundation, Inc	23-7406010
	Number Street and Room or Suite Number If a P O Box see instructions	
	163 Madison Avenue P O Box 1239	
	City Town or Post Office For a foreign address, see instructions	State ZIP Code
	Morristown	NJ 07962-1239

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

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

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

1 I request an automatic 3 month (6-month, for 990-T corporation) extension of time until Aug 15, 20 02, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ calendar year 20 01 or

▶ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990 BL, 990 PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ 78,571

b If this application is for Form 990 PF or 990 T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit \$ 161,586

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

Signature and Verification

Under penalties of perjury I declare that I have examined this return 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

Title

▶ CFO

Date

▶ 5/13/2002

BAA For Paperwork Reduction Act Notice, see instructions

Form 8868 (12 2000)

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.

Name of Exempt Organization: Geraldine R. Dodge Foundation, Inc. Employer Identification Number: 23-7406010. Address: 163 Madison Avenue P O Box 1239, Morristown, NJ 07962-1239.

Check type of return to be filed (file a separate application for each return). Form 990, Form 990-EZ, Form 990-T (Section 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 organizations four digit Group Exemption Number (GEN). If this is for the whole group, check this box. If it is 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 Nov 15, 2002. 5 For calendar year 2001, or other tax year beginning 2001 and ending 2002. 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: Additional time needed for accounting and legal review of technical issues to assure a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ 78,571. 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 \$ 161,586. 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: [Handwritten Signature] Title: Chief Financial Officer Date: 08/07/02

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 filed 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 Date

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

Name: EXTENSION APPROVED. Number and Street (include suite, room, or apartment number) or a P O Box Number: AUG 14 2002. City or Town, Province or State, and Country (Including postal or ZIP code): LINDA WEISKOPF, FIELD DIRECTOR, SUBMISSION PROCESSING, OPEN

Capital Gains and Losses for Tax
on Investment Income

2001

Attach to return

Name

Geraldine R Dodge Foundation, Inc

Employer ID No

23-7406010

Copy Number 1 of 1

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Grantham Mayo Van Otterloo & Co LLC	P	Various	Various
b Neuberger Berman Trust Company	P	Various	Various
c John W Bristol & Co (Fixed Income)	P	Various	Various
d Credit Suisse Asset Management	P	Various	Various
e Jaguar Fund N V	P	Various	Various
f Indigo N V Warrants 10/21/01	P	Various	10/10/01
g			
h			
i			
j			

(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			107,658
b			13,058
c			671,073
d			808,240
e			3,698,612
f			58
g			
h			
i			
j			

Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Gains (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(i) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
a			107,658
b			13,058
c			671,073
d			808,240
e			3,698,612
f			58
g			
h			
i			
j			

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Poetry Revenues	2,986		2,986
Biography Revenues	1,975		1,975
PRI Nonprofit Facilities Fund	12,500	12,500	
Grants Returned	77,993		
Total	95,454	12,500	4,961

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Current Excise Tax	101,034			
Deferred Excise Tax	-176,746			
Total	-75,712			

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Consultants	106,032	2,016		104,016
Memberships	4,815	92		4,723
Annual Report	77,048	1,465		75,583
Insurance	36,115	687		35,428
Office Expense	105,072	1,998	1,975	101,099
Office Equipment	39,436	750		38,686
Poetry Expenses	2,986		2,986	
Total	371,504	7,008	4,961	359,535

Form 990-PF, Page 1, Part I, Line 16a

L-16a Stmt

Line 16a - Legal Fees: Name of Provider	Type of Service Provided	Amount Paid
Pitney Hardin Kipp & Szuch	Counsel	49,762
Total		49,762

Form 990-PF, Page 1, Part I, Line 16b

L-16b Stmt

Line 16b - Accounting Fees: Name of Provider	Type of Service Provided	Amount Paid
Gershon, Pierce, Lissak & Company, P C	Audit and Tax Return Review	21,366
Total		21,366

Form 990-PF, Page 1, Part I, Line 16c
L-16c Stmt

Line 16c - Other Professional Fees: Name of Provider	Type of Service Provided	Amount Paid
Beck Mack & Oliver	Investment Management	246,738
John W. Bristol & Co	Investment Management	293,348
Credit Suisse Asset Mgmt	Investment Management	133,079
Essex Investment Mgmt	Investment Management	136,903
Grantham, Mayo, Van Otterloo	Investment Management	41,559
Neuberger Berman	Investment Management	46,810
W P Stewart & Co	Investment Management	34,007
Fiduciary Trust International	Investment Custody	119,646
Total		<u>1,052,090</u>

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year	
	Book Value	Fair Market Value
US Government Securities	35,738,616	35,738,616
US Agency Securities	11,730,513	11,730,513
Total	<u>47,469,129</u>	<u>47,469,129</u>

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Common Stock	190,860,173	190,860,173
Preferred Stock	450,825	450,825
Convertible Preferred Stock	963,000	963,000
Total	<u>192,273,998</u>	<u>192,273,998</u>

Form 990-PF, Page 2, Part II, Line 10c
L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Corporate Bonds	33,163,539	33,163,539
Asset-Backed Securities	2,861,428	2,861,428
International Bonds	3,947,931	3,947,931
Total	<u>39,972,898</u>	<u>39,972,898</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets	End of Year	
	Book Value	Fair Market Value
Program Related Investment		
Loan to Non-Profit Finance Fund	1,000,000	1,000,000
Total	<u>1,000,000</u>	<u>1,000,000</u>

Form 990-PF, Page 6, Part VIII, Compensation

Part VIII, Line 1 Stmt

(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
Barbara Knowles Debs PO Box 1239, Morristown, NJ 07962	Trustee 2 hours	0	0	0
John Lloyd Huck PO Box 1239, Morristown, NJ 07962	Trustee 2 hours	0	0	0
Nancy D Lindsay PO Box 1239, Morristown, NJ 07962	Trustee 2 hours	0	0	0
Betsy S Michel PO Box 1239, Morristown, NJ 07962	Trustee 2 hours	0	0	0
Paul J O'Donnell PO Box 1239, Morristown, NJ 07962	Trustee 2 hours	0	0	0
James W Stevens PO Box 1239, Morristown, NJ 07962	Treasurer 3 hours	0	0	0
George A Aguilar PO Box 1239, Morristown, NJ 07962	Secretary 2 hours	0	0	0
David N W Grant III PO Box 1239, Morristown, NJ 07962	Exec Director 60 hours	292,599	52,113	0
John E Yingling, Jr PO Box 1239, Morristown, NJ 07962	CFO, Asst Treas 40 hours	180,730	44,945	0
Total		<u>473,329</u>	<u>97,058</u>	<u>0</u>

Supporting Statement of:

Form 990-PF, p2/Line 6(c)

Description	Amount
Mortgage David N W, Grant III, Executive Director Original amount \$375,000. Note dated 6/28/1999 Note due 6/30/2029 Paid semi-monthly on level amortization schedule Market interest rate 6 625% Secured by mortgage on 5 Warner Road, Maplewood, NJ Loan for purchase of home as part of employment agreement executed prior to beginning of employment	364,255
Total	<u>364,255</u>

Supporting Statement of:

Form 990-PF, p6/Line 1c, Compensation-10

Description	Amount
Mr Aguilar's firm, Pitney Hardin Kipp & Szuch, is retained by the Foundation as legal counsel Mr Aguilar is compensated by Pitney Hardin Kipp & Szuch for time spent on Foundation matters	0
Total	<u>0</u>

SCHEDULE K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

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

▶ See separate instructions.

For calendar year 2001 or tax year beginning 1/1, 2001, and ending 12/31, 2001

OMB No 1545-0099

2001

<p>Partner's identifying number ▶ 23-7406010</p> <p>Partner's name, address, and ZIP code Geraldine R Dodge Foundation, Inc 163 Madison Avenue Morristown, NJ 07960</p> <p>A This partner is a <input type="checkbox"/> general partner <input checked="" type="checkbox"/> limited partner <input type="checkbox"/> limited liability company member</p> <p>B What type of entity is this partner? ▶ Exempt Organization</p> <p>C Is this partner a <input checked="" type="checkbox"/> domestic or a <input type="checkbox"/> foreign partner?</p> <p>D Enter partner's percentage of</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;">(i) Before change or termination</td> <td style="text-align: center;">(ii) End of year</td> <td></td> <td></td> </tr> <tr> <td>Profit sharing</td> <td style="text-align: center;">VAR</td> <td style="text-align: center;">%</td> <td style="text-align: center;">VAR</td> <td style="text-align: center;">%</td> </tr> <tr> <td>Loss sharing</td> <td style="text-align: center;">VAR</td> <td style="text-align: center;">%</td> <td style="text-align: center;">VAR</td> <td style="text-align: center;">%</td> </tr> <tr> <td>Ownership of capital</td> <td style="text-align: center;">17.5892</td> <td style="text-align: center;">%</td> <td style="text-align: center;">0.0000</td> <td style="text-align: center;">%</td> </tr> </table> <p>E IRS Center where partnership filed return</p> <p>J Analysis of partner's capital account:</p>		(i) Before change or termination	(ii) End of year			Profit sharing	VAR	%	VAR	%	Loss sharing	VAR	%	VAR	%	Ownership of capital	17.5892	%	0.0000	%	<p>Partnership's identifying number ▶ 13-4010946</p> <p>Partnership's name, address, and ZIP code Midtown Nucleus Fund, L P 565 Fifth Avenue 11th Floor New York, NY 10017</p> <p>F Partner's share of liabilities (see instructions)</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td>Nonrecourse</td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td>Qualified nonrecourse financing</td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$</td> <td></td> </tr> </table> <p>G Tax shelter registration number ▶</p> <p>H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) <input type="checkbox"/></p> <p>I Check applicable boxes (1) <input checked="" type="checkbox"/> Final K-1 (2) <input type="checkbox"/> Amended K-1</p>	Nonrecourse	\$		Qualified nonrecourse financing	\$		Other	\$	
	(i) Before change or termination	(ii) End of year																												
Profit sharing	VAR	%	VAR	%																										
Loss sharing	VAR	%	VAR	%																										
Ownership of capital	17.5892	%	0.0000	%																										
Nonrecourse	\$																													
Qualified nonrecourse financing	\$																													
Other	\$																													

	(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065 Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))	
	29,591,325	0	0	(29,591,325)	0	
	(a) Distributive share item			(b) Amount	(c) 1040 filers enter the amount in column (b) on:	
Income (Loss)	1 Ordinary income (loss) from trade or business activities		1		} See page 6 of Partner's Instructions for Schedule K-1 (Form 1065)	
	2 Net income (loss) from rental real estate activities		2			
	3 Net income (loss) from other rental activities		3			
	4 Portfolio income (loss)					
	a Interest	0	4a	0		} Sch B, Part I, line 1
	b Ordinary dividends	0	4b	0		} Sch B, Part II, line 5
	c Royalties		4c			} Sch E, Part I, line 4
	d Net short-term capital gain (loss)		4d	0	} Sch D, line 5 col (f)	
	e (1) Net long-term capital gain(loss)	0	4e(1)	0	} Sch D, line 12, col (f)	
	(2) 28% rate gain(loss)		4e(2)		} Sch D, line 12, col (g)	
	(3) Qualified 5-year gain		4e(3)		} Line 4 of worksheet for Sch D line 29	
f Other portfolio income (loss) (attach schedule)		4f		} Enter on applicable line of your return		
5 Guaranteed payments to partner		5		} See page 6 of Partner's Instructions for Schedule K-1 (Form 1065)		
6 Net section 1231 gain (loss) (other than due to casualty or theft)		6				
7 Other income (loss) (attach schedule)		7			} Enter on applicable line of your return	
Deductions	8 Charitable contributions (see instructions) (attach schedule)		8		} Sch A, line 15 or 16	
	9 Section 179 expense deduction		9		} See page 7 and 8 of Partner's Instructions for Schedule K-1 (Form 1065)	
	10 Deductions related to portfolio income (attach schedule)	0	10	0		
	11 Other deductions (attach schedule)		11			
Credits	12a Low-income housing credit				} Form 8586, line 5	
	(1) From section 42(j)(5) partnerships		12a(1)			
	(2) Other than on line 12a(1)		12a(2)			
	b Qualified rehabilitation expenditures related to rental real estate activities		12b		} See page 8 of Partner's Instructions for Schedule K-1 (Form 1065)	
	c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities		12c			
	d Credits related to other rental activities		12d			
13 Other credits		13				

For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Cat No 11394R

Schedule K-1 (Form 1065) 2001

RXA 7 1065K112 NTF 12224 GLD2867

(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Investment Interest	14a Interest expense on investment debts	14a 0	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065)
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f	14b(1) 0	
	(2) Investment expenses included on line 10	14b(2) 0	
Self-employment	15a Net earnings (loss) from self-employment	15a	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065)
	b Gross farming or fishing income	15b	
	c Gross nonfarm income	15c	
Adjustments and Tax Preference Items	16a Depreciation adjustment on property placed in service after 1986	16a	See page 9 of Partner's Instructions for Schedule K 1 (Form 1065) and Instructions for Form 6251
	b Adjusted gain or loss	16b	
	c Depletion (other than oil and gas)	16c	
	d (1) Gross income from oil, gas, and geothermal properties	16d(1)	
	(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)	
e Other adjustments and tax preference items (attach schedule)	16e		
Foreign Taxes	17a Name of foreign country or U S possession	17a	Form 1116, Part I Form 1116, Part II See Instructions for Form 1116
	b Gross income from all sources	17b	
	c Foreign gross income sourced at partner level	17c	
	d Foreign gross income sourced at partnership level		
	(1) Passive	17d(1)	
	(2) Listed categories (attach schedule)	17d(2)	
	(3) General limitation	17d(3)	
	e Deductions allocated and apportioned at partner level		
	(1) Interest expense	17e(1)	
	(2) Other	17e(2)	
	f Deductions allocated and apportioned at partnership level to foreign source income		
(1) Passive	17f(1)		
(2) Listed categories (attach schedule)	17f(2)		
(3) General limitation	17f(3)		
g Total foreign taxes (check one) <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	17g		
h Reduction in taxes available for credit (attach schedule)	17h		
Other	18 Section 59(e)(2) expenditures a Type		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065)
	b Amount	18b	
	19 Tax-exempt interest income	19	Form 1040, line 8b
	20 Other tax-exempt income	20	See page 9 and 10 of Partner's Instructions for Schedule K 1 (Form 1065)
	21 Nondeductible expenses	21	
	22 Distributions of money (cash and marketable securities)	22	
	23 Distributions of property other than money	23	
	24 Recapture of low-income housing credit		Form 8611, line 8
a From section 42(j)(5) partnerships	24a		
b Other than on line 24a	24b		
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed)		
	See attached schedules		

Form 1065 - Partner's Share of Income and Deductions - 2001
Schedule K-1 Supplemental Information

Partner's ID No.	23-7406010	Partnership's ID No.	13-4010946
Geraldine R Dodge Foundation, Inc 163 Madison Avenue Morristown, NJ 07960		Midtown Nucleus Fund, L P 565 Fifth Avenue 11th Floor New York, NY 10017	

Line 25 - Supplemental Information required to be reported separately to each partner

Item J, Column(C)

Partner's Distributive Share	0
Total	<u>0</u>

Partner Footnotes

INFORMATION REGARDING UNRELATED BUSINESS TAXABLE INCOME
FOR TAX EXEMPT ENTITIES

NO PORTION OF SCHEDULE K-1 ITEMS OF INCOME/LOSS AND
DEDUCTIONS IS UNRELATED BUSINESS TAXABLE INCOME

CONSOLIDATED
ACCOUNT # CONSOLIDATED
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
SETTLEMENT DATE BASIS
AS OF DEC 31 2001

PAGE 2

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
FIXED INCOME =====								
EURO		(USD 1.00=(EUR)	1.12312)				
International								
2,400,000.0000	EUROPEAN INVESTMENT BANK UNSUB (EUR) Ser EARN DTD 11/20/1998 3.875% 4/15/2005 AAA	94.3500	2,264,400.00 1,903,726.37	99.1500	2,379,600.00 2,118,740.65	93,000 82,805	4.15 4.15	66,501.37 59,211.28
2,000,000.0000	FEDERAL HOME LN MTG CORP (EUR) SR UNSUB DTD 12/4/2000 5.25% 1/15/2006 AAA	100.1440	2,002,880.00 1,756,325.47	102.7200	2,054,400.00 1,829,190.11	105,000 93,490	4.50 4.50	100,972.60 89,903.66
Total International			4,267,280.00 3,660,051.84		4,434,000.00 3,947,930.76	198,000 176,295	4.31	167,473.97 149,114.94
Total EURO			4,267,280.00 3,660,051.84		4,434,000.00 3,947,930.76	198,000 176,295	4.31	167,473.97 149,114.94
U.S. Dollar								
Governments								
1,250,000.0000	UNITED STATES TREAS NTS DTD 3/31/2001 4.25% 3/31/2003 AAA	100.2581	1,253,226.57	102.3280	1,279,100.00	53,125	2.34	13,573.15
5,300,000.0000	CANADA GOVT BDS (CAD) Ser WJ42 DTD 3/1/1999 5% 9/1/2004 AAA	64.0028	3,392,150.66	64.5634	3,421,861.10	265,000	3.78	89,309.39

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
3,830,000.0000	UNITED STATES TREAS NTS DTD 11/15/1999 5.875% 11/15/2004 AAA	105.9519	4,057,957.42	105.8440	4,053,825.20	225,013	3.71	29,214.33
2,000,000.0000	UNITED STATES TREAS NTS DTD 10/15/1996 6.5% 10/15/2006 AAA	104.0574	2,081,148.44	108.7500	2,175,000.00	130,000	4.45	27,857.14
1,510,000.0000	UNITED STATES TREAS NTS DTD 11/15/2001 3.5% 11/15/2006 AAA	98.6366	1,489,413.28	96.3750	1,455,262.50	52,850	4.33	6,861.74
2,437,000.0000	UNITED STATES TREAS NTS DTD 5/15/1997 6.625% 5/15/2007 AAA	106.9168	2,605,561.27	109.8440	2,676,898.28	161,451	4.54	20,961.90
810,570.2000	UNITED STATES TREAS NTS INFLATION INDEX DTD 1/15/1999 3.875% 1/15/2009 N/R	92.0377	746,030.26	102.2810	829,059.31	31,410	3.51	14,497.28
7,449,000.0000	UNITED STATES TREAS NTS DTD 8/15/1999 6% 8/15/2009 AAA	97.7336	7,280,178.82	106.5310	7,935,494.19	446,940	4.96	168,817.01
2,042,220.0000	UNITED STATES TREAS NTS INFLATION INDEX DTD 1/15/2001 3.5% 1/15/2011 N/R	104.8094	2,140,438.95	99.6870	2,035,827.85	71,478	3.54	0.00
135,000.0000	UNITED STATES TREAS NTS DTD 8/15/2001 5% 8/15/2011 AAA	104.1758	140,637.30	99.6870	134,577.45	6,750	5.04	2,549.59

CONSOLIDATED
ACCOUNT # CONSOLIDATED
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
SETTLEMENT DATE BASIS
AS OF DEC 31 2001

PAGE 4

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
657,000.0000	UNITED STATES TREAS BDS DTD 2/15/1985 11.25% 2/15/2015 AAA	143.6923	944,058.24	153.4220	1,007,982.54	73,913	5.49	27,918.04
1,198,000.0000	UNITED STATES TREAS BDS DTD 5/15/1987 8.75% 5/15/2017 AAA	126.6078	1,516,761.11	131.3750	1,573,872.50	104,825	5.66	13,609.88
1,705,000.0000	UNITED STATES TREAS BDS DTD 8/15/1992 7.25% 8/15/2022 AAA	112.6347	1,920,422.36	117.6720	2,006,307.60	123,613	5.77	46,690.59
1,229,165.2200	UNITED STATES TREAS BDS INFLATION DTD 4/15/1999 3.875% 4/15/2029 N/R	90.2050	1,108,768.69	106.5000	1,309,060.96	47,630	3.50	10,189.66
3,252,000.0000	UNITED STATES TREAS BDS DTD 11/15/1999 6.25% 5/15/2030 AAA	103.1793	3,355,391.74	108.2190	3,519,281.88	203,250	5.66	26,388.81
330,000.0000	UNITED STATES TREAS BDS DTD 2/15/2001 5.375% 2/15/2031 AAA	98.5972	325,370.70	98.5470	325,205.10	17,738	5.47	6,699.76
Total Governments Agencies			34,357,515.81		35,738,616.46	2,014,984	4.52	505,138.27
1,425,000.0000	FEDERAL HOME LN MTG CORP DEB DTD 12/7/1998 4.75% 12/14/2001 AAA	97.1032	1,383,721.25	100.0000	1,425,000.00	67,688	4.75	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
2,500,000.0000	FEDERAL NATL MTG ASSN NT DTD 4/6/1998 5.75% 4/15/2003 AAA	96.7200	2,418,000.00	104.0160	2,600,400.00	143,750	2 56	30,347.22
360,000.0000	FEDERAL NATL MTG ASSN NT DTD 10/25/2001 4.375% 10/15/2006 AAA	97.2290	350,024.40	97.9530	352,630.80	15,750	4.86	2,887.50
1,400,000.0000	FEDERAL HOME LN MTG CORP NTS DTD 10/13/1998 5.125% 10/15/2008 AAA	86.6400	1,212,960.00	98.7340	1,382,276.00	71,750	5.35	15,147.22
673,000.0000	FEDERAL NATL MTG ASSN NT DTD 6/8/1999 6.375% 6/15/2009 AAA	99.8949	672,293.01	105.3910	709,281.43	42,904	5.48	1,906.83
201,000.0000	FEDERAL NATL MTG ASSN NTS DTD 9/1/1999 6.625% 9/15/2009 AAA	96.0685	193,097.59	106.5780	214,221.78	13,316	5.56	3,920.90
105,000.0000	FEDERAL NATL MTG ASSN NT DTD 1/14/2000 7.25% 1/15/2010 AAA	110.0884	115,592.87	110.4530	115,975.65	7,613	5.62	3,510.21
2,000,000.0000	FEDERAL NATL MTG ASSN BDS DTD 5/15/1999 6.25% 5/15/2029 AAA	87.0320	1,740,640.00	99.5780	1,991,560.00	125,000	6 28	15,972.22

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
1,660,000.0000	FEDERAL NATL MTG ASSN BONDS DTD 1/15/2000 7.125% 1/15/2030 AAA	105.1027	1,744,704.16	110.9690	1,842,085.40	118,275	6.29	54,537.92
1,050,000.0000	FEDERAL NATL MTG ASSN DEB DTD 11/3/2000 6.625% 11/15/2030 AAA	115.0450	1,207,972.50	104.4840	1,097,082.00	69,563	6.29	8,888.54
Total Agencies			11,039,005.78		11,730,513.06	675,608	5.05	137,118.56
Mortgages								
279,812.5558	LB COML CONDUIT MTG TR 99C2 CL A1 PASSTHDTD 10/1/1999 7.105% 7/15/2008 Aaa	100.8495	282,189.43	106.1206	296,938.76	19,881	5.97	1,656.72
70,632.6200	COMMERCIAL MTG ACCEP CORP SER 99-C1 A1 DTD 7/1/1999 6.79% 8/15/2008 Aaa	99.5273	70,298.77	104.9118	74,101.95	4,796	5.89	399.66
255,680.6894	COMM 2000 C1 COML MTG SER 2000 C1 CL A1 DTD 9/1/2000 7.206% 9/15/2008 AAA	100.8750	257,917.88	106.2654	271,700.11	18,424	6.07	1,535.36
97,300.6822	FEDERAL NATL MTG ASSN MTG PL #426860 DTD 4/1/1998 8.50% 10/1/2009 N/R	103.9844	101,177.49	106.0970	103,233.10	8,271	7.46	689.21

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income	
U.S. Dollar		Cont							
540,952.2504	FIRST UN NATL BK COML MTG TR 00-C2 CL A1DTD 11/1/2000 6.94% 4/15/2010 AAA	100.0000	540,952.27	107.8939	583,654.48	37,542	5.74	4,804.67	
298,112.2414	FEDERAL HOME LN MTG CORP MTG PL #E0542 DTD 4/1/1998 6.50% 4/1/2013 N/R	100.6250	299,975.45	102.2180	304,724.37	19,377	6.23	1,614.77	
89,753.4444	CITICORP MTG SECS INC SER 1999-6 CL A DTD 9/1/1999 6.4877% 9/25/2014 N/R	98.2846	88,213.84	100.9370	90,594.43	5,823	6.38	485.24	
764,948.6147	FEDERAL HOME LN MTG CORP MTG PL #G11001 DTD 3/1/2000 6 50% 3/1/2016 N/R	95.9062	733,633.51	102.1870	781,678.04	49,722	6.27	4,143.47	
134,697.8256	GOVERNMENT NATL MTG ASSN MTG PL #780327 DTD 2/1/1996 8.00% 11/15/2017 N/R	101.5938	136,844.58	106.4870	143,435.67	10,776	7.31	897.99	
444,593.1240	FEDERAL HOME LN MTG CORP MTG PL #G30124 DTD 7/1/1998 7.00% 7/1/2018 N/R	101.6563	451,956.70	103.1350	458,531.12	31,122	6.69	2,593.46	
61,154.0976	RESIDENTIAL FDG MTG SECS 1 INC CTF CL A Ser 94 S1 DTD 1/1/1994 6.75% 1/25/2024 N/R	100.8789	61,691.59	102.0930	62,434.05	4,128	6.57	343.99	

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 SETTLEMENT DATE BASIS
 AS OF DEC 31 2001

CONSOLIDATED
 ACCOUNT # CONSOLIDATED
 BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar								
	Cont							
38,035.4174	FEDERAL NATL MTG ASSN MTG PL #250414 DTD 11/1/1995 7% 12/1/2025 N/R	102.0000	38,796.12	102.1870	38,867.25	2,662	6.81	221.87
70,000.0000	LB UBS COML MTG TR COML MTG 00-C5 CL A-2DTD 12/11/2000 6.51% 12/15/2026 AAA	101.6563	71,159.38	102.5404	71,778.30	4,557	6.31	379.75
272,441.5225	FEDERAL HOME LN MTG CORP MTG PL #C00632 DTD 7/1/1998 7.00% 7/1/2028 N/R	102.1562	278,315.97	102.0780	278,102.86	19,071	6.83	1,589.24
291,149.2499	FEDERAL NATL MTG ASSN MTG PL #323424 DTD 11/1/1998 7.50% 11/1/2028 N/R	102.5625	298,609.96	103.8120	302,247.86	21,836	7.18	1,819.68
136,306.9762	FEDERAL NATL MTG ASSN MTG PL #252253 DTD 12/1/1998 7.50% 12/1/2028 N/R	102.7656	140,076.72	103.2500	140,736.95	10,223	7.23	851.92
286,175.9662	FEDERAL NATL MTG ASSN MTG PL #252334 DTD 1/1/1999 6.50% 2/1/2029 N/R	100.3155	287,078.99	100.2180	286,799.83	18,601	6.48	1,550.12
601,108.2352	FEDERAL NATL MTG ASSN MTG PL #252409 DTD 2/1/1999 6.50% 3/1/2029 N/R	99.8833	600,406.77	99.5620	598,475.38	39,072	6.53	3,256.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
3,444,901.2934	GOVERNMENT NATL MTG ASSN MTG PL #781043 DTD 6/1/1999 6.00% 5/15/2029 N/R	89.8281	3,094,490.23	98.1560	3,381,377.31	206,694	6.14	17,224.51
2,120,758.6948	GOVERNMENT NATL MTG ASSN MTG PL #781046 DTD 6/1/1999 6.00% 6/15/2029 N/R	89.3750	1,895,428.10	98.1870	2,082,309.34	127,246	6.14	10,603.79
1,576,744.9746	GOVERNMENT NATL MTG ASSN MTG PL #509346 DTD 6/1/1999 7.00% 6/15/2029 N/R	94.9063	1,496,429.53	102.1250	1,610,250.81	110,372	6.83	9,197.68
308,445.3410	RESIDENTIAL FDG MTG SECS I CL IIA1 Ser 99-S14 DTD 6/1/1999 6.50% 6/25/2029 N/R	95.6372	294,988.50	99.2500	306,132.00	20,049	6.56	1,670.75
622,350.5778	FEDERAL HOME LN MTG CORP MTG PL #C00836 DTD 7/1/1999 7.00% 7/1/2029 N/R	98.1406	610,778.76	102.0310	634,990.52	43,565	6.84	3,630.38
319,630.6710	FEDERAL NATL MTG ASSN MTG PL #485085 DTD 10/1/1999 7.50% 10/1/2029 N/R	100.3750	320,829.29	103.2180	329,916.39	23,972	7.23	1,997.69
196,472.4859	FEDERAL NATL MTG ASSN MTG PL #501504 DTD 10/1/1999 7.50% 10/1/2029 N/R	100.7031	197,853.95	103.2180	202,794.97	14,735	7.23	1,227.95

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
260,000.0000	FIRST UNION LEHMAN BROS COML CL A2 Ser 97-C2 DTD 11/1/1997 6.60% 11/28/2029 AAA	102.3867	266,205.47	104.7186	272,268.36	17,160	6.24	1,430.00
65,796.2848	FEDERAL NATL MTG ASSN MTG PL #529114 DTD 1/1/2000 7.50% 2/1/2030 N/R	98.1875	64,603.71	103.2180	67,913.61	4,935	7.23	411.23
484,034.9500	GOVERNMENT NATL MTG ASSN MTG PL#520045 DTD 6/1/2001 6.50% 6/15/2031 N/R	99.3125	480,707.21	100.3430	485,695.19	31,462	6.47	2,621.86
271,928.4388	MORGAN J P COML MTG FIN CORP CL A1 Ser 99-C8 DTD 8/1/1999 7.325% 7/15/2031 AAA	104.7500	284,845.05	106.5759	289,810.21	19,919	6.81	1,659.90
345,000.0000	GMAC COML MTG SEC INC SER 99-C2 CL A2 DTD 6/1/1999 6.945% 9/15/2033 AAA	95.4219	329,205.47	104.6768	361,134.96	23,960	6.59	1,996.69
260,000.0000	J P MORGAN CHASE COML MTG 01 CIBC2 CL A3DTD 7/1/2001 6.429% 4/15/2035 AAA	100.4990	261,297.40	101.4391	263,741.61	16,715	6.33	1,392.95
240,000.0000	MORGAN STANLEY DEAN WITTER CAP 2001 TOP5Ser A4 DTD 12/1/2001 6.39% 10/15/2035 AAA	100.5436	241,304.64	100.5436	241,304.64	15,336	6.35	1,278.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
350,000.0000	SALOMON BROS COML MTG 2001 C1 CL A3 DTD 7/1/2001 6.428% 12/18/2035	100.4993	351,747.55	101.0201	353,570.18	22,498	6.35	1,874.83
Total Mortgages Asset Backed Securities			14,930,010.28		15,771,244.61	1,024,502	6.42	87,051.33
350,000.0000	FIRST USA CR CARD MASTER TR CL A Ser 97-6 DTD 9/9/1997 6.42% 3/17/2005 N/R	97.8906	342,617.19	102.1250	357,437.50	22,470	5.69	873.83
390,000.0000	STANDARD CR CARD MASTER ABS 1994-2 CL A DTD 3/30/1994 7.25% 4/7/2006 N/R	106.7148	416,187.89	107.0310	417,420.90	28,275	5.38	6,597.50
165,000.0000	AMERICAN EXPRESS CR ACCT SER 2000-1 CL ADTD 2/16/2000 7.2% 9/17/2007 N/R	106.9495	176,466.60	107.9370	178,096.05	11,880	5.57	528.00
380,000.0000	CHASE CR CARD OWNER TR ASSET BKD NY CL ASer 01-4 DTD 8/1/2001 5.5% 11/17/2008 AAA	100.5586	382,122.66	101.5625	385,937.50	20,900	5.23	174.17
180,000.0000	DISCOVER CARD MASTER TR 1 2001-6 CL A DTD 7/24/2001 5.75% 12/15/2008 N/R	99.9100	179,837.98	102.9680	185,342.40	10,350	5.24	460.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
380,000.0000	PP&L TRANSITION BD LLC 99-1 BD CL A7 ABSDTD 8/10/1999 7.05% 6/25/2009 N/R	98.2119	373,205.08	106.1875	403,512.50	26,790	6.02	446.50
240,000.0000	ADVANTA MTG LN TR ASSET BK CTF CL A 3 Ser 00-1 DTD 5/1/2000 8.37% 12/25/2020 AAA	105.7188	253,725.00	105.8125	253,950.00	20,088	7.78	334.80
135,000.0000	CONSECO FIN SEC CORP SER 2000-D CL A4 DTD 6/28/2000 8.17% 12/15/2025 N/R	102.6016	138,512.11	104.6560	141,285.60	11,030	7.74	490.20
280,000.0000	AAMES MTG TR 2000 1 MTG PASSTHRU CL A4F DTD 9/1/2000 7.76% 1/25/2029 AAA	99.9844	279,956.25	105.7813	296,187.50	21,728	7.27	1,810.67
242,032.7809	SAXON ASSET SECS TR 2000-2 CL-AV1 F/R DTD 6/14/2000 7/25/2030 N/R	99.9873	242,002.15	100.0930	242,257.87	5,110	2.11	0.00
Total Asset Backed Securities			2,784,632.91		2,861,427.82	178,621	5.74	11,715.67
Corporates								
175,000.0000	GOLDMAN SACHS GROUP L P NT DTD 7/15/1992 7.8% 7/15/2002 A+	101.6810	177,941.75	101.9970	178,494.75	13,650	4.01	6,294.17

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
175,000.0000	NORWEST FINL INC NT DTD 7/16/1999 6.375% 7/16/2002 A+	99.9540	174,919.50	102.2480	178,934.00	11,156	2.18	5,113.28
400,000.0000	TRANSAMERICA FIN CORP NTS DTD 8/10/1999 7.25% 8/15/2002 A-	99.9450	399,780.00	102.6630	410,652.00	29,000	2.89	10,955.56
265,000.0000	COUNTRYWIDE FDG CORP MTN TRANCHE#TRO0096DTD 1/12/1996 6.28% 1/15/2003 A	99.0380	262,450.70	103.3120	273,776.80	16,642	3.02	7,673.81
100,000.0000	EOP OPERATING LP NT DTD 1/26/1999 6.5% 1/15/2004 BBB+	97.3080	97,308.00	103.9620	103,962.00	6,500	4.44	2,997.22
90,000.0000	NORFOLK SOUTHN Corp. NT DTD 2/26/1992 7.875% 2/15/2004 BBB	103.8120	93,430.80	107.5690	96,812.10	7,088	4.11	2,677.50
80,000.0000	LEHMAN BROTHERS HLDGS INC NTS DTD 3/26/1999 6.625% 4/1/2004 A	97.3830	77,906.40	105.3350	84,268.00	5,300	4.11	1,325.00
145,000.0000	CONOCO INC SR NTS DTD 4/20/1999 5.9% 4/15/2004 BBB+	97.2350	140,990.75	103.3030	149,789.35	8,555	4.36	23,074.74
96,000.0000	COX COMMUNICATIONS INC NT DTD 8/13/1999 7.5% 8/15/2004 BBB	99.6630	95,676.48	106.2230	101,974.08	7,200	4.94	2,720.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income	
U S Dollar		Cont							
260,000.0000	DUKE CAP CORP NT DTD 9/28/1999 7.25% 10/1/2004 A	100.5655	261,470.40	105.5400	274,404.00	18,850	5.06	4,712.50	
75,000.0000	U S WEST COMMUNICATIONS INC NTS DTD 5/1/2000 7.2% 11/1/2004 BBB+	99.8100	74,857.50	101.9000	76,425.00	5,400	6.45	900 00	
510,000.0000	UNITED TECHNOLOGIES CORP NT DTD 11/9/1999 6.625% 11/15/2004 A+	98.8644	504,208.40	105.8920	540,049.20	33,788	4.42	4,317.29	
400,000.0000	ALLSTATE CORP NTS DTD 5/1/2000 7.875% 5/1/2005 A+	103.4343	413,737.00	108.2730	433,092.00	31,500	5.14	5,250.00	
50,000.0000	PHILLIPS PETE CO NT DTD 5/25/2000 8.5% 5/25/2005 BBB+	99.7200	49,860.00	110.0890	55,044.50	4,250	5 22	425.00	
230,000.0000	MORGAN STANLEY DEAN WITTER NT DTD 6/9/2000 7.75% 6/15/2005 AA-	100.4390	231,009.70	108.7270	250,072.10	17,825	4 97	792.22	
125,000.0000	ALCOA INC NT DTD 7/20/2000 7.25% 8/1/2005 A+	106.1430	132,678.75	107.0980	133,872.50	9,063	5.06	3,776.04	
170,000.0000	DUKE ENERGY FIELD SVCS LLC NTS DTD 8/16/2000 7.5% 8/16/2005 BBB	99.6230	169,359.10	103.7100	176,307.00	12,750	6.34	4,781.25	

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
105,000.0000	SEMPRA ENERGY NTS DTD 12/13/2000 6.95% 12/1/2005 A	100.1900	105,199.50	101.4100	106,480.50	7,298	6.53	608.13
550,000.0000	GENERAL MTRS ACCEP CORP NTS DTD 1/11/2001 6.75% 1/15/2006 BBB+	99.5760	547,668.00	101.2830	557,056.50	37,125	6.38	17,118.75
500,000.0000	NORTEL NETWORKS LTD NT DTD 2/8/2001 6.125% 2/15/2006 BB-	89.2500	446,250.00	83.2300	416,150.00	30,625	11.32	11,569.44
100,000.0000	PROGRESS ENERGY INC SR NTS DTD 2/22/2001 6.75% 3/1/2006 BBB	99.9090	99,909.00	103.9300	103,930.00	6,750	5.67	2,250.00
105,000.0000	MORGAN STANLEY DEAN WITTER UNSUB DTD 4/23/2001 6.1% 4/15/2006 AA-	100.8460	105,888.30	103.0690	108,222.45	6,405	5.29	1,352.17
145,000.0000	BEAR STEARNS COS INC NT DTD 4/27/2001 6.5% 5/1/2006 A	99.9650	144,949.25	103.8210	150,540.45	9,425	5.49	1,570.83
140,000.0000	CITIZENS COMMUNICATIONS CO BD DTD 5/23/2001 8.5% 5/15/2006 BBB	99.0520	138,672.80	106.1860	148,660.40	11,900	6.84	1,520.56
350,000.0000	TXU CORP NT DTD 6/15/2001 6.375% 6/15/2006 BBB+	100.1864	350,652.40	100.5400	351,890.00	22,313	6.23	1,388.33

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
1,500,000.0000	AES CORP SR SUB NTS CALL DTD 7/2/1996 10.25% 7/15/2006 B+	100.7500	1,511,250.00	92.0900	1,381,350.00	153,750	12.59	70,895.83
65,000.0000	WEYERHAEUSER CO NTS DTD 8/3/2001 6% 8/1/2006 BBB	99.8300	64,889.50	100.2600	65,169.00	3,900	5.93	1,603.33
220,000.0000	NORWEST CORP MEDIUM TERM NTS TR #00207 Ser G DTD 8/8/1996 6.875% 8/8/2006 A+	97.8600	215,292.00	107.4710	236,436.20	15,125	5.03	6,007.99
150,000.0000	TIME WARNER INC deb DTD 8/15/1995 8.11% 8/15/2006 BBB+	113.7200	170,580.00	111.1390	166,708.50	12,165	5.36	4,595.67
55,000.0000	PARK PL ENTMT CORP SR NTS DTD 11/15/1999 8.5% 11/15/2006 BBB-	102.8930	56,591.15	104.5060	57,478.30	4,675	7.38	597.36
360,000.0000	ALLSTATE CORP NTS DTD 12/3/2001 5.375% 12/1/2006 A+	99.9010	359,643.60	99.9020	359,647.20	19,350	5.40	1,505.00
100,000.0000	BANK UTD CORP SUB NT DTD 5/7/1997 8.875% 5/1/2007 N/R	109.8220	109,822.00	113.2320	113,232.00	8,875	5.94	1,479.17
75,000.0000	LEHMAN BROTHERS HLDGS INC NTS DTD 6/15/2000 8.25% 6/15/2007 A	105.8970	79,422.75	111.4060	83,554.50	6,188	5.78	275.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
800,000.0000	STAPLES INC SR NTS DTD 8/12/1997 7.125% 8/15/2007 BBB-	96.8138	774,510.00	100.4100	803,280.00	57,000	7.03	21,533.33
60,000.0000	BANKBOSTON N A DTD 4/20/1998 6.375% 4/15/2008 A	99.6680	59,800.80	102.0420	61,225.20	3,825	5.98	807.50
2,400,000.0000	AUTOZONE INC NTS DTD 7/22/1998 6.5% 7/15/2008 BBB+	84.5947	2,030,272.00	90.0320	2,160,768.00	156,000	8.52	71,933.33
1,400,000.0000	CSC HLDGS INC SR NT DTD 7/21/1998 7.25% 7/15/2008 BB+	97.3750	1,363,250.00	100.0220	1,400,308.00	101,500	7.24	46,802.78
350,000.0000	CITICORP MED TER NT SER F DTD 11/6/1998 6.375% 11/15/2008 A+	102.5458	358,910.40	102.4250	358,487.50	22,313	5.94	2,851.04
100,000.0000	SPRINT CAP CORP NT DTD 11/16/1998 6.125% 11/15/2008 BBB+	99.9260	99,926.00	97.2680	97,268.00	6,125	6.62	782.64
235,000.0000	AT&T CORP BD DTD 3/26/1999 6% 3/15/2009 BBB+	94.1840	221,332.40	95.1070	223,501.45	14,100	6.87	4,151.67
320,000.0000	GTE CORP DEB DTD 4/1/1997 7.51% 4/1/2009 A+	114.4004	366,081.40	106.8690	341,980.80	24,032	6.31	6,008.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
1,400,000.0000	WAL MART STORES INC NT DTD 8/10/1999 6.875% 8/10/2009 AA	98.1850	1,374,590.00	107.2160	1,501,024.00	96,250	5.69	37,697.92
235,000.0000	FORD MTR CR CO NTS DTD 10/28/1999 7.375% 10/28/2009 BBB+	99.7852	234,495.20	99.8600	234,671.00	17,331	7.40	3,032.97
225,000.0000	CHASE MANHATTAN CORP NEW SUB NTS DTD 11/22/1999 7% 11/15/2009 A+	96.1196	216,269.10	104.0210	234,047.25	15,750	6.34	2,012.50
140,000.0000	FLEET BOSTON CORP NT DTD 12/6/1999 7.375% 12/1/2009 A-	99.0010	138,601.40	106.4730	149,062.20	10,325	6.32	860.42
250,000.0000	GOLDMAN SACHS GROUP INC SR UNSUB NT DTD 1/28/2000 7.8% 1/28/2010 A+	101.2973	253,243.25	108.1130	270,282.50	19,500	6.49	8,287.50
225,000.0000	KEYSPAN GAS EAST CORP NTS DTD 2/1/2000 7.875% 2/1/2010 A	99.8360	224,631.00	109.8360	247,131.00	17,719	6.30	7,382.81
325,000.0000	BANK AMER CORP SUB NTS DTD 2/14/2000 7.8% 2/15/2010 A	99.3992	323,047.50	109.3980	355,543.50	25,350	6.30	9,576.67
80,000.0000	WORLDCOM INC NTS DTD 5/24/2000 8.25% 5/15/2010 BBB+	104.8001	83,840.10	106.9450	85,556.00	6,600	7.13	843.33

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
80,000.0000	PHILLIPS PETE CO NTS DTD 5/25/2000 8.75% 5/25/2010 BBB+	99.5410	79,632.80	116.4000	93,120.00	7,000	6.21	700.00
30,000.0000	CHASE MANHATTAN CORP SUB NT DTD 6/9/2000 7.875% 6/15/2010 A+	110.9200	33,276.00	110.6410	33,192.30	2,363	6.24	105.00
245,000.0000	DAIMLERCHRYSLER NA HLDG NT DTD 6/8/2000 8% 6/15/2010 A-	101.5752	248,859.20	105.0490	257,370.05	19,600	7.19	871.11
285,000.0000	DOMINION RES INC VA SR NT DTD 6/26/2000 8.125% 6/15/2010 BBB+	99.9030	284,723.55	109.4710	311,992.35	23,156	6.64	1,029.17
480,000.0000	FORD MTR CR CO NT DTD 6/14/2000 7.875% 6/15/2010 A	99.9394	479,709.30	101.4300	486,864.00	37,800	7.64	1,680.00
545,000.0000	GE GLOBAL INS HLDG CORP NT CALL DTD 6/23/2000 7.5% 6/15/2010 AA	99.1693	540,472.95	108.6420	592,098.90	40,875	6.17	1,816.67
250,000.0000	WELLS FARGO BK N A SUB NT DTD 6/21/2000 7.55% 6/21/2010 A+	100.9860	252,465.00	109.5350	273,837.50	18,875	6.09	524.31
130,000.0000	ALCOA INC NT DTD 7/20/2000 7.375% 8/1/2010 A+	101.1280	131,466.40	108.5410	141,103.30	9,588	6.08	3,994.79

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
165,000.0000	BANK ONE CORP NT DTD 8/2/2000 7.875% 8/1/2010 A-	106.7210	176,089.65	110.4370	182,221.05	12,994	6.28	5,414.06
95,000.0000	VISTEON CORP SR NTS DTD 7/31/2000 8.25% 8/1/2010 BBB	99.6485	94,666.05	103.4530	98,280.35	7,838	7.69	3,265.63
255,000.0000	AMERICAN GEN CORP NTS DTD 8/11/2000 7.5% 8/11/2010 AAA	99.9503	254,873.34	108.6210	276,983.55	19,125	6.19	7,437.50
120,000.0000	MGM MIRAGE INC NT DTD 9/15/2000 8.5% 9/15/2010 BBB-	99.4040	119,284.80	99.4290	119,314.80	10,200	8.59	3,003.33
195,000.0000	NRG ENERGY INC NT DTD 9/11/2000 8.25% 9/15/2010 BBB-	98.2638	191,614.40	97.0310	189,210.45	16,088	8.74	4,736.88
2,100,000.0000	CITIGROUP INC SUB NTS DTD 10/11/2000 7.25% 10/1/2010 A+	100.3090	2,106,489.00	107.2630	2,252,523.00	152,250	6.16	38,062.50
305,000.0000	COX COMMUNICATIONS INC NTS DTD 11/7/2000 7.75% 11/1/2010 BBB	99.4890	303,441.45	107.5610	328,061.05	23,638	6.60	3,939.58
1,500,000.0000	MOTOROLA INC NTS DTD 11/13/2000 7.625% 11/15/2010 BBB+	97.4640	1,461,960.00	99.2600	1,488,900.00	114,375	7.74	14,614.58

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
75,000.0000	BANK AMER CORP SUB NTS DTD 1/23/2001 7.4% 1/15/2011 A	103.6740	77,755.50	107.2640	80,448.00	5,550	6.33	2,559.17
35,000.0000	DAIMLERCHRYSLER NA HLDG DTD 1/18/2001 7.75% 1/18/2011 A-	99.3570	34,774.95	103.6640	36,282.40	2,713	7.19	1,228.16
180,000.0000	COMCAST CABLE COMMUNICATIONS INC NT DTD 1/16/2001 6.75% 1/30/2011 BBB	99.2350	178,623.00	100.3900	180,702.00	12,150	6.69	5,096.25
120,000.0000	ENTERPRISE PRODS OPER L P SR NT DTD 1/29/2001 7.5% 2/1/2011 BBB	99.9370	119,924.40	101.3610	121,633.20	9,000	7.29	3,750.00
80,000.0000	FORD MTR CR CO BDS DTD 1/30/2001 7.375% 2/1/2011 A	100.1383	80,110.60	98.6800	78,944.00	5,900	7.58	2,458.33
1,400,000.0000	ROYAL CARIBBEAN CRUISES LTD BD DTD 2/2/2001 8.75% 2/2/2011 BB+	98.1250	1,373,750.00	81.0000	1,134,000.00	122,500	12.27	50,701.39
75,000.0000	HILTON HOTELS CORP NTS DTD 2/14/2001 8.25% 2/15/2011 BBB-	99.3170	74,487.75	96.5560	72,417.00	6,188	8.80	2,337.50
375,000.0000	QWEST CAP FDG INC NT DTD 8/15/2001 7.25% 2/15/2011 N/R	99.9727	374,897.50	97.5510	365,816.25	27,188	7.63	10,270.83

CONSOLIDATED
ACCOUNT # CONSOLIDATED
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
SETTLEMENT DATE BASIS
AS OF DEC 31 2001

PAGE 22

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
160,000.0000	FEDERATED DEPT STORES INC DEL NT DTD 3/27/2001 6.625% 4/1/2011 BBB+	98.7250	157,960.00	98.2650	157,224.00	10,600	6.88	2,650.00
170,000.0000	NRG ENERGY INC NTS DTD 4/5/2001 7.75% 4/1/2011 BBB-	100.9800	171,666.00	94.3860	160,456.20	13,175	8.64	3,293.75
220,000.0000	CONSOLIDATED NAT GAS CO SR NT DTD 4/17/2001 6.85% 4/15/2011 BBB+	99.8650	219,703.00	101.8250	224,015.00	15,070	6.58	3,181.44
190,000.0000	CITIZENS COMMUNICATIONS CO BDS DTD 5/23/2001 9.25% 5/15/2011 BBB	108.7343	206,595.10	110.6060	210,151.40	17,575	7.64	2,245.69
165,000.0000	WORLDCOM INC NT DTD 5/16/2001 7.5% 5/15/2011 BBB+	98.9040	163,191.60	102.4080	168,973.20	12,375	7.14	1,581.25
100,000.0000	BB&T CORP BDS DTD 8/3/2001 6.5% 8/1/2011 BBB+	99.4790	99,479.00	101.1220	101,122.00	6,500	6.34	2,672.22
175,000.0000	CONAGRA FOODS INC BDS DTD 9/10/2001 6.75% 9/15/2011 BBB+	102.4590	179,303.25	102.7710	179,849.25	11,813	6.36	3,642.19
135,000.0000	GENERAL MOTORS ACCEPTANCE CORP DTD 9/12/2001 6.875% 9/15/2011 BBB+	98.1314	132,477.40	97.8050	132,036.75	9,281	7.19	2,810.16

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
135,000.0000	FORD MTR CR CO NT DTD 10/25/2001 7.25% 10/25/2011 A	100.3470	135,468.45	97.3920	131,479.20	9,788	7.63	1,794.38
370,000.0000	BANK ONE CORP SUB NT DTD 11/13/2001 5.9% 11/15/2011 A-	99.3990	367,776.30	96.8120	358,204.40	21,830	6.34	2,910.67
155,000.0000	FIRSTENERGY CORP NT DTD 11/15/2001 6.45% 11/15/2011 BBB-	99.6510	154,459.05	97.9050	151,752.75	9,998	6.74	1,277.46
360,000.0000	METLIFE INC NTS DTD 11/27/2001 6.125% 12/1/2011 A	99.4747	358,108.92	99.1460	356,925.60	22,050	6.24	2,082.50
335,000.0000	NEWS AMER HLDGS INC NT DTD 2/1/1993 9.25% 2/1/2013 BBB-	109.6116	367,198.75	114.9060	384,935.10	30,988	7.27	12,911.46
10,000.0000	NEWS AMER HLDGS Inc. DEB DTD 8/10/1993 8.25% 8/10/2018 BBB-	98.6907	9,869.07	104.8520	10,485.20	825	7.72	323.13
130,000.0000	MERRILL LYNCH & CO INC DTD 11/24/1998 6.875% 11/15/2018 AA-	91.2104	118,573.50	100.2860	130,371.80	8,938	6.85	1,142.01
125,000.0000	U S WEST CAP FDG INC CALL DTD 11/18/1998 6.5% 11/15/2018 BBB	86.3790	107,973.75	86.4390	108,048.75	8,125	7.97	1,038.19

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 SETTLEMENT DATE BASIS
 AS OF DEC 31 2001

CONSOLIDATED
 ACCOUNT # CONSOLIDATED
 BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
80,000.0000	WILLIAMS COS INC NTS DTD 8/21/2001 7.875% 9/1/2021 BBB	94.2962	75,436.95	101.0870	80,869.60	6,300	7.76	2,275.00
260,000.0000	BOEING CO DEBS DTD 7/7/1993 7.25% 6/15/2025 A+	100.4910	261,276.60	102.1690	265,639.40	18,850	7.06	837.78
165,000.0000	UNION PAC RES GROUP INC DEB DTD 10/15/1996 7.5% 10/15/2026 BBB+	96.5580	159,320.70	103.9620	171,537.30	12,375	7.15	2,612.50
270,000.0000	HARTFORD LIFE INC DEB DTD 6/15/1997 7.65% 6/15/2027 A	102.3660	276,388.20	106.1210	286,526.70	20,655	7.13	918.00
390,000.0000	FEDERATED DEPT STORES INC DEL DEB DTD 2/6/1998 7% 2/15/2028 BBB+	91.1860	355,625.40	93.1660	363,347.40	27,300	7.60	10,313.33
270,000.0000	GTE CORP DEB DTD 4/15/1998 6.94% 4/15/2028 A+	91.7990	247,857.30	100.1660	270,448.20	18,738	6.93	3,955.80
215,000.0000	GENERAL MTRS CORP NT DTD 4/29/1998 6.75% 5/1/2028 BBB+	87.4230	187,959.35	89.2940	191,982.10	14,513	7.70	2,418.75
505,000 0000	SPRINT CAP CORP NT DTD 11/16/1998 6.875% 11/15/2028 BBB+	87.5892	442,325.60	91.4690	461,918.45	34,719	7.62	4,436.28

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar								
Cont								
160,000.0000	OCCIDENTAL PETE CORP SR NTS DTD 2/10/1999 8.45% 2/15/2029 BBB	103.8960	166,233.60	113.1610	181,057.60	13,520	7.33	5,107.56
105,000.0000	AT&T CORP BD DTD 3/26/1999 6.5% 3/15/2029 BBB+	84.1320	88,338.55	87.3530	91,720.65	6,825	7.61	2,009.58
205,000.0000	ROHM & HAAS CO DEB DTD 7/6/1999 7.85% 7/15/2029 A-	106.0743	217,452.25	111.3040	228,173.20	16,093	6.92	7,420.43
280,000.0000	WAL MART STORES INC NT DTD 2/15/2000 7.55% 2/15/2030 AA	102.0351	285,698.40	115.4540	323,271.20	21,140	6.36	7,986.22
20,000.0000	WILLIAMS COS INC DEBS SER A DTD 1/17/2001 7.5% 1/15/2031 BBB	89.6310	17,926.20	96.8340	19,366.80	1,500	7.78	691.67
220,000.0000	AT & T WIRELESS SVCS SR NTS DTD 3/1/2001 8.75% 3/1/2031 BBB	114.1210	251,066.20	113.7190	250,181.80	19,250	7.58	6,416.67
110,000.0000	NRG ENERGY INC BDS DTD 4/5/2001 8.625% 4/1/2031 BBB-	89.4790	98,426.90	91.6030	100,763.30	9,488	9.47	2,371.88
345,000.0000	AOL TIME WARNER INC BDS DTD 4/19/2001 7.625% 4/15/2031 BBB+	105.0788	362,521.85	105.8290	365,110.05	26,306	7.15	5,553.54

CONSOLIDATED
ACCOUNT # CONSOLIDATED
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
SETTLEMENT DATE BASIS
AS OF DEC 31 2001

PAGE 26

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
35,000.0000	GEORGIA PAC CORP BD DTD 5/8/2001 8.875% 5/15/2031 BBB-	99.5361	34,837.65	98.9410	34,629.35	3,106	8.98	396.91
95,000.0000	WORLDCOM INC NT DTD 5/16/2001 8.25% 5/15/2031 BBB+	98.0980	93,193.10	105.4430	100,170.85	7,838	7.78	1,001.46
75,000.0000	PHELPS DODGE CORP BDS DTD 5/24/2001 9.5% 6/1/2031 BBB	99.7530	74,814.75	91.1360	68,352.00	7,125	10.48	593.75
110,000.0000	WILLIAMS COS INC BDS DTD 6/13/2001 7.75% 6/15/2031 BBB	92.3323	101,565.50	96.7920	106,471.20	8,525	8.04	378.89
160,000.0000	EL PASO ENERGY CORP DTD 7/30/2001 7.8% 8/1/2031 BBB	93.1164	148,986.30	99.1360	158,617.60	12,480	7.87	5,234.67
220,000.0000	CONOCO FDG CO DTD 10/11/2001 7.25% 10/15/2031 BBB+	104.4315	229,749.40	105.3680	231,809.60	15,950	6.83	3,544.44
110,000.0000	FIRSTENERGY CORP NT DTD 11/15/2001 7.375% 11/15/2031 BBB-	99.8320	109,815.20	97.6340	107,397.40	8,113	7.57	1,036.60

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
85,000.0000	UBS PFD FDG TR I TR PFD SECS BDS CALL DTD 10/10/2000 8.622% 10/29/2049 AA- Callable on 10/01/2010 @ 100%	108.1016	91,886.35	110.8930	94,259.05	7,329	6.94	1,832.18
Total Corporates Preferred Stock			32,388,919.06		33,163,538.68	2,442,017	7.13	731,184.68
2,100.0000	CITIGROUP INC DEP SH REP 1/5 PFD 6.3650% Ser F \$3.182 Aa2	47.3500	99,435.00	48.2500	101,325.00	6,682	6.59	0.00
4,050.0000	CITIGROUP INC PFD 6.213% CALL Ser G \$3.106 Aa2	52.9645	214,506.25	49.0000	198,450.00	12,579	6.34	0.00
2,950.0000	LEHMAN BROTHERS HLDGS DSR PFD 5.67% CALL Ser D \$2.835 Baa1	40.6869	120,026.50	41.0000	120,950.00	8,363	6.91	0.00
700.0000	LEHMAN BROTHERS HLDGS INC PFD CALL 5.94% \$2.97 Baa1	45.7000	31,990.00	43.0000	30,100.00	2,079	6.91	0.00
Total Preferred Stock			465,957.75		450,825.00	29,704	6.59	0.00
Total U.S. Dollar			95,966,041.59		99,716,165.63	6,365,435	5.80	1,472,208.51

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 SETTLEMENT DATE BASIS
 AS OF DEC 31 2001

CONSOLIDATED
 ACCOUNT # CONSOLIDATED
 BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Total FIXED INCOME			99,626,093.43		103,664,096.39	6,541,729	5.74	1,621,323.45
CONVERTIBLES =====								
U.S. Dollar								
Convertible Preferred								
2,500.0000	ELECTRONIC DATA SYS CORP PFD CONV 7.625% A1	50.0000	125,000.00	56.2500	140,625.00	9,500	6.76	0.00
12,500.0000	TXU CORP CONV PFD 8.75% Baa3	50.0000	625,000.00	51.7400	646,750.00	18,225	2.82	0.00
2,500.0000	XEROX CAP TR II GTD PFD CONV 7.5% 144A	50.0000	125,000.00	70.2500	175,625.00	4,688	2.67	0.00
Total Convertible Preferred			875,000.00		963,000.00	32,413	3.37	0.00
Total U.S Dollar			875,000.00		963,000.00	32,413	3.37	0.00
Total CONVERTIBLES			875,000.00		963,000.00	32,413	3.37	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
EQUITIES								
=====								
U.S. Dollar								
6,800.0000	O2MICRO INTL LTD	17.6457	119,990.84	24.0500	163,540.00		N/A	0.00
45,000.0000	ABBOTT LABORATORIES	27.1337	468,332.56	55.7500	2,508,750.00	37,800	1.51	0.00
19,000.0000	ACE LTD	30.5355	566,856.50	40.1500	762,850.00	11,020	1.44	2,850.00
11,000.0000	ADOBE SYSTEMS INC	41.6431	458,074.06	31.0500	341,550.00	550	0.16	137.50
900.0000	ADVISORY BRD CO	19.0000	17,100.00	27.7000	24,930.00		N/A	0.00
27,900.0000	AES CORP	28.8354	1,100,320.95	16.3500	456,165.00	18,609	4.08	0.00
20,100.0000	AETNA INC	36.0680	724,966.88	32.9900	663,099.00	804	0.12	0.00
15,000.0000	AFFYMETRIX INC	26.5117	397,675.55	37.7500	566,250.00		N/A	0.00
12,500.0000	AGRIUM INC	9.7000	121,250.00	10.6000	132,500.00	1,375	1.04	0.00
4,794.0000	ALLEGHANY CORP DEL	161.5358	774,402.49	192.4500	922,605.30		N/A	0.00
60,000.0000	ALLIED HOLDINGS INC	13.5523	813,138.00	2.0200	121,200.00		N/A	0.00
16,000.0000	AMBAC FINANCIAL GROUP INC	56.4949	903,918.40	57.8600	925,760.00	5,760	0.62	0.00
7,800.0000	AMDOCS LIMITED	32.7655	255,570.90	33.9700	264,966.00		N/A	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
20,000.0000	AMERADA HESS CORP	51.0140	1,020,280.00	62.5000	1,250,000.00	24,000	1.92	6,000.00
84,700.0000	AMERICAN EXPRESS CO	28.0929	1,890,770.48	35.6900	3,022,943.00	27,104	0.90	0.00
80,250.0000	AMERICAN INTERNATIONAL GROUP INC	43.4646	1,179,558.24	79.4000	6,371,850.00	13,482	0.21	0.00
8,500.0000	AMERICAN MED SYS HLDGS INC	12.5882	107,000.00	20.6900	175,865.00		N/A	0.00
3,700.0000	AMERICAN SCIENCE & ENGR INC	18.9306	70,043.19	20.2500	74,925.00		N/A	0.00
4,200.0000	AMN HEALTHCARE SVCS INC	18.2567	76,678.00	27.4000	115,080.00		N/A	0.00
24,600.0000	AOL TIME WARNER INC	52.2836	1,286,175.69	32.1000	789,660.00		N/A	0.00
10,000.0000	AON CORP	35.0462	350,461.50	35.5200	355,200.00	9,000	2.53	0.00
1,350.0000	APOLLO GROUP INC UNIV PHOENIX ONLINE	15.3148	20,675.03	32.5900	43,996.50		N/A	0.00
40,000.0000	ARCH CAPITAL GROUP LTD	19.4078	776,313.50	25.7500	1,030,000.00		N/A	0.00
7,700.0000	ARM HLDGS PLC SPONS ADR	13.9730	107,592.10	15.5900	120,043.00		N/A	0.00
22,200.0000	ARMOR HOLDINGS INC	22.0956	490,522.56	26.9900	599,178.00		N/A	0.00
15,000.0000	AT & T WIRELESS SVCS	16.7016	250,523.50	14.3700	215,550.00		N/A	0.00
40,000.0000	AT&T CORP	25.6366	1,025,462.52	18.1400	725,600.00	6,000	0.83	1,500.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
14,700.0000	AUTOZONE INC	25.4829	374,598.75	71.8000	1,055,460.00		N/A	0.00
19,600.0000	AVON PRODUCTS INC	41.7538	818,375.00	46.5000	911,400.00	14,896	1.63	0.00
9,500.0000	B J SERVICES CO	26.8151	254,743.76	32.4500	308,275.00		N/A	0.00
32,800.0000	BECTON DICKINSON & CO	31.3193	975,727.03	33.1500	1,087,320.00	12,792	1.18	3,198.00
1,050.0000	BERKSHIRE HATHAWAY INC DEL CL B	675.7319	709,518.50	2525.0000	2,651,250.00		N/A	0.00
2,500.0000	BMC SOFTWARE INC	16.1639	40,409.75	16.3700	40,925.00		N/A	0.00
10,000.0000	BRANDYWINE REALTY TRUST SBI NEW	20.3755	203,755.00	21.0700	210,700.00	17,600	8.35	4,400.00
12,300.0000	BROADCOM CORP CL A	44.0144	541,377.12	40.8700	502,701.00		N/A	0.00
31,100.0000	BRUKER AXS INC	6.5000	202,150.00	6.5400	203,394.00		N/A	0.00
15,100.0000	BRUKER DALTONICS INC	21.1037	318,666.49	16.3500	246,885.00		N/A	0.00
30,000.0000	BSB BANCORP INC	11.4074	342,222.22	23.7100	711,300.00	30,000	4.22	0.00
50,000.0000	BURLINGTON RESOURCES INC	36.7634	1,899,266.80	37.5400	1,877,000.00	27,500	1.47	6,875.00
2,800.0000	CABLEVISION SYS CORP RAINBOW MEDIA GRP	18.8650	52,821.91	24.7000	69,160.00		N/A	0.00
10,100.0000	CABLEVISION SYSTEMS CO N/C CABLEVISION**	54.2678	548,104.36	47.4500	479,245.00		N/A	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
6,700.0000	CABOT MICROELECTRONICS CORP	65.5234	439,006.55	79.2500	530,975.00		N/A	0.00
15,000.0000	CABOT OIL & GAS CORP CL A	23.3100	349,650.00	24.0500	360,750.00	2,400	0.67	0.00
10,600.0000	CACI INC CL A	29.5651	313,389.76	39.4850	418,541.00		N/A	0.00
17,200.0000	CAREER EDUCATION CORP	8.7429	150,377.41	34.2800	589,616.00		N/A	0.00
27,400.0000	CARNIVAL CORP	24.5188	671,814.82	28.0800	769,392.00	11,508	1.50	0.00
8,500.0000	CHARLES RIV LABORATORIES INTL INC	27.5933	234,543.08	33.4800	284,580.00		N/A	0.00
14,200.0000	CHARTER TELECOMMUNICATIONS INC CL A	21.0421	298,797.82	16.4300	233,306.00		N/A	0.00
2,500.0000	CHUBB CORP	66.4500	166,125.00	69.0000	172,500.00	3,400	1.97	850.00
12,500.0000	CINERGY CORP	32.0600	400,750.00	33.4300	417,875.00	22,500	5.38	0.00
15,400.0000	CINTAS CORP	42.0408	647,428.41	48.0000	739,200.00	3,388	0.46	0.00
12,200.0000	CISCO SYSTEMS INC	27.6999	337,938.66	18.1100	220,942.00		N/A	0.00
50,733.0000	CITIGROUP INC	47.7439	2,535,368.28	50.4800	2,561,001.84	32,469	1.27	0.00
12,904.0000	CLEAR CHANNEL COMMUNICATIONS INC	66.0940	852,877.01	50.9100	656,942.64		N/A	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S Dollar		Cont						
2,500.0000	COCA COLA CO	46.0300	115,075.00	47.1500	117,875.00	1,800	1.53	0.00
2,500.0000	COCA COLA ENTERPRISES INC	14.7500	36,875.00	18.9400	47,350.00	400	0.84	0.00
27,500.0000	COMPAQ COMPUTER CORP	12.4148	341,407.00	9.7600	268,400.00	2,750	1.02	687.50
7,500.0000	CONAGRA FOODS INC	22.0935	165,701.25	23.7700	178,275.00	7,050	3.95	0.00
20,000.0000	CONCORDIA PAPER HLDGS LTD SPON ADR	10.4188	208,375.00	0.4375	8,750.00		N/A	0.00
8,800.0000	CONVERGYS CORP	28.3518	249,495.44	37.4900	329,912.00		N/A	0.00
2,000.0000	CONVERIUM HLDG AG SPONSORED ADR	24.5900	49,180.00	24.4000	48,800.00		N/A	0.00
2,500.0000	CORE LABORATORIES NV	20.3100	50,775.00	14.0200	35,050.00		N/A	0.00
43,400.0000	CORNING INC	31.9663	1,150,330.14	8.9200	387,128.00	10,416	2.69	0.00
7,500.0000	CRESCENT REAL ESTATE EQUITIES CO	22.2807	167,105.00	18.1100	135,825.00	11,250	8.28	0.00
12,900.0000	CROSS CTRY INC	20.9815	270,661.11	26.5000	341,850.00		N/A	0.00
37,600.0000	CVS CORP	37.6906	1,451,627.25	29.6000	1,112,960.00	8,648	0.78	0.00
26,800.0000	CYTYC CORP	23.4228	627,732.26	26.1000	699,480.00		N/A	0.00
17,200.0000	DELL COMPUTER CORP	26.1542	449,851.83	27.1800	467,496.00		N/A	0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 SETTLEMENT DATE BASIS
 AS OF DEC 31 2001

PAGE 34

CONSOLIDATED
 ACCOUNT # CONSOLIDATED
 BASE CURRENCY. U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
29,000.0000	DOLE FOOD INC	18.4460	534,934.00	26.8300	778,070.00	11,600	1.49	0.00
55,200.0000	DOVER CORP	27.3513	1,432,450.12	37.0700	2,046,264.00	29,808	1.46	0.00
7,500.0000	DQE INC	20.3610	152,707.50	18.9300	141,975.00	12,600	8.87	3,150.00
11,700.0000	DREXLER TECHNOLOGY CORP	22.4773	262,983.87	23.7700	278,109.00		N/A	0.00
7,500.0000	EASTMAN KODAK CO	37.9231	284,423.50	29.4300	220,725.00	13,500	6.12	0.00
7,900.0000	EDISON SCHS INC CL A	27.1694	214,637.88	19.6500	155,235.00		N/A	0.00
6,000.0000	EDO CORP	23.5000	141,000.00	26.4500	158,700.00	720	0.45	180.00
8,300.0000	EDUCATION MANAGEMENT CORP	34.0372	282,509.02	36.2500	300,875.00		N/A	0.00
11,200.0000	EL PASO CORP	61.4953	688,746.97	44.6100	499,632.00	9,520	1.91	2,380.00
9,600.0000	ELECTRONIC DATA SYSTEMS CORP NEW	54.6166	524,319.72	68.5500	658,080.00	5,760	0.88	0.00
37,500.0000	EMC CORP	29.9690	1,080,231.25	13.4400	504,000.00		N/A	0.00
5,000.0000	ENERGY CORP NEW	33.9811	169,905.50	39.1100	195,550.00	6,600	3.38	0.00
19,200.0000	ENTRAVISION COMMUNICATIONS CORP CL A	18.1161	347,828.40	11.9500	229,440.00		N/A	0.00
17,250.0000	EPIQ SYS INC	15.0008	258,763.50	19.3500	333,787.50		N/A	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
9,400.0000	EQUIFAX INC	17.6332	165,752.04	24.1500	227,010.00	752	0.33	0.00
48,500.0000	EQUITY OFFICE PROPERTIES TRUST	30.4653	1,483,093.00	30.0800	1,458,880.00	97,000	6.65	0.00
2,500.0000	EQUITY RESIDENTIAL PROPERTIES TRUST SBI	25.6300	64,075.00	28.7100	71,775.00	4,325	6.03	1,081 25
15,200.0000	EXULT INC	15.3127	232,753.15	16.0500	243,960.00		N/A	0.00
13,100.0000	FANNIE MAE	61.9542	811,599.68	79.5000	1,041,450.00	15,720	1.51	0.00
2,500.0000	FEDERATED DEPARTMENT STORES INC DEL	36.8900	92,225.00	40.9000	102,250 00		N/A	0.00
35,800.0000	FEDEX CORP	41.0315	1,469,769.49	51.8800	1,857,304.00		N/A	0.00
2,500.0000	FLEETBOSTON FINL CORP	37.8467	94,616.75	36.5000	91,250.00	3,500	3.84	875.00
5,020.0000	FLOWERS FOODS INC	20.5200	103,010.40	39.9200	200,398.40		N/A	0.00
7,700.0000	FORRESTER RESEARCH INC	43.4438	334,517.17	20.1400	155,078.00		N/A	0.00
5,000.0000	GALLAGHER ARTHUR J & CO	23.7491	118,745.35	34.4900	172,450.00	2,600	1.51	650 00
24,000.0000	GENERAL ELECTRIC CO	48.9568	1,174,962 75	40.0800	961,920.00	15,360	1.60	4,320.00
48,000.0000	GENERAL MOTORS CORP CL H NEW	20.8050	998,640.00	15.4500	741,600.00		N/A	0 00
7,000.0000	GILEAD SCIENCES INC	60.3915	422,740.70	65.7200	460,040.00		N/A	0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 SETTLEMENT DATE BASIS
 AS OF DEC 31 2001

CONSOLIDATED
 ACCOUNT # CONSOLIDATED
 BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
18,800.0000	GILLETTE CO	33.4406	628,683.00	33.4000	627,920.00	12,220	1.95	0.00
23,200.0000	GRAINGER W W INC	38.6853	897,500.08	48.0000	1,113,600.00	16,240	1.46	0.00
2,500.0000	HALLIBURTON CO	12.7856	31,964.00	13.1000	32,750.00	1,250	3.82	0.00
10,000.0000	HCA INC	38.5987	385,987.00	38.5400	385,400.00	800	0.21	0.00
87,500.0000	HCC INSURANCE HOLDINGS INC	7.9240	693,350.00	27.5500	2,410,625.00	21,875	0.91	5,468.75
5,400.0000	HENRY JACK & ASSOC INC	21.5000	116,100.00	21.8400	117,936.00	648	0.55	0.00
10,900.0000	HERSHEY FOODS CORP	51.4625	560,941.78	67.7000	737,930.00	13,189	1.79	0.00
2,500.0000	HEWLETT PACKARD CO	26.1063	65,265.75	20.5400	51,350.00	800	1.56	200.00
16,000.0000	HOLLYWOOD ENTMT CORP	15.0359	240,574.04	14.2900	228,640.00		N/A	0.00
79,231.0000	HOMEFED CORP NEW	0.1790	14,182.69	0.9500	75,269.45		N/A	0.00
25,000.0000	HONEYWELL INTL INC	36.5374	913,436.00	33.8200	845,500.00	18,750	2.22	0.00
5,900.0000	IMPATH INC	47.6120	280,910.82	44.5100	262,609.00		N/A	0.00
40,000.0000	INPUT/OUTPUT INC	14.7320	589,280.00	8.2100	328,400.00		N/A	0.00
22,300.0000	INTEL CORP	38.0420	876,648.50	31.4500	701,335.00	1,784	0.25	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
19,600.0000	INTERNATIONAL BUSINESS MACHINES CORP	111.1737	2,180,230.30	120.9600	2,370,816.00	10,976	0.46	0.00
2,500.0000	INTERNATIONAL PAPER CO	37.0400	92,600.00	40.3500	100,875.00	2,500	2.48	0.00
15,000.0000	INTUIT INC	36.4145	546,217.37	42.7800	641,700.00		N/A	0.00
7,800.0000	INVITROGEN CORP	73.2678	571,489.11	61.9300	483,054.00		N/A	0.00
3,100.0000	ITT EDUCATIONAL SERVICES INC	36.7281	113,857.11	36.8700	114,297.00		N/A	0.00
2,500.0000	J P MORGAN CHASE & CO	38.5880	96,470.00	36.3500	90,875.00	3,400	3.74	0.00
49,600.0000	JOHNSON & JOHNSON CO	24.2060	1,192,152.75	59.1000	2,931,360.00	35,712	1.22	0.00
25,000.0000	KERR MCGEE CORP	66.3913	1,678,625.00	54.8000	1,370,000.00	45,000	3.28	11,250.00
7,500.0000	KIMBERLY CLARK CORP	56.5867	424,400.00	59.8000	448,500.00	8,400	1.87	2,100.00
5,000.0000	KRAFT FOODS INC CL A	29.8796	149,398.00	34.0300	170,150.00	2,600	1.53	650.00
82,500.0000	KROGER CO	20.0076	1,373,086.00	20.8700	1,721,775.00		N/A	0.00
7,800.0000	KRONOS INC	33.0715	257,957.69	48.3800	377,364.00		N/A	0.00
3,000.0000	LABORATORY CORP AMER HLDGS COM NEW	89.5531	268,659.30	80.8500	242,550.00		N/A	0.00
25,500.0000	LEGGETT & PLATT INC	19.0295	485,252.27	23.0000	586,500.00	12,240	2.09	3,060.00

CONSOLIDATED
 ACCOUNT # CONSOLIDATED
 BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 SETTLEMENT DATE BASIS
 AS OF DEC 31 2001

PAGE 38

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income	
U.S. Dollar		Cont							
100,000.0000	LEUCADIA NATIONAL CORP	4.9716	497,157.67	28.8700	2,887,000.00	25,000	0.87	0 00	
11,300.0000	LEXMARK INTL INC CL A	56.6849	640,539.23	59.0000	666,700.00		N/A	0.00	
19,400.0000	LIBERATE TECHNOLOGIES	13 1999	256,077.62	11.4800	222,712.00		N/A	0.00	
160,000.0000	LIBERTY MEDIA CORP SER A	15.8150	2,640,384.00	14 0000	2,240,000.00		N/A	0.00	
18,000.0000	LINCOLN NATIONAL CORP IND	47.3794	852,829.20	48.5700	874,260.00	23,040	2.64	0 00	
5,000.0000	LOCKHEED MARTIN CORP	35.5800	177,900.00	46.6700	233,350.00	2,200	0.94	0.00	
70,000.0000	M & T BANK CORP	3.8503	269,522.50	72.8500	5,099,500.00	70,000	1.37	0 00	
2,500.0000	MACK CALI RLTY CORP	29.4400	73,600.00	31.0200	77,550.00	6,200	7.99	0.00	
28,300.0000	MASCO CORP	21.6110	611,590.22	24 5000	693,350 00	15,282	2.20	0.00	
16,200.0000	MBNA CORP	30.9623	501,589.35	35.2000	570,240 00	5,832	1.02	1,458.00	
9,700.0000	MCAFEE COM CORP CL A	25.8980	251,210.30	33.9100	328,927.00		N/A	0.00	
16,800.0000	MCCORMICK & CO INC NON VTG	33.6871	565,942.88	41.9700	705,096.00	14,112	2.00	3,528.00	
27,500.0000	MCDONALDS CORP	33.0857	909,856.05	26.4700	727,925.00	6,188	0.85	0.00	
4,750.0000	MCGRAW HILL CO INC	37.7267	179,201.78	60.9800	289,655.00	4,655	1 61	0.00	

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
5,500 0000	MED DESIGN CORP	32.5000	178,750.00	19.7000	108,350.00		N/A	0.00
16,500.0000	MEDTRONIC INC	51.5928	851,280.53	51.2100	844,965.00	3,795	0.45	0.00
49,400.0000	MERCK & CO INC	48.5143	1,586,381.77	58.8000	2,904,720.00	69,160	2 38	17,290.00
8,100.0000	MERCURY COMPUTER SYS INC	48.5887	393,568.32	39.1100	316,791.00		N/A	0.00
25,000 0000	MESA RTY TR UNIT BEN INT	32.7725	819,312.51	42.7500	1,068,750.00	71,025	6.65	11,613.00
18,000.0000	METLIFE INC	26.2551	472,591.80	31.6800	570,240.00	3,600	0.63	0.00
63,291.0000	MOLEX INC	4.3075	272,628.40	30.9500	1,958,856.45	6,329	0.32	1,582 28
90,241.0000	MOLEX INC CL A NON VTG	18.1054	1,146,375.00	27.0500	2,441,019.05	9,024	0.37	2,256.03
33,700.0000	MOTOROLA INC	23.5369	902,752.74	15 0200	506,174 00	5,392	1.07	1,348.00
15,700.0000	NAVIGANT INTL INC	14.7305	231,268.12	11.4500	179,765.00		N/A	0 00
45,000.0000	NAVIGATORS GROUP INC	9 0000	404,999.00	19.7500	888,750.00	67,500	7.59	0.00
16,900.0000	NETSCREEN TECHNOLOGIES INC	23.3104	393,945.76	22.1300	373,997.00		N/A	0.00
16,700.0000	NETWORKS ASSOCIATES INC	15.7975	263,818.52	25.8500	431,695.00		N/A	0.00
35,000 0000	NEWS CORP LTD SPONS ADR REP PFD LTD	32.6885	1,144,099.00	26.4600	926,100.00	4,445	0.48	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
33,300.0000	NOBLE DRILLING CORP	36.3795	1,164,741.70	34.0400	1,133,532.00		N/A	0.00
55,000.0000	NORTEL NETWORKS CORP NEW	8 1869	450,279.75	7.4600	410,300.00	4,125	1.01	0.00
36,600.0000	NTL INC	14.7572	540,113.92	0.9400	34,404.00		N/A	0.00
14,200.0000	NUCOR CORP	44.3263	629,433.43	52.9600	752,032.00	9,656	1.28	2,414.00
40,000.0000	OCEAN ENERGY INC	18.5148	740,592.00	19.2000	768,000.00	6,400	0.83	0.00
6,200.0000	ODYSSEY HEALTHCARE INC	16.8154	104,255.68	25.9400	160,828.00		N/A	0.00
71,800.0000	OFFICE DEPOT INC	8.2619	593,203.05	18.5400	1,331,172.00		N/A	0.00
7,500.0000	OLIN CORP	16.5100	123,825.00	16.1400	121,050 00	6,000	4.96	0.00
6,690.0000	OPENWAVE SYS INC	43 4049	290,378.78	9.7900	65,495.10		N/A	0.00
13,400.0000	OPTIMAL ROBOTICS CORP CL A NEW	43.5747	583,901.33	35.4500	475,030.00		N/A	0.00
16,900.0000	ORACLE CORP	20.8303	352,032.65	13.8100	233,389.00		N/A	0.00
3,800.0000	OSI PHARMACEUTICALS INC	64.7171	245,924.99	45.7400	173,812.00		N/A	0.00
7,300.0000	OSI SYS INC	18.9207	138,120.80	18 2400	133,152.00		N/A	0.00
21,600 0000	OVERTURE SVCS INC	22.4217	484,309.35	35 4300	765,288 00		N/A	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
45,167.0000	PALM INC	13.3478	602,879.50	3.8800	175,247.96		N/A	0.00
5,000.0000	PARAMETRIC TECHNOLOGY CORP	9.9050	49,525.00	7.8100	39,050.00		N/A	0.00
202,176.0000	PARKVALE FINANCIAL CORP	2.1315	430,929.65	21.7100	4,389,240.96	145,567	3.32	36,391.68
21,400.0000	PEREGRINE SYS INC	22.5162	481,846.58	14.8300	317,362.00		N/A	0.00
7,100.0000	PHILADELPHIA CONS HLDGS CORP	33.5165	237,967.30	37.7100	267,741.00	1,243	0.46	0.00
20,300.0000	PHILIP MORRIS COS INC	31.5587	640,642.25	45.8500	930,755.00	47,096	5.06	11,774.00
5,000.0000	PLACER DOME INC	11.9287	59,643.50	10.9100	54,550.00	500	0.92	0.00
14,800.0000	POLYCOM INC	30.5620	452,317.51	34.0700	504,236.00		N/A	0.00
3,800.0000	PRECISE SOFTWARE SOLUTIONS LTD	19.4710	73,989.61	20.6600	78,508.00		N/A	0.00
10,100.0000	PRECISION CASTPARTS CORP	35.6748	360,315.58	28.2500	285,325.00	1,212	0.42	333.00
2,700.0000	PRINCETON REVIEW INC	11.0000	29,700.00	7.6500	20,655.00		N/A	0.00
8,300.0000	PRINCIPAL FINL GROUP INC	18.5000	153,550.00	24.0000	199,200.00		N/A	0.00
8,800.0000	PROGRESSIVE CORP OHIO	76.9419	677,089.07	149.3000	1,313,840.00	2,464	0.19	0.00
13,400.0000	PROTEIN DESIGN LABS INC	29.4242	394,284.26	32.8000	439,520.00		N/A	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S. Dollar		Cont						
2,200.0000	PRUDENTIAL FINL INC	27.5000	60,500.00	33.1900	73,018.00		N/A	0.00
3,900.0000	QUEST DIAGNOSTICS INC	69.0419	269,263.34	71.7100	279,669.00		N/A	0.00
10,000.0000	QUESTAR CORP	23.3656	233,655.50	25.0500	250,500.00	7,200	2.87	0.00
10,000.0000	QUEST COMMUNICATIONS INTERNATIONAL INC	16.4150	164,150.00	14.1300	141,300.00	500	0.35	0.00
55,000.0000	REYNOLDS & REYNOLDS CO CL A	22.3136	1,227,246.00	24.2500	1,333,750.00	24,200	1.81	6,050.00
30,000.0000	ROBBINS & MYERS INC	33.3213	999,639.00	23.4100	702,300.00	6,600	0.94	0.00
50,000.0000	ROCKWELL COLLINS INC	19.4461	972,305.00	19.5000	975,000.00	18,000	1.85	0.00
30,000.0000	ROPER INDUSTRIES INC NEW	11.3194	339,581.25	49.5000	1,485,000.00	9,900	0.67	0.00
5,000.0000	SAFeway INC NEW	39.2417	196,208.50	41.7500	208,750.00		N/A	0.00
7,900.0000	SCHEIN HENRY INC	28.6466	226,308.23	37.0300	292,537.00		N/A	0.00
5,000.0000	SCHERING PLOUGH CORP	39.0267	195,133.50	35.8100	179,050.00	3,200	1.79	0.00
10,700.0000	SCHLUMBERGER LTD	75.4425	807,234.80	54.9500	587,965.00	8,025	1.36	2,006.25
30,000.0000	SCHOLASTIC CORP	23.4271	702,813.29	50.3300	1,509,900.00		N/A	0.00
25,000.0000	SEALED AIR CORP NEW	52.9060	1,322,651.00	40.8200	1,020,500.00		N/A	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
12,600.0000	SEMTECH CORP	27.6122	347,913.77	35.6900	449,694.00		N/A	0.00
5,000.0000	SEPRACOR INC	73.7128	368,563.78	57.0600	285,300.00		N/A	0.00
18,500.0000	SEROLOGICALS CORP	18.5976	344,055.30	21.5000	397,750.00		N/A	0.00
8,500.0000	SIGMA ALDRICH CORP	36.5065	310,305.42	39.4100	334,985.00	2,890	0.86	722.50
13,600.0000	SMARTFORCE PLC SPONSORED ADR	18.9174	257,276.49	24.7500	336,600.00		N/A	0.00
5,100.0000	SMITH INTERNATIONAL INC	49.2416	251,132.16	53.6200	273,462.00		N/A	0.00
7,500.0000	SOUTHERN CO	23.9540	179,655.00	25.3500	190,125.00	10,050	5.29	0.00
8,300.0000	SPECIALTY LABORATORIES INC	26.9074	223,331.67	27.4900	228,167.00		N/A	0.00
17,500.0000	SPRINT CORP	22.1471	387,575.00	20.0800	351,400.00	8,750	2.49	0.00
24,500.0000	SPRINT CORP PCS COM SER 1	16.6284	407,395.42	24.4100	598,045.00		N/A	0.00
2,500.0000	ST PAUL COS INC	40.0730	100,182.50	43.9700	109,925.00	2,800	2.55	700.00
10,000.0000	STAPLES INC	14.8200	148,200.00	18.7000	187,000.00		N/A	0.00
6,400.0000	STERICYCLE INC	39.7167	254,186.85	60.8800	389,632.00		N/A	0.00
5,400.0000	SUNRISE ASSISTED LIVING INC	26.8949	145,232.46	29.1100	157,194.00		N/A	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
35,800.0000	SYSCO CORP	21.9664	786,396.03	26.2200	938,676.00	12,888	1.37	0.00
26,000.0000	TEEKAY SHIPPING CORPORATION	42.7680	1,111,967.00	34.8500	906,100.00	22,360	2.47	0.00
18,750.0000	TETRA TECH INC NEW	19.8018	371,283.80	19.9100	373,312.50		N/A	0.00
19,400.0000	TEVA PHARMACEUTICAL INDS LTD ADR	59.7657	1,156,504.98	61.6300	1,195,622.00	3,880	0.32	0.00
19,100.0000	TEXAS INSTRUMENTS INC	56.5529	1,080,159.47	28.0000	534,800.00	1,624	0.30	0.00
63,000.0000	TRIZEC HAHN CORP SUB VTG	17.5215	1,126,795.10	15.7000	989,100.00	22,050	2.23	0.00
7,500.0000	TXU CORP	45.2538	339,403.25	47.1500	353,625.00	18,000	5.09	1,500.00
25,000.0000	UCAR INTERNATIONAL INC	23.4451	586,127.58	10.7000	267,500.00		N/A	0.00
16,500.0000	UICI	8.8306	145,705.06	13.5000	222,750.00		N/A	0.00
20,000.0000	UNION PACIFIC CORP	50.4964	1,009,928.00	57.0000	1,140,000.00	16,000	1.40	4,000.00
45,000.0000	UNITED FIRE & CAS CO	27.2500	1,226,250.00	28.6300	1,288,350.00	32,400	2.51	8,100.00
13,300.0000	UNITED PARCEL SVC INC CL B	56.8477	756,074.31	54.5000	724,850.00	10,108	1.39	2,527.00
1,000.0000	UNITED TECHNOLOGIES CORP	48.4114	48,411.40	64.6300	64,630.00	900	1.39	0.00
7,100.0000	UNITEDGLOBALCOM CL A	9.0164	64,016.56	5.0000	35,500.00		N/A	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
11,300.0000	UNITEDHEALTH GROUP INC	45.6583	515,939.04	70.7700	799,701.00	339	0.04	0.00
20,000.0000	UNOCAL CORP	35.4103	708,205.00	36.0700	721,400.00	16,000	2.22	0.00
60,000.0000	US BANCORP DEL COM NEW	21.7015	1,315,506.25	20.9300	1,255,800.00	45,000	3.58	11,250.00
9,000.0000	VARIAN MED SYS INC	61.0583	549,524.60	71.2600	641,340.00	3,600	0.56	0.00
5,800.0000	VERITAS SOFTWARE CORP	44.8872	260,345.76	44.8300	260,014.00		N/A	0.00
10,000.0000	VERIZON COMMUNICATIONS	48.2073	482,073.00	47.4600	474,600.00	15,400	3.24	0.00
21,602.0000	VIACOM INC CL B	57.3763	1,239,442.38	44.1500	953,728.30		N/A	0.00
10,000.0000	WACHOVIA CORP 2ND NEW	31.0800	310,800.00	31.3600	313,600.00	9,600	3.06	0.00
7,500.0000	WASHINGTON MUTUAL INC	31.0300	232,725.00	32.7000	245,250.00	7,200	2.94	0.00
7,100.0000	WEATHERFORD INTERNATIONAL INC	35.6687	253,247.77	37.2600	264,546.00	17,750	6.71	0.00
7,800.0000	WEBEX COMMUNICATIONS INC	24.0941	187,933.64	24.8500	193,830.00		N/A	0.00
7,000.0000	WEBSense INC	15.6164	109,314.80	32.0700	224,490.00		N/A	0.00
4,300.0000	WEIGHT WATCHERS INTL INC	28.1010	120,834.40	33.8200	145,426.00		N/A	0.00
10,000.0000	WELLS FARGO & CO NEW	46.3800	463,800.00	43.4700	434,700.00	10,400	2.39	0.00

CONSOLIDATED
ACCOUNT # CONSOLIDATED
BASE CURRENCY: U S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
SETTLEMENT DATE BASIS
AS OF DEC 31 2001

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
5,700.0000	WILLIS GROUP HOLDINGS LTD SHS	15.3875	95,825.00	23.5500	134,235.00		N/A	0.00
57,700.0000	WORLDCOM INC/WORLDCOM GROUP	17.7510	1,092,698.67	14.0800	812,416.00		N/A	0.00
8,060.0000	WPP GROUP PLC ADR	61.5599	496,172.55	53.9000	434,434.00	2,265	0.52	0.00
2,600.0000	WRIGHT MED GROUP INC	12.5000	32,500.00	17.9000	46,540.00		N/A	0.00
2,500.0000	XCEL ENERGY INC	25.7599	64,399.75	27.7400	69,350.00	3,750	5.41	937.50
5,200.0000	XL CAPITAL LTD CL A	91.2986	474,752.75	91.3600	475,072.00	9,568	2.01	0.00
51,360.8012	JAGUAR FUND N V CL A		0.00	9.7500	500,767.81		N/A	0.00
118.0897	JAGUAR FUND N V CL C2	325.3648	38,422.23	1.0000	118.09		N/A	0.00
14.8262	JAGUAR FUND N V CL C3	1820.0813	26,984.89	1.0000	14.83		N/A	0.00
64.8607	JAGUAR FUND N V CL C5	252.4729	16,375.57	1336.7500	86,702.54		N/A	0.00
85.6864	JAGUAR FUND N V CL C7	457.0485	39,162.84	1.0000	85.69		N/A	0.00
46.5013	JAGUAR FUND N V CL C9	111.1298	5,167.68	113.5800	5,281.62		N/A	0.00
15,834,484.0000	MRG NUCLEUS FD OFFSHORE	1.8688	29,591,325.00	2.1981	34,805,462.59		N/A	0.00

CONSOLIDATED
 ACCOUNT # CONSOLIDATED
 BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 INVESTOR SERVICES CURRENCY APPRAISAL
 SETTLEMENT DATE BASIS
 AS OF DEC 31 2001

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar		Cont						
3,500.0000	SPDR TR UNIT SER 1	114.4786	400,675.10	114.3000	400,050.00	5,047	1.26	1,374.70
Total U.S. Dollar			154,004,644.43		190,860,173.12	1,839,305	0.96	191,018.94
Total EQUITIES			154,004,644.43		190,860,173.12	1,839,305	0.96	191,018.94

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE) ;
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571008
 GERALDINE R DODGE FOUNDATION BECK MACK &
 OLIVER
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
15,000	AETNA INC	12/13/00	06/13/01	06/18/01	386,433.58	521,250.00	134,816.42-
Total for disposal method: sale					386,433.58	521,250.00	134,816.42-
Total for Gain/Loss period: short					386,433.58	521,250.00	134,816.42-
Gain/loss period is long Disposal method: sale							
10,000	AMERADA HESS CORP	07/17/96	06/13/01	06/18/01	861,371.26	520,830.00	340,541.26
12,872	AT & T WIRELESS SVCS				203,123.66	294,988.84	91,865.18-
12,035.32	Lot #: 1	07/17/00	10/11/01	10/16/01	189,920.62	276,839.04	86,918.42-
836.68	Lot #: 2	08/25/00	10/11/01	10/16/01	13,203.04	18,149.80	4,946.76-
10,000	BSB BANCORP INC				211,692.94	106,429.63	105,263.31
6,250	Lot #: 1	09/02/93	10/11/01	10/16/01	132,308.09	63,651.85	68,656.24
3,750	Lot #: 8	10/13/93	10/11/01	10/16/01	79,384.85	42,777.78	36,607.07
10,000	BURLINGTON RESOURCES INC	03/01/00	06/13/01	06/18/01	458,384.70	273,725.00	184,659.70
11,000	FEDEX CORP				430,685.61	526,159.70	95,474.09-
10,000	Lot #: 5	07/13/99	10/11/01	10/16/01	391,886.91	478,327.00	86,440.09-
1,000	Lot #: 6	07/13/99	10/12/01	10/15/01	38,798.70	47,832.70	9,034.00-

ACCOUNT: 440571008 (cont.)
 GERALDINE R DODGE FOUNDATION BECK MACK &
 OLIVER
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
5,000	JOHNSON & JOHNSON CO	02/19/86	11/21/01	11/27/01	302,789.89	15,232.81	287,557.08
5,000	KROGER CO	12/15/99	06/13/01	06/18/01	127,195.75	75,904.00	51,291.75
50,000	MYND CORP				800,000.00	915,000.00	115,000.00-
40,000	Lot #: 1	07/30/96	01/11/01	01/11/01	640,000.00	745,850.00	105,850.00-
10,000	Lot #: 2	09/27/96	01/11/01	01/11/01	160,000.00	169,150.00	9,150.00-
70,000	ROPER INDUSTRIES INC NEW				3,112,490.07	779,242.60	2,333,247.47
7,600	Lot #: 1	05/04/94	05/17/01	05/22/01	345,251.15	87,616.60	257,634.55
12,400	Lot #: 2	05/16/94	05/17/01	05/22/01	563,304.51	142,321.00	420,983.51
7,000	Lot #: 3	05/17/94	05/17/01	05/22/01	317,994.48	79,467.50	238,526.98
7,000	Lot #: 4	05/18/94	05/17/01	05/22/01	317,994.48	79,467.50	238,526.98
6,000	Lot #: 5	05/19/94	05/17/01	05/22/01	272,566.70	68,865.00	203,701.70
10,000	Lot #: 6	08/02/94	05/17/01	05/22/01	454,277.83	96,925.00	357,352.83
10,000	Lot #: 12	09/09/94	06/13/01	06/18/01	432,265.57	111,550.00	320,715.57
2,000	Lot #: 7	09/09/94	11/21/01	11/27/01	81,767.07	22,310.00	59,457.07
2,000	Lot #: 8	09/12/94	11/21/01	11/27/01	81,767.07	21,810.00	59,957.07
6,000	Lot #: 13	09/14/94	11/21/01	11/27/01	245,301.21	68,910.00	176,391.21
10,000	SCHOLASTIC CORP				431,085.62	234,687.50	196,398.12
5,000	Lot #: 4	04/24/00	06/13/01	06/18/01	199,743.34	117,343.75	82,399.59
5,000	Lot #: 5	04/24/00	10/11/01	10/16/01	231,342.28	117,343.75	113,998.53
10,000	UNION PACIFIC CORP	03/10/98	11/21/01	11/27/01	541,685.92	506,850.00	34,835.92
16,447.98	WILLIAMS COMMUNICATIONS GROUP INC				57,073.16	61,320.25	4,247.09-
0.98	Lot #: 2	04/27/00	04/30/01	04/30/01	3.99	3.65	0.34
16,447	Lot #: 1	04/27/00	06/13/01	06/18/01	57,069.17	61,316.60	4,247.43-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571008 (cont.)
 GERALDINE R DODGE FOUNDATION BECK MACK &
 OLIVER
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/Loss period is long Disposal method: sale							
20,000	WILLIAMS COMPANIES INC	04/27/00	11/21/01	11/27/01	547,561.70	686,487.75	138,926.05-
1,600	WORLDCOM INC MCI GROUP NEW				19,183.36	66,852.57	47,669 21-
1,012	Lot #: 1	01/20/00	08/08/01	08/13/01	12,133.48	45,087 29	32,953.81-
588	Lot #: 2	05/19/00	08/08/01	08/13/01	7,049.88	21,765.28	14,715.40-
40,000	WORLDCOM INC/WORLDCOM GROUP				557,181.42	1,651,722.43	1,094,541.01-
25,300	Lot #: 1	01/20/00	08/08/01	08/13/01	352,417.25	1,113,968.96	761,551.71-
14,700	Lot #: 2	05/19/00	08/08/01	08/13/01	204,764.17	537,753.47	332,989.30-
Total for disposal method: sale					8,661,505.06	6,715,433.08	1,946,071.98
Total for Gain/Loss period: long					8,661,505.06	6,715,433.08	1,946,071.98
Account Total Gain/Loss							1,811,255.56

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571200
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
27,600	3COM CORP				258,027.96	343,439.24	85,411.28-
2,700	Lot #: 1	05/04/00	02/16/01	02/22/01	25,685.05	23,872.16	1,812.89
2,200	Lot #: 2	06/01/00	02/16/01	02/22/01	20,928.56	20,505.83	422.73
2,500	Lot #: 3	08/02/00	02/16/01	02/22/01	23,782.46	35,000.00	11,217.54-
3,700	Lot #: 6	08/16/00	02/16/01	02/22/01	35,198.04	61,933.93	26,735.89-
2,400	Lot #: 5	08/17/00	02/16/01	02/22/01	22,831.16	40,595.28	17,764.12-
500	Lot #: 4	08/18/00	02/16/01	02/22/01	4,756.49	8,451.20	3,694.71-
1,000	Lot #: 12	09/25/00	02/16/01	02/22/01	9,512.98	14,115.60	4,602.62-
700	Lot #: 7	09/25/00	02/20/01	02/23/01	6,479.19	9,880.92	3,401.73-
500	Lot #: 8	09/26/00	02/20/01	02/23/01	4,628.00	7,865.70	3,237.70-
1,400	Lot #: 9	09/27/00	02/20/01	02/23/01	12,958.39	23,468.62	10,510.23-
3,600	Lot #: 13	01/05/01	02/20/01	02/23/01	33,321.56	33,030.00	291.56
400	Lot #: 10	01/05/01	02/21/01	02/26/01	3,643.64	3,670.00	26.36-
2,100	Lot #: 14	01/23/01	02/21/01	02/26/01	19,129.10	21,367.50	2,238.40-
1,200	Lot #: 15	01/23/01	02/22/01	02/27/01	10,799.64	12,210.00	1,410.36-
2,700	Lot #: 11	01/23/01	02/23/01	02/28/01	24,373.70	27,472.50	3,098.80-
300	ADOBE SYSTEMS INC	02/01/01	11/21/01	11/27/01	9,673.68	13,567.71	3,894.03-
9,200	BAKER HUGHES INC				307,578.08	350,340.50	42,762.42-
3,100	Lot #: 2	07/31/00	06/29/01	07/05/01	105,766.92	105,555.00	211.92
300	Lot #: 3	08/18/00	06/29/01	07/05/01	10,235.51	11,449.50	1,213.99-
100	Lot #: 9	01/04/01	06/29/01	07/05/01	3,411.83	3,973.75	561.92-
2,000	Lot #: 4	01/04/01	07/20/01	07/25/01	66,022.39	79,475.00	13,452.61-
400	Lot #: 5	01/18/01	07/20/01	07/25/01	13,204.48	15,866.00	2,661.52-
3,300	Lot #: 6	01/22/01	07/20/01	07/25/01	108,936.95	134,021.25	25,084.30-
13,700	BLACK & DECKER CORP				564,712.67	556,239.49	8,473.18
3,000	Lot #: 7	05/03/00	02/28/01	03/05/01	124,857.93	122,997.90	1,860.03
2,300	Lot #: 1	05/03/00	02/27/01	03/02/01	95,745.34	94,298.39	1,446.95
1,700	Lot #: 8	07/31/00	02/27/01	03/02/01	70,768.30	64,153.75	6,614.55
1,000	Lot #: 2	07/31/00	03/01/01	03/06/01	40,567.84	37,737.50	2,830.34
300	Lot #: 3	08/18/00	03/01/01	03/06/01	12,170.35	12,518.25	347.90-

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
200	Lot #: 9	01/04/01	03/01/01	03/06/01	8,113.57	8,260.00	146.43-
1,700	Lot #: 4	01/04/01	03/02/01	03/07/01	69,467.67	70,210.00	742.33-
500	Lot #: 5	01/11/01	03/02/01	03/07/01	20,431.67	20,895.00	463.33-
3,000	Lot #: 6	01/19/01	03/02/01	03/07/01	122,590.00	125,168.70	2,578.70-
11,400	BOSTON SCIENTIFIC CORP				184,611.17	220,969.25	36,358.08-
3,300	Lot #: 2	05/18/00	01/24/01	01/29/01	53,098.85	86,790.00	33,691.15-
700	Lot #: 7	07/31/00	01/24/01	01/29/01	11,263.39	11,585.00	321.61-
6,700	Lot #: 3	07/31/00	01/25/01	01/30/01	108,874.03	110,885.00	2,010.97-
700	Lot #: 4	08/18/00	01/25/01	01/30/01	11,374.90	11,709.25	334.35-
100	CABOT MICROELECTRONICS CORP	05/29/01	11/21/01	11/27/01	6,670.77	6,667.00	3.77
300	CISCO SYSTEMS INC	02/16/01	11/21/01	11/27/01	5,810.80	8,540.64	2,729.84-
1,300	CNET NETWORKS INC				6,588.05	20,277.50	13,689.45-
500	Lot #: 5	01/05/01	11/05/01	11/08/01	2,533.87	8,287.50	5,753.63-
800	Lot #: 6	01/22/01	11/05/01	11/08/01	4,054.18	11,990.00	7,935.82-
400	DELL COMPUTER CORP	06/27/01	11/21/01	11/27/01	10,467.65	10,370.00	97.65
42,775	DOLLAR GENERAL CORP				686,693.34	793,881.23	107,187.89-
7,000	Lot #: 6	05/04/00	04/30/01	05/03/01	115,521.33	126,280.00	10,758.67-
5,000	Lot #: 7	05/04/00	05/01/01	05/04/01	79,582.83	90,200.00	10,617.17-
5,000	Lot #: 8	05/04/00	05/01/01	05/04/01	83,061.72	90,200.00	7,138.28-
375	Lot #: 1	05/04/00	05/02/01	05/07/01	5,875.12	6,765.00	889.88-
4,625	Lot #: 9	07/31/00	05/02/01	05/07/01	72,459.76	86,660.94	14,201.18-
4,375	Lot #: 2	07/31/00	05/03/01	05/08/01	67,982.60	81,976.56	13,993.96-
900	Lot #: 3	08/18/00	05/03/01	05/08/01	13,984.99	18,373.50	4,388.51-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID. 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
725	Lot #: 10	01/04/01	05/03/01	05/08/01	11,265.69	13,622.68	2,356.99-
5,475	Lot #: 4	01/04/01	05/04/01	05/09/01	87,397.24	102,874.70	15,477.46-
2,025	Lot #: 11	01/22/01	05/04/01	05/09/01	32,325.00	38,524.61	6,199.61-
7,275	Lot #: 5	01/22/01	05/04/01	05/09/01	117,237.06	138,403.24	21,166.18-
300	EL PASO CORP	02/16/01	11/21/01	11/27/01	14,612.51	21,290.64	6,678.13-
100	FLOWERS FOODS INC	03/30/01	11/21/01	11/27/01	4,199.85	2,052.00	2,147.85
25,600	FLOWERS INDS INC RVSE SPLT FLOWER FOODS*				425,062.40	455,248.00	30,185.60-
13,300	Lot #: 1	05/03/00	03/30/01	04/02/01	220,833.20	214,296.25	6,536.95
6,900	Lot #: 2	08/02/00	03/30/01	04/02/01	114,567.60	149,557.50	34,989.90-
700	Lot #: 3	08/18/00	03/30/01	04/02/01	11,622.80	15,078.00	3,455.20-
4,700	Lot #: 4	01/10/01	03/30/01	04/02/01	78,038.80	76,316.25	1,722.55
5,700	FRANKLIN RESOURCES INC				206,810.92	236,877.01	30,066.09-
300	Lot #: 13	01/04/01	12/04/01	12/07/01	10,564.89	12,359.61	1,794.72-
1,900	Lot #: 14	01/04/01	12/04/01	12/07/01	67,032.80	78,277.53	11,244.73-
100	Lot #: 4	01/04/01	11/27/01	11/30/01	3,691.81	4,119.87	428.06-
1,900	Lot #: 5	01/24/01	11/27/01	11/30/01	70,144.32	79,420.00	9,275.68-
1,500	Lot #: 10	01/24/01	11/27/01	11/30/01	55,377.10	62,700.00	7,322.90-
13,400	HEWLETT PACKARD CO				274,303.68	440,759.03	166,455.35-
4,700	Lot #: 4	12/21/00	12/18/01	12/21/01	96,275.81	146,336.38	50,060.57-
1,700	Lot #: 9	01/10/01	12/18/01	12/21/01	34,823.17	53,412.30	18,589.13-
1,400	Lot #: 5	01/10/01	12/19/01	12/24/01	28,421.71	43,986.60	15,564.89-
700	Lot #: 6	01/12/01	12/19/01	12/24/01	14,210.85	21,910.00	7,699.15-
2,900	Lot #: 10	01/19/01	12/19/01	12/24/01	58,873.54	103,638.75	44,765.21-
2,000	Lot #: 7	01/19/01	12/17/01	12/20/01	41,698.60	71,475.00	29,776.40-
9,100	HOME DEPOT INC				380,984.26	408,222.19	27,237.93-

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
1,700	Lot #: 4	01/08/01	11/06/01	11/09/01	71,172.88	82,836.75	11,663.87-
2,600	Lot #: 5	01/19/01	11/06/01	11/09/01	108,852.65	111,280.00	2,427.35-
3,000	Lot #: 6	01/23/01	11/06/01	11/09/01	125,599.21	133,213.80	7,614.59-
1,800	Lot #: 7	01/24/01	11/06/01	11/09/01	75,359.52	80,891.64	5,532.12-
3,300	MACDERMID INC				62,079.90	77,861.88	15,781.98-
500	Lot #: 5	05/08/00	01/04/01	01/09/01	10,100.61	11,678.30	1,577.69-
500	Lot #: 6	05/08/00	02/27/01	03/02/01	9,349.68	11,678.30	2,328.62-
500	Lot #: 7	05/08/00	03/05/01	03/08/01	9,464.08	11,678.30	2,214.22-
500	Lot #: 8	05/08/00	03/06/01	03/09/01	9,444.13	11,678.30	2,234.17-
500	Lot #: 9	05/08/00	03/15/01	03/20/01	9,264.69	11,678.30	2,413.61-
500	Lot #: 10	05/08/00	04/05/01	04/10/01	9,071.89	11,678.30	2,606.41-
300	Lot #: 14	08/01/00	07/06/01	07/11/01	5,384.82	7,792.08	2,407.26-
129.5317	MCDATA CORP				1,957.84	5,648.23	3,690.39-
0.7076	Lot #: 6	05/10/00	02/08/01	02/14/01	26.83	25.82	1.01
51.5296	Lot #: 4	01/10/01	10/31/01	11/05/01	772.40	1,963.91	1,191.51-
77.2945	Lot #: 5	01/24/01	10/31/01	11/05/01	1,158.61	3,658.50	2,499.89-
1,000	NIL INC	06/12/01	11/21/01	11/27/01	3,559.88	17,793.70	14,233.82-
200	NUCOR CORP	10/22/01	11/21/01	11/27/01	9,767.67	8,336.54	1,431.13
400	ORACLE CORP	11/30/00	11/21/01	11/27/01	5,783.80	9,240.00	3,456.20-
1,000	PRECISION CASTPARTS CORP	08/02/00	08/01/01	08/06/01	36,217.79	32,775.00	3,442.79
5,500	RIGEL PHARMACEUTICALS INC				28,599.04	42,600.00	14,000.96-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
3,000	Lot #: 1	11/28/00	11/08/01	11/14/01	15,599.48	21,000.00	5,400.52-
500	Lot #: 2	12/13/00	11/08/01	11/14/01	2,599.91	4,000.00	1,400.09-
800	Lot #: 3	01/10/01	11/08/01	11/14/01	4,159.86	7,040.00	2,880.14-
1,200	Lot #: 4	01/23/01	11/08/01	11/14/01	6,239.79	10,560.00	4,320.21-
7,800	SONOCO PRODUCTS CO				174,413.75	163,207.00	11,206.75
1,100	Lot #: 4	05/04/00	02/20/01	02/23/01	25,413.88	23,758.68	1,655.20
500	Lot #: 5	05/04/00	02/27/01	03/02/01	11,080.57	10,799.40	281.17
500	Lot #: 6	05/04/00	03/01/01	03/06/01	10,720.99	10,799.40	78.41-
500	Lot #: 7	05/04/00	03/05/01	03/08/01	11,214.02	10,799.40	414.62
500	Lot #: 8	05/04/00	03/06/01	03/09/01	11,228.22	10,799.40	428.82
500	Lot #: 9	05/04/00	03/07/01	03/12/01	11,186.32	10,799.40	386.92
500	Lot #: 10	05/04/00	03/08/01	03/13/01	11,184.92	10,799.40	385.52
900	Lot #: 1	05/04/00	03/09/01	03/14/01	19,987.97	19,438.92	549.05
100	Lot #: 11	07/31/00	03/09/01	03/14/01	2,220.88	1,973.75	247.13
500	Lot #: 12	07/31/00	03/29/01	04/03/01	11,128.62	9,868.75	1,259.87
2,000	Lot #: 2	07/31/00	04/10/01	04/16/01	44,588.51	39,475.00	5,113.51
200	Lot #: 3	08/18/00	04/10/01	04/16/01	4,458.85	3,895.50	563.35
600	SPRINT CORP PCS COM SER 1	03/22/01	11/21/01	11/27/01	14,867.50	9,974.04	4,893.46
38,600	UNISYS CORP				456,122.25	627,036.53	170,914.28-
5,000	Lot #: 8	05/03/00	04/20/01	04/25/01	59,879.49	114,312.50	54,433.01-
3,100	Lot #: 1	05/03/00	04/24/01	04/27/01	35,241.78	70,873.75	35,631.97-
900	Lot #: 9	08/01/00	04/24/01	04/27/01	10,231.49	9,157.50	1,073.99
3,300	Lot #: 2	08/01/00	04/25/01	04/30/01	37,792.31	33,577.50	4,214.81
400	Lot #: 3	08/18/00	04/25/01	04/30/01	4,580.89	4,466.00	114.89
2,300	Lot #: 10	09/08/00	04/25/01	04/30/01	26,340.09	32,924.04	6,583.95-
1,000	Lot #: 11	09/08/00	04/25/01	04/30/01	11,464.41	14,314.80	2,850.39-
6,000	Lot #: 12	09/08/00	04/27/01	05/02/01	73,077.55	85,888.80	12,811.25-
1,800	Lot #: 4	09/08/00	04/30/01	05/03/01	21,994.00	25,766.64	3,772.64-
1,200	Lot #: 13	01/04/01	04/30/01	05/03/01	14,662.67	19,635.00	4,972.33-
1,000	Lot #: 14	01/04/01	04/30/01	05/03/01	12,274.58	16,362.50	4,087.92-
3,200	Lot #: 5	01/04/01	04/26/01	05/01/01	38,024.96	52,360.00	14,335.04-

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
1,000	Lot #: 6	01/18/01	04/26/01	05/01/01	11,882.80	15,727.50	3,844.70-
3,800	Lot #: 15	01/19/01	04/26/01	05/01/01	45,154.65	59,565.00	14,410.35-
4,600	Lot #: 7	01/19/01	05/01/01	05/04/01	53,520.58	72,105.00	18,584.42-
3,600	UNITEDHEALTH GROUP INC				219,296.80	124,850.81	94,445.99
1,500	Lot #: 8	05/04/00	01/03/01	01/08/01	88,911.48	47,592.23	41,319.25
1,000	Lot #: 10	05/04/00	05/03/01	05/08/01	61,947.93	31,728.15	30,219.78
300	Lot #: 16	08/02/00	06/28/01	07/03/01	18,736.41	12,417.39	6,319.02
800	Lot #: 17	08/02/00	06/29/01	07/05/01	49,700.98	33,113.04	16,587.94
25,600	UNUMPROVIDENT CORP				758,912.66	568,796.00	190,116.66
4,300	Lot #: 12	05/04/00	02/20/01	02/23/01	105,559.75	71,165.00	34,394.75
2,200	Lot #: 13	05/04/00	02/16/01	02/22/01	57,740.81	36,410.00	21,330.81
100	Lot #: 1	05/04/00	02/20/01	02/23/01	2,447.29	1,655.00	792.29
2,300	Lot #: 14	08/01/00	02/20/01	02/23/01	56,287.62	52,296.25	3,991.37
2,100	Lot #: 15	08/01/00	06/27/01	07/02/01	68,435.24	47,748.75	20,686.49
3,500	Lot #: 16	08/01/00	06/28/01	07/03/01	113,550.55	79,581.25	33,969.30
900	Lot #: 2	08/01/00	06/29/01	07/05/01	28,796.70	20,463.75	8,332.95
900	Lot #: 3	08/18/00	06/29/01	07/05/01	28,796.70	18,542.25	10,254.45
1,200	Lot #: 17	01/05/01	06/29/01	07/05/01	38,395.59	28,785.00	9,610.59
2,000	Lot #: 18	01/05/01	07/02/01	07/06/01	63,925.06	47,975.00	15,950.06
500	Lot #: 10	01/05/01	07/03/01	07/09/01	15,997.32	11,993.75	4,003.57
500	Lot #: 19	01/23/01	07/03/01	07/09/01	15,997.31	13,587.50	2,409.81
1,500	Lot #: 20	01/23/01	07/05/01	07/10/01	48,021.64	40,762.50	7,259.14
3,600	Lot #: 11	01/23/01	07/06/01	07/11/01	114,961.08	97,830.00	17,131.08
0.4	VIACOM INC CL B	05/05/00	04/02/01	04/02/01	20.80	22.12	1.32-
1,500	WINK COMMUNICATIONS INC				1,724.94	10,181.22	8,456.28-
600	Lot #: 6	01/04/01	09/06/01	09/10/01	689.98	3,030.00	2,340.02-
900	Lot #: 7	01/23/01	09/06/01	09/10/01	1,034.96	7,151.22	6,116.26-
900	WORLDCOM INC MCI GROUP NEW				14,169.67	21,175.94	7,006.27-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
64	Lot #: 2	07/31/00	06/20/01	06/25/01	1,007.62	2,426.58	1,418.96-
164	Lot #: 3	08/16/00	06/20/01	06/25/01	2,582.03	5,618.04	3,036.01-
12	Lot #: 4	08/18/00	06/20/01	06/25/01	188.93	404.84	215.91-
112	Lot #: 5	09/25/00	06/20/01	06/25/01	1,763.34	2,831.59	1,068.25-
108	Lot #: 6	01/05/01	06/20/01	06/25/01	1,700.36	1,987.69	287.33-
164	Lot #: 7	01/19/01	06/20/01	06/25/01	2,582.03	3,668.28	1,086.25-
276	Lot #: 8	03/12/01	06/20/01	06/25/01	4,345.36	4,238.92	106.44
Total for disposal method: sale					5,134,302.08	5,608,240.44	473,938.36-
Total for Gain/Loss period: short					5,134,302.08	5,608,240.44	473,938.36-
Gain/loss period is long Disposal method: sale							
600	AES CORP	05/09/00	11/21/01	11/27/01	10,145.66	23,921.25	13,775.59-
800	AMERICAN EXPRESS CO	05/03/00	11/21/01	11/27/01	26,625.11	39,874.45	13,249.34-
200	AMERICAN INTERNATIONAL GROUP INC	05/08/00	11/21/01	11/27/01	16,069.46	14,906.67	1,162.79
600	AOL TIME WARNER INC	05/03/00	11/21/01	11/27/01	22,049.26	33,893.60	11,844.34-
11,200	AUTOZONE INC				640,191.09	248,222.50	391,968.59
2,600	Lot #: 6	05/08/00	08/14/01	08/17/01	119,330.29	57,492.50	61,837.79
2,100	Lot #: 7	05/08/00	08/15/01	08/20/01	95,857.60	46,436.25	49,421.35

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/Loss period is Long Disposal method: sale							
500	Lot #: 8	05/08/00	10/23/01	10/26/01	29,020.78	11,056.25	17,964.53
2,800	Lot #: 9	05/08/00	10/22/01	10/25/01	163,354.39	61,915.00	101,439.39
400	Lot #: 10	05/08/00	11/21/01	11/27/01	26,223.12	8,845.00	17,378.12
2,200	Lot #: 1	05/08/00	12/21/01	12/27/01	162,175.29	48,647.50	113,527.79
600	Lot #: 11	07/31/00	12/21/01	12/27/01	44,229.62	13,830.00	30,399.62
4,700	AVON PRODUCTS INC				221,107.86	179,422.50	41,685.36
2,600	Lot #: 6	05/04/00	10/22/01	10/25/01	121,846.75	99,255.00	22,591.75
1,600	Lot #: 7	05/04/00	10/23/01	10/26/01	75,246.92	61,080.00	14,166.92
500	Lot #: 8	05/04/00	11/21/01	11/27/01	24,014.19	19,087.50	4,926.69
6,000	BAKER HUGHES INC				207,049.54	215,175.00	8,125.46-
2,700	Lot #: 7	05/12/00	06/27/01	07/02/01	94,361.04	96,828.75	2,467.71-
1,800	Lot #: 8	05/12/00	06/28/01	07/03/01	61,510.96	64,552.50	3,041.54-
1,500	Lot #: 1	05/12/00	06/29/01	07/05/01	51,177.54	53,793.75	2,616.21-
700	BECTON DICKINSON & CO	05/08/00	11/21/01	11/27/01	22,406.25	18,786.04	3,620.21
100	CABLEVISION SYSTEMS CO N/C CABLEVISION**	05/03/00	11/21/01	11/27/01	3,776.87	5,566.09	1,789.22-
700	CARNIVAL CORP	05/04/00	11/21/01	11/27/01	17,786.40	17,354.19	432.21
400	CINTAS CORP	05/04/00	11/21/01	11/27/01	17,215.42	14,879.36	2,336.06
600	CITIGROUP INC	05/05/00	11/21/01	11/27/01	29,693.00	26,907.52	2,785.48

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
300	CLEAR CHANNEL COMMUNICATIONS INC	05/04/00	11/21/01	11/27/01	13,952.53	20,720.74	6,768.21-
2,500	CNET NETWORKS INC				12,078.74	76,616.22	64,537.48-
500	Lot #: 7	07/21/00	10/30/01	11/02/01	2,267.67	15,463.95	13,196.28-
200	Lot #: 1	07/21/00	10/31/01	11/05/01	959.45	6,185.58	5,226.13-
800	Lot #: 8	07/24/00	10/31/01	11/05/01	3,837.79	24,984.56	21,146.77-
100	Lot #: 2	07/24/00	11/01/01	11/06/01	501.38	3,123.07	2,621.69-
800	Lot #: 3	07/31/00	11/01/01	11/06/01	4,011.07	23,927.50	19,916.43-
100	Lot #: 4	08/18/00	11/01/01	11/06/01	501.38	2,931.56	2,430.18-
400	CORNING INC	05/10/00	11/21/01	11/27/01	3,875.87	23,173.33	19,297.46-
500	CVS CORP	05/03/00	11/21/01	11/27/01	12,194.59	20,525.00	8,330.41-
700	DOVER CORP	05/12/00	11/21/01	11/27/01	25,808.13	35,516.25	9,708.12-
200	ELECTRONIC DATA SYSTEMS CORP NEW	05/08/00	11/21/01	11/27/01	13,743.54	12,104.38	1,639.16
400	EMC CORP	05/10/00	11/21/01	11/27/01	6,263.79	23,997.68	17,733.89-
300	FANNIE MAE	05/05/00	11/21/01	11/27/01	23,966.20	16,504.77	7,461.43
400	FEDEX CORP	05/04/00	11/21/01	11/27/01	18,027.39	14,520.00	3,507.39

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/Loss period is long Disposal method: sale							
10,100	FRANKLIN RESOURCES INC				362,576.48	325,301.97	37,274.51
400	Lot #: 6	05/12/00	11/21/01	11/27/01	14,827.50	12,120.00	2,707.50
2,000	Lot #: 7	05/12/00	11/27/01	11/30/01	73,786.93	60,600.00	13,186.93
600	Lot #: 1	05/12/00	11/29/01	12/04/01	21,719.27	18,180.00	3,539.27
2,900	Lot #: 11	05/12/00	11/29/01	12/04/01	104,976.50	87,870.00	17,106.50
600	Lot #: 8	05/12/00	12/03/01	12/06/01	21,001.34	18,180.00	2,821.34
400	Lot #: 2	07/31/00	12/03/01	12/06/01	14,000.89	14,306.36	305.47-
2,000	Lot #: 12	07/31/00	12/03/01	12/06/01	70,004.46	71,531.80	1,527.34-
900	Lot #: 9	07/31/00	12/04/01	12/07/01	31,694.69	32,189.31	494.62-
300	Lot #: 3	08/18/00	12/04/01	12/07/01	10,564.90	10,324.50	240.40
600	GENERAL ELECTRIC CO	05/10/00	11/21/01	11/27/01	24,515.18	30,930.00	6,414.82-
500	GILLETTE CO	05/08/00	11/21/01	11/27/01	15,644.47	17,306.25	1,661.78-
600	GRAINGER W W INC	05/03/00	11/21/01	11/27/01	27,427.06	26,617.50	809.56
300	HERSHEY FOODS CORP	05/09/00	11/21/01	11/27/01	19,715.34	14,691.36	5,023.98
9,200	HEWLETT PACKARD CO				188,493.83	486,891.50	298,397.67-
600	Lot #: 8	05/08/00	11/21/01	11/27/01	12,329.58	31,072.50	18,742.92-
5,400	Lot #: 1	05/08/00	12/18/01	12/21/01	110,614.76	279,652.50	169,037.74-
3,000	Lot #: 2	07/31/00	12/18/01	12/21/01	61,452.65	165,075.00	103,622.35-
200	Lot #: 3	08/18/00	12/18/01	12/21/01	4,096.84	11,091.50	6,994.66-
7,800	HOME DEPOT INC				315,300.07	415,350.50	100,050.43-
4,900	Lot #: 8	05/09/00	10/22/01	10/25/01	193,887.50	265,457.50	71,570.00-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
100	Lot #: 1	05/09/00	11/06/01	11/09/01	4,186.64	5,417.50	1,230.86-
2,600	Lot #: 2	08/01/00	11/06/01	11/09/01	108,852.65	134,192.50	25,339.85-
200	Lot #: 3	08/18/00	11/06/01	11/09/01	8,373.28	10,283.00	1,909.72-
300	INTEL CORP	05/05/00	11/21/01	11/27/01	9,080.69	18,318.75	9,238.06-
200	INTERNATIONAL BUSINESS MACHINES CORP	05/05/00	11/21/01	11/27/01	22,847.23	21,472.50	1,374.73
600	JOHNSON & JOHNSON CO	05/03/00	11/21/01	11/27/01	36,382.78	25,185.00	11,197.78
700	LEGGETT & PLATT INC	05/04/00	11/21/01	11/27/01	15,804.49	14,603.75	1,200.74
4,500	MACDERMID INC				68,607.48	112,359.27	43,751.79-
300	Lot #: 11	05/08/00	06/05/01	06/08/01	5,396.06	7,006.98	1,610.92-
500	Lot #: 12	05/08/00	06/11/01	06/14/01	8,974.70	11,678.30	2,703.60-
300	Lot #: 13	05/08/00	06/13/01	06/18/01	5,384.82	7,006.98	1,622.16-
700	Lot #: 1	05/08/00	07/06/01	07/11/01	12,564.58	16,349.62	3,785.04-
2,400	Lot #: 2	08/01/00	10/30/01	11/02/01	32,255.40	62,336.64	30,081.24-
300	Lot #: 3	08/18/00	10/30/01	11/02/01	4,031.92	7,980.75	3,948.83-
700	MASCO CORP	05/03/00	11/21/01	11/27/01	14,447.51	15,085.00	637.49-
400	MBNA CORP	05/05/00	11/21/01	11/27/01	12,975.56	9,770.00	3,205.56

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
400	MCCORMICK & CO INC NON VTG	05/15/00	11/21/01	11/27/01	17,203.42	13,775.72	3,427.70
231.1759	MCDATA CORP				3,465.21	9,475.92	6,010.71-
146.52	Lot #: 1	05/10/00	10/31/01	11/05/01	2,196.26	5,347.34	3,151.08-
77.2945	Lot #: 2	08/02/00	10/31/01	11/05/01	1,158.61	3,718.87	2,560.26-
7.3614	Lot #: 3	08/18/00	10/31/01	11/05/01	110.34	409.71	299.37-
700	MCDONALDS CORP	05/04/00	11/21/01	11/27/01	18,885.36	25,541.25	6,655.89-
300	MEDTRONIC INC	05/15/00	11/21/01	11/27/01	13,160.56	16,318.14	3,157.58-
400	MERCK & CO INC	05/03/00	11/21/01	11/27/01	25,675.14	27,738.52	2,063.38-
700	MOLEX INC CL A NON VTG	05/04/00	11/21/01	11/27/01	17,422.41	25,593.75	8,171.34-
600	MOTOROLA INC	05/03/00	11/21/01	11/27/01	10,307.65	23,284.16	12,976.51-
15,000	OFFICE DEPOT INC				219,152.14	157,312.50	61,839.64
7,000	Lot #: 12	05/03/00	10/22/01	10/25/01	100,142.85	73,412.50	26,730.35
6,100	Lot #: 13	05/03/00	10/23/01	10/26/01	88,781.31	63,973.75	24,807.56
1,900	Lot #: 14	05/03/00	11/21/01	11/27/01	30,227.98	19,926.25	10,301.73
1,200	PALM INC	07/31/00	11/21/01	11/27/01	4,007.86	27,531.83	23,523.97-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAX/LOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
500	PHILIP MORRIS COS INC	05/03/00	11/21/01	11/27/01	23,674.21	12,056.25	11,617.96
9,900	PRECISION CASTPARTS CORP				357,163.15	242,516.22	114,646.93
1,300	Lot #: 6	05/05/00	06/28/01	07/03/01	49,258.34	30,218.76	19,039.58
3,000	Lot #: 7	05/05/00	07/02/01	07/06/01	113,894.79	69,735.60	44,159.19
500	Lot #: 8	05/05/00	07/03/01	07/09/01	18,983.06	11,622.60	7,360.46
1,000	Lot #: 9	05/05/00	07/05/01	07/10/01	37,948.83	23,245.20	14,703.63
1,800	Lot #: 10	05/05/00	07/31/01	08/03/01	65,932.51	41,841.36	24,091.15
1,000	Lot #: 1	05/05/00	08/01/01	08/06/01	36,217.79	23,245.20	12,972.59
300	Lot #: 12	08/02/00	11/21/01	11/27/01	7,778.74	9,832.50	2,053.76-
1,000	Lot #: 13	08/02/00	12/17/01	12/20/01	27,149.09	32,775.00	5,625.91-
1,800	PROGRESSIVE CORP OHIO				244,036.80	143,194.95	100,841.85
400	Lot #: 9	06/21/00	06/27/01	07/02/01	53,534.93	32,092.24	21,442.69
500	Lot #: 1	06/21/00	06/28/01	07/03/01	67,369.10	40,115.30	27,253.80
700	Lot #: 10	06/22/00	06/28/01	07/03/01	94,316.74	55,212.43	39,104.31
200	Lot #: 2	06/22/00	11/21/01	11/27/01	28,816.03	15,774.98	13,041.05
200	SCHLUMBERGER LTD	05/05/00	11/21/01	11/27/01	9,421.68	15,166.54	5,744.86-
8,400	SYSCO CORP				236,069.45	168,997.50	67,071.95
3,600	Lot #: 6	05/16/00	08/23/01	08/28/01	102,340.62	72,427.50	29,913.12
3,900	Lot #: 7	05/16/00	08/24/01	08/29/01	110,923.60	78,463.13	32,460.47
900	Lot #: 8	05/16/00	11/21/01	11/27/01	22,805.23	18,106.87	4,698.36
200	TEVA PHARMACEUTICAL INDS LTD ADR	05/09/00	11/21/01	11/27/01	11,465.61	9,525.00	1,940.61
500	TEXAS INSTRUMENTS INC	05/03/00	11/21/01	11/27/01	15,474.48	37,203.90	21,729.42-

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
300	UNITED PARCEL SVC INC CL B	05/09/00	11/21/01	11/27/01	16,247.45	18,521.25	2,273.80-
9,000	UNITEDHEALTH GROUP INC				547,490.44	288,452.29	259,038.15
2,000	Lot #: 11	05/04/00	05/07/01	05/10/01	121,056.16	63,456.30	57,599.86
1,200	Lot #: 12	05/04/00	05/08/01	05/11/01	72,178.43	38,073.78	34,104.65
2,000	Lot #: 13	05/04/00	05/09/01	05/14/01	118,734.23	63,456.30	55,277.93
1,000	Lot #: 14	05/04/00	05/10/01	05/15/01	57,702.97	31,728.15	25,974.82
1,100	Lot #: 15	05/04/00	06/27/01	07/02/01	69,235.76	34,900.96	34,334.80
1,400	Lot #: 1	05/04/00	06/28/01	07/03/01	87,436.60	44,419.41	43,017.19
300	Lot #: 18	08/02/00	11/21/01	11/27/01	21,146.29	12,417.39	8,728.90
500	VIACOM INC CL B	05/05/00	11/21/01	11/27/01	21,479.28	27,650.00	6,170.72-
2,800	WINK COMMUNICATIONS INC				3,219.89	74,611.29	71,391.40-
700	Lot #: 1	06/06/00	09/06/01	09/10/01	804.97	21,304.78	20,499.81-
500	Lot #: 2	06/07/00	09/06/01	09/10/01	574.98	14,354.60	13,779.62-
600	Lot #: 3	06/09/00	09/06/01	09/10/01	689.98	16,736.28	16,046.30-
900	Lot #: 4	07/31/00	09/06/01	09/10/01	1,034.96	20,730.94	19,695.98-
100	Lot #: 5	08/18/00	09/06/01	09/10/01	115.00	1,484.69	1,369.69-
128	WORLDCOM INC MCI GROUP NEW	05/03/00	06/20/01	06/25/01	2,015.24	5,305.96	3,290.72-
1,100	WORLDCOM INC/WORLDCOM GROUP	05/03/00	11/21/01	11/27/01	15,487.48	45,063.58	29,576.10-
200	WPP GROUP PLC ADR	05/03/00	11/21/01	11/27/01	9,687.67	11,315.45	1,627.78-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571200 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 EQUITY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
Total for disposal method: sale					4,340,057.45	4,042,622.86	297,434.59
Total for Gain/Loss period: long					4,340,057.45	4,042,622.86	297,434.59
Account Total Gain/Loss							176,503.77-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method sale							
9,700	ADVANCEPCS				605,337.23	659,628.13	54,290.90-
2,900	Lot #: 2	08/13/01	09/17/01	09/20/01	196,431.91	197,208.41	776.50-
3,000	Lot #: 3	08/13/01	10/24/01	10/29/01	182,093.93	204,008.70	21,914.77-
3,800	Lot #: 1	08/13/01	10/25/01	10/30/01	226,811.39	258,411.02	31,599.63-
4,100	AERODEN INC	11/10/00	01/30/01	02/02/01	33,055.14	49,200.00	16,144.86-
8,400	AETHER SYSTEMS INC				96,531.75	783,517.93	686,986.18-
800	Lot #: 23	06/20/00	04/04/01	04/09/01	7,902.38	160,241.28	152,338.90-
100	Lot #: 15	06/20/00	05/31/01	06/05/01	1,181.65	20,030.16	18,848.51-
300	Lot #: 16	06/21/00	05/31/01	06/05/01	3,544.95	62,280.48	58,735.53-
100	Lot #: 17	06/21/00	05/31/01	06/05/01	1,181.65	21,167.50	19,985.85-
600	Lot #: 18	06/22/00	05/31/01	06/05/01	7,089.90	124,843.80	117,753.90-
200	Lot #: 19	06/23/00	05/31/01	06/05/01	2,363.30	40,943.40	38,580.10-
900	Lot #: 21	01/22/01	05/31/01	06/05/01	10,634.86	47,886.39	37,251.53-
600	Lot #: 24	01/29/01	05/31/01	06/05/01	7,089.90	34,013.88	26,923.98-
300	Lot #: 25	01/29/01	06/04/01	06/07/01	3,329.88	17,006.94	13,677.06-
2,900	Lot #: 26	01/29/01	06/05/01	06/08/01	33,221.87	164,400.42	131,178.55-
1,500	Lot #: 27	01/29/01	06/06/01	06/11/01	17,871.45	85,034.70	67,163.25-
100	Lot #: 22	01/29/01	06/01/01	06/06/01	1,119.96	5,668.98	4,549.02-
6,600	AFFYMETRIX INC				244,653.84	308,287.81	63,633.97-
3,800	Lot #: 11	06/05/01	12/05/01	12/10/01	140,861.30	187,995.12	47,133.82-
2,100	Lot #: 12	06/06/01	12/05/01	12/10/01	77,844.41	102,725.49	24,881.08-
700	Lot #: 20	07/27/01	12/05/01	12/10/01	25,948.13	17,567.20	8,380.93
8,100	ALLEGIANCE TELECOM INC				112,898.34	307,675.71	194,777.37-
2,700	Lot #: 3	01/10/01	04/04/01	04/09/01	29,741.12	101,728.17	71,987.05-
2,200	Lot #: 1	01/10/01	05/16/01	05/21/01	33,878.87	82,889.62	49,010.75-
3,200	Lot #: 2	01/11/01	05/16/01	05/21/01	49,278.35	123,057.92	73,779.57-

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
9,200	ALZA CORP CL A				270,774.15	234,708.56	36,065.59
6,600	Lot #: 2	05/31/00	03/21/01	03/26/01	196,850.30	168,377.88	28,472.42
2,600	Lot #: 1	05/31/00	03/22/01	03/27/01	73,923.85	66,330.68	7,593.17
7,800	AMDOCS LIMITED				325,093.14	586,702.09	261,608.95-
5,900	Lot #: 15	01/16/01	04/04/01	04/09/01	245,903.79	440,288.09	194,384.30-
1,900	Lot #: 16	01/17/01	04/04/01	04/09/01	79,189.35	146,414.00	67,224.65-
11,100	ANADARKO PETROLEUM CORP				672,875.66	723,772.46	50,896.80-
1,100	Lot #: 15	11/15/00	01/17/01	01/22/01	66,538.09	70,803.92	4,265.83-
2,900	Lot #: 17	11/15/00	04/02/01	04/05/01	172,520.75	186,664.88	14,144.13-
6,000	Lot #: 13	11/15/00	05/02/01	05/07/01	366,605.76	386,203.20	19,597.44-
1,100	Lot #: 16	03/07/01	05/02/01	05/07/01	67,211.06	80,100.46	12,889.40-
9,500	AON CORP	05/19/00	05/16/01	05/21/01	319,301.43	313,234.95	6,066.48
12,500	APACHE CORP				733,828.83	738,257.87	4,429.04-
2,500	Lot #: 2	11/15/00	01/17/01	01/22/01	154,672.33	145,129.25	9,543.08
2,200	Lot #: 4	11/15/00	04/02/01	04/05/01	119,413.33	127,713.74	8,300.41-
6,400	Lot #: 1	11/15/00	05/02/01	05/07/01	377,225.17	371,530.88	5,694.29
1,400	Lot #: 3	03/07/01	05/02/01	05/07/01	82,518.00	93,884.00	11,366.00-
9,800	ARGONAUT TECH INC				63,304.12	228,426.90	165,122.78-
800	Lot #: 17	07/19/00	01/29/01	02/01/01	5,612.29	19,433.68	13,821.39-
400	Lot #: 18	07/19/00	01/30/01	02/02/01	2,868.66	9,716.84	6,848.18-
4,800	Lot #: 7	07/19/00	01/31/01	02/05/01	30,598.98	116,602.08	86,003.10-
300	Lot #: 1	07/20/00	01/31/01	02/05/01	1,912.44	6,801.93	4,889.49-
600	Lot #: 6	07/21/00	01/31/01	02/05/01	3,824.87	13,006.50	9,181.63-
200	Lot #: 3	07/24/00	01/31/01	02/05/01	1,274.96	4,423.74	3,148.78-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
100	Lot #: 2	07/25/00	01/31/01	02/05/01	637.48	2,196.53	1,559.05-
1,100	Lot #: 4	07/26/00	01/31/01	02/05/01	7,012.26	24,064.15	17,051.89-
1,500	Lot #: 5	07/27/00	01/31/01	02/05/01	9,562.18	32,181.45	22,619.27-
13,800	BEA SYSTEMS INC				297,306.07	616,795.59	319,489.52-
3,900	Lot #: 5	12/05/00	04/04/01	04/09/01	81,130.94	268,696.74	187,565.80-
9,900	Lot #: 6	04/10/01	07/18/01	07/23/01	216,175.13	348,098.85	131,923.72-
400	BHA GROUP HLDGS INC CL A				5,749.80	6,265.00	515.20-
100	Lot #: 1	11/29/00	01/30/01	02/02/01	1,437.45	1,462.50	25.05-
100	Lot #: 2	12/05/00	01/30/01	02/02/01	1,437.45	1,602.50	165.05-
200	Lot #: 3	12/06/00	01/30/01	02/02/01	2,874.90	3,200.00	325.10-
16,100	BRITESMILE INC				57,144.82	92,828.56	35,683.74-
900	Lot #: 1	04/04/01	12/04/01	12/07/01	3,509.88	4,612.50	1,102.62-
1,300	Lot #: 2	04/05/01	12/04/01	12/07/01	5,069.83	6,875.83	1,806.00-
700	Lot #: 14	04/06/01	12/04/01	12/07/01	2,729.91	3,773.00	1,043.09-
300	Lot #: 15	04/06/01	12/05/01	12/10/01	1,124.96	1,617.00	492.04-
700	Lot #: 3	04/06/01	12/06/01	12/11/01	2,379.92	3,773.00	1,393.08-
1,700	Lot #: 4	04/09/01	12/06/01	12/11/01	5,779.80	9,122.20	3,342.40-
1,600	Lot #: 16	04/10/01	12/06/01	12/11/01	5,439.82	8,512.00	3,072.18-
100	Lot #: 17	04/10/01	12/10/01	12/13/01	344.98	532.00	187.02-
200	Lot #: 5	04/10/01	12/14/01	12/19/01	699.98	1,064.00	364.02-
200	Lot #: 18	04/11/01	12/14/01	12/19/01	699.97	1,066.00	366.03-
1,000	Lot #: 6	04/11/01	12/13/01	12/18/01	3,501.88	5,330.00	1,828.12-
900	Lot #: 19	04/12/01	12/13/01	12/18/01	3,151.69	4,880.43	1,728.74-
400	Lot #: 20	04/12/01	12/12/01	12/17/01	1,359.95	2,169.08	809.13-
300	Lot #: 21	04/12/01	12/11/01	12/14/01	1,019.96	1,626.81	606.85-
300	Lot #: 7	04/12/01	12/17/01	12/20/01	1,052.96	1,626.81	573.85-
800	Lot #: 8	04/17/01	12/19/01	12/24/01	2,819.90	4,500.80	1,680.90-
400	Lot #: 22	04/18/01	12/19/01	12/24/01	1,409.95	2,452.40	1,042.45-
1,100	Lot #: 23	04/18/01	12/19/01	12/21/01	3,849.87	6,744.10	2,894.23-
200	Lot #: 9	04/18/01	12/21/01	12/27/01	699.98	1,226.20	526.22-
1,500	Lot #: 10	04/19/01	12/21/01	12/27/01	5,249.81	10,491.60	5,241.79-
200	Lot #: 24	04/20/01	12/21/01	12/27/01	699.98	1,483.20	783.22-
600	Lot #: 11	04/20/01	12/20/01	12/26/01	2,099.93	4,449.60	2,349.67-

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
400	Lot #: 12	04/23/01	12/20/01	12/26/01	1,399.95	2,800.00	1,400.05-
300	Lot #: 13	04/24/01	12/20/01	12/26/01	1,049.96	2,100.00	1,050.04-
15,500	BROCADE COMMUNICATIONS SYS INC				510,375.63	708,043.66	197,668.03-
2,700	Lot #: 8	05/15/01	07/18/01	07/23/01	85,583.90	114,438.15	28,854.25-
3,000	Lot #: 12	05/16/01	07/18/01	07/23/01	95,093.23	129,510.60	34,417.37-
1,700	Lot #: 13	05/16/01	07/19/01	07/24/01	54,691.08	73,389.34	18,698.26-
200	Lot #: 9	05/16/01	08/08/01	08/13/01	6,872.29	8,634.04	1,761.75-
4,000	Lot #: 15	05/21/01	08/08/01	08/13/01	137,445.81	205,635.60	68,189.79-
900	Lot #: 10	05/21/01	08/09/01	08/14/01	30,159.07	46,268.01	16,108.94-
1,600	Lot #: 11	05/22/01	08/09/01	08/14/01	53,616.13	85,437.92	31,821.79-
1,400	Lot #: 14	07/27/01	08/09/01	08/14/01	46,914.12	44,730.00	2,184.12
24,900	BROWN TOM INC NEW				675,597.19	590,148.59	85,448.60
200	Lot #: 1	09/07/00	04/02/01	04/05/01	5,949.80	4,800.00	1,149.80
2,800	Lot #: 18	09/08/00	04/02/01	04/05/01	83,297.22	65,972.76	17,324.46
2,900	Lot #: 2	09/08/00	04/03/01	04/06/01	81,844.54	68,328.93	13,515.61
300	Lot #: 19	09/11/00	04/03/01	04/06/01	8,466.68	6,937.50	1,529.18
200	Lot #: 3	09/11/00	04/04/01	04/09/01	5,667.31	4,625.00	1,042.31
1,600	Lot #: 4	09/12/00	04/04/01	04/09/01	45,338.48	36,852.64	8,485.84
500	Lot #: 20	09/14/00	04/04/01	04/09/01	14,168.28	11,776.30	2,391.98
1,200	Lot #: 5	09/14/00	06/08/01	06/13/01	31,498.95	28,263.12	3,235.83
500	Lot #: 6	09/15/00	06/08/01	06/13/01	13,124.56	12,125.00	999.56
200	Lot #: 7	09/20/00	06/08/01	06/13/01	5,249.82	4,687.50	562.32
400	Lot #: 8	09/22/00	06/08/01	06/13/01	10,499.65	9,362.52	1,137.13
700	Lot #: 9	09/25/00	06/08/01	06/13/01	18,374.39	16,406.25	1,968.14
300	Lot #: 10	09/27/00	06/08/01	06/13/01	7,874.74	7,190.63	684.11
200	Lot #: 21	09/28/00	06/08/01	06/13/01	5,249.82	4,847.76	402.06
500	Lot #: 11	09/28/00	06/11/01	06/14/01	13,320.06	12,119.40	1,200.66
900	Lot #: 12	09/29/00	06/11/01	06/14/01	23,976.10	21,656.25	2,319.85
1,400	Lot #: 13	10/03/00	06/11/01	06/14/01	37,296.15	33,500.88	3,795.27
1,000	Lot #: 14	10/04/00	06/11/01	06/14/01	26,640.11	23,977.30	2,662.81
2,300	Lot #: 22	10/06/00	06/11/01	06/14/01	61,272.26	54,214.22	7,058.04
1,500	Lot #: 23	10/06/00	06/12/01	06/15/01	40,543.64	35,357.10	5,186.54
1,300	Lot #: 24	10/06/00	06/13/01	06/18/01	35,478.02	30,642.82	4,835.20
900	Lot #: 25	10/06/00	06/14/01	06/19/01	24,299.19	21,214.26	3,084.93
100	Lot #: 26	10/06/00	06/15/01	06/20/01	2,699.91	2,357.14	342.77

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER. R Califano-(PD)
 TAX OFFICER. Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
400	Lot #: 15	10/06/00	06/18/01	06/21/01	10,352.21	9,428.56	923.65
100	Lot #: 16	10/09/00	06/18/01	06/21/01	2,588.05	2,300.00	288.05
600	Lot #: 27	10/10/00	06/19/01	06/22/01	15,054.99	14,689.14	365.85
600	Lot #: 28	10/10/00	06/20/01	06/25/01	14,935.00	14,689.14	245.86
700	Lot #: 29	10/10/00	06/21/01	06/26/01	16,456.45	17,137.33	680.88-
600	Lot #: 17	10/10/00	06/22/01	06/27/01	14,080.81	14,689.14	608.33-
12,500	CALPINE CORP				448,172.29	518,348.30	70,176.01-
3,500	Lot #: 1	01/18/01	06/05/01	06/08/01	151,527.44	126,272.30	25,255.14
1,800	Lot #: 6	01/19/01	06/05/01	06/08/01	77,928.40	67,415.40	10,513.00
1,700	Lot #: 2	01/19/01	08/08/01	08/13/01	51,641.38	63,670.10	12,028.72-
800	Lot #: 3	01/22/01	08/08/01	08/13/01	24,301.83	30,302.80	6,000.97-
2,200	Lot #: 4	02/26/01	08/08/01	08/13/01	66,830.03	102,417.70	35,587.67-
2,500	Lot #: 5	03/20/01	08/08/01	08/13/01	75,943.21	128,270.00	52,326.79-
6,900	CAPSTONE TURBINE CORP				176,080.93	368,554.72	192,473.79-
2,400	Lot #: 9	06/29/00	02/21/01	02/26/01	62,097.93	109,996.32	47,898.39-
800	Lot #: 1	06/29/00	02/22/01	02/27/01	20,263.64	36,665.44	16,401.80-
500	Lot #: 2	06/30/00	02/22/01	02/27/01	12,664.78	21,617.20	8,952.42-
1,300	Lot #: 3	08/17/00	02/22/01	02/27/01	32,928.42	73,723.78	40,795.36-
300	Lot #: 4	08/18/00	02/22/01	02/27/01	7,598.87	17,927.88	10,329.01-
300	Lot #: 5	08/21/00	02/22/01	02/27/01	7,598.87	18,365.64	10,766.77-
800	Lot #: 6	08/22/00	02/22/01	02/27/01	20,263.64	52,892.80	32,629.16-
300	Lot #: 7	08/23/00	02/22/01	02/27/01	7,598.87	21,320.46	13,721.59-
200	Lot #: 8	08/24/00	02/22/01	02/27/01	5,065.91	16,045.20	10,979.29-
6,200	CENTILLIUM COMMUNICATIONS INC	01/26/01	03/30/01	04/04/01	150,494.40	256,187.10	105,692.70-
4,700	CERTEGY INC	04/04/01	11/09/01	11/15/01	131,684.90	116,811.96	14,872.94
10,100	CHECK POINT SOFTWARE TECH LTD				403,536.84	565,426.90	161,890.06-

ACCOUNT. 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
3,800	Lot #: 1	04/20/01	07/18/01	07/23/01	155,010.13	291,902.32	136,892.19-
6,300	Lot #: 2	07/27/01	08/08/01	08/13/01	248,526.71	273,524.58	24,997.87-
15,500	CITRIX SYSTEMS INC				371,346.60	513,029.32	141,682.72-
6,200	Lot #: 36	08/24/01	11/08/01	11/14/01	153,550.90	204,347.04	50,796.14-
1,900	Lot #: 32	08/24/01	11/09/01	11/15/01	45,778.59	62,622.48	16,843.89-
700	Lot #: 33	08/27/01	11/09/01	11/15/01	16,865.80	23,730.00	6,864.20-
2,200	Lot #: 37	08/28/01	11/09/01	11/15/01	53,006.79	73,843.00	20,836.21-
1,500	Lot #: 34	08/28/01	11/12/01	11/15/01	35,229.17	50,347.50	15,118.33-
400	Lot #: 38	08/29/01	11/12/01	11/15/01	9,394.45	13,085.24	3,690.79-
1,500	Lot #: 39	08/29/01	11/13/01	11/16/01	34,826.13	49,069.65	14,243.52-
1,100	Lot #: 35	08/29/01	11/14/01	11/19/01	22,694.77	35,984.41	13,289.64-
11,100	COMMUNITY HEALTH SYS INC NEW				278,167.31	312,075.07	33,907.76-
4,100	Lot #: 4	10/30/00	03/07/01	03/12/01	102,209.99	115,568.75	13,358.76-
200	Lot #: 3	10/30/00	03/08/01	03/13/01	5,027.35	5,637.50	610.15-
5,400	Lot #: 1	10/31/00	03/08/01	03/13/01	135,738.51	152,917.20	17,178.69-
1,400	Lot #: 2	11/01/00	03/08/01	03/13/01	35,191.46	37,951.62	2,760.16-
2,000	COORS ADOLPH CO CL B NON	11/15/00	01/30/01	02/02/01	135,035.49	133,375.00	1,660.49
12,300	DELUXE CORP	04/04/01	11/09/01	11/15/01	459,164.57	290,315.67	168,848.90
8,000	DOLLAR TREE STORES INC				150,526.18	311,609.97	161,083.79-
4,300	Lot #: 1	11/15/00	03/15/01	03/20/01	80,907.82	167,672.91	86,765.09-
2,900	Lot #: 2	11/16/00	03/15/01	03/20/01	54,565.74	112,729.38	58,163.64-
800	Lot #: 3	11/17/00	03/15/01	03/20/01	15,052.62	31,207.68	16,155.06-
700	EDISON SCHS INC CL A	01/16/01	12/04/01	12/07/01	12,823.57	21,420.00	8,596.43-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
15,600	EFUNDS CORP				384,980.77	314,217.08	70,763.69
6,800	Lot #: 1	04/04/01	05/18/01	05/23/01	172,521.12	130,348.52	42,172.60
1,800	Lot #: 6	04/05/01	05/18/01	05/23/01	45,667.36	36,961.20	8,706.16
1,600	Lot #: 2	04/05/01	05/21/01	05/24/01	39,078.70	32,854.40	6,224.30
1,400	Lot #: 3	04/06/01	05/21/01	05/24/01	34,193.86	28,875.00	5,318.86
400	Lot #: 7	04/09/01	05/21/01	05/24/01	9,769.67	8,460.48	1,309.19
1,700	Lot #: 8	04/09/01	05/22/01	05/25/01	40,548.74	35,957.04	4,591.70
1,200	Lot #: 4	04/09/01	05/23/01	05/29/01	27,285.04	25,381.44	1,903.60
700	Lot #: 5	04/10/01	05/23/01	05/29/01	15,916.28	15,379.00	537.28
7,600	EOG RES INC	11/16/00	10/30/01	11/02/01	270,532.72	339,542.16	69,009.44-
19,000	EXTREME NETWORKS INC				587,927.80	661,162.53	73,234.73-
10,300	Lot #: 14	05/02/01	05/16/01	05/21/01	318,718.75	370,497.18	51,778.43-
6,300	Lot #: 15	05/03/01	05/16/01	05/21/01	194,944.48	215,465.67	20,521.19-
2,400	Lot #: 16	05/04/01	05/16/01	05/21/01	74,264.57	75,199.68	935.11-
16,400	FAMILY DOLLAR STORES INC				390,625.10	323,564.30	67,060.80
3,700	Lot #: 1	11/17/00	09/17/01	09/20/01	88,128.83	73,260.00	14,868.83
12,700	Lot #: 2	11/20/00	09/17/01	09/20/01	302,496.27	250,304.30	52,191.97
35,500	GRANT PRIDE CO INC				307,385.25	694,823.75	387,438.50-
4,600	Lot #: 4	03/02/01	11/26/01	11/29/01	38,926.19	90,033.50	51,107.31-
11,400	Lot #: 5	03/02/01	11/27/01	11/30/01	98,342.21	223,126.50	124,784.29-
400	Lot #: 6	03/02/01	11/28/01	12/03/01	3,375.88	7,829.00	4,453.12-
6,800	Lot #: 7	03/02/01	11/29/01	12/04/01	57,906.85	133,093.00	75,186.15-
12,300	Lot #: 3	03/02/01	11/30/01	12/05/01	108,834.12	240,741.75	131,907.63-
15,700	HARLAND JOHN H CO				310,634.52	287,500.66	23,133.86

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
5,200	Lot #: 1	04/04/01	06/08/01	06/13/01	102,885.32	93,804.88	9,080.44
4,800	Lot #: 2	04/05/01	06/08/01	06/13/01	94,971.06	86,688.00	8,283.06
1,900	Lot #: 3	04/06/01	06/08/01	06/13/01	37,592.71	35,313.02	2,279.69
1,400	Lot #: 4	04/09/01	06/08/01	06/13/01	27,699.90	26,282.20	1,417.70
2,400	Lot #: 5	04/10/01	06/08/01	06/13/01	47,485.53	45,412.56	2,072.97
10,600	HOMESTORE COM INC				48,433.32	360,432.26	311,998.94-
8,200	Lot #: 15	04/26/01	11/01/01	11/06/01	40,896.13	278,958.26	238,062.13-
200	Lot #: 16	04/27/01	11/01/01	11/06/01	997.47	6,789.50	5,792.03-
2,200	Lot #: 14	04/27/01	11/02/01	11/07/01	6,539.72	74,684.50	68,144.78-
13,800	ICN PHARMACEUTICALS INC NEW				307,936.70	479,487.63	171,550.93-
500	Lot #: 1	11/16/00	01/19/01	01/24/01	11,157.13	17,541.65	6,384.52-
8,900	Lot #: 2	11/17/00	01/19/01	01/24/01	198,596.86	307,076.70	108,479.84-
3,500	Lot #: 3	11/29/00	01/19/01	01/24/01	78,099.88	123,565.75	45,465.87-
900	Lot #: 4	11/30/00	01/19/01	01/24/01	20,082.83	31,303.53	11,220.70-
12,200	IMS HEALTH INC				251,608.04	322,999.05	71,391.01-
10,100	Lot #: 1	11/15/00	11/01/01	11/06/01	208,298.46	266,324.88	58,026.42-
2,100	Lot #: 2	11/16/00	11/01/01	11/06/01	43,309.58	56,674.17	13,364.59-
2,800	INFOVISTA S A ADR				17,879.40	81,062.32	63,182.92-
100	Lot #: 1	07/18/00	05/16/01	05/21/01	749.98	2,476.13	1,726.15-
400	Lot #: 2	07/19/00	05/16/01	05/21/01	2,999.90	9,890.84	6,890.94-
300	Lot #: 3	07/20/00	05/16/01	05/21/01	2,249.92	7,687.50	5,437.58-
400	Lot #: 30	07/24/00	05/16/01	05/21/01	2,999.90	11,277.24	8,277.34-
100	Lot #: 4	07/24/00	05/17/01	05/22/01	755.97	2,819.31	2,063.34-
600	Lot #: 5	07/25/00	05/17/01	05/22/01	4,535.85	16,473.78	11,937.93-
300	Lot #: 31	07/26/00	05/17/01	05/22/01	2,267.92	8,051.52	5,783.60-
200	Lot #: 28	10/04/00	10/04/01	10/10/01	439.99	7,208.00	6,768.01-
400	Lot #: 29	10/05/00	10/04/01	10/10/01	879.97	15,178.00	14,298.03-
13,200	INTERNET SEC SYS INC				449,100.86	933,952.81	484,851.95-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
900	Lot #: 1	11/10/00	03/05/01	03/08/01	39,235.27	84,792.15	45,556.88-
5,100	Lot #: 2	11/13/00	03/05/01	03/08/01	222,333.20	456,840.66	234,507.46-
800	Lot #: 3	11/14/00	03/05/01	03/08/01	34,875.80	73,637.12	38,761.32-
200	Lot #: 5	06/12/01	07/02/01	07/06/01	10,125.66	9,958.84	166.82
800	Lot #: 6	06/12/01	07/02/01	07/06/01	40,702.64	39,835.36	867.28
3,000	Lot #: 7	06/12/01	08/08/01	08/13/01	59,487.71	149,382.60	89,894.89-
2,400	Lot #: 4	06/12/01	08/10/01	08/15/01	42,340.58	119,506.08	77,165.50-
2,000	INTUIT INC	06/12/01	12/10/01	12/13/01	85,717.14	73,680.60	12,036.54
12,000	IVAX CORP				373,272.96	316,649.93	56,623.03
3,875	Lot #: 2	04/17/01	08/08/01	08/13/01	118,035.53	97,878.47	20,157.06
25	Lot #: 4	04/18/01	08/08/01	08/13/01	761.52	655.68	105.84
3,350	Lot #: 1	04/18/01	08/10/01	08/15/01	104,744.96	87,861.66	16,883.30
750	Lot #: 5	04/19/01	08/10/01	08/15/01	23,450.37	20,566.44	2,883.93
4,000	Lot #: 3	04/19/01	08/13/01	08/16/01	126,280.58	109,687.68	16,592.90
1,300	IXIA	01/23/01	02/21/01	02/26/01	29,840.89	48,425.00	18,584.11-
20,600	JUNIPER NETWORKS INC				586,721.91	973,584.84	386,862.93-
16,400	Lot #: 4	06/06/01	07/05/01	07/10/01	471,131.69	775,086.96	303,955.27-
4,200	Lot #: 3	06/06/01	07/06/01	07/11/01	115,590.22	198,497.88	82,907.66-
21,333.3333	KING PHARMACEUTICALS INC				793,989.58	878,528.06	84,538.48-
9,000	Lot #: 2	10/10/00	03/07/01	03/12/01	338,409.40	385,944.30	47,534.90-
0.3333	Lot #: 6	06/01/01	07/20/01	07/26/01	14.38	13.45	0.93
2,133	Lot #: 3	06/01/01	11/09/01	11/15/01	78,790.39	86,078.71	7,288.32-
5,200	Lot #: 4	06/04/01	11/09/01	11/15/01	192,081.58	213,890.82	21,809.24-
800	Lot #: 5	06/05/01	11/09/01	11/15/01	29,551.01	33,547.98	3,996.97-
3,300	Lot #: 7	11/01/01	11/09/01	11/15/01	121,897.93	125,400.00	3,502.07-

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
900	Lot #: 8	11/02/01	11/09/01	11/15/01	33,244.89	33,652.80	407.91-
8,500	KOHL'S CORP				528,460.94	501,828.43	26,632.51
1,100	Lot #: 4	12/04/00	05/16/01	05/21/01	68,283.19	63,683.51	4,599.68
1,600	Lot #: 1	12/04/00	05/18/01	05/23/01	101,158.70	92,630.56	8,528.14
800	Lot #: 5	12/05/00	05/18/01	05/23/01	50,579.35	47,639.36	2,939.99
3,500	Lot #: 2	12/05/00	06/08/01	06/13/01	215,907.79	208,422.20	7,485.59
1,500	Lot #: 3	12/06/00	06/08/01	06/13/01	92,531.91	89,452.80	3,079.11
2,300	KPMG CONSULTING INC				45,624.72	43,929.38	1,695.34
1,600	Lot #: 2	02/07/01	03/02/01	03/07/01	31,738.94	28,800.00	2,938.94
700	Lot #: 1	02/08/01	03/02/01	03/07/01	13,885.78	15,129.38	1,243.60-
10,200	LINCARE HOLDINGS INC				562,348.64	485,575.54	76,773.10
4,600	Lot #: 1	12/04/00	03/07/01	03/12/01	256,775.86	213,112.02	43,663.84
600	Lot #: 3	12/05/00	03/07/01	03/12/01	33,492.50	29,192.52	4,299.98
3,000	Lot #: 4	12/05/00	03/08/01	03/13/01	165,847.07	145,962.60	19,884.47
1,200	Lot #: 5	12/05/00	03/09/01	03/14/01	63,967.82	58,385.04	5,582.78
800	Lot #: 2	12/05/00	03/12/01	03/15/01	42,265.39	38,923.36	3,342.03
27,400	LOUDCLOUD INC				34,262.28	164,400.00	130,137.72-
10,200	Lot #: 2	03/08/01	10/09/01	10/09/01	12,127.39	61,200.00	49,072.61-
4,900	Lot #: 3	03/08/01	10/01/01	10/04/01	5,782.78	29,400.00	23,617.22-
2,800	Lot #: 4	03/08/01	10/02/01	10/05/01	3,593.96	16,800.00	13,206.04-
3,800	Lot #: 5	03/08/01	10/03/01	10/09/01	5,068.27	22,800.00	17,731.73-
2,200	Lot #: 6	03/08/01	10/04/01	10/10/01	2,931.18	13,200.00	10,268.82-
1,600	Lot #: 7	03/08/01	10/08/01	10/11/01	2,272.72	9,600.00	7,327.28-
700	Lot #: 8	03/08/01	10/09/01	10/12/01	972.96	4,200.00	3,227.04-
1,200	Lot #: 1	03/08/01	10/05/01	10/11/01	1,513.02	7,200.00	5,686.98-
13,400	MACROMEDIA INC				220,090.34	275,053.18	54,962.84-
9,000	Lot #: 1	11/07/01	12/14/01	12/19/01	147,821.87	181,206.90	33,385.03-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/Loss period is short Disposal method: sale							
4,400	Lot #: 2	11/08/01	12/14/01	12/19/01	72,268.47	93,846.28	21,577.81-
9,500	MANUGISTICS GROUP INC	05/17/01	06/22/01	06/27/01	247,956.93	332,392.65	84,435.72-
15,100	MCLEODUSA INC CL A				92,455.83	290,647.82	198,191.99-
9,500	Lot #: 5	01/10/01	04/04/01	04/09/01	61,493.35	182,857.90	121,364.55-
5,600	Lot #: 4	01/10/01	05/16/01	05/21/01	30,962.48	107,789.92	76,827.44-
15,600	MICROMUSE INC				387,976.90	814,622.06	426,645.16-
5,400	Lot #: 29	12/05/00	04/04/01	04/09/01	136,741.80	295,740.18	158,998.38-
200	Lot #: 31	01/29/01	04/04/01	04/09/01	5,064.51	16,976.68	11,912.17-
1,700	Lot #: 30	01/29/01	04/23/01	04/26/01	69,323.00	144,301.78	74,978.78-
3,400	Lot #: 34	05/17/01	07/11/01	07/16/01	71,246.32	141,292.44	70,046.12-
1,100	Lot #: 32	05/17/01	07/12/01	07/17/01	23,706.41	45,712.26	22,005.85-
3,800	Lot #: 33	05/18/01	07/12/01	07/17/01	81,894.86	170,598.72	88,703.86-
17,700	MIRANT CORP				582,171.83	625,638.36	43,466.53-
9,500	Lot #: 2	03/28/01	06/05/01	06/08/01	340,875.21	335,794.60	5,080.61
8,200	Lot #: 1	03/28/01	08/08/01	08/13/01	241,296.62	289,843.76	48,547.14-
16,300	MODTECH HLDGS INC				131,775.60	178,875.70	47,100.10-
300	Lot #: 1	04/04/01	08/08/01	08/13/01	2,579.91	2,615.64	35.73-
300	Lot #: 2	04/05/01	08/08/01	08/13/01	2,579.91	2,728.14	148.23-
100	Lot #: 3	04/09/01	08/08/01	08/13/01	859.97	930.00	70.03-
1,600	Lot #: 13	04/10/01	08/08/01	08/13/01	13,759.55	15,600.00	1,840.45-
300	Lot #: 4	04/10/01	08/09/01	08/14/01	2,399.92	2,925.00	525.08-
2,800	Lot #: 5	04/11/01	08/09/01	08/14/01	22,399.25	28,420.00	6,020.75-
1,300	Lot #: 6	04/12/01	08/09/01	08/14/01	10,399.65	15,331.81	4,932.16-
4,100	Lot #: 7	04/17/01	08/09/01	08/14/01	32,798.91	47,145.08	14,346.17-
300	Lot #: 8	04/20/01	08/09/01	08/14/01	2,399.92	3,450.00	1,050.08-
600	Lot #: 9	04/23/01	08/09/01	08/14/01	4,799.84	6,878.10	2,078.26-
3,400	Lot #: 10	04/26/01	08/09/01	08/14/01	27,199.09	39,100.00	11,900.91-

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
100	Lot #: 11	05/02/01	08/09/01	08/14/01	799.97	1,150.00	350.03-
1,100	Lot #: 12	05/04/01	08/09/01	08/14/01	8,799.71	12,601.93	3,802.22-
9,400	NABORS INDUSTRIES INC				430,874.09	546,907.02	116,032.93-
3,000	Lot #: 1	11/15/00	06/08/01	06/13/01	137,513.01	159,343.50	21,830.49-
6,400	Lot #: 2	01/16/01	06/08/01	06/13/01	293,361.08	387,563.52	94,202.44-
19,300	NCO GROUP INC				373,137.94	584,340.50	211,202.56-
1,600	Lot #: 10	11/15/00	08/10/01	08/15/01	33,638.87	42,716.64	9,077.77-
800	Lot #: 24	11/16/00	08/10/01	08/15/01	16,819.44	21,731.84	4,912.40-
600	Lot #: 11	11/16/00	08/13/01	08/16/01	12,609.18	16,298.88	3,689.70-
600	Lot #: 25	11/17/00	08/13/01	08/16/01	12,609.17	16,437.48	3,828.31-
200	Lot #: 12	11/17/00	08/14/01	08/17/01	4,141.04	5,479.16	1,338.12-
1,400	Lot #: 26	11/20/00	08/14/01	08/17/01	28,987.29	38,225.32	9,238.03-
700	Lot #: 27	11/20/00	08/16/01	08/21/01	13,994.28	19,112.66	5,118.38-
100	Lot #: 13	11/20/00	08/17/01	08/22/01	2,008.15	2,730.38	722.23-
500	Lot #: 14	11/22/00	08/17/01	08/22/01	10,040.76	14,000.00	3,959.24-
600	Lot #: 15	11/27/00	08/17/01	08/22/01	12,048.92	16,815.00	4,766.08-
1,300	Lot #: 16	11/28/00	08/17/01	08/22/01	26,105.99	32,638.19	6,532.20-
1,300	Lot #: 28	01/29/01	08/17/01	08/22/01	26,105.99	41,681.25	15,575.26-
100	Lot #: 17	01/29/01	08/20/01	08/23/01	2,070.59	3,206.25	1,135.66-
1,000	Lot #: 29	01/30/01	08/20/01	08/23/01	20,705.91	32,763.90	12,057.99-
1,700	Lot #: 30	01/30/01	08/21/01	08/24/01	36,684.09	55,698.63	19,014.54-
400	Lot #: 18	01/30/01	08/22/01	08/27/01	8,613.03	13,105.56	4,492.53-
300	Lot #: 31	01/31/01	08/22/01	08/27/01	6,459.77	10,116.84	3,657.07-
300	Lot #: 32	01/31/01	08/23/01	08/28/01	6,362.78	10,116.84	3,754.06-
900	Lot #: 33	01/31/01	08/29/01	09/04/01	18,944.36	30,350.52	11,406.16-
500	Lot #: 34	01/31/01	09/04/01	09/07/01	10,437.15	16,861.40	6,424.25-
100	Lot #: 35	01/31/01	09/05/01	09/10/01	2,099.93	3,372.28	1,272.35-
300	Lot #: 36	01/31/01	09/10/01	09/13/01	6,014.79	10,116.84	4,102.05-
300	Lot #: 19	01/31/01	09/18/01	09/21/01	5,453.82	10,116.84	4,663.02-
300	Lot #: 37	02/01/01	09/18/01	09/21/01	5,453.81	9,686.25	4,232.44-
300	Lot #: 38	02/01/01	09/20/01	09/25/01	10,118.66	19,372.50	9,253.84-
300	Lot #: 20	02/01/01	09/24/01	09/27/01	4,471.53	9,686.25	5,214.72-
700	Lot #: 21	02/02/01	09/27/01	10/02/01	8,453.75	22,931.65	14,477.90-
400	Lot #: 39	02/05/01	09/27/01	10/02/01	4,830.72	13,265.64	8,434.92-
500	Lot #: 22	02/05/01	09/26/01	10/01/01	6,019.35	16,582.05	10,562.70-
900	Lot #: 23	02/06/01	09/26/01	10/01/01	10,834.82	29,123.46	18,288.64-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
9,800	NETEGRITY INC				252,406.94	378,650.79	126,243.85-
4,000	Lot #: 6	05/17/01	08/02/01	08/07/01	105,932.46	160,237.20	54,304.74-
500	Lot #: 1	05/17/01	08/03/01	08/08/01	12,913.47	20,029.65	7,116.18-
1,900	Lot #: 2	05/17/01	08/03/01	08/08/01	49,071.18	75,164.00	26,092.82-
500	Lot #: 7	05/18/01	08/03/01	08/08/01	12,913.47	20,097.20	7,183.73-
700	Lot #: 8	05/18/01	08/06/01	08/09/01	17,135.07	28,136.08	11,001.01-
1,100	Lot #: 3	05/18/01	08/07/01	08/10/01	27,377.64	44,213.84	16,836.20-
600	Lot #: 9	07/27/01	08/07/01	08/10/01	14,933.26	16,781.46	1,848.20-
400	Lot #: 4	07/27/01	08/08/01	08/13/01	9,704.31	11,187.64	1,483.33-
100	Lot #: 5	07/30/01	08/08/01	08/13/01	2,426.08	2,803.72	377.64-
4,000	NETWORK APPLIANCE INC	12/05/00	01/09/01	01/12/01	209,298.62	275,821.20	66,522.58-
6,000	NEW FOCUS INC	12/06/00	02/20/01	02/23/01	176,337.12	229,114.80	52,777.68-
12,700	NOBLE AFFILIATES INC				465,658.46	575,605.91	109,947.45-
3,900	Lot #: 10	01/16/01	04/02/01	04/05/01	153,218.08	176,760.87	23,542.79-
2,300	Lot #: 11	01/16/01	04/03/01	04/06/01	88,396.62	104,243.59	15,846.97-
2,900	Lot #: 12	01/16/01	04/04/01	04/09/01	112,589.32	131,437.57	18,848.25-
3,600	Lot #: 9	01/16/01	12/13/01	12/18/01	111,454.44	163,163.88	51,709.44-
10,000	NOKIA CORP ADR 1 ADR REPS 1 A SH				386,687.92	525,214.00	138,526.08-
4,400	Lot #: 12	12/06/00	01/03/01	01/08/01	174,155.42	231,094.16	56,938.74-
5,600	Lot #: 10	12/06/00	01/09/01	01/12/01	212,532.50	294,119.84	81,587.34-
5,300	NRG ENERGY INC				92,428.91	181,975.33	89,546.42-
4,850	Lot #: 3	03/28/01	08/08/01	08/13/01	84,581.17	166,517.96	81,936.79-
450	Lot #: 4	03/29/01	08/08/01	08/13/01	7,847.74	15,457.37	7,609.63-

Gain/loss period is short
 Disposal method: sale

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
2,700	NUANCE COMMUNICATIONS				57,924.65	127,661.94	69,737.29-
800	Lot #: 2	12/06/00	02/28/01	03/05/01	18,831.05	37,825.76	18,994.71-
1,200	Lot #: 3	12/06/00	03/01/01	03/06/01	24,746.53	56,738.64	31,992.11-
700	Lot #: 1	12/06/00	03/02/01	03/07/01	14,347.07	33,097.54	18,750.47-
10,000	O REILLY AUTOMOTIVE INC				234,030.19	260,375.74	26,345.55-
2,200	Lot #: 1	12/29/00	05/18/01	05/23/01	51,486.64	59,237.86	7,751.22-
5,800	Lot #: 2	01/02/01	05/18/01	05/23/01	135,737.51	150,762.88	15,025.37-
2,000	Lot #: 3	01/03/01	05/18/01	05/23/01	46,806.04	50,375.00	3,568.96-
6,900	OM GROUP INC				322,057.10	325,030.48	2,973.38-
2,000	Lot #: 1	11/29/00	01/30/01	02/02/01	93,349.88	92,813.00	536.88
1,400	Lot #: 2	11/30/00	01/30/01	02/02/01	65,344.92	64,995.00	349.92
400	Lot #: 3	12/01/00	01/30/01	02/02/01	18,669.98	18,651.24	18.74
700	Lot #: 4	12/04/00	01/30/01	02/02/01	32,672.46	32,981.76	309.30-
2,000	Lot #: 5	12/05/00	01/30/01	02/02/01	93,349.88	95,985.00	2,635.12-
400	Lot #: 6	12/06/00	01/30/01	02/02/01	18,669.98	19,604.48	934.50-
9,100	ONI SYSTEMS CORP				241,257.55	376,257.65	135,000.10-
500	Lot #: 4	12/05/00	06/15/01	06/20/01	12,502.33	30,945.35	18,443.02-
1,200	Lot #: 1	12/05/00	06/14/01	06/19/01	32,014.93	74,268.84	42,253.91-
400	Lot #: 2	12/06/00	06/14/01	06/19/01	10,671.64	25,503.76	14,832.12-
1,600	Lot #: 5	05/17/01	06/14/01	06/19/01	42,686.58	56,123.36	13,436.78-
5,000	Lot #: 6	05/17/01	06/14/01	06/19/01	133,952.03	175,385.50	41,433.47-
200	Lot #: 7	05/17/01	06/18/01	06/21/01	4,954.73	7,015.42	2,060.69-
100	Lot #: 8	05/17/01	06/20/01	06/25/01	2,188.44	3,507.71	1,319.27-
100	Lot #: 3	05/17/01	06/19/01	06/22/01	2,286.87	3,507.71	1,220.84-
25,900	OPENWAVE SYS INC				459,382.33	1,444,678.91	985,296.58-
2,100	Lot #: 4	08/09/00	07/12/01	07/17/01	46,032.14	193,062.66	147,030.52-
3,400	Lot #: 5	09/21/00	07/12/01	07/17/01	74,528.23	369,508.94	294,980.71-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
200	Lot #: 6	10/19/00	07/12/01	07/17/01	4,384.01	19,955.00	15,570.99-
500	Lot #: 7	01/29/01	07/12/01	07/17/01	10,960.04	35,791.50	24,831.46-
4,400	Lot #: 8	05/10/01	07/12/01	07/17/01	96,448.31	162,265.84	65,817.53-
2,210	Lot #: 10	06/05/01	07/12/01	07/17/01	48,443.35	95,924.83	47,481.48-
3,100	Lot #: 11	06/05/01	09/17/01	09/20/01	44,679.43	134,555.19	89,875.76-
1,900	Lot #: 12	06/05/01	09/18/01	09/21/01	26,803.92	82,469.31	55,665.39-
1,400	Lot #: 15	06/05/01	09/20/01	09/25/01	18,006.05	60,766.86	42,760.81-
1,690	Lot #: 9	06/05/01	10/16/01	10/16/01	19,987.64	73,354.28	53,366.64-
1,910	Lot #: 16	06/05/01	10/16/01	10/16/01	22,589.58	82,903.36	60,313.78-
1,690	Lot #: 13	06/05/01	10/16/01	10/16/01	25,442.77	73,354.28	47,911.51-
1,400	Lot #: 14	06/05/01	10/16/01	10/16/01	21,076.86	60,766.86	39,690.00-
9,600	ORION PWR HLDGS INC				190,774.42	299,141.67	108,367.25-
2,100	Lot #: 1	03/28/01	08/08/01	08/13/01	41,731.90	68,486.67	26,754.77-
7,500	Lot #: 2	03/29/01	08/08/01	08/13/01	149,042.52	230,655.00	81,612.48-
900	OSI PHARMACEUTICALS INC				30,486.48	60,985.22	30,498.74-
500	Lot #: 1	11/15/00	04/04/01	04/09/01	16,936.93	33,511.30	16,574.37-
300	Lot #: 3	11/16/00	04/04/01	04/09/01	10,162.16	20,803.14	10,640.98-
100	Lot #: 5	11/17/00	04/04/01	04/09/01	3,387.39	6,670.78	3,283.39-
7,600	P F CHANGS CHINA BISTRO INC				290,312.15	327,011.34	36,699.19-
800	Lot #: 1	11/10/00	06/01/01	06/06/01	30,559.22	34,175.04	3,615.82-
500	Lot #: 2	11/13/00	06/01/01	06/06/01	19,099.51	21,062.50	1,962.99-
700	Lot #: 3	11/14/00	06/01/01	06/06/01	26,739.32	30,428.16	3,688.84-
1,200	Lot #: 4	11/15/00	06/01/01	06/06/01	45,838.83	54,951.96	9,113.13-
2,900	Lot #: 6	11/21/00	06/01/01	06/06/01	110,777.18	122,850.38	12,073.20-
1,500	Lot #: 5	11/21/00	06/04/01	06/07/01	57,298.09	63,543.30	6,245.21-
13,200	PRAXAIR INC	03/20/01	09/28/01	10/03/01	552,944.06	599,756.52	46,812.46-
5,000	PROTEIN DESIGN LABS INC				175,187.93	288,410.00	113,222.07-

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale								
2,600	Lot #:	12	01/22/01	03/21/01	03/26/01	90,934.56	149,973.20	59,038.64-
1,300	Lot #:	13	01/22/01	03/22/01	03/27/01	44,044.22	74,986.60	30,942.38-
1,100	Lot #:	11	01/22/01	03/23/01	03/28/01	40,209.15	63,450.20	23,241.05-
13,100	QRS CORP					124,680.18	110,608.95	14,071.23
800	Lot #:	1	04/04/01	05/18/01	05/23/01	7,483.27	5,950.00	1,533.27
1,400	Lot #:	2	04/05/01	05/18/01	05/23/01	13,095.72	10,850.00	2,245.72
1,700	Lot #:	3	04/09/01	05/18/01	05/23/01	15,901.95	12,886.00	3,015.95
1,600	Lot #:	9	04/10/01	05/18/01	05/23/01	14,966.54	14,136.80	829.74
3,100	Lot #:	10	04/10/01	05/21/01	05/24/01	29,210.32	27,390.05	1,820.27
200	Lot #:	4	04/10/01	05/23/01	05/29/01	1,936.47	1,767.10	169.37
200	Lot #:	5	04/11/01	05/23/01	05/29/01	1,936.48	1,754.00	182.48
1,400	Lot #:	12	04/11/01	05/23/01	05/29/01	13,555.32	12,278.00	1,277.32
1,100	Lot #:	11	04/11/01	05/22/01	05/25/01	10,834.64	9,647.00	1,187.64
200	Lot #:	6	04/16/01	05/22/01	05/25/01	1,969.93	1,600.00	369.93
1,300	Lot #:	7	04/25/01	05/22/01	05/25/01	12,804.57	11,440.00	1,364.57
100	Lot #:	8	04/26/01	05/22/01	05/25/01	984.97	910.00	74.97
13,700	QUALCOMM INC					729,779.17	1,074,955.61	345,176.44-
2,700	Lot #:	8	12/06/00	02/01/01	02/06/01	226,286.20	285,976.17	59,689.97-
2,100	Lot #:	7	12/06/00	02/28/01	03/05/01	113,335.32	222,425.91	109,090.59-
8,900	Lot #:	9	07/27/01	10/04/01	10/10/01	390,157.65	566,553.53	176,395.88-
10,200	RETEK INC					272,568.15	357,834.36	85,266.21-
8,900	Lot #:	15	05/17/01	12/14/01	12/19/01	237,258.08	312,228.02	74,969.94-
1,300	Lot #:	14	05/17/01	12/17/01	12/20/01	35,310.07	45,606.34	10,296.27-
22,300	RIVERSTONE NETWORKS INC					117,572.83	408,180.15	290,607.32-
1,700	Lot #:	1	05/02/01	09/28/01	10/03/01	8,962.95	29,325.00	20,362.05-
9,000	Lot #:	2	05/03/01	09/28/01	10/03/01	47,450.92	154,233.90	106,782.98-
3,300	Lot #:	3	05/04/01	09/28/01	10/03/01	17,398.67	58,377.00	40,978.33-
5,000	Lot #:	4	05/07/01	09/28/01	10/03/01	26,361.62	98,619.00	72,257.38-
3,300	Lot #:	5	05/08/01	09/28/01	10/03/01	17,398.67	67,625.25	50,226.58-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
8,900	SEQUENOM INC				105,337.54	344,853.90	239,516.36-
1,100	Lot #: 9	10/03/00	02/21/01	02/26/01	14,524.46	45,932.04	31,407.58-
1,100	Lot #: 1	10/03/00	02/22/01	02/27/01	13,584.55	45,932.04	32,347.49-
900	Lot #: 2	10/04/00	02/22/01	02/27/01	11,114.63	35,989.20	24,874.57-
300	Lot #: 10	10/05/00	02/22/01	02/27/01	3,704.87	12,410.61	8,705.74-
400	Lot #: 3	10/05/00	02/23/01	02/28/01	4,393.61	16,547.48	12,153.87-
1,700	Lot #: 4	10/06/00	02/23/01	02/28/01	18,672.86	66,288.10	47,615.24-
1,400	Lot #: 5	10/09/00	02/23/01	02/28/01	15,377.64	50,929.34	35,551.70-
200	Lot #: 11	10/10/00	02/23/01	02/28/01	2,196.81	7,402.50	5,205.69-
500	Lot #: 6	10/10/00	02/26/01	03/01/01	6,046.70	18,506.25	12,459.55-
500	Lot #: 7	10/11/00	02/26/01	03/01/01	6,046.70	17,628.90	11,582.20-
800	Lot #: 8	10/12/00	02/26/01	03/01/01	9,674.71	27,287.44	17,612.73-
33,300	SERVICE CORP INTERNATIONAL				207,435.86	148,188.33	59,247.53
16,000	Lot #: 2	04/04/01	06/08/01	06/13/01	102,834.94	71,201.60	31,633.34
17,300	Lot #: 1	04/04/01	06/11/01	06/14/01	104,600.92	76,986.73	27,614.19
8,600	SMITH & WOLLENSKY RESTAURANT GROUP INC	05/23/01	06/08/01	06/13/01	55,038.16	73,100.00	18,061.84-
10,900	SONUS NETWORK INC	05/17/01	06/14/01	06/19/01	203,797.04	347,100.69	143,303.65-
2,300	SPEECHWORKS INTL INC				34,326.44	98,075.91	63,749.47-
700	Lot #: 2	12/06/00	02/28/01	03/05/01	12,044.63	29,849.19	17,804.56-
800	Lot #: 3	12/06/00	03/01/01	03/06/01	11,395.78	34,113.36	22,717.58-
800	Lot #: 1	12/06/00	03/02/01	03/07/01	10,886.03	34,113.36	23,227.33-

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAXPAYER ID: 23-7406010

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
17,400	ST MARY LAND & EXPLORATION CO	01/17/01	06/08/01	06/13/01	380,406.99	580,725.00	200,318.01-
30,300	STRATOS LIGHTWAVE INC				137,970.59	373,683.37	235,712.78-
13,600	Lot #: 1	05/17/01	11/09/01	11/15/01	61,578.74	159,848.96	98,270.22-
8,300	Lot #: 4	05/18/01	11/09/01	11/15/01	37,581.15	105,741.17	68,160.02-
2,900	Lot #: 5	05/18/01	11/12/01	11/15/01	13,049.56	36,945.71	23,896.15-
2,300	Lot #: 2	05/18/01	11/13/01	11/16/01	10,772.84	29,301.77	18,528.93-
3,200	Lot #: 3	05/21/01	11/13/01	11/16/01	14,988.30	41,845.76	26,857.46-
7,700	SYNCOR INTL CORP NEW				223,016.37	314,134.43	91,118.06-
300	Lot #: 5	04/17/01	10/15/01	10/18/01	9,526.69	11,616.33	2,089.64-
1,200	Lot #: 1	04/17/01	10/12/01	10/17/01	36,290.27	46,465.32	10,175.05-
800	Lot #: 2	04/18/01	10/12/01	10/17/01	24,193.51	33,685.68	9,492.17-
100	Lot #: 6	04/19/01	10/12/01	10/17/01	3,024.19	4,150.90	1,126.71-
600	Lot #: 7	04/19/01	10/16/01	10/19/01	19,132.82	24,905.40	5,772.58-
1,000	Lot #: 8	04/19/01	10/17/01	10/22/01	29,409.01	41,509.00	12,099.99-
200	Lot #: 3	04/19/01	11/09/01	11/15/01	5,483.24	8,301.80	2,818.56-
3,500	Lot #: 4	04/19/01	11/09/01	11/15/01	95,956.64	143,500.00	47,543.36-
10,000	SYSCO CORP				294,971.64	282,258.20	12,713.44
2,500	Lot #: 4	12/04/00	05/16/01	05/21/01	72,639.32	69,845.00	2,794.32
1,500	Lot #: 1	12/04/00	05/17/01	05/22/01	44,466.46	41,907.00	2,559.46
6,000	Lot #: 2	12/05/00	05/17/01	05/22/01	177,865.86	170,506.20	7,359.66
2,200	TELLIUM INC	05/17/01	06/26/01	06/29/01	35,628.69	33,000.00	2,628.69
24,400	TETRA TECH INC NEW				538,514.20	745,121.64	206,607.44-
500	Lot #: 1	11/29/00	01/31/01	02/05/01	11,499.62	16,375.00	4,875.38-
1,900	Lot #: 2	11/30/00	01/31/01	02/05/01	43,698.54	63,259.17	19,560.63-
3,700	Lot #: 3	12/01/00	01/31/01	02/05/01	85,097.16	132,654.25	47,557.09-
700	Lot #: 7	12/04/00	01/31/01	02/05/01	16,099.46	25,241.58	9,142.12-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
500	Lot #: 8	12/04/00	02/21/01	02/26/01	10,173.26	18,029.70	7,856.44-
600	Lot #: 9	12/04/00	02/22/01	02/27/01	11,774.60	21,635.64	9,861.04-
300	Lot #: 4	12/04/00	02/23/01	02/28/01	5,518.55	10,817.82	5,299.27-
200	Lot #: 10	12/05/00	02/23/01	02/28/01	3,679.04	7,354.20	3,675.16-
1,300	Lot #: 11	12/05/00	02/27/01	03/02/01	23,909.32	47,802.30	23,892.98-
300	Lot #: 5	12/05/00	02/28/01	03/05/01	5,232.18	11,031.30	5,799.12-
200	Lot #: 12	12/06/00	02/28/01	03/05/01	3,488.12	7,121.50	3,633.38-
1,500	Lot #: 13	12/06/00	02/26/01	03/01/01	27,575.98	53,411.25	25,835.27-
1,500	Lot #: 14	12/06/00	03/01/01	03/06/01	25,817.88	53,411.25	27,593.37-
1,100	Lot #: 6	12/06/00	03/02/01	03/07/01	19,831.67	39,168.25	19,336.58-
9,500	Lot #: 15	04/20/01	12/10/01	12/13/01	230,557.31	223,611.95	6,945.36
600	Lot #: 25	04/23/01	12/10/01	12/13/01	14,561.51	14,196.48	365.03
9,100	TEVA PHARMACEUTICAL INDS LTD ADR				507,856.54	506,661.17	1,195.37
2,400	Lot #: 2	05/31/00	01/19/01	01/24/01	125,614.93	129,622.80	4,007.87-
1,200	Lot #: 3	05/31/00	01/22/01	01/25/01	65,223.82	64,811.40	412.42
700	Lot #: 1	05/31/00	01/23/01	01/26/01	35,219.04	37,806.65	2,587.61-
2,200	Lot #: 5	01/25/01	03/07/01	03/12/01	132,068.19	125,775.98	6,292.21
2,600	Lot #: 4	01/25/01	03/08/01	03/13/01	149,730.56	148,644.34	1,086.22
10,000	TJX COS INC NEW				328,854.01	263,260.90	65,593.11
4,900	Lot #: 1	11/15/00	06/08/01	06/13/01	161,138.46	122,716.58	38,421.88
4,000	Lot #: 2	12/04/00	06/08/01	06/13/01	131,541.61	109,978.40	21,563.21
1,100	Lot #: 3	12/05/00	06/08/01	06/13/01	36,173.94	30,565.92	5,608.02
8,300	TORCHMARK CORP				289,352.40	311,976.04	22,623.64-
2,200	Lot #: 1	11/17/00	01/30/01	02/02/01	76,695.82	83,773.58	7,077.76-
500	Lot #: 2	11/20/00	01/30/01	02/02/01	17,430.87	18,469.60	1,038.73-
2,300	Lot #: 4	11/21/00	01/30/01	02/02/01	80,181.99	86,339.93	6,157.94-
300	Lot #: 3	11/22/00	01/30/01	02/02/01	10,458.52	11,113.29	654.77-
100	Lot #: 5	11/24/00	01/30/01	02/02/01	3,486.17	3,705.00	218.83-
1,300	Lot #: 6	11/27/00	01/30/01	02/02/01	45,320.25	48,661.86	3,341.61-
1,100	Lot #: 7	11/29/00	01/30/01	02/02/01	38,347.91	41,028.90	2,680.99-
100	Lot #: 8	11/30/00	01/30/01	02/02/01	3,486.17	3,755.00	268.83-
200	Lot #: 10	11/30/00	01/30/01	02/02/01	6,972.35	7,551.36	579.01-

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/Loss period is short Disposal method: sale							
100	Lot #: 12	11/30/00	01/30/01	02/02/01	3,486.18	3,775.68	289.50-
100	Lot #: 11	12/01/00	01/30/01	02/02/01	3,486.17	3,801.84	315.67-
4,000	UNITEDHEALTH GROUP INC	12/06/00	05/18/01	05/23/01	226,815.23	237,408.60	10,593.37-
5,300	UNIVERSAL HEALTH SVCS INC CL B				458,132.51	479,300.73	21,168.22-
1,400	Lot #: 2	11/16/00	03/07/01	03/12/01	124,539.98	126,607.74	2,067.76-
3,900	Lot #: 1	11/16/00	03/08/01	03/13/01	333,592.53	352,692.99	19,100.46-
7,000	VANS INC				88,708.04	164,278.64	75,570.60-
4,600	Lot #: 1	05/23/01	09/17/01	09/20/01	58,293.85	106,490.00	48,196.15-
2,400	Lot #: 2	05/24/01	09/17/01	09/20/01	30,414.19	57,788.64	27,374.45-
22,300	VERISIGN INC				1,033,127.65	1,061,291.74	28,164.09-
7,400	Lot #: 16	04/11/01	06/19/01	06/22/01	372,602.74	317,666.46	54,936.28
4,500	Lot #: 17	05/15/01	06/19/01	06/22/01	226,582.74	239,400.00	12,817.26-
5,600	Lot #: 18	07/27/01	11/09/01	11/15/01	233,661.17	303,163.84	69,502.67-
4,800	Lot #: 19	09/28/01	11/09/01	11/15/01	200,281.00	201,061.44	780.44-
27,700	VERITAS SOFTWARE CORP				1,074,052.40	1,653,954.71	579,902.31-
2,300	Lot #: 13	12/05/00	04/03/01	04/06/01	92,740.96	258,703.54	165,962.58-
9,000	Lot #: 14	03/20/01	04/03/01	04/06/01	362,899.40	516,076.20	153,176.80-
6,000	Lot #: 15	04/10/01	07/18/01	07/23/01	223,382.75	347,022.00	123,639.25-
4,100	Lot #: 16	05/15/01	07/18/01	07/23/01	152,644.88	260,342.62	107,697.74-
6,300	Lot #: 17	07/27/01	08/08/01	08/13/01	242,384.41	271,810.35	29,425.94-
5,200	WATSON PHARMACEUTICALS INC	06/01/01	11/13/01	11/16/01	164,175.15	327,893.80	163,718.65-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
11,900	WEATHERFORD INTERNATIONAL INC				489,577.29	562,989.00	73,411.71-
6,500	Lot #: 4	01/16/01	07/12/01	07/17/01	265,752.07	307,515.00	41,762.93-
5,400	Lot #: 3	01/16/01	07/13/01	07/18/01	223,825.22	255,474.00	31,648.78-
8,700	WEBMETHODS INC				57,523.35	261,300.08	203,776.73-
1,900	Lot #: 6	05/18/01	09/28/01	10/03/01	12,562.57	47,462.76	34,900.19-
1,200	Lot #: 7	05/21/01	09/28/01	10/03/01	7,934.26	31,535.64	23,601.38-
900	Lot #: 8	05/22/01	09/28/01	10/03/01	5,950.69	29,469.33	23,518.64-
1,400	Lot #: 9	05/24/01	09/28/01	10/03/01	9,256.63	47,060.86	37,804.23-
2,200	Lot #: 10	05/25/01	09/28/01	10/03/01	14,546.13	70,868.38	56,322.25-
1,100	Lot #: 11	05/29/01	09/28/01	10/03/01	7,273.07	34,903.11	27,630.04-
21,900	WILLIAMS CLAYTON ENERGY INC				252,700.28	624,150.00	371,449.72-
11,500	Lot #: 2	01/17/01	08/09/01	08/14/01	131,165.77	327,750.00	196,584.23-
3,900	Lot #: 3	01/17/01	08/08/01	08/13/01	47,112.00	111,150.00	64,038.00-
6,500	Lot #: 1	01/17/01	08/10/01	08/15/01	74,422.51	185,250.00	110,827.49-
11,400	WIND RIVER SYSTEMS INC				198,791.83	253,600.60	54,808.77-
1,400	Lot #: 3	05/15/01	06/22/01	06/27/01	25,339.15	31,052.00	5,712.85-
2,400	Lot #: 1	05/15/01	06/25/01	06/28/01	42,681.62	53,232.00	10,550.38-
400	Lot #: 4	05/15/01	06/25/01	06/28/01	7,113.60	8,911.40	1,797.80-
2,200	Lot #: 5	05/15/01	06/26/01	06/29/01	37,352.11	49,012.70	11,660.59-
1,400	Lot #: 6	05/15/01	06/27/01	07/02/01	23,966.08	31,189.90	7,223.82-
1,500	Lot #: 7	05/15/01	06/28/01	07/03/01	25,786.84	33,417.75	7,630.91-
2,100	Lot #: 2	05/15/01	06/29/01	07/05/01	36,552.43	46,784.85	10,232.42-
12,700	XO COMMUNICATIONS INC CL A	01/10/01	04/04/01	04/09/01	35,094.01	317,651.13	282,557.12-

Gain/loss period is short
 Disposal method: sale

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
Total for disposal method: sale					29,377,562.59	40,881,700.62	11,504,138.03-
Total for Gain/Loss period: short					29,377,562.59	40,881,700.62	11,504,138.03-
Gain/Loss period is long Disposal method: sale							
3,430	AETHER SYSTEMS INC				55,644.71	203,946.05	148,301.34-
430	Lot #: 4	10/26/99	01/03/01	01/08/01	15,945.29	18,472.33	2,527.04-
370	Lot #: 20	10/27/99	01/03/01	01/08/01	13,720.36	16,976.78	3,256.42-
130	Lot #: 5	10/27/99	04/04/01	04/09/01	1,284.14	5,964.82	4,680.68-
900	Lot #: 6	10/28/99	04/04/01	04/09/01	8,890.17	51,242.40	42,352.23-
800	Lot #: 7	10/29/99	04/04/01	04/09/01	7,902.38	50,900.00	42,997.62-
200	Lot #: 8	11/01/99	04/04/01	04/09/01	1,975.59	13,888.88	11,913.29-
600	Lot #: 9	11/02/99	04/04/01	04/09/01	5,926.78	46,500.84	40,574.06-
10,200	CAREER EDUCATION CORP				385,506.97	123,500.00	262,006.97
400	Lot #: 4	05/04/00	05/16/01	05/21/01	19,929.73	6,500.00	13,429.73
100	Lot #: 5	05/04/00	05/17/01	05/22/01	4,929.83	1,625.00	3,304.83
300	Lot #: 6	05/04/00	05/21/01	05/24/01	14,849.50	4,875.00	9,974.50
300	Lot #: 7	05/04/00	05/22/01	05/25/01	14,907.52	4,875.00	10,032.52
3,900	Lot #: 8	05/04/00	09/17/01	09/20/01	192,925.00	63,375.00	129,550.00
1,700	Lot #: 9	05/04/00	11/01/01	11/06/01	45,218.49	13,812.50	31,405.99
3,500	Lot #: 10	05/04/00	10/31/01	11/05/01	92,746.90	28,437.50	64,309.40
5,800	DEVON ENERGY CORP NEW				194,873.53	310,590.00	115,716.47-
800	Lot #: 3	11/15/00	12/10/01	12/13/01	28,400.09	42,840.00	14,439.91-
5,000	Lot #: 2	11/15/00	12/13/01	12/18/01	166,473.44	267,750.00	101,276.56-
3,800	EDISON SCHS INC CL A	08/02/00	12/04/01	12/07/01	69,613.68	86,925.00	17,311.32-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
11,900	INFOVISTA S A ADR				25,272.25	349,714.36	324,442.11-
400	Lot #: 6	07/26/00	10/02/01	10/05/01	834.97	10,735.36	9,900.39-
400	Lot #: 7	07/27/00	10/02/01	10/05/01	834.97	10,761.28	9,926.31-
700	Lot #: 8	07/28/00	10/02/01	10/05/01	1,461.20	17,931.76	16,470.56-
400	Lot #: 32	07/31/00	10/02/01	10/05/01	834.97	9,409.00	8,574.03-
600	Lot #: 11	07/31/00	10/01/01	10/04/01	1,336.40	14,113.50	12,777.10-
300	Lot #: 9	08/01/00	10/01/01	10/04/01	668.20	7,235.16	6,566.96-
300	Lot #: 10	08/02/00	10/01/01	10/04/01	668.20	7,185.63	6,517.43-
1,000	Lot #: 12	08/03/00	10/01/01	10/04/01	2,227.32	21,442.50	19,215.18-
800	Lot #: 13	08/04/00	10/01/01	10/04/01	1,781.86	18,621.28	16,839.42-
200	Lot #: 14	08/08/00	10/01/01	10/04/01	445.46	5,398.44	4,952.98-
100	Lot #: 15	08/09/00	10/01/01	10/04/01	222.73	2,896.25	2,673.52-
600	Lot #: 33	09/07/00	10/01/01	10/04/01	1,336.40	21,732.00	20,395.60-
500	Lot #: 16	09/07/00	10/03/01	10/09/01	999.97	18,110.00	17,110.03-
100	Lot #: 17	09/12/00	10/03/01	10/09/01	199.99	3,812.50	3,612.51-
600	Lot #: 18	09/13/00	10/03/01	10/09/01	1,199.96	23,775.00	22,575.04-
500	Lot #: 19	09/15/00	10/03/01	10/09/01	999.97	18,175.55	17,175.58-
300	Lot #: 20	09/18/00	10/03/01	10/09/01	599.98	10,681.95	10,081.97-
600	Lot #: 21	09/19/00	10/03/01	10/09/01	1,199.96	20,509.62	19,309.66-
800	Lot #: 22	09/20/00	10/03/01	10/09/01	1,599.94	26,600.00	25,000.06-
500	Lot #: 23	09/21/00	10/03/01	10/09/01	999.97	15,882.50	14,882.53-
100	Lot #: 24	09/26/00	10/03/01	10/09/01	199.99	3,100.00	2,900.01-
1,200	Lot #: 25	09/27/00	10/04/01	10/10/01	2,639.91	36,397.56	33,757.65-
800	Lot #: 26	09/28/00	10/04/01	10/10/01	1,759.94	21,707.52	19,947.58-
100	Lot #: 27	10/03/00	10/04/01	10/10/01	219.99	3,500.00	3,280.01-
5,190	INTUIT INC	01/20/98	03/15/01	03/20/01	158,401.81	66,899.27	91,502.54
9,500	MACROVISION CORP				346,951.51	52,250.00	294,701.51
2,400	Lot #: 4	06/26/98	04/03/01	04/06/01	93,720.47	13,200.00	80,520.47
4,200	Lot #: 5	06/26/98	04/04/01	04/09/01	155,659.83	23,100.00	132,559.83
400	Lot #: 6	06/26/98	10/22/01	10/25/01	13,622.78	2,200.00	11,422.78
1,600	Lot #: 7	06/26/98	10/23/01	10/26/01	53,692.61	8,800.00	44,892.61
900	Lot #: 1	06/26/98	10/24/01	10/29/01	30,255.82	4,950.00	25,305.82

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/Loss period is long Disposal method: sale							
10,170	MEDIMMUNE INC				379,712.30	388,106.14	8,393.84-
1,470	Lot #: 1	06/04/99	01/08/01	01/11/01	58,814.65	34,571.26	24,243.39
2,530	Lot #: 6	06/07/99	01/08/01	01/11/01	101,225.21	61,607.86	39,617.35
1,370	Lot #: 2	06/07/99	09/17/01	09/20/01	48,776.54	33,360.78	15,415.76
4,800	Lot #: 3	01/11/00	09/17/01	09/20/01	170,895.90	258,566.24	87,670.34-
12,400	NRG ENERGY INC				276,254.14	194,179.04	82,075.10
3,700	Lot #: 5	05/30/00	06/05/01	06/08/01	99,744.59	55,500.00	44,244.59
1,900	Lot #: 2	05/30/00	06/06/01	06/11/01	49,374.41	28,500.00	20,874.41
1,000	Lot #: 6	05/31/00	06/06/01	06/11/01	25,986.53	16,202.80	9,783.73
5,800	Lot #: 1	05/31/00	08/08/01	08/13/01	101,148.61	93,976.24	7,172.37
6,190	OPENWAVE SYS INC				135,685.23	135,728.74	43.51-
1,990	Lot #: 1	06/18/99	07/12/01	07/17/01	43,620.94	36,205.66	7,415.28
3,200	Lot #: 2	06/21/99	07/12/01	07/17/01	70,144.22	72,912.48	2,768.26-
1,000	Lot #: 3	06/22/99	07/12/01	07/17/01	21,920.07	26,610.60	4,690.53-
15,700	PACKARD BIOSCIENCE INC				92,347.59	147,095.10	54,747.51-
700	Lot #: 10	04/19/00	06/08/01	06/13/01	4,712.73	6,300.00	1,587.27-
500	Lot #: 11	04/19/00	06/11/01	06/14/01	3,382.68	4,500.00	1,117.32-
600	Lot #: 12	04/19/00	06/12/01	06/15/01	4,019.86	5,400.00	1,380.14-
300	Lot #: 13	04/19/00	06/13/01	06/18/01	2,024.93	2,700.00	675.07-
100	Lot #: 14	04/19/00	06/18/01	06/21/01	584.98	900.00	315.02-
8,800	Lot #: 1	04/19/00	06/19/01	06/22/01	50,598.31	79,200.00	28,601.69-
400	Lot #: 2	04/19/00	06/19/01	06/22/01	2,299.92	3,600.00	1,300.08-
2,500	Lot #: 4	04/20/00	06/19/01	06/22/01	14,374.52	22,812.50	8,437.98-
200	Lot #: 3	04/24/00	06/19/01	06/22/01	1,149.96	2,043.76	893.80-
600	Lot #: 5	04/25/00	06/19/01	06/22/01	3,449.89	6,437.52	2,987.63-
200	Lot #: 6	04/26/00	06/19/01	06/22/01	1,149.96	2,047.54	897.58-
100	Lot #: 7	04/27/00	06/19/01	06/22/01	574.98	1,037.50	462.52-
600	Lot #: 8	05/16/00	06/19/01	06/22/01	3,449.89	8,711.52	5,261.63-
100	Lot #: 9	05/17/00	06/19/01	06/22/01	574.98	1,404.76	829.78-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAXPAYER ID: 23-7406010

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
1,700	SEPRACOR INC	11/29/00	12/10/01	12/13/01	90,640.97	120,032.92	29,391.95-
7,600	SHAW GROUP INC	10/06/00	10/25/01	10/30/01	210,283.45	249,941.58	39,658.13-
1,500	SIGMA ALDRICH CORP	11/14/00	12/04/01	12/07/01	62,472.91	55,886.70	6,586.21
11,200	SUNRISE ASSISTED LIVING INC				305,063.15	304,220.12	843.03
400	Lot #: 3	11/15/00	12/17/01	12/20/01	10,846.92	10,137.52	709.40
400	Lot #: 18	11/16/00	12/17/01	12/20/01	10,846.91	10,902.52	55.61-
1,000	Lot #: 19	11/16/00	12/14/01	12/19/01	27,155.89	27,256.30	100.41-
700	Lot #: 4	11/16/00	12/13/01	12/18/01	19,052.66	19,079.41	26.75-
1,300	Lot #: 20	11/17/00	12/13/01	12/18/01	35,383.52	36,242.31	858.79-
500	Lot #: 5	11/17/00	12/19/01	12/24/01	13,600.00	13,939.35	339.35-
1,000	Lot #: 6	11/20/00	12/19/01	12/24/01	27,199.99	27,698.50	498.51-
500	Lot #: 21	11/21/00	12/19/01	12/24/01	13,599.99	13,731.75	131.76-
200	Lot #: 8	11/21/00	12/18/01	12/21/01	5,458.42	5,492.70	34.28-
1,100	Lot #: 7	11/22/00	12/18/01	12/21/01	30,021.30	29,229.09	792.21
300	Lot #: 9	11/24/00	12/18/01	12/21/01	8,187.63	7,919.76	267.87
600	Lot #: 10	11/27/00	12/18/01	12/21/01	16,375.25	15,378.78	996.47
500	Lot #: 11	11/28/00	12/18/01	12/21/01	13,646.04	13,445.30	200.74
600	Lot #: 12	11/29/00	12/18/01	12/21/01	16,375.25	16,005.00	370.25
600	Lot #: 13	11/30/00	12/18/01	12/21/01	16,375.25	15,865.92	509.33
1,100	Lot #: 14	12/01/00	12/18/01	12/21/01	30,021.30	30,425.34	404.04-
100	Lot #: 15	12/04/00	12/18/01	12/21/01	2,729.21	2,785.94	56.73-
100	Lot #: 16	12/05/00	12/18/01	12/21/01	2,729.21	2,896.09	166.88-
200	Lot #: 17	12/06/00	12/18/01	12/21/01	5,458.41	5,788.54	330.13-
13,850	TRITON PCS HLDGS INC CL A				458,056.52	612,974.82	154,918.30-
1,500	Lot #: 15	12/09/99	02/21/01	02/26/01	54,888.87	66,208.35	11,319.48-
2,650	Lot #: 7	12/09/99	02/22/01	02/27/01	92,736.83	116,968.08	24,231.25-
550	Lot #: 16	12/10/99	02/22/01	02/27/01	19,247.27	25,315.84	6,068.57-

ACCOUNT: 440571206 (cont.)
 GERALDINE R DODGE FOUNDATION ESSEX
 INVESTMENT MGMT CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
2,550	Lot #: 9	12/10/99	02/23/01	02/28/01	81,149.51	117,373.44	36,223.93-
1,300	Lot #: 10	12/13/99	02/23/01	02/28/01	41,370.34	59,319.91	17,949.57-
3,600	Lot #: 11	12/14/99	02/23/01	02/28/01	114,564.02	153,613.44	39,049.42-
1,700	Lot #: 12	12/15/99	02/23/01	02/28/01	54,099.68	74,175.76	20,076.08-
3,741	WEBMETHODS INC				43,448.38	403,522.63	360,074.25-
2,200	Lot #: 12	06/06/00	08/08/01	08/13/01	27,326.16	230,494.46	203,168.30-
170.8	Lot #: 3	06/06/00	08/09/01	08/14/01	1,973.82	17,894.75	15,920.93-
1,029.2	Lot #: 13	06/07/00	08/09/01	08/14/01	11,893.75	116,525.56	104,631.81-
341	Lot #: 4	06/07/00	09/28/01	10/03/01	2,254.65	38,607.86	36,353.21-
Total for disposal method: sale					3,290,229.10	3,805,512.47	515,283.37-
Total for Gain/Loss period: long					3,290,229.10	3,805,512.47	515,283.37-
Account Total Gain/Loss							12,019,421.40-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571404
 GERALDINE R DODGE FOUNDATION W P STEWART
 & CO INC
 TAXPAYER ID 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
38,700	CISCO SYSTEMS INC				808,706.24	1,421,312.62	612,606.38-
17,000	Lot #: 18	12/18/00	03/15/01	03/20/01	355,245.64	731,297.50	376,051.86-
2,800	Lot #: 19	12/22/00	03/15/01	03/20/01	58,511.05	114,647.68	56,136.63-
6,000	Lot #: 20	12/29/00	03/15/01	03/20/01	125,380.81	227,048.40	101,667.59-
200	Lot #: 21	02/07/01	03/15/01	03/20/01	4,179.36	6,016.00	1,836.64-
5,100	Lot #: 22	02/14/01	03/15/01	03/20/01	106,573.69	149,738.04	43,164.35-
7,600	Lot #: 23	02/21/01	03/15/01	03/20/01	158,815.69	192,565.00	33,749.31-
48,000	COSTCO WHOLESALE CORP				1,777,145.49	1,445,020.00	332,125.49
40,000	Lot #: 1	05/24/00	03/15/01	03/20/01	1,480,954.58	1,159,380.00	321,574.58
8,000	Lot #: 2	07/10/00	03/15/01	03/20/01	296,190.91	285,640.00	10,550.91
4,800	CVS CORP	06/08/00	03/15/01	03/20/01	277,725.94	175,952.64	101,773.30
108,200	DELL COMPUTER CORP				2,729,732.01	2,970,271.12	240,539.11-
5,000	Lot #: 3	06/05/00	01/22/01	01/25/01	125,143.32	213,943.00	88,799.68-
10,800	Lot #: 4	06/20/00	01/22/01	01/25/01	270,309.56	532,174.32	261,864.76-
3,400	Lot #: 15	10/06/00	01/22/01	01/25/01	85,097.45	87,364.36	2,266.91-
3,800	Lot #: 16	10/06/00	01/29/01	02/01/01	107,517.40	97,642.52	9,874.88
800	Lot #: 17	10/06/00	01/31/01	02/05/01	21,767.67	20,556.32	1,211.35
1,400	Lot #: 18	10/06/00	03/07/01	03/12/01	36,724.27	35,973.56	750.71
1,500	Lot #: 6	10/06/00	03/15/01	03/20/01	37,647.69	38,543.10	895.41-
10,200	Lot #: 7	10/13/00	03/15/01	03/20/01	256,004.31	247,528.50	8,475.81
1,700	Lot #: 8	10/13/00	03/15/01	03/20/01	42,667.39	41,254.75	1,412.64
3,700	Lot #: 9	10/17/00	03/15/01	03/20/01	92,864.31	90,172.33	2,691.98
27,600	Lot #: 10	10/23/00	03/15/01	03/20/01	692,717.55	783,737.88	91,020.33-
11,200	Lot #: 11	11/10/00	03/15/01	03/20/01	281,102.77	265,662.88	15,439.89
2,500	Lot #: 12	11/17/00	03/15/01	03/20/01	62,746.15	62,144.00	602.15
12,600	Lot #: 13	11/30/00	03/15/01	03/20/01	316,240.62	248,270.40	67,970.22
12,000	Lot #: 14	12/29/00	03/15/01	03/20/01	301,181.55	205,303.20	95,878.35
49,800	DISNEY WALT CO				1,378,776.53	1,540,206.61	161,430.08-

ACCOUNT: 440571404 (cont.)
 GERALDINE R DODGE FOUNDATION W P STEWART
 & CO INC
 TAXPAYER ID- 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
10,100	Lot #: 7	01/31/01	03/15/01	03/20/01	279,631.38	309,873.05	30,241.67-
12,800	Lot #: 8	02/01/01	03/15/01	03/20/01	354,384.33	399,247.36	44,863.03-
13,900	Lot #: 9	02/02/01	03/15/01	03/20/01	384,839.23	429,433.55	44,594.32-
7,100	Lot #: 10	02/05/01	03/15/01	03/20/01	196,572.56	215,189.64	18,617.08-
5,900	Lot #: 11	02/09/01	03/15/01	03/20/01	163,349.03	186,463.01	23,113.98-
69,900	FIRST DATA CORP				4,124,920.03	3,383,143.99	741,776.04
11,667	Lot #: 8	04/19/00	03/15/01	03/20/01	688,489.87	555,439.04	133,050.83
333	Lot #: 20	04/19/00	03/15/01	03/20/01	19,650.91	15,853.36	3,797.55
6,500	Lot #: 9	04/20/00	03/15/01	03/20/01	383,576.25	320,810.10	62,766.15
4,500	Lot #: 10	04/24/00	03/15/01	03/20/01	265,552.79	221,571.90	43,980.89
10,000	Lot #: 11	05/02/00	03/15/01	03/20/01	590,117.32	487,715.00	102,402.32
1,300	Lot #: 12	06/15/00	03/15/01	03/20/01	76,715.25	68,996.59	7,718.66
300	Lot #: 13	07/10/00	03/15/01	03/20/01	17,703.52	14,236.50	3,467.02
14,000	Lot #: 14	07/13/00	03/15/01	03/20/01	826,164.24	685,945.40	140,218.84
8,000	Lot #: 15	07/14/00	03/15/01	03/20/01	472,093.85	386,316.00	85,777.85
3,000	Lot #: 16	08/23/00	03/15/01	03/20/01	177,035.19	143,931.90	33,103.29
3,600	Lot #: 17	08/24/00	03/15/01	03/20/01	212,442.24	173,088.00	39,354.24
6,000	Lot #: 18	09/05/00	03/15/01	03/20/01	354,070.39	280,489.80	73,580.59
700	Lot #: 19	09/13/00	03/15/01	03/20/01	41,308.21	28,750.40	12,557.81
29,800	GENERAL ELECTRIC CO				1,216,395.41	1,382,122.13	165,726.72-
15,000	Lot #: 1	01/12/01	03/15/01	03/20/01	612,279.57	697,860.00	85,580.43-
3,900	Lot #: 2	01/22/01	03/15/01	03/20/01	159,192.69	178,737.00	19,544.31-
400	Lot #: 3	01/23/01	03/15/01	03/20/01	16,327.46	18,707.00	2,379.54-
1,000	Lot #: 4	01/30/01	03/15/01	03/20/01	40,818.64	44,957.50	4,138.86-
8,700	Lot #: 5	01/31/01	03/15/01	03/20/01	355,122.14	404,831.01	49,708.87-
600	Lot #: 6	02/01/01	03/15/01	03/20/01	24,491.18	27,811.62	3,320.44-
200	Lot #: 7	02/02/01	03/15/01	03/20/01	8,163.73	9,218.00	1,054.27-
46,900	LAUDER ESTEE COS INC CL A				1,749,016.16	1,835,910.17	86,894.01-
22,100	Lot #: 1	10/06/00	03/16/01	03/20/01	824,163.27	837,760.17	13,596.90-
1,500	Lot #: 2	11/30/00	03/16/01	03/20/01	55,938.68	64,245.00	8,306.32-
1,600	Lot #: 3	12/06/00	03/16/01	03/20/01	59,667.93	68,928.00	9,260.07-
4,900	Lot #: 4	12/14/00	03/16/01	03/20/01	182,733.03	210,137.48	27,404.45-
400	Lot #: 5	12/15/00	03/16/01	03/20/01	14,916.98	17,182.00	2,265.02-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571404 (cont.)
 GERALDINE R DODGE FOUNDATION W P STEWART
 & CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
800	Lot #: 6	12/22/00	03/16/01	03/20/01	29,833.96	31,950.08	2,116.12-
2,100	Lot #: 7	01/22/01	03/16/01	03/20/01	78,314.16	85,037.61	6,723.45-
11,100	Lot #: 8	01/30/01	03/16/01	03/20/01	413,946.26	429,517.83	15,571.57-
2,400	Lot #: 9	01/31/01	03/16/01	03/20/01	89,501.89	91,152.00	1,650.11-
30,300	MERCK & CO INC				2,174,070.65	2,118,778.38	55,292.27
12,300	Lot #: 3	05/15/00	03/15/01	03/20/01	882,543.53	858,744.18	23,799.35
18,000	Lot #: 4	06/02/00	03/15/01	03/20/01	1,291,527.12	1,260,034.20	31,492.92
18,100	MICROSOFT CORP				992,500.30	1,399,427.51	406,927.21-
1,200	Lot #: 19	04/03/00	03/15/01	03/20/01	65,801.12	110,230.56	44,429.44-
9,200	Lot #: 20	04/12/00	03/15/01	03/20/01	504,475.29	731,835.16	227,359.87-
2,100	Lot #: 21	04/13/00	03/15/01	03/20/01	115,151.97	167,511.75	52,359.78-
500	Lot #: 22	06/21/00	03/15/01	03/20/01	27,417.14	39,312.55	11,895.41-
4,000	Lot #: 23	07/28/00	03/15/01	03/20/01	219,337.08	280,230.00	60,892.92-
1,100	Lot #: 24	09/26/00	03/15/01	03/20/01	60,317.70	70,307.49	9,989.79-
38,300	NEW YORK TIMES CO CL A				1,586,026.67	1,459,689.88	126,336.79
7,300	Lot #: 1	08/31/00	03/15/01	03/20/01	302,297.51	286,308.19	15,989.32
2,800	Lot #: 2	09/01/00	03/15/01	03/20/01	115,949.73	109,975.04	5,974.69
8,800	Lot #: 3	09/05/00	03/15/01	03/20/01	364,413.44	335,127.76	29,285.68
4,100	Lot #: 4	09/06/00	03/15/01	03/20/01	169,783.53	153,920.56	15,862.97
600	Lot #: 5	09/08/00	03/15/01	03/20/01	24,846.37	21,744.84	3,101.53
5,100	Lot #: 6	09/12/00	03/15/01	03/20/01	211,194.15	194,761.86	16,432.29
4,200	Lot #: 7	09/25/00	03/15/01	03/20/01	173,924.60	161,688.24	12,236.36
400	Lot #: 8	09/26/00	03/15/01	03/20/01	16,564.25	15,351.40	1,212.85
1,500	Lot #: 9	10/13/00	03/15/01	03/20/01	62,115.93	51,614.40	10,501.53
3,200	Lot #: 10	10/31/00	03/15/01	03/20/01	132,513.97	118,145.92	14,368.05
300	Lot #: 11	11/03/00	03/15/01	03/20/01	12,423.19	11,051.67	1,371.52
79,460	NOKIA CORP ADR 1 ADR REPS 1 A SH				1,975,834.07	2,733,468.33	757,634.26-
28,100	Lot # 1	08/03/00	03/15/01	03/20/01	698,728.13	1,112,088.41	413,360.28-
8,500	Lot # 2	10/16/00	03/15/01	03/20/01	211,359.04	283,305.00	71,945.96-

ACCOUNT: 440571404 (cont)
 GERALDINE R DODGE FOUNDATION W P STEWART
 & CO INC

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAXPAYER ID: 23-7406010

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
14,000	Lot #: 3	01/30/01	03/15/01	03/20/01	348,120.78	483,260.40	135,139.62-
2,500	Lot #: 4	01/31/01	03/15/01	03/20/01	62,164.42	88,265.00	26,100.58-
8,100	Lot #: 5	02/12/01	03/15/01	03/20/01	201,412.74	238,342.50	36,929.76-
18,260	Lot #: 6	02/13/01	03/15/01	03/20/01	454,048.96	528,207.02	74,158.06-
11,100	STARBUCKS CORP				478,844.68	351,794.39	127,050.29
2,500	Lot #: 5	04/14/00	03/15/01	03/20/01	107,847.90	87,431.25	20,416.65
8,600	Lot #: 6	05/01/00	03/15/01	03/20/01	370,996.78	264,363.14	106,633.64
43,700	VIACOM INC CL B				2,051,585.37	2,731,207.02	679,621.65-
17,000	Lot #: 1	07/07/00	03/15/01	03/20/01	798,099.57	1,131,661.10	333,561.53-
8,500	Lot #: 2	07/10/00	03/15/01	03/20/01	399,049.79	578,680.00	179,630.21-
4,500	Lot #: 3	09/25/00	03/15/01	03/20/01	211,261.65	256,860.00	45,598.35-
7,200	Lot #: 4	09/28/00	03/15/01	03/20/01	338,018.64	408,819.60	70,800.96-
5,900	Lot #: 5	10/06/00	03/15/01	03/20/01	276,987.50	322,932.96	45,945.46-
600	Lot #: 6	11/10/00	03/15/01	03/20/01	28,168.22	32,253.36	4,085.14-
31,600	XILINX INC				1,523,404.09	1,780,673.03	257,268.94-
14,500	Lot #: 1	10/10/00	02/09/01	02/14/01	699,030.36	867,013.00	167,982.64-
3,900	Lot #: 2	10/25/00	02/09/01	02/14/01	188,015.06	236,993.25	48,978.19-
5,200	Lot #: 3	11/08/00	02/09/01	02/14/01	250,686.75	311,388.48	60,701.73-
1,000	Lot #: 4	11/21/00	02/09/01	02/14/01	48,208.99	54,549.70	6,340.71-
7,000	Lot #: 5	11/29/00	02/09/01	02/14/01	337,462.93	310,728.60	26,734.33
Total for disposal method: sale					24,844,683.64	26,728,977.82	1,884,294.18-
Total for Gain/Loss period: short					24,844,683.64	26,728,977.82	1,884,294.18-
Gain/loss period is long Disposal method: sale							
52,400	AUTOMATIC DATA PROCESSING INC				2,834,095.69	1,326,856.57	1,507,239.12

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571404 (cont.)
 GERALDINE R DODGE FOUNDATION W P STEWART
 & CO INC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
13,100	Lot #: 3	09/03/93	03/15/01	03/20/01	708,523.92	160,098.37	548,425.55
10,000	Lot #: 4	01/15/97	03/15/01	03/20/01	540,857.96	215,410.00	325,447.96
4,000	Lot #: 5	01/16/97	03/15/01	03/20/01	216,343.18	87,554.00	128,789.18
7,800	Lot #: 6	01/17/97	03/15/01	03/20/01	421,869.21	172,575.00	249,294.21
1,000	Lot #: 7	02/26/97	03/15/01	03/20/01	54,085.80	21,505.00	32,580.80
6,100	Lot #: 12	01/05/99	03/15/01	03/20/01	329,923.35	244,422.12	85,501.23
8,800	Lot #: 13	01/06/99	03/15/01	03/20/01	475,955.00	359,090.16	116,864.84
1,600	Lot #: 14	01/07/99	03/15/01	03/20/01	86,537.27	66,201.92	20,335.35
71,000	CVS CORP				4,099,068.06	2,571,519.17	1,527,548.89
1,600	Lot #: 10	09/15/99	01/03/01	01/08/01	89,177.02	66,648.48	22,528.54
2,050	Lot #: 11	09/15/99	01/23/01	01/26/01	113,049.01	85,393.37	27,655.64
2,950	Lot #: 2	09/15/99	03/15/01	03/20/01	170,685.73	122,883.13	47,802.60
18,300	Lot #: 3	09/16/99	03/15/01	03/20/01	1,058,830.13	751,430.94	307,399.19
10,600	Lot #: 4	09/17/99	03/15/01	03/20/01	613,311.44	435,813.70	177,497.74
20,000	Lot #: 5	12/20/99	03/15/01	03/20/01	1,157,191.40	617,378.00	539,813.40
15,500	Lot #: 7	12/21/99	03/15/01	03/20/01	896,823.33	491,971.55	404,851.78
38,900	DELL COMPUTER CORP				973,614.99	1,668,381.75	694,766.76-
15,500	Lot #: 1	01/12/00	01/22/01	01/25/01	387,944.28	660,602.25	272,657.97-
23,400	Lot #: 2	01/13/00	01/22/01	01/25/01	585,670.71	1,007,779.50	422,108.79-
38,200	INTEL CORP				1,431,267.21	207,848.59	1,223,418.62
500	Lot #: 25	03/29/95	01/29/01	02/01/01	18,490.63	2,720.53	15,770.10
13,100	Lot #: 26	03/29/95	01/30/01	02/02/01	492,481.97	71,277.92	421,204.05
17,400	Lot #: 5	03/29/95	01/31/01	02/05/01	650,940.09	94,674.49	556,265.60
3,600	Lot #: 21	03/29/95	01/31/01	02/05/01	134,677.26	19,587.82	115,089.44
3,600	Lot #: 22	03/29/95	01/31/01	02/05/01	134,677.26	19,587.83	115,089.43
57,600	MARRIOTT INTERNATIONAL INC CL A				2,318,979.26	1,882,784.68	436,194.58
10,800	Lot #: 2	01/12/00	03/15/01	03/20/01	434,808.61	355,578.12	79,230.49

ACCOUNT: 440571404 (cont.)
 GERALDINE R DODGE FOUNDATION W P STEWART
 & CO INC
 TAXPAYER ID. 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
12,800	Lot #: 3	01/13/00	03/15/01	03/20/01	515,328.72	423,688.96	91,639.76
34,000	Lot #: 4	01/20/00	03/15/01	03/20/01	1,368,841.93	1,103,517.60	265,324.33
25,000	MERCK & CO INC				1,793,787.67	1,402,276.36	391,511.31
13,800	Lot #: 1	12/04/97	03/15/01	03/20/01	990,170.79	716,620.20	273,550.59
11,200	Lot #: 2	04/20/98	03/15/01	03/20/01	803,616.88	685,656.16	117,960.72
22,600	MICROSOFT CORP	08/03/95	03/15/01	03/20/01	1,239,254.52	253,320.57	985,933.95
64,100	PFIZER INC				2,513,832.36	1,749,066.52	764,765.84
9,700	Lot #: 20	01/15/97	02/07/01	02/12/01	436,789.99	140,329.90	296,460.09
8,400	Lot #: 7	01/15/97	03/15/01	03/20/01	320,719.78	121,522.80	199,196.98
23,400	Lot #: 14	06/11/99	03/15/01	03/20/01	893,433.67	755,349.66	138,084.01
12,600	Lot #: 15	06/14/99	03/15/01	03/20/01	481,079.66	403,199.16	77,880.50
10,000	Lot #: 17	02/24/00	03/15/01	03/20/01	381,809.26	328,665.00	53,144.26
25,800	STARBUCKS CORP				1,129,608.62	661,629.57	467,979.05
2,800	Lot #: 13	01/11/00	01/29/01	02/01/01	137,407.93	71,992.48	65,415.45
15,300	Lot #: 1	01/11/00	03/15/01	03/20/01	660,029.15	393,387.48	266,641.67
3,300	Lot #: 10	01/11/00	03/15/01	03/20/01	142,359.23	84,848.28	57,510.95
3,700	Lot #: 2	01/12/00	03/15/01	03/20/01	159,614.89	93,866.78	65,748.11
100	Lot #: 3	01/14/00	03/15/01	03/20/01	4,313.92	2,711.55	1,602.37
600	Lot #: 4	01/20/00	03/15/01	03/20/01	25,883.50	14,823.00	11,060.50
6,000	STATE STREET CORP				725,471.80	420,037.78	305,434.02
3,000	Lot #: 5	01/12/99	01/03/01	01/08/01	362,735.90	213,030.00	149,705.90
700	Lot #: 6	01/14/99	01/03/01	01/08/01	84,638.38	47,585.58	37,052.80
2,300	Lot #: 7	01/15/99	01/03/01	01/08/01	278,097.52	159,422.20	118,675.32
43,700	STRYKER CORP				2,326,273.09	1,127,778.57	1,198,494.52

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571404 (cont.)
 GERALDINE R DODGE FOUNDATION W P STEWART
 & CO INC
 TAXPAYER ID. 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
200	Lot #: 44	09/18/98	01/03/01	01/08/01	9,886.66	3,479.22	6,407.44
500	Lot #: 19	09/18/98	03/06/01	03/09/01	27,643.68	8,698.05	18,945.63
1,000	Lot #: 20	09/21/98	03/06/01	03/09/01	55,287.35	17,321.25	37,966.10
2,000	Lot #: 21	09/22/98	03/06/01	03/09/01	110,574.71	34,759.70	75,815.01
4,000	Lot #: 22	10/01/98	03/06/01	03/09/01	221,149.41	68,794.20	152,355.21
1,300	Lot #: 45	01/29/99	03/14/01	03/14/01	73,225.64	31,811.59	41,414.05
1,100	Lot #: 46	01/29/99	03/05/01	03/08/01	61,960.16	26,917.49	35,042.67
1,200	Lot #: 47	01/29/99	03/08/01	03/13/01	66,334.74	29,364.54	36,970.20
1,300	Lot #: 48	01/29/99	03/07/01	03/12/01	70,391.87	31,811.59	38,580.28
100	Lot #: 23	01/29/99	03/15/01	03/20/01	5,240.58	2,447.04	2,793.54
3,000	Lot #: 24	09/14/99	03/15/01	03/20/01	157,217.25	82,683.00	74,534.25
14,000	Lot #: 25	09/15/99	03/15/01	03/20/01	733,680.52	395,429.30	338,251.22
10,000	Lot #: 26	09/16/99	03/15/01	03/20/01	524,057.51	280,834.00	243,223.51
4,000	Lot #: 27	09/17/99	03/15/01	03/20/01	209,623.01	113,427.60	96,195.41
Total for disposal method: sale					21,385,253.27	13,271,500.13	8,113,753.14
Total for Gain/Loss period. long					21,385,253.27	13,271,500.13	8,113,753.14
Account Total Gain/Loss							6,229,458.96

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571400
 GERALDINE R DODGE FOUNDATION GRANTHAM
 MAYO VAN OTTERLOO & CO LLC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
10,000	ACE LTD				357,881.27	362,337.50	4,456.23-
2,500	Lot #: 6	06/26/01	10/03/01	10/09/01	81,380.53	90,581.75	9,201.22-
1,000	Lot #: 7	06/26/01	10/08/01	10/11/01	33,368.88	36,232.70	2,863.82-
1,500	Lot #: 8	06/26/01	10/04/01	10/10/01	51,913.26	54,349.05	2,435.79-
1,500	Lot #: 1	06/26/01	10/31/01	11/05/01	55,378.15	54,349.05	1,029.10
1,000	Lot #: 9	07/10/01	10/31/01	11/05/01	36,918.76	36,235.70	683.06
2,500	Lot #: 2	07/10/01	11/05/01	11/08/01	98,921.69	90,589.25	8,332.44
2,500	AES CORP	09/28/01	11/15/01	11/20/01	37,709.23	32,072.75	5,636.48
2,500	AON CORP	06/20/01	08/01/01	08/06/01	88,563.54	87,700.00	863.54
2,500	AT & T WIRELESS SVCS	07/26/01	09/18/01	09/21/01	35,348.81	43,889.25	8,540.44-
10,000	BMC SOFTWARE INC				134,698.99	238,163.00	103,464.01-
5,000	Lot #: 3	06/29/01	09/21/01	09/26/01	61,276.45	119,081.50	57,805.05-
2,500	Lot #: 4	06/29/01	09/24/01	09/27/01	34,923.83	59,540.75	24,616.92-
2,500	Lot #: 1	06/29/01	11/06/01	11/09/01	38,498.71	59,540.75	21,042.04-
2,500	CINERGY CORP	06/14/01	09/17/01	09/20/01	78,047.39	81,700.00	3,652.61-
2,500	COCA COLA CO	08/13/01	08/23/01	08/28/01	121,824.18	114,571.50	7,252.68
5,000	COCA COLA ENTERPRISES INC				86,797.09	73,750.00	13,047.09
2,500	Lot #: 2	07/27/01	10/16/01	10/19/01	42,148.59	36,875.00	5,273.59

ACCOUNT: 440571400 (cont.)
 GERALDINE R DODGE FOUNDATION GRANTHAM
 MAYO VAN OTTERLOO & CO LLC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security		Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale								
2,500	Lot #: 3		07/27/01	10/22/01	10/25/01	44,648.50	36,875.00	7,773.50
7,500	CORNING INC					110,785.79	118,747.50	7,961.71-
2,500	Lot #: 5		06/14/01	07/02/01	07/06/01	41,787.10	41,125.00	662.10
2,500	Lot #: 1		06/14/01	08/03/01	08/08/01	41,198.62	41,125.00	73.62
2,500	Lot #: 6		06/15/01	09/06/01	09/11/01	27,800.07	36,497.50	8,697.43-
5,000	CVS CORP					168,394.42	185,000.00	16,605.58-
1,000	Lot #: 2		06/27/01	07/10/01	07/13/01	39,218.69	37,000.00	2,218.69
1,500	Lot #: 3		06/27/01	07/11/01	07/16/01	59,528.06	55,500.00	4,028.06
2,500	Lot #: 5		06/27/01	11/28/01	12/03/01	69,647.67	92,500.00	22,852.33-
5,000	DISNEY WALT CO					89,134.51	75,300.00	13,834.51
2,500	Lot #: 2		09/20/01	10/03/01	10/09/01	48,023.39	37,650.00	10,373.39
2,500	Lot #: 1		09/20/01	10/03/01	10/03/01	41,111.12	37,650.00	3,461.12
2,500	EASTMAN KODAK CO		07/30/01	09/19/01	09/24/01	89,996.99	107,200.00	17,203.01-
10,000	EMC CORP					142,049.23	120,423.50	21,625.73
5,000	Lot #: 1		09/19/01	10/04/01	10/10/01	64,701.83	61,850.00	2,851.83
2,500	Lot #: 5		09/28/01	10/15/01	10/18/01	32,598.90	29,286.75	3,312.15
2,500	Lot #: 8		09/28/01	11/27/01	11/30/01	44,748.50	29,286.75	15,461.75
5,000	ENTERGY CORP NEW					187,114.75	169,905.50	17,209.25
2,500	Lot #: 2		09/27/01	10/03/01	10/09/01	94,421.85	84,952.75	9,469.10
2,500	Lot #: 3		09/27/01	10/23/01	10/26/01	92,692.90	84,952.75	7,740.15
10,000	FLEETBOSTON FINL CORP					354,293.34	376,316.75	22,023.41-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571400 (cont)
 GERALDINE R DODGE FOUNDATION GRANTHAM
 MAYO VAN OTTERLOO & CO LLC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
2,500	Lot #: 3	07/27/01	08/30/01	09/05/01	90,221.98	93,900.00	3,678.02-
2,500	Lot #: 4	07/27/01	09/10/01	09/13/01	87,047.09	93,900.00	6,852.91-
1,000	Lot #: 5	07/27/01	09/27/01	10/02/01	34,776.83	37,560.00	2,783.17-
1,500	Lot #: 1	07/27/01	10/02/01	10/05/01	55,223.35	56,340.00	1,116.65-
2,500	Lot #: 6	07/31/01	10/23/01	10/26/01	87,024.09	94,616.75	7,592.66-
10,000	GUIDANT CORP				395,681.78	350,800.00	44,881.78
1,000	Lot #: 2	09/19/01	09/27/01	10/02/01	38,268.72	35,080.00	3,188.72
1,500	Lot #: 3	09/19/01	10/01/01	10/04/01	58,063.06	52,620.00	5,443.06
2,500	Lot #: 4	09/19/01	10/02/01	10/05/01	98,706.70	87,700.00	11,006.70
5,000	Lot #: 1	09/19/01	10/15/01	10/18/01	200,643.30	175,400.00	25,243.30
2,500	KRAFT FOODS INC CL A	06/14/01	10/22/01	10/25/01	86,997.09	74,589.00	12,408.09
5,000	KROGER CO				135,465.47	126,600.00	8,865.47
2,500	Lot #: 4	06/14/01	09/04/01	09/07/01	68,547.71	63,300.00	5,247.71
2,500	Lot #: 5	06/14/01	09/17/01	09/20/01	66,917.76	63,300.00	3,617.76
400	LUCENT TECHNOLOGIES INC PFD CONV 8% 144A	08/01/01	08/08/01	08/13/01	468,000.00	400,000.00	68,000.00
5,000	MERCK & CO INC				328,543.07	326,545.00	1,998.07
1,500	Lot #: 3	06/28/01	07/17/01	07/20/01	96,424.28	97,963.50	1,539.22-
500	Lot #: 4	06/28/01	07/18/01	07/23/01	33,003.69	32,654.50	349.19
500	Lot #: 5	06/28/01	08/14/01	08/17/01	34,983.83	32,654.50	2,329.33
1,500	Lot #: 6	06/28/01	09/17/01	09/20/01	100,896.68	97,963.50	2,933.18
1,000	Lot #: 1	06/28/01	09/26/01	10/01/01	63,234.59	65,309.00	2,074.41-
2,500	PARAMETRIC TECHNOLOGY CORP	07/13/01	10/22/01	10/25/01	17,024.43	24,762.50	7,738.07-

ACCOUNT: 440571400 (cont.)
 GERALDINE R DODGE FOUNDATION GRANTHAM
 MAYO VAN OTTERLOO & CO LLC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
15,000	QWEST COMMUNICATIONS INTERNATIONAL INC				270,668.94	249,897.00	20,771.94
5,000	Lot #: 3	09/27/01	10/08/01	10/11/01	84,847.16	83,911.00	936.16
5,000	Lot #: 2	09/27/01	10/09/01	10/12/01	91,424.94	83,911.00	7,513.94
5,000	Lot #: 4	09/28/01	10/12/01	10/17/01	94,396.84	82,075.00	12,321.84
2,500	SAFEWAY INC NEW	09/28/01	10/09/01	10/12/01	110,021.33	98,104.25	11,917.08
5,000	ST PAUL COS INC	09/27/01	10/11/01	10/16/01	251,844.59	200,365.00	51,479.59
1,500	UNITED TECHNOLOGIES CORP				75,110.78	72,617.10	2,493.68
500	Lot #: 2	09/17/01	10/02/01	10/05/01	24,409.18	24,205.70	203.48
1,000	Lot #: 3	09/17/01	10/03/01	10/09/01	50,701.60	48,411.40	2,290.20
5,000	W H ENERGY SVCS INC				84,889.16	110,309.50	25,420.34-
2,500	Lot #: 2	06/22/01	09/19/01	09/24/01	36,715.77	55,154.75	18,438.98-
2,500	Lot #: 1	06/22/01	10/17/01	10/22/01	48,173.39	55,154.75	6,981.36-
5,000	WELLS FARGO & CO NEW				217,859.47	216,765.00	1,094.47
2,500	Lot #: 1	06/14/01	09/19/01	09/24/01	109,188.10	109,525.00	336.90-
2,500	Lot #: 2	06/18/01	10/05/01	10/11/01	108,671.37	107,240.00	1,431.37
7,500	WILLIS GROUP HOLDINGS LTD SHS				152,419.91	131,175.00	21,244.91
2,500	Lot #: 3	07/30/01	08/01/01	08/06/01	43,673.54	43,725.00	51.46-
5,000	Lot #: 4	07/30/01	09/20/01	09/25/01	108,746.37	87,450.00	21,296.37

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571400 (cont.)
 GERALDINE R DODGE FOUNDATION GRANTHAM
 MAYO VAN OTTERLOO & CO LLC
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
7,500	WORLDCOM INC/WORLDCOM GROUP				107,319.66	119,175.00	11,855.34-
2,500	Lot #: 6	06/14/01	09/24/01	09/27/01	33,898.87	39,725.00	5,826.13-
2,500	Lot #: 7	06/14/01	09/25/01	09/28/01	35,417.56	39,725.00	4,307.44-
2,500	Lot #: 8	06/14/01	09/28/01	10/03/01	38,003.23	39,725.00	1,721.77-
7,500	XCEL ENERGY INC				213,104.87	201,150.00	11,954.87
2,500	Lot #: 3	07/23/01	10/01/01	10/04/01	70,209.65	67,050.00	3,159.65
5,000	Lot #: 1	07/23/01	10/23/01	10/26/01	142,895.22	134,100.00	8,795.22
Total for disposal method: sale					4,997,590.08	4,889,931.60	107,658.48
Total for Gain/Loss period: short					4,997,590.08	4,889,931.60	107,658.48
Account Total Gain/Loss							107,658.48

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571300
 GERALDINE R DODGE FOUNDATION NEUBERGER
 BERMAN TRUST COMPANY
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
29,000	AUTODESK INC				1,065,282.48	1,017,694.37	47,588.11
5,800	Lot #: 2	06/14/01	11/30/01	12/05/01	213,443.30	199,495.06	13,948.24
14,200	Lot #: 5	06/21/01	11/30/01	12/05/01	522,568.09	494,441.16	28,126.93
4,300	Lot #: 3	06/21/01	12/03/01	12/06/01	157,318.41	149,725.14	7,593.27
4,700	Lot #: 4	07/02/01	12/03/01	12/06/01	171,952.68	174,033.01	2,080.33-
24,000	BRISTOL-MYERS SQUIBB CO				1,191,862.58	1,275,045.55	83,182.97-
17,000	Lot #: 1	06/15/01	12/14/01	12/19/01	844,235.99	922,294.19	78,058.20-
7,000	Lot #: 2	06/28/01	12/14/01	12/19/01	347,626.59	352,751.36	5,124.77-
29,000	FEDERATED DEPARTMENT STORES INC DEL				1,122,830.87	1,194,780.00	71,949.13-
24,000	Lot #: 1	06/14/01	11/27/01	11/30/01	929,239.34	990,780.00	61,540.66-
5,000	Lot #: 2	07/02/01	11/27/01	11/30/01	193,591.53	204,000.00	10,408.47-
12,500	SEARS ROEBUCK & CO	09/17/01	11/28/01	12/03/01	558,837.57	440,945.00	117,892.57
2,400	ZIMMER HOLDINGS INC				67,279.34	64,569.45	2,709.89
1,700	Lot #: 1	06/15/01	08/07/01	08/10/01	47,656.20	46,705.81	950.39
700	Lot #: 2	06/28/01	08/07/01	08/10/01	19,623.14	17,863.64	1,759.50
Total for disposal method: sale					4,006,092.84	3,993,034.37	13,058.47
Total for Gain/Loss period: short					4,006,092.84	3,993,034.37	13,058.47
Account Total Gain/Loss							13,058.47

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571500
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: redemption							
2,026,000	FEDERAL HOME LN MTG CORP MTG PL #G11001 DTD 3/1/2000 6.50% 3/1/2016				14,599.26	14,001.60	597.66
1,013,000	Lot #: 10	02/23/00	01/15/01	01/15/01	7,547.56	7,238.58	308.98
1,013,000	Lot #: 11	02/23/00	02/15/01	02/15/01	7,051.70	6,763.02	288.68
126,988	FEDERAL NATL MTG ASSN MTG PL #529114 DTD 1/1/2000 7.50% 2/1/2030	01/14/00	01/25/01	01/25/01	121.99	119.78	2.21
10,345,200	GOVERNMENT NATL MTG ASSN MTG PL #509346 DTD 6/1/1999 7.00% 6/15/2029				72,429.68	68,740.29	3,689.39
2,069,040	Lot #: 9	05/09/00	01/15/01	01/15/01	1,989.57	1,888.22	101.35
2,069,040	Lot #: 10	05/09/00	02/15/01	02/16/01	1,569.43	1,489.49	79.94
2,069,040	Lot #: 11	05/09/00	03/15/01	03/15/01	18,844.01	17,884.14	959.87
2,069,040	Lot #: 12	05/09/00	04/15/01	04/16/01	17,853.33	16,943.93	909.40
2,069,040	Lot #: 13	05/09/00	05/15/01	05/15/01	32,173.34	30,534.51	1,638.83
1,380,000	GOVERNMENT NATL MTG ASSN MTG PL #780327 DTD 2/1/1996 8.00% 11/15/2017				7,081.47	7,194.34	112.87-
460,000	Lot #: 10	03/07/00	01/15/01	01/16/01	2,182.59	2,217.38	34.79-
460,000	Lot #: 11	03/07/00	02/15/01	02/15/01	2,100.82	2,134.31	33.49-
460,000	Lot #: 12	03/07/00	03/15/01	03/15/01	2,798.06	2,842.65	44.59-
20,701,390	GOVERNMENT NATL MTG ASSN MTG PL #781043 DTD 6/1/1999 6.00% 5/15/2029				138,418.07	124,338.36	14,079.71
4,140,278	Lot #: 9	05/05/00	01/15/01	01/16/01	19,374.72	17,403.95	1,970.77
4,140,278	Lot #: 10	05/05/00	02/15/01	02/15/01	26,539.64	23,840.06	2,699.58

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: redemption							
4,140,278	Lot #: 11	05/05/00	03/15/01	03/15/01	28,236.16	25,364.01	2,872.15
4,140,278	Lot #: 12	05/05/00	04/15/01	04/16/01	29,555.71	26,549.34	3,006.37
4,140,278	Lot #: 13	05/05/00	05/15/01	05/15/01	34,711.84	31,181.00	3,530.84
12,927,505	GOVERNMENT NATL MTG ASSN MTG PL #781046 DTD 6/1/1999 6.00% 6/15/2029				92,371.65	82,557.17	9,814.48
2,585,501	Lot #: 9	05/15/00	01/15/01	01/16/01	10,530.44	9,411.58	1,118.86
2,585,501	Lot #: 10	05/15/00	02/15/01	02/15/01	13,067.87	11,679.41	1,388.46
2,585,501	Lot #: 11	05/15/00	03/15/01	03/15/01	22,151.54	19,797.94	2,353.60
2,585,501	Lot #: 12	05/15/00	04/15/01	04/16/01	21,339.30	19,072.00	2,267.30
2,585,501	Lot #: 13	05/15/00	05/15/01	05/15/01	25,282.50	22,596.24	2,686.26
3,000,000	GOVERNMENT NATL MTG ASSN MTG PL#520045 DTD 6/1/2001 6.50% 6/15/2031				15,965.07	15,855.29	109.78
500,000	Lot #: 3	05/18/01	07/15/01	07/16/01	631.54	627.19	4.35
500,000	Lot #: 4	05/18/01	08/15/01	08/15/01	1,590.78	1,579.84	10.94
500,000	Lot #: 5	05/18/01	09/15/01	09/17/01	477.90	474.61	3.29
500,000	Lot #: 6	05/18/01	10/15/01	10/15/01	469.39	466.16	3.23
500,000	Lot #: 7	05/18/01	11/15/01	11/16/01	2,184.63	2,169.61	15.02
500,000	Lot #: 8	05/18/01	12/15/01	12/17/01	10,610.83	10,537.88	72.95
Total for disposal method: redemption					340,987.19	312,806.83	28,180.36
Disposal method: sale							
600,000	FEDERAL HOME LN MTG CORP NTS DTD 10/13/1998 5.125% 10/15/2008	03/14/00	02/01/01	02/02/01	581,100.00	519,840.00	61,260.00

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
4,600,000	STUDENT LN MARKETING ASSN BD ZERO CPN DTD 8/15/1984 0% 5/15/2014	02/09/01	07/13/01	07/16/01	1,494,664.90	1,551,580.00	56,915.10-
Total for disposal method: sale					2,075,764.90	2,071,420.00	4,344.90
Total for Gain/Loss period: short					2,416,752.09	2,384,226.83	32,525.26
Gain/loss period is long Disposal method: redemption							
700,000	BARNETT AUTO TR 97-A ASSET BKD NT CL A4 DTD 9/15/1997 6.18% 9/15/2002				51,060.48	51,818.42	757.94-
140,000	Lot #: 10	11/03/98	01/15/01	01/17/01	9,729.84	9,874.27	144.43-
140,000	Lot #: 11	11/03/98	02/15/01	02/16/01	10,308.29	10,461.31	153.02-
140,000	Lot #: 12	11/03/98	03/15/01	03/16/01	10,652.09	10,810.21	158.12-
140,000	Lot #: 13	11/03/98	04/15/01	04/16/01	10,584.10	10,741.21	157.11-
140,000	Lot #: 14	11/03/98	05/15/01	05/15/01	9,786.16	9,931.42	145.26-
115,000	CAPITAL AUTO RECEIVABLES ASSET ABS A2 SER 991 DTD 3/11/1999 5.58% 6/15/2002				62,988.49	62,977.35	11.14
115,000	Lot #: 8	02/24/99	01/15/01	01/16/01	8,860.33	8,858.76	1.57
115,000	Lot #: 9	02/24/99	02/15/01	02/15/01	10,248.11	10,246.30	1.81
115,000	Lot #: 10	02/24/99	03/15/01	03/15/01	9,234.51	9,232.88	1.63
115,000	Lot #: 11	02/24/99	04/15/01	04/16/01	9,728.09	9,726.37	1.72
115,000	Lot #: 12	02/24/99	05/15/01	05/15/01	9,093.84	9,092.23	1.61
115,000	Lot #: 13	02/24/99	06/15/01	06/15/01	8,619.13	8,617.60	1.53
115,000	Lot #: 1	02/24/99	07/14/01	07/18/01	7,204.48	7,203.21	1.27
1,440,000	CITICORP MTG SECS INC SER 1999-6 CL A DTD 9/1/1999 6.4877% 9/25/2014				15,452.82	15,187.76	265.06

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: redemption							
120,000	Lot #: 9	11/17/99	01/25/01	01/25/01	515.42	506.58	8.84
120,000	Lot #: 10	11/17/99	02/25/01	02/26/01	1,376.97	1,353.35	23.62
120,000	Lot #: 11	11/17/99	03/25/01	03/26/01	896.01	880.64	15.37
120,000	Lot #: 12	11/17/99	04/25/01	04/25/01	957.54	941.12	16.42
120,000	Lot #: 13	11/17/99	05/25/01	05/25/01	990.31	973.33	16.98
120,000	Lot #: 14	11/17/99	06/25/01	06/25/01	1,598.20	1,570.79	27.41
120,000	Lot #: 15	11/17/99	07/25/01	07/25/01	1,486.87	1,461.36	25.51
120,000	Lot #: 16	11/17/99	08/25/01	08/27/01	1,720.15	1,690.64	29.51
120,000	Lot #: 17	11/17/99	09/25/01	09/25/01	901.53	886.06	15.47
120,000	Lot #: 18	11/17/99	10/25/01	10/25/01	1,073.36	1,054.95	18.41
120,000	Lot #: 19	11/17/99	11/25/01	11/26/01	1,583.32	1,556.16	27.16
120,000	Lot #: 20	11/17/99	12/25/01	12/26/01	2,353.14	2,312.78	40.36
120,000	DIME BANCORP INC SR NT DTD 1/27/1999 6.375% 1/30/2001	01/22/99	01/30/01	01/30/01	120,000.00	119,763.60	236.40
5,700,000	FEDERAL HOME LN MTG CORP MTG PL #C00632 DTD 7/1/1998 7.00% 7/1/2028				81,767.86	83,530.93	1,763.07-
475,000	Lot #: 10	01/22/99	01/15/01	01/15/01	2,721.61	2,780.29	58.68-
475,000	Lot #: 11	01/22/99	02/15/01	02/15/01	3,035.35	3,100.79	65.44-
475,000	Lot #: 12	01/22/99	03/15/01	03/15/01	2,736.14	2,795.14	59.00-
475,000	Lot #: 13	01/22/99	04/15/01	04/16/01	5,569.14	5,689.22	120.08-
475,000	Lot #: 14	01/22/99	05/15/01	05/15/01	6,652.38	6,795.82	143.44-
475,000	Lot #: 15	01/22/99	06/15/01	06/15/01	7,493.32	7,654.89	161.57-
475,000	Lot #: 16	01/22/99	07/15/01	07/16/01	10,821.17	11,054.49	233.32-
475,000	Lot #: 17	01/22/99	08/15/01	08/15/01	6,844.32	6,991.90	147.58-
475,000	Lot #: 18	01/22/99	09/15/01	09/17/01	7,337.61	7,495.83	158.22-
475,000	Lot #: 19	01/22/99	10/15/01	10/15/01	5,857.89	5,984.20	126.31-
475,000	Lot #: 20	01/22/99	11/15/01	11/15/01	9,350.76	9,552.38	201.62-
475,000	Lot #: 21	01/22/99	12/15/01	12/17/01	13,348.17	13,635.98	287.81-
21,168,000	FEDERAL HOME LN MTG CORP MTG PL #C00836 DTD 7/1/1999 7.00% 7/1/2029				192,618.21	189,036.72	3,581.49

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: redemption							
882,000	Lot #: 19	08/27/99	01/15/01	01/15/01	4,029.45	3,966.49	62.96
882,000	Lot #: 20	08/30/99	01/15/01	01/15/01	2,014.72	1,965.30	49.42
882,000	Lot #: 21	08/27/99	02/15/01	02/15/01	3,967.23	3,905.25	61.98
882,000	Lot #: 22	08/30/99	02/15/01	02/15/01	1,983.62	1,934.96	48.66
882,000	Lot #: 23	08/27/99	03/15/01	03/15/01	6,662.39	6,558.29	104.10
882,000	Lot #: 24	08/30/99	03/15/01	03/15/01	3,331.20	3,249.48	81.72
882,000	Lot #: 25	08/27/99	04/15/01	04/16/01	7,434.91	7,318.74	116.17
882,000	Lot #: 26	08/30/99	04/15/01	04/16/01	3,717.45	3,626.26	91.19
882,000	Lot #: 27	08/27/99	05/15/01	05/15/01	10,278.59	10,117.99	160.60
882,000	Lot #: 28	08/30/99	05/15/01	05/15/01	5,139.30	5,013.22	126.08
882,000	Lot #: 29	08/27/99	06/15/01	06/15/01	11,170.00	10,995.47	174.53
882,000	Lot #: 30	08/30/99	06/15/01	06/15/01	5,585.00	5,447.99	137.01
882,000	Lot #: 31	08/27/99	07/15/01	07/16/01	14,629.44	14,400.85	228.59
882,000	Lot #: 32	08/30/99	07/15/01	07/16/01	7,314.72	7,135.28	179.44
882,000	Lot #: 33	08/27/99	08/15/01	08/15/01	11,891.30	11,705.50	185.80
882,000	Lot #: 34	08/30/99	08/15/01	08/15/01	5,945.65	5,799.80	145.85
882,000	Lot #: 35	08/27/99	09/15/01	09/17/01	12,636.41	12,438.97	197.44
882,000	Lot #: 36	08/30/99	09/15/01	09/17/01	6,318.21	6,163.21	155.00
882,000	Lot #: 37	08/27/99	10/15/01	10/15/01	10,521.32	10,356.92	164.40
882,000	Lot #: 38	08/30/99	10/15/01	10/15/01	5,260.66	5,131.61	129.05
882,000	Lot #: 39	08/27/99	11/15/01	11/15/01	15,100.66	14,864.72	235.94
882,000	Lot #: 40	08/30/99	11/15/01	11/15/01	7,550.33	7,365.11	185.22
882,000	Lot #: 41	08/27/99	12/15/01	12/17/01	20,090.43	19,776.52	313.91
882,000	Lot #: 42	08/30/99	12/15/01	12/17/01	10,045.22	9,798.79	246.43
6,666,000	FEDERAL HOME LN MTG CORP MTG PL #E0542 DTD 4/1/1998 6.50% 4/1/2013				89,316.56	89,874.79	558.23-
555,500	Lot #: 10	04/02/98	01/15/01	01/17/01	4,069.04	4,094.47	25.43-
555,500	Lot #: 11	04/02/98	02/15/01	02/15/01	3,177.02	3,196.87	19.85-
555,500	Lot #: 12	04/02/98	03/15/01	03/15/01	4,929.67	4,960.48	30.81-
555,500	Lot #: 13	04/02/98	04/15/01	04/17/01	6,423.80	6,463.95	40.15-
555,500	Lot #: 14	04/02/98	05/15/01	05/15/01	6,704.94	6,746.85	41.91-
555,500	Lot #: 15	04/02/98	06/15/01	06/15/01	8,208.23	8,259.54	51.31-
555,500	Lot #: 16	04/02/98	07/15/01	07/16/01	9,724.58	9,785.36	60.78-
555,500	Lot #: 17	04/02/98	08/15/01	08/15/01	7,211.72	7,256.80	45.08-
555,500	Lot #: 18	04/02/98	09/15/01	09/21/01	8,025.81	8,075.97	50.16-
555,500	Lot #: 19	04/02/98	10/15/01	10/15/01	7,020.19	7,064.06	43.87-
555,500	Lot #: 20	04/02/98	11/15/01	11/15/01	9,200.86	9,258.36	57.50-
555,500	Lot #: 21	04/02/98	12/15/01	12/17/01	14,620.70	14,712.08	91.38-

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: redemption							
10,130,000	FEDERAL HOME LN MTG CORP MTG PL #G11001 DTD 3/1/2000 6.50% 3/1/2016				161,535.61	154,922.77	6,612.84
1,013,000	Lot #: 12	02/23/00	03/15/01	03/15/01	9,918.79	9,512.74	406.05
1,013,000	Lot #: 13	02/23/00	04/15/01	04/16/01	10,738.71	10,299.10	439.61
1,013,000	Lot #: 14	02/23/00	05/15/01	05/15/01	14,279.65	13,695.08	584.57
1,013,000	Lot #: 15	02/23/00	06/15/01	06/15/01	12,938.75	12,409.07	529.68
1,013,000	Lot #: 16	02/23/00	07/15/01	07/16/01	23,502.82	22,540.67	962.15
1,013,000	Lot #: 17	02/23/00	08/15/01	08/15/01	18,506.90	17,749.28	757.62
1,013,000	Lot #: 18	02/23/00	09/15/01	09/17/01	14,711.29	14,109.05	602.24
1,013,000	Lot #: 19	02/23/00	10/15/01	10/15/01	13,243.25	12,701.11	542.14
1,013,000	Lot #: 20	02/23/00	11/15/01	11/15/01	17,646.66	16,924.25	722.41
1,013,000	Lot #: 21	02/23/00	12/15/01	12/17/01	26,048.79	24,982.42	1,066.37
9,720,000	FEDERAL HOME LN MTG CORP MTG PL #G30124 DTD 7/1/1998 7.00% 7/1/2018				134,846.70	137,080.09	2,233.39-
810,000	Lot #: 10	06/25/98	01/15/01	01/15/01	3,701.54	3,762.84	61.30-
810,000	Lot #: 11	06/25/98	02/15/01	02/15/01	4,363.63	4,435.90	72.27-
810,000	Lot #: 12	06/25/98	03/15/01	03/15/01	5,831.11	5,927.69	96.58-
810,000	Lot #: 13	06/25/98	04/15/01	04/16/01	10,790.82	10,969.54	178.72-
810,000	Lot #: 14	06/25/98	05/15/01	05/15/01	13,029.90	13,245.71	215.81-
810,000	Lot #: 15	06/25/98	06/15/01	06/15/01	11,901.33	12,098.45	197.12-
810,000	Lot #: 16	06/25/98	07/15/01	07/16/01	15,382.79	15,637.57	254.78-
810,000	Lot #: 17	06/25/98	08/15/01	08/15/01	9,479.27	9,636.27	157.00-
810,000	Lot #: 18	06/25/98	09/15/01	09/17/01	10,635.79	10,811.94	176.15-
810,000	Lot #: 19	06/25/98	10/15/01	10/15/01	11,306.95	11,494.22	187.27-
810,000	Lot #: 20	06/25/98	11/15/01	11/15/01	16,165.58	16,433.32	267.74-
810,000	Lot #: 21	06/25/98	12/15/01	12/17/01	22,257.99	22,626.64	368.65-
2,639,376	FEDERAL NATL MTG ASSN MTG PL #250414 DTD 11/1/1995 7% 12/1/2025				12,631.66	12,884.30	252.64-
109,974	Lot #: 19	01/06/99	01/25/01	01/25/01	234.35	239.03	4.68-
109,974	Lot #: 20	01/06/99	01/25/01	01/25/01	180.64	184.26	3.62-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: redemption							
109,974	Lot #: 21	01/06/99	02/25/01	02/26/01	204.93	209.03	4.10-
109,974	Lot #: 22	01/06/99	02/25/01	02/26/01	157.97	161.13	3.16-
109,974	Lot #: 23	01/06/99	03/25/01	03/26/01	346.47	353.39	6.92-
109,974	Lot #: 24	01/06/99	03/25/01	03/26/01	267.07	272.41	5.34-
109,974	Lot #: 25	01/06/99	04/25/01	04/25/01	671.27	684.70	13.43-
109,974	Lot #: 26	01/06/99	04/25/01	04/25/01	517.45	527.80	10.35-
109,974	Lot #: 27	01/06/99	05/25/01	05/25/01	565.51	576.82	11.31-
109,974	Lot #: 28	01/06/99	05/25/01	05/25/01	435.92	444.64	8.72-
109,974	Lot #: 29	01/06/99	06/25/01	06/25/01	684.45	698.14	13.69-
109,974	Lot #: 30	01/06/99	06/25/01	06/25/01	527.60	538.15	10.55-
109,974	Lot #: 31	01/06/99	07/25/01	07/25/01	617.30	629.65	12.35-
109,974	Lot #: 32	01/06/99	07/25/01	07/25/01	475.84	485.36	9.52-
109,974	Lot #: 33	01/06/99	08/25/01	08/27/01	737.57	752.32	14.75-
109,974	Lot #: 34	01/06/99	08/25/01	08/27/01	568.55	579.92	11.37-
109,974	Lot #: 35	01/06/99	09/25/01	09/25/01	539.00	549.78	10.78-
109,974	Lot #: 36	01/06/99	09/25/01	09/25/01	415.48	423.79	8.31-
109,974	Lot #: 37	01/06/99	10/25/01	10/25/01	442.43	451.28	8.85-
109,974	Lot #: 38	01/06/99	10/25/01	10/25/01	341.05	347.87	6.82-
109,974	Lot #: 39	01/06/99	11/25/01	11/26/01	893.21	911.08	17.87-
109,974	Lot #: 40	01/06/99	11/25/01	11/26/01	688.53	702.30	13.77-
109,974	Lot #: 41	01/06/99	12/25/01	12/26/01	1,196.64	1,220.58	23.94-
109,974	Lot #: 42	01/06/99	12/25/01	12/26/01	922.43	940.87	18.44-
3,497,268	FEDERAL NATL MTG ASSN MTG PL #252253 DTD 12/1/1998 7.50% 12/1/2028				44,139.18	45,359.90	1,220.72-
291,439	Lot #: 10	01/15/99	01/25/01	01/25/01	3,032.26	3,116.12	83.86-
291,439	Lot #: 11	01/15/99	02/25/01	02/26/01	2,114.56	2,173.04	58.48-
291,439	Lot #: 12	01/15/99	03/25/01	03/26/01	793.83	815.78	21.95-
291,439	Lot #: 13	01/15/99	04/25/01	04/25/01	3,631.02	3,731.44	100.42-
291,439	Lot #: 14	01/15/99	05/25/01	05/25/01	1,897.90	1,950.39	52.49-
291,439	Lot #: 15	01/15/99	06/25/01	06/25/01	6,664.49	6,848.80	184.31-
291,439	Lot #: 16	01/15/99	07/25/01	07/25/01	4,538.62	4,664.14	125.52-
291,439	Lot #: 17	01/15/99	08/25/01	08/27/01	1,583.08	1,626.87	43.79-
291,439	Lot #: 18	01/15/99	09/25/01	09/25/01	3,378.46	3,471.90	93.44-
291,439	Lot #: 19	01/15/99	10/25/01	10/25/01	1,928.67	1,982.01	53.34-
291,439	Lot #: 20	01/15/99	11/25/01	11/26/01	5,098.06	5,239.05	140.99-
291,439	Lot #: 21	01/15/99	12/25/01	12/26/01	9,478.23	9,740.36	262.13-

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louts
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is Long Disposal method: redemption							
8,687,832	FEDERAL NATL MTG ASSN MTG PL #252334 DTD 1/1/1999 6.50% 2/1/2029				41,520.02	41,651.05	131.03-
361,993	Lot #: 19	01/07/99	01/25/01	01/25/01	962.47	968.73	6.26-
361,993	Lot #: 20	02/24/99	01/25/01	01/25/01	1,006.01	1,005.96	0.05
361,993	Lot #: 21	01/07/99	02/25/01	02/26/01	890.05	895.84	5.79-
361,993	Lot #: 22	02/24/99	02/25/01	02/26/01	930.32	930.27	0.05
361,993	Lot #: 23	01/07/99	03/25/01	03/26/01	1,302.18	1,310.66	8.48-
361,993	Lot #: 24	02/24/99	03/25/01	03/26/01	1,361.09	1,361.02	0.07
361,993	Lot #: 25	01/07/99	04/25/01	04/25/01	1,663.41	1,674.24	10.83-
361,993	Lot #: 26	02/24/99	04/25/01	04/25/01	1,738.66	1,738.57	0.09
361,993	Lot #: 27	01/07/99	05/25/01	05/25/01	1,693.57	1,704.59	11.02-
361,993	Lot #: 28	02/24/99	05/25/01	05/25/01	1,770.18	1,770.09	0.09
361,993	Lot #: 29	01/07/99	06/25/01	06/25/01	1,931.67	1,944.25	12.58-
361,993	Lot #: 30	02/24/99	06/25/01	06/25/01	2,019.06	2,018.95	0.11
361,993	Lot #: 31	01/07/99	07/25/01	07/25/01	1,890.81	1,903.12	12.31-
361,993	Lot #: 32	02/24/99	07/25/01	07/25/01	1,976.35	1,976.25	0.10
361,993	Lot #: 33	01/07/99	08/25/01	08/27/01	1,698.65	1,709.71	11.06-
361,993	Lot #: 34	02/24/99	08/25/01	08/27/01	1,775.50	1,775.40	0.10
361,993	Lot #: 35	01/07/99	09/25/01	09/25/01	1,786.10	1,797.73	11.63-
361,993	Lot #: 36	02/24/99	09/25/01	09/25/01	1,866.91	1,866.81	0.10
361,993	Lot #: 37	01/07/99	10/25/01	10/25/01	2,158.04	2,172.08	14.04-
361,993	Lot #: 38	02/24/99	10/25/01	10/25/01	2,255.66	2,255.54	0.12
361,993	Lot #: 39	01/07/99	11/25/01	11/26/01	1,994.91	2,007.90	12.99-
361,993	Lot #: 40	02/24/99	11/25/01	11/26/01	2,085.16	2,085.05	0.11
361,993	Lot #: 41	01/07/99	12/25/01	12/26/01	2,328.95	2,344.11	15.16-
361,993	Lot #: 42	02/24/99	12/25/01	12/26/01	2,434.31	2,434.18	0.13
10,612,000	FEDERAL NATL MTG ASSN MTG PL #252409 DTD 2/1/1999 6.50% 3/1/2029				30,154.58	30,054.37	100.21
758,000	Lot #: 17	04/26/99	01/25/01	01/25/01	1,155.12	1,148.44	6.68
758,000	Lot #: 18	04/26/99	02/25/01	02/26/01	901.20	896.00	5.20
758,000	Lot #: 19	04/26/99	03/25/01	03/26/01	1,220.55	1,213.49	7.06
758,000	Lot #: 20	04/26/99	04/25/01	04/25/01	1,552.36	1,543.38	8.98
758,000	Lot #: 21	04/26/99	05/25/01	05/25/01	1,543.19	1,534.27	8.92
758,000	Lot #: 22	04/26/99	06/25/01	06/25/01	1,422.33	1,414.10	8.23

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571500 (cont.)
GERALDINE R DODGE FOUNDATION BRISTOL
FIXED INCOME
TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
INV OFFICER: R Califano-(PD)
TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: redemption							
758,000	Lot #: 23	02/24/99	07/25/01	07/25/01	9,104.99	9,105.00	0.01-
758,000	Lot #: 24	04/26/99	07/25/01	07/25/01	2,302.59	2,289.27	13.32
758,000	Lot #: 25	02/24/99	08/25/01	08/27/01	3,715.36	3,715.37	0.01-
758,000	Lot #: 26	04/26/99	08/25/01	08/27/01	939.59	934.16	5.43
758,000	Lot #: 27	04/26/99	09/25/01	09/25/01	1,955.91	1,944.60	11.31
758,000	Lot #: 28	04/26/99	10/25/01	10/25/01	1,068.29	1,062.11	6.18
758,000	Lot #: 29	04/26/99	11/25/01	11/26/01	1,510.24	1,501.51	8.73
758,000	Lot #: 30	04/26/99	12/25/01	12/26/01	1,762.86	1,752.67	10.19
1,587,114	FEDERAL NATL MTG ASSN MTG PL #313694 DTD 8/1/1997 7.00% 8/1/2027	03/19/98	01/25/01	01/25/01	10,504.46	10,629.20	124.74-
8,634,600	FEDERAL NATL MTG ASSN MTG PL #323424 DTD 11/1/1998 7.50% 11/1/2028				132,822.55	136,226.14	3,403.59-
719,550	Lot #: 10	11/02/98	01/25/01	01/25/01	5,006.38	5,134.67	128.29-
719,550	Lot #: 11	11/02/98	02/25/01	02/26/01	5,409.72	5,548.35	138.63-
719,550	Lot #: 12	11/02/98	03/25/01	03/26/01	7,614.01	7,809.12	195.11-
719,550	Lot #: 13	11/02/98	04/25/01	04/25/01	11,009.91	11,292.04	282.13-
719,550	Lot #: 14	11/02/98	05/25/01	05/25/01	12,597.16	12,919.96	322.80-
719,550	Lot #: 15	11/02/98	06/25/01	06/25/01	16,884.51	17,317.18	432.67-
719,550	Lot #: 16	11/02/98	07/25/01	07/25/01	12,647.42	12,971.51	324.09-
719,550	Lot #: 17	11/02/98	08/25/01	08/27/01	11,805.80	12,108.32	302.52-
719,550	Lot #: 18	11/02/98	09/25/01	09/25/01	10,481.47	10,750.06	268.59-
719,550	Lot #: 19	11/02/98	10/25/01	10/25/01	10,574.30	10,845.26	270.96-
719,550	Lot #: 20	11/02/98	11/25/01	11/26/01	14,431.74	14,801.56	369.82-
719,550	Lot #: 21	11/02/98	12/25/01	12/26/01	14,360.13	14,728.11	367.98-
3,660,000	FEDERAL NATL MTG ASSN MTG PL #426860 DTD 4/1/1998 8.50% 10/1/2009				39,957.65	41,549.72	1,592.07-
305,000	Lot #: 10	08/18/99	01/25/01	01/25/01	2,549.51	2,651.10	101.59-
305,000	Lot #: 11	08/18/99	02/25/01	02/26/01	3,152.83	3,278.45	125.62-
305,000	Lot #: 12	08/18/99	03/25/01	03/26/01	3,882.54	4,037.23	154.69-
305,000	Lot #: 13	08/18/99	04/25/01	04/25/01	2,405.29	2,501.13	95.84-

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010
 ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Acquired Date	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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305,000	Lot #:	08/18/99	05/25/01	05/25/01	2,905.29	3,021.04	115.75-
305,000	Lot #:	08/18/99	06/25/01	06/25/01	4,177.96	4,344.43	166.47-
305,000	Lot #:	08/18/99	07/25/01	08/27/01	3,799.50	3,950.89	151.39-
305,000	Lot #:	08/18/99	08/25/01	08/27/01	3,726.55	3,875.03	148.48-
305,000	Lot #:	08/18/99	09/25/01	09/25/01	4,006.33	4,165.95	159.62-
305,000	Lot #:	08/18/99	10/25/01	10/25/01	3,218.71	3,346.96	128.25-
305,000	Lot #:	08/18/99	11/25/01	11/26/01	3,136.67	3,261.65	124.98-
305,000	Lot #:	08/18/99	12/25/01	12/26/01	2,996.47	3,115.86	119.39-
7,020,696	FEDERAL NATL MTG ASSN MTG	PL #485085 DTD 10/1/1999					

Disposal method is long
 Gain/loss period is long

585,058	Lot #:	09/16/99	01/25/01	01/25/01	540.86	542.89	2.03-
585,058	Lot #:	09/16/99	02/25/01	02/26/01	15,299.57	15,356.94	57.37-
585,058	Lot #:	09/16/99	03/25/01	03/26/01	24,001.38	24,091.38	90.00-
585,058	Lot #:	09/16/99	04/25/01	05/25/01	19,182.20	19,254.13	71.93-
585,058	Lot #:	09/16/99	05/25/01	05/25/01	25,821.15	25,917.98	96.83-
585,058	Lot #:	09/16/99	06/25/01	06/25/01	13,846.52	13,898.45	51.93-
585,058	Lot #:	09/16/99	07/25/01	07/25/01	26,985.78	27,086.97	101.19-
585,058	Lot #:	09/16/99	08/25/01	08/27/01	26,400.64	26,499.64	99.00-
585,058	Lot #:	09/16/99	09/25/01	09/25/01	589.32	591.53	2.21-
585,058	Lot #:	09/16/99	10/25/01	10/25/01	3,877.81	3,892.55	14.54-
585,058	Lot #:	09/16/99	11/25/01	11/26/01	29,745.22	29,856.77	111.55-
585,058	Lot #:	09/16/99	12/25/01	12/26/01	47,400.05	47,577.80	177.75-
3,528,348	FEDERAL NATL MTG ASSN MTG	PL #501504 DTD 10/1/1999					
566.77-		81,179.17					

294,029	Lot #:	09/24/99	01/25/01	01/25/01	314.55	316.76	2.21-
294,029	Lot #:	09/24/99	02/25/01	02/26/01	6,944.31	6,993.13	48.82-
294,029	Lot #:	09/24/99	03/25/01	03/26/01	1,834.59	1,847.48	12.89-
294,029	Lot #:	09/24/99	04/25/01	04/25/01	252.21	253.98	1.77-
294,029	Lot #:	09/24/99	05/25/01	05/25/01	7,088.76	7,138.60	49.84-
294,029	Lot #:	09/24/99	06/25/01	06/25/01	11,573.50	11,654.87	81.37-
294,029	Lot #:	09/24/99	07/25/01	07/25/01	12,751.13	12,840.79	89.66-
294,029	Lot #:	09/24/99	08/25/01	08/27/01	6,483.62	6,529.21	45.59-
294,029	Lot #:	09/24/99	09/25/01	09/25/01	241.53	243.23	1.70-
294,029	Lot #:	09/24/99	10/25/01	10/25/01	6,631.04	6,677.66	46.62-

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Acquired Date	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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Gain/Loss period is long
 Disposal method: redemption

294,029	Lot #:	20	09/24/99	11/25/01	19,676.80	19,815.15	138.35-
294,029	Lot #:	21	09/24/99	12/25/01	6,820.36	6,868.31	47.95-
1,396,868	FEDERAL NATL MTG ASSN MTG PL #529114 DTD 1/1/2000 7.50% 2/1/2030						
126,988	Lot #:	11	01/14/00	02/25/01	3,265.22	3,206.04	59.18
126,988	Lot #:	12	01/14/00	03/25/01	7,054.03	6,926.17	127.86
126,988	Lot #:	13	01/14/00	04/25/01	7,210.71	7,080.01	130.70
126,988	Lot #:	14	01/14/00	05/25/01	7,578.30	7,440.94	137.36
126,988	Lot #:	15	01/14/00	06/25/01	8,126.62	7,979.32	147.30
126,988	Lot #:	16	01/14/00	07/25/01	1,139.49	1,118.84	20.65
126,988	Lot #:	17	01/14/00	08/25/01	3,767.84	3,699.55	68.29
126,988	Lot #:	18	01/14/00	09/25/01	3,048.37	2,993.12	55.25
126,988	Lot #:	19	01/14/00	10/25/01	4,601.23	4,517.84	83.39
126,988	Lot #:	20	01/14/00	11/25/01	6,958.78	6,832.66	126.12
126,988	Lot #:	21	01/14/00	12/25/01	4,926.64	4,837.35	89.29
875,000	FEDERAL NATL MTG ASSN MTN 05/22/98 05/21/01 05/21/01 CALL DTD 5/21/1998 6.06% 5/21/2003						
125,000	FORD CR AUTO OWNER TR 98 8 ABS CL A4 DTD 5/28/1998 5.9% 6/15/2002						
125,000	Lot #:	2	09/16/98	02/15/01	14,988.19	15,156.81	168.62-
125,000	Lot #:	3	09/16/98	03/15/01	15,936.44	16,115.73	179.29-
125,000	Lot #:	4	09/16/98	04/15/01	16,883.01	17,072.94	189.93-
125,000	Lot #:	5	09/16/98	05/15/01	14,879.50	15,046.89	167.39-
125,000	Lot #:	6	09/16/98	06/15/01	14,219.13	14,379.09	159.96-
125,000	Lot #:	7	09/16/98	07/15/01	12,693.35	12,836.15	142.80-
125,000	Lot #:	1	09/16/98	08/14/01	35,400.38	35,798.64	398.26-
14,483,280	GOVERNMENT NATL MTG ASSN MTG PL #509346 DTD 6/1/1999 7.00% 6/15/2029						
125,000	Lot #:	2	02/15/01	02/15/01	14,988.19	15,156.81	168.62-
125,000	Lot #:	3	03/15/01	03/15/01	15,936.44	16,115.73	179.29-
125,000	Lot #:	4	04/15/01	04/15/01	16,883.01	17,072.94	189.93-
125,000	Lot #:	5	05/15/01	05/15/01	14,879.50	15,046.89	167.39-
125,000	Lot #:	6	06/15/01	06/15/01	14,219.13	14,379.09	159.96-
125,000	Lot #:	7	07/15/01	07/15/01	12,693.35	12,836.15	142.80-
125,000	Lot #:	1	08/15/01	08/15/01	35,400.38	35,798.64	398.26-

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: redemption							
2,069,040	Lot #: 14	05/09/00	06/15/01	06/15/01	24,029.48	22,805.48	1,224.00
2,069,040	Lot #: 15	05/09/00	07/15/01	07/16/01	26,489.61	25,140.29	1,349.32
2,069,040	Lot #: 16	05/09/00	08/15/01	08/15/01	7,130.97	6,767.73	363.24
2,069,040	Lot #: 17	05/09/00	09/15/01	09/17/01	24,310.89	23,072.55	1,238.34
2,069,040	Lot #: 18	05/09/00	10/15/01	10/15/01	53,383.07	50,663.87	2,719.20
2,069,040	Lot #: 19	05/09/00	11/15/01	11/16/01	27,921.18	26,498.94	1,422.24
2,069,040	Lot #: 20	05/09/00	12/15/01	12/17/01	1,673.17	1,587.94	85.23
4,140,000	GOVERNMENT NATL MTG ASSN MTG PL #780327 DTD 2/1/1996 8.00% 11/15/2017				31,129.59	31,625.71	496.12-
460,000	Lot #: 13	03/07/00	04/15/01	04/16/01	3,335.31	3,388.46	53.15-
460,000	Lot #: 14	03/07/00	05/15/01	05/15/01	3,512.42	3,568.40	55.98-
460,000	Lot #: 15	03/07/00	06/15/01	06/15/01	3,406.41	3,460.70	54.29-
460,000	Lot #: 16	03/07/00	07/15/01	07/16/01	3,780.46	3,840.72	60.26-
460,000	Lot #: 17	03/07/00	08/15/01	08/15/01	3,280.04	3,332.31	52.27-
460,000	Lot #: 18	03/07/00	09/15/01	09/17/01	3,253.41	3,305.26	51.85-
460,000	Lot #: 19	03/07/00	10/15/01	10/15/01	3,389.93	3,443.96	54.03-
460,000	Lot #: 20	03/07/00	11/15/01	11/16/01	3,072.77	3,121.74	48.97-
460,000	Lot #: 21	03/07/00	12/15/01	12/17/01	4,098.84	4,164.16	65.32-
8,696,412	GOVERNMENT NATL MTG ASSN MTG PL #780776 DTD 4/1/1998 6.50% 4/15/2028				30,469.90	30,707.94	238.04-
1,449,402	Lot #: 19	09/04/98	01/15/01	01/16/01	7,593.80	7,653.13	59.33-
1,449,402	Lot #: 20	09/04/98	01/15/01	01/16/01	3,646.18	3,674.66	28.48-
1,449,402	Lot #: 21	09/04/98	02/15/01	02/15/01	4,745.55	4,782.63	37.08-
1,449,402	Lot #: 22	09/04/98	02/15/01	02/15/01	2,278.59	2,296.38	17.79-
1,449,402	Lot #: 23	09/04/98	03/15/01	03/15/01	8,246.30	8,310.73	64.43-
1,449,402	Lot #: 24	09/04/98	03/15/01	03/15/01	3,959.48	3,990.41	30.93-
28,981,946	GOVERNMENT NATL MTG ASSN MTG PL #781043 DTD 6/1/1999 6.00% 5/15/2029				288,145.04	258,835.30	29,309.74

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PO)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: redemption							
4,140,278	Lot #: 14	05/05/00	06/15/01	06/15/01	32,382.60	29,088.69	3,293.91
4,140,278	Lot #: 15	05/05/00	07/15/01	07/16/01	38,148.85	34,268.40	3,880.45
4,140,278	Lot #: 16	05/05/00	08/15/01	08/15/01	43,473.83	39,051.73	4,422.10
4,140,278	Lot #: 17	05/05/00	09/15/01	09/17/01	37,078.51	33,306.93	3,771.58
4,140,278	Lot #: 18	05/05/00	10/15/01	10/15/01	36,791.59	33,049.19	3,742.40
4,140,278	Lot #: 19	05/05/00	11/15/01	11/16/01	43,364.15	38,953.21	4,410.94
4,140,278	Lot #: 20	05/05/00	12/15/01	12/17/01	56,905.51	51,117.15	5,788.36
18,098,507	GOVERNMENT NATL MTG ASSN MTG PL #781046 DTD 6/1/1999 6.00% 6/15/2029				194,936.76	174,224.73	20,712.03
2,585,501	Lot #: 14	05/15/00	06/15/01	06/15/01	21,617.19	19,320.37	2,296.82
2,585,501	Lot #: 15	05/15/00	07/15/01	07/16/01	25,937.93	23,182.02	2,755.91
2,585,501	Lot #: 16	05/15/00	08/15/01	08/15/01	28,549.80	25,516.38	3,033.42
2,585,501	Lot #: 17	05/15/00	09/15/01	09/17/01	26,145.85	23,367.86	2,777.99
2,585,501	Lot #: 18	05/15/00	10/15/01	10/15/01	30,009.03	26,820.57	3,188.46
2,585,501	Lot #: 19	05/15/00	11/15/01	11/16/01	34,828.30	31,127.79	3,700.51
2,585,501	Lot #: 20	05/15/00	12/15/01	12/17/01	27,848.66	24,889.74	2,958.92
1,080,000	PREMIER AUTO TR ABS NT SER 1998-5 CL A3 DTD 10/23/1998 5.07% 7/8/2002				70,174.63	70,174.36	0.27
135,000	Lot #: 8	10/20/98	01/08/01	01/08/01	8,745.33	8,745.30	0.03
135,000	Lot #: 9	10/20/98	02/08/01	02/08/01	9,859.72	9,859.68	0.04
135,000	Lot #: 10	10/20/98	03/08/01	03/08/01	8,030.31	8,030.28	0.03
135,000	Lot #: 11	10/20/98	04/08/01	04/09/01	9,964.44	9,964.40	0.04
135,000	Lot #: 12	10/20/98	05/08/01	05/08/01	9,184.60	9,184.56	0.04
135,000	Lot #: 13	10/20/98	06/08/01	06/11/01	9,174.72	9,174.68	0.04
135,000	Lot #: 14	10/20/98	07/08/01	07/09/01	7,792.71	7,792.68	0.03
135,000	Lot #: 15	10/20/98	08/08/01	08/08/01	7,422.80	7,422.78	0.02
9,120,000	RESIDENTIAL FDG MTG SECS I CL IIA1 SER 99-S14 DTD 6/1/1999 6.50% 6/25/2029				46,483.81	44,455.83	2,027.98
380,000	Lot #: 17	07/06/99	01/25/01	01/25/01	3,046.44	2,912.27	134.17
380,000	Lot #: 18	07/15/99	01/25/01	01/25/01	1,088.01	1,041.80	46.21

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long							
Disposal method: redemption							
380,000	Lot #: 19	07/06/99	02/25/01	02/26/01	300.80	287.55	13.25
380,000	Lot #: 20	07/15/99	02/25/01	02/26/01	107.43	102.87	4.56
380,000	Lot #: 21	07/06/99	03/25/01	03/26/01	1,567.55	1,498.52	69.03
380,000	Lot #: 22	07/15/99	03/25/01	03/26/01	559.84	536.06	23.78
380,000	Lot #: 23	07/06/99	04/25/01	04/25/01	2,443.25	2,335.65	107.60
380,000	Lot #: 24	07/15/99	04/25/01	04/25/01	872.59	835.53	37.06
380,000	Lot #: 25	07/06/99	05/25/01	05/25/01	2,870.33	2,743.92	126.41
380,000	Lot #: 26	07/15/99	05/25/01	05/25/01	1,025.12	981.58	43.54
380,000	Lot #: 27	07/06/99	06/25/01	06/25/01	3,863.02	3,692.89	170.13
380,000	Lot #: 28	07/15/99	06/25/01	06/25/01	1,379.65	1,321.05	58.60
380,000	Lot #: 29	07/06/99	07/25/01	07/25/01	3,716.80	3,553.11	163.69
380,000	Lot #: 30	07/15/99	07/25/01	07/25/01	1,327.43	1,271.05	56.38
380,000	Lot #: 31	07/06/99	08/25/01	08/27/01	656.31	627.40	28.91
380,000	Lot #: 32	07/15/99	08/25/01	08/27/01	234.39	224.44	9.95
380,000	Lot #: 33	07/06/99	09/25/01	09/25/01	6,883.93	6,580.76	303.17
380,000	Lot #: 34	07/15/99	09/25/01	09/25/01	2,458.55	2,354.13	104.42
380,000	Lot #: 35	07/06/99	10/25/01	10/25/01	2,302.47	2,201.07	101.40
380,000	Lot #: 36	07/15/99	10/25/01	10/25/01	822.31	787.39	34.92
380,000	Lot #: 37	07/06/99	11/25/01	11/26/01	2,459.92	2,351.58	108.34
380,000	Lot #: 38	07/15/99	11/25/01	11/26/01	878.54	841.23	37.31
380,000	Lot #: 39	07/06/99	12/25/01	12/26/01	4,140.41	3,958.07	182.34
380,000	Lot #: 40	07/15/99	12/25/01	12/26/01	1,478.72	1,415.91	62.81
Total for disposal method: redemption					3,419,575.06	3,360,520.62	59,054.44
Disposal method: sale							
140,000	BARNETT AUTO TR 97-A ASSET BKD MT CL A4 DTD 9/15/1997 6.18% 9/15/2002				7,756.37	7,871.50	115.13-
132,243.63	Lot #: 1	11/03/98	06/15/01	06/28/01	7,326.65	7,435.40	108.75-
7,756.37	Lot #: 15	11/03/98	06/15/01	06/28/01	429.72	436.10	6.38-
1,400,000	FEDERAL HOME LN MTG CORP DEB DTD 12/7/1998 4.75% 12/14/2001				1,396,500.00	1,360,110.50	36,389.50

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
575,000	Lot #: 1	10/08/99	03/01/01	03/02/01	573,562.50	558,664.25	14,898.25
825,000	Lot #: 4	10/28/99	03/01/01	03/02/01	822,937.50	801,446.25	21,491.25
1,587,114	FEDERAL NATL MTG ASSN MTG PL #313694 DTD 8/1/1997 7.00% 8/1/2027	03/19/98	02/01/01	02/12/01	843,133.27	842,958.43	174.84
1,449,402	GOVERNMENT NATL MTG ASSN MTG PL #780776 DTD 4/1/1998 6.50% 4/15/2028				1,155,056.12	1,163,843.73	8,787.61-
979,225.48	Lot #: 1	09/04/98	04/05/01	04/10/01	780,363.48	786,300.45	5,936.97-
470,176.52	Lot #: 2	09/04/98	04/05/01	04/10/01	374,692.64	377,543.28	2,850.64-
90,000	MCDERMOTT INC. NT DTD 3/15/1992 9.375% 3/15/2002	08/04/99	12/13/01	12/18/01	79,200.00	93,329.10	14,129.10-
2,000,000	TENNESSEE VALLEY AUTH PWR BD SER E DTD 11/1/1995 6.75% 11/1/2025				2,300,000.00	1,873,900.00	426,100.00
1,000,000	Lot #: 1	05/09/00	11/07/01	11/08/01	1,150,000.00	906,900.00	243,100.00
1,000,000	Lot #: 2	07/31/00	11/07/01	11/08/01	1,150,000.00	967,000.00	183,000.00
70,000	TEXAS INSTRS INC SR NTS DTD 8/20/1999 7% 8/15/2004	08/17/99	02/13/01	02/13/01	72,712.50	69,668.20	3,044.30
2,500,000	UNITED STATES TREAS NTS DTD 11/15/1999 5.875% 11/15/2004	04/17/00	05/15/01	05/16/01	2,580,859.38	2,471,875.00	108,984.38

ACCOUNT: 440571500 (cont.)
 GERALDINE R DODGE FOUNDATION BRISTOL
 FIXED INCOME
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
2,150,000	UNITED STATES TREAS NTS DTD 8/15/1995 6.5% 8/15/2005				2,276,328.13	2,248,496.09	27,832.04
800,000	Lot #: 5	02/24/98	05/15/01	05/16/01	845,750.00	836,250.00	9,500.00
100,000	Lot #: 2	02/24/98	06/01/01	06/04/01	105,968.75	104,531.25	1,437.50
1,250,000	Lot #: 3	04/21/98	06/01/01	06/04/01	1,324,609.38	1,307,714.84	16,894.54
Total for disposal method: sale					10,711,545.77	10,132,052.55	579,493.22
Total for Gain/Loss period: long					14,131,120.83	13,492,573.17	638,547.66
Account Total Gain/Loss							671,072.92

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 44051700
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSSE
 TAXPAYER ID: 23-7406010
 ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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gain/loss period is short disposal method: redemption							
3,025,000	COMM 2000 C1 COML MTG SER	11/14/00	01/15/01	01/16/01	14,054.65	14,177.65	123.00-
9/1/2000 7.206% 9/15/2008 2000 C1 CL A1 DTD							
275,000	Lot #:	3	11/14/00	01/15/01	1,040.72	1,049.83	9.11-
275,000	Lot #:	4	11/14/00	02/15/01	1,047.96	1,057.13	9.17-
275,000	Lot #:	5	11/14/00	03/15/01	2,112.30	2,130.78	18.48-
275,000	Lot #:	6	11/14/00	04/15/01	1,070.12	1,079.49	9.37-
275,000	Lot #:	7	11/14/00	05/15/01	1,429.25	1,441.76	12.51-
275,000	Lot #:	8	11/14/00	06/15/01	1,087.58	1,097.10	9.52-
275,000	Lot #:	9	11/14/00	07/15/01	1,446.31	1,458.97	12.66-
275,000	Lot #:	10	11/14/00	08/15/01	1,105.28	1,114.95	9.67-
275,000	Lot #:	12	11/14/00	09/15/01	1,112.97	1,122.71	9.74-
275,000	Lot #:	13	11/14/00	10/15/01	1,471.14	1,484.01	12.87-
275,000	Lot #:	14	11/14/00	11/15/01	1,131.02	1,140.92	9.90-
935,000	COMMERCIAL MTG ACCEP CORP	SER 99-C1 A1 DTD 7/1/1999 6.79% 8/15/2008					
6,525.38					6,525.38	6,494.54	30.84
85,000	Lot #:	3	11/14/00	01/15/01	405.53	403.62	1.91
85,000	Lot #:	4	11/14/00	02/15/01	408.23	406.30	1.93
85,000	Lot #:	5	11/14/00	03/15/01	686.69	683.45	3.24
85,000	Lot #:	6	11/14/00	04/15/01	415.52	413.55	1.97
85,000	Lot #:	7	11/14/00	05/15/01	509.96	507.55	2.41
85,000	Lot #:	8	11/14/00	06/15/01	440.18	438.10	2.08
85,000	Lot #:	9	11/14/00	07/15/01	550.78	548.17	2.61
85,000	Lot #:	10	11/14/00	08/15/01	446.77	444.66	2.11
85,000	Lot #:	11	11/14/00	09/15/01	1,658.71	1,650.87	7.84
85,000	Lot #:	12	11/14/00	10/15/01	547.63	545.05	2.58
85,000	Lot #:	13	11/14/00	11/15/01	455.38	453.22	2.16
6,300,000	LB COML CONDUIT MTG TR	99C2 CL A1 PASSHTD 10/1/1999 7.105% 7/15/2008					
85,000	Lot #:	3	11/14/00	01/15/01	405.53	403.62	1.91
85,000	Lot #:	4	11/14/00	02/15/01	408.23	406.30	1.93
85,000	Lot #:	5	11/14/00	03/15/01	686.69	683.45	3.24
85,000	Lot #:	6	11/14/00	04/15/01	415.52	413.55	1.97
85,000	Lot #:	7	11/14/00	05/15/01	509.96	507.55	2.41
85,000	Lot #:	8	11/14/00	06/15/01	440.18	438.10	2.08
85,000	Lot #:	9	11/14/00	07/15/01	550.78	548.17	2.61
85,000	Lot #:	10	11/14/00	08/15/01	446.77	444.66	2.11
85,000	Lot #:	11	11/14/00	09/15/01	1,658.71	1,650.87	7.84
85,000	Lot #:	12	11/14/00	10/15/01	547.63	545.05	2.58
85,000	Lot #:	13	11/14/00	11/15/01	455.38	453.22	2.16
300,000	Lot #:	7	10/12/00	01/15/01	466.57	470.33	3.78-

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: redemption							
300,000	Lot #: 8	11/16/00	01/15/01	01/16/01	233.29	235.45	2.16-
300,000	Lot #: 9	10/12/00	02/15/01	02/15/01	464.46	468.22	3.76-
300,000	Lot #: 10	11/16/00	02/15/01	02/15/01	232.23	234.39	2.16-
300,000	Lot #: 11	10/12/00	03/15/01	03/15/01	936.59	944.17	7.58-
300,000	Lot #: 12	11/16/00	03/15/01	03/15/01	468.29	472.65	4.36-
300,000	Lot #: 13	10/12/00	04/15/01	04/16/01	474.11	477.95	3.84-
300,000	Lot #: 14	11/16/00	04/15/01	04/16/01	237.06	239.26	2.20-
300,000	Lot #: 15	10/12/00	05/15/01	05/15/01	633.38	638.51	5.13-
300,000	Lot #: 16	11/16/00	05/15/01	05/15/01	316.69	319.64	2.95-
300,000	Lot #: 17	10/12/00	06/15/01	06/15/01	481.74	485.64	3.90-
300,000	Lot #: 18	11/16/00	06/15/01	06/15/01	240.87	243.11	2.24-
300,000	Lot #: 19	10/12/00	07/15/01	07/16/01	640.82	646.01	5.19-
300,000	Lot #: 20	11/16/00	07/15/01	07/16/01	320.41	323.39	2.98-
300,000	Lot #: 21	10/12/00	08/15/01	08/15/01	489.47	493.43	3.96-
300,000	Lot #: 22	11/16/00	08/15/01	08/15/01	244.74	247.01	2.27-
300,000	Lot #: 23	10/12/00	09/15/01	09/18/01	492.84	496.83	3.99-
300,000	Lot #: 24	11/16/00	09/15/01	09/18/01	246.42	248.71	2.29-
300,000	Lot #: 25	10/12/00	10/15/01	10/15/01	651.65	656.92	5.27-
300,000	Lot #: 26	11/16/00	10/15/01	10/15/01	325.83	328.85	3.02-
300,000	Lot #: 28	11/16/00	11/15/01	11/15/01	250.36	252.69	2.33-
2,790,000	MORGAN J P COML MTG FIN CORP CL A1 SER 99-C8 DTD 8/1/1999 7.325% 7/15/2031				12,863.80	13,474.83	611.03-
310,000	Lot #: 7	03/12/01	04/15/01	08/09/01	1,280.90	1,341.75	60.85-
310,000	Lot #: 8	03/12/01	05/15/01	08/09/01	1,539.70	1,612.83	73.13-
310,000	Lot #: 9	03/12/01	06/15/01	08/09/01	1,302.12	1,363.97	61.85-
310,000	Lot #: 10	03/12/01	07/15/01	08/09/01	1,557.50	1,631.48	73.98-
310,000	Lot #: 11	03/12/01	08/15/01	08/15/01	1,320.56	1,383.29	62.73-
310,000	Lot #: 12	03/12/01	09/15/01	09/28/01	1,329.07	1,392.20	63.13-
310,000	Lot #: 13	03/12/01	10/15/01	10/16/01	1,583.86	1,659.09	75.23-
310,000	Lot #: 14	03/12/01	11/15/01	11/15/01	1,347.86	1,411.88	64.02-
310,000	Lot #: 15	03/12/01	12/15/01	12/17/01	1,602.23	1,678.34	76.11-
2,250,000	RESIDENTIAL FDG MTG SECS I INC CTF CL A SER 94 S1 DTD 1/1/1994 6.75% 1/25/2024				71,855.13	72,486.67	631.54-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short							
Disposal method: redemption							
225,000	Lot #: 3	02/16/01	03/25/01	03/26/01	6,046.86	6,100.01	53.15-
225,000	Lot #: 4	02/16/01	04/25/01	04/25/01	14,435.22	14,562.09	126.87-
225,000	Lot #: 5	02/16/01	05/25/01	05/25/01	15,626.73	15,764.07	137.34-
225,000	Lot #: 6	02/16/01	06/25/01	06/25/01	8,702.34	8,778.83	76.49-
225,000	Lot #: 7	02/16/01	07/25/01	07/25/01	4,706.28	4,747.64	41.36-
225,000	Lot #: 8	02/16/01	08/25/01	08/27/01	4,409.45	4,448.20	38.75-
225,000	Lot #: 9	02/16/01	09/25/01	09/25/01	4,382.03	4,420.54	38.51-
225,000	Lot #: 10	02/16/01	10/25/01	10/25/01	3,917.83	3,952.27	34.44-
225,000	Lot #: 11	02/16/01	11/25/01	11/26/01	4,335.01	4,373.11	38.10-
225,000	Lot #: 12	02/16/01	12/25/01	12/26/01	5,293.38	5,339.91	46.53-
5,040,000	SAXON ASSET SECS TR 2000-2 CL-AV1 F/R DTO 6/14/2000 7/25/2030				56,655.27	56,637.58	17.69
420,000	Lot #: 4	12/08/00	01/25/01	01/25/01	2,614.09	2,613.27	0.82
420,000	Lot #: 5	12/08/00	02/25/01	02/26/01	4,418.11	4,416.73	1.38
420,000	Lot #: 6	12/08/00	03/25/01	03/26/01	3,971.63	3,970.39	1.24
420,000	Lot #: 7	12/08/00	04/25/01	04/25/01	5,454.44	5,452.74	1.70
420,000	Lot #: 8	12/08/00	05/25/01	05/25/01	5,205.09	5,203.47	1.62
420,000	Lot #: 9	12/08/00	06/25/01	06/25/01	4,723.50	4,722.03	1.47
420,000	Lot #: 10	12/08/00	07/25/01	07/25/01	6,158.19	6,156.27	1.92
420,000	Lot #: 11	12/08/00	08/25/01	08/27/01	6,349.23	6,347.25	1.98
420,000	Lot #: 12	12/08/00	09/25/01	09/25/01	4,526.94	4,525.52	1.42
420,000	Lot #: 13	12/08/00	10/25/01	10/25/01	3,787.36	3,786.17	1.19
420,000	Lot #: 14	12/08/00	11/25/01	11/26/01	5,504.51	5,502.79	1.72
420,000	Lot #: 15	12/08/00	12/25/01	12/26/01	3,942.18	3,940.95	1.23
Total for disposal method: redemption					170,802.05	172,194.45	1,392.40-
Disposal method: sale							
360,000	ALCOA INC NT DTD 7/20/2000 7.25% 8/1/2005	07/18/00	03/27/01	03/30/01	382,849.20	359,758.80	23,090.40

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
35,000	ALCOA INC NT DTD 7/20/2000 7.375% 8/1/2010	10/31/00	04/26/01	05/01/01	37,734.90	35,394.80	2,340.10
90,000	AMERADA HESS CORP BDS DTD 10/1/1999 7.875% 10/1/2029				94,722.04	88,433.10	6,288.94
31,000	Lot #: 8	10/18/00	07/10/01	07/13/01	32,602.70	30,460.29	2,142.41
29,000	Lot #: 9	10/18/00	07/10/01	07/13/01	30,524.24	28,495.11	2,029.13
30,000	Lot #: 7	10/18/00	07/10/01	07/13/01	31,595.10	29,477.70	2,117.40
230,000	AMERICAN EXPRESS CR ACCT SER 2000-1 CL ADTD 2/16/2000 7.2% 9/17/2007				243,656.25	244,212.90	556.65-
180,000	Lot #: 2	03/27/01	07/13/01	07/18/01	190,687.50	191,109.38	421.88-
50,000	Lot #: 4	03/27/01	07/13/01	07/18/01	52,968.75	53,103.52	134.77-
70,000	ASSOCIATES CORP NORTH AMER NTS DTD 10/28/1998 6.95% 11/1/2018	07/11/00	02/26/01	03/01/01	69,449.80	62,490.40	6,959.40
185,000	AT&T CORP BD DTD 3/26/1999 6.5% 3/15/2029				156,481.30	146,499.94	9,981.36
10,000	Lot # 5	10/19/00	01/10/01	01/16/01	8,501.30	7,792.60	708.70
15,000	Lot # 1	10/19/00	01/16/01	01/19/01	12,684.00	11,688.90	995.10
30,000	Lot #: 2	10/25/00	01/16/01	01/19/01	25,368.00	23,750.34	1,617.66
130,000	Lot #: 4	11/28/00	01/16/01	01/19/01	109,928.00	103,268.10	6,659.90
75,000	BANK AMER CORP SUB NTS DTD 1/23/2001 7.4% 1/15/2011	02/13/01	09/21/01	09/28/01	80,205.75	77,755.50	2,450.25

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Callfano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Acquired Date	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
140,000	BELLSOUTH CAP FDG CORP DTD 2/16/2000 7.875% 2/15/2030	06/06/01	09/27/01	10/02/01	152,514.60	153,413.40	898.80-
350,000	CALIFORNIA INFRASTRUCTURE & ECO 97-1 A5 DTD 12/8/1997 6.25% 6/25/2004	05/10/00	01/18/01	01/23/01	351,066.41	343,656.25	7,410.16
85,000	CENTURYTEL INC NTS DTD 10/19/2000 8.375% 10/15/2010				89,671.30	84,537.60	5,133.70
5,000	Lot #: 2 10/12/00 04/27/01 05/02/01				5,284.90	4,972.80	312.10
80,000	Lot #: 1 10/12/00 04/27/01 05/02/01				84,386.40	79,564.80	4,821.60
260,000	CHASE CR CARD OWNER TR 99-3 ABS CL A DTD 9/29/1999 6.66% 1/15/2007				270,155.08	269,465.63	689.45
135,000	Lot #: 2 02/12/01 03/05/01 03/08/01				140,257.62	139,914.85	342.77
125,000	Lot #: 1 02/12/01 03/12/01 03/15/01				129,897.46	129,550.78	346.68
220,000	CITIGROUP INC SR NT DTD 01/08/01 02/14/01 02/20/01 1/16/2001 6.5% 1/18/2011				220,077.00	219,392.80	684.20
35,000	CITIGROUP INC SUB NTS DTD 10/11/2000 7.25% 10/1/2010	10/31/00	02/22/01	02/27/01	36,303.40	34,825.70	1,477.70
260,000	CITIZENS COMMUNICATIONS CO BDS DTD 5/23/2001 9.25% 5/15/2011				288,389.40	269,561.58	18,827.82

gain/loss period is short
 disposal method: sale

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
115,000	Lot #: 1	05/18/01	11/21/01	11/27/01	127,556.85	114,305.40	13,251.45
49,000	Lot #: 2	07/10/01	11/21/01	11/27/01	54,350.31	51,929.22	2,421.09
36,000	Lot #: 3	07/10/01	11/21/01	11/27/01	39,930.84	38,090.16	1,840.68
60,000	Lot #: 6	08/13/01	11/21/01	11/27/01	66,551.40	65,236.80	1,314.60
310,000	CONOCO INC SR NTS DTD 4/20/1999 6.35% 4/15/2009	09/15/00	05/09/01	05/14/01	312,182.40	292,419.90	19,762.50
175,000	CONOCO INC SR NTS DTD 4/20/1999 6.95% 4/15/2029	06/06/01	09/26/01	10/01/01	162,340.50	171,746.75	9,406.25-
80,000	CSX CORP DEB DTD 5/6/1997 7.95% 5/1/2027				83,715.20	77,701.80	6,013.40
60,000	Lot #: 1	10/23/00	09/21/01	09/28/01	62,786.40	58,260.60	4,525.80
20,000	Lot #: 2	10/23/00	09/21/01	09/28/01	20,928.80	19,441.20	1,487.60
90,000	DAIMLERCHRYSLER NA HLDG DTD 1/18/2001 8.5% 1/18/2031	02/28/01	05/02/01	05/07/01	94,572.00	90,023.40	4,548.60
380,000	DLJ COML MTG CORP MTG PASSTHRU CL A1B SER 98-CG1 DTD 6/1/1998 6.41% 6/10/2031	04/26/00	04/19/01	04/24/01	382,092.97	355,537.50	26,555.47
175,000	DU PONT E I DE NEMOURS & CO NT DTD 10/20/1999 6.875% 10/15/2009	06/12/01	08/14/01	08/17/01	185,304.00	182,196.00	3,108.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 44051700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010
 ADMINISTRATOR: D Wong
 INV OFFICER: R Califfano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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155,000	DUKE ENERGY FIELD SVCS LLC NT DTD 8/16/2000 7.875% 8/16/2010	10/31/00	09/25/01	09/28/01	167,479.05	158,317.00	9,162.05
105,000	EL PASO ENERGY CORP NTS DTD 12/11/2000 7.375% 12/15/2012	12/06/00	08/06/01	08/09/01	105,690.90	104,982.15	708.75
60,000	ENRON CORP NTS DTD 6/6/2000 7.875% 6/15/2003	06/17/01	11/30/01	12/05/01	2,850.00	15,625.50	12,775.50-
15,000		06/17/01	11/30/01	12/05/01	2,850.00	11,250.00	8,400.00-
30,000		11/02/01	11/30/01	12/05/01	5,700.00	22,950.00	17,250.00-
1,450,000	FEDERAL NATL MTG ASSN BONDS DTD 1/15/2000 7.125% 1/15/2030				1,646,249.64	1,446,789.38	199,460.26
450,000		04/26/00	01/08/01	01/09/01	491,842.60	428,145.79	63,696.81
210,000		04/26/00	01/08/01	01/09/01	242,289.60	209,094.46	33,195.14
55,000		04/26/00	01/10/01	01/16/01	62,316.65	54,762.83	7,553.82
170,000		04/26/00	01/11/01	01/17/01	193,015.45	169,266.94	23,748.51
45,000		04/26/00	01/11/01	01/17/01	51,092.33	44,805.96	6,286.37
105,000		06/09/00	01/11/01	01/17/01	119,215.42	104,945.02	14,270.40
90,000		06/09/00	01/11/01	01/16/01	101,830.05	89,952.87	11,877.18
15,000		06/09/00	01/11/01	01/17/01	16,956.45	14,992.15	1,964.30
10,000		06/09/00	01/09/01	01/12/01	11,482.76	9,994.76	1,488.00
95,000		06/09/00	01/09/01	01/12/01	109,146.07	94,950.25	14,195.82
5,000		06/09/00	01/18/01	01/23/01	5,630.52	4,997.38	633.14
10,000		06/09/00	01/24/01	01/29/01	10,881.25	9,994.77	886.48
50,000		06/13/00	01/24/01	01/29/01	54,406.25	50,211.00	4,195.25
55,000		06/13/00	01/25/01	01/30/01	60,384.83	55,232.10	5,152.73
60,000		06/13/00	01/25/01	01/30/01	65,335.38	60,253.20	5,082.18
45,000		06/13/00	02/09/01	02/14/01	50,424.03	45,189.90	5,234.13

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
685,000	FEDERAL NATL MTG ASSN BONDS DTD 2/14/2000 7.125% 2/15/2005				732,136.87	721,138.60	10,998.27
85,000	Lot #: 3	05/05/00	03/05/01	03/06/01	90,532.57	83,662.10	6,870.47
50,000	Lot #: 9	05/05/00	03/05/01	03/06/01	53,254.45	49,213.00	4,041.45
550,000	Lot #: 10	07/18/01	07/25/01	07/30/01	588,349.85	588,263.50	86.35
90,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 1/1/2002 7.00% 1/1/2032	12/11/00	01/10/01	01/16/01	90,495.70	89,550.00	945.70
90,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 10/15/2001 7.00% 11/1/2031	10/10/01	10/17/01	11/14/01	93,367.97	92,784.38	583.59
90,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 12/1/2001 7.00% 12/1/2031	12/11/01	12/11/01	12/13/01	91,698.05	93,037.50	1,339.45-
90,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 2/1/2002 7.00% 2/1/2032	01/10/01	02/07/01	02/12/01	90,801.56	90,450.00	351.56
90,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 3/1/2002 7.00% 3/1/2032	02/07/01	03/13/01	03/13/01	90,949.22	90,675.00	274.22

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
90,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 3/1/2002 7.00% 4/1/2032	03/02/01	03/20/01	04/16/01	91,061.72	90,843.75	217.97
90,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 5/1/2002 7.00% 5/1/2032	03/20/01	04/30/01	05/14/01	90,664.45	90,928.12	263.67-
90,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 6/1/2002 7.00% 6/1/2032	04/30/01	05/30/01	06/13/01	90,914.06	90,450.00	464.06
90,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 7/1/2002 7.00% 7/1/2032	07/13/01	07/13/01	07/16/01	91,107.42	90,675.00	432.42
90,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 8/15/2001 7.00% 10/1/2031	09/13/01	09/13/01	10/15/01	93,118.36	92,081.25	1,037.11
90,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 8/1/2002 7.00% 8/1/2032	07/11/01	08/08/01	08/13/01	91,543.36	90,900.00	643.36
90,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 8/1/2002 7.00% 9/1/2032	09/17/01	09/17/01	09/17/01	92,376.56	91,237.50	1,139.06

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Callfano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Acquired Date	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
1,100,000	FEDERAL NATL MTG ASSN MTG PL TBA DTD 9/1/2002 6.50% 10/1/2032	09/26/01	09/26/01	10/15/01	1,114,781.25	1,111,343.75	3,437.50
390,000	FEDERAL NATL MTG ASSN NT DTD 10/25/2001 4.375% 10/15/2006	12/18/01	12/21/01	12/24/01	380,539.45	379,193.10	1,346.35
430,000	FEDERAL NATL MTG ASSN NT DTD 6/22/2001 5.25% 6/15/2006	09/10/01	09/25/01	09/25/01	442,255.00	436,579.00	5,676.00
105,000	FIRST UN NATL BK N C CHARLOTTE MTN DTD 8/18/2000 7.8% 8/18/2010	01/25/01	10/04/01	10/10/01	117,948.60	110,417.80	7,530.80
40,000	FIRST UNION LEHMAN BROS COM SER 97 C1 A3D1D 5/1/1997 7.38% 4/18/2007	01/25/01	10/04/01	10/10/01	519,514.84	504,755.47	14,759.37
25,000	Lot #: 1	01/25/01	10/04/01	10/10/01	44,932.80	42,074.40	2,858.40
40,000	Lot #: 2	01/25/01	10/04/01	10/10/01	28,083.00	26,275.00	1,808.00
40,000	Lot #: 3	01/25/01	10/04/01	10/10/01	44,932.80	42,068.40	2,864.40
490,000	FIRST UNION LEHMAN BROS COM SER 97 C1 A3D1D 5/1/1997 7.38% 4/18/2007	11/15/00	07/18/01	07/23/01	360,479.68	346,587.50	13,892.18
340,000	Lot #: 1	01/23/01	07/18/01	07/23/01	159,035.16	158,167.97	867.19
150,000	Lot #: 2	01/23/01	07/18/01	07/23/01	202,327.60	187,489.55	14,838.05
205,000	FORD MOTOR CO NT DTD 7/16/1999 7.45% 7/16/2031	10/20/00	05/02/01	05/07/01	49,635.50	45,737.50	3,898.00
50,000	Lot #: 11	10/20/00	05/02/01	05/07/01	49,594.00	45,737.50	3,856.50
50,000	Lot #: 12	10/20/00	05/02/01	05/07/01	9,946.00	9,147.50	798.50
15,000	Lot #: 6	10/20/00	05/02/01	05/07/01	14,919.00	13,807.05	1,111.95
15,000	Lot #: 7	10/20/00	05/02/01	05/07/01	44,757.00	41,201.10	3,555.90

Gain/loss period is short
 Disposal method: sale

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 44057100 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010
 ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Date Trade Sold	Settle Date	Net Proceeds	Cost	Gain/Loss
15,000	Lot #: 9	10/20/00	05/23/01	05/29/01	14,346.90	13,733.70	613.20
20,000	Lot #: 10	12/04/00	05/23/01	05/29/01	19,129.20	18,125.20	1,004.00
50,000	FORD MTR CR CO BDS DTD 1/30/2001 7.375% 2/1/2011	01/25/01	05/23/01	05/29/01	50,765.00	49,822.00	943.00
355,000	GENERAL ELEC CAP CORP MED TERM NT SER A DTD 2/3/2000 7% 2/3/2003	07/06/00	03/27/01	03/30/01	367,375.30	353,995.35	13,379.95
570,000	GENERAL MTRS ACCEP CORP NT DTD 7/14/2000 7.5% 7/15/2005				585,486.90	573,055.75	12,431.15
405,000	Lot #: 1	07/11/00	01/04/01	01/09/01	416,003.85	404,615.25	11,388.60
10,000	Lot #: 2	11/01/00	01/04/01	01/09/01	10,271.70	10,135.90	135.80
155,000	Lot #: 4	12/13/00	01/04/01	01/09/01	159,211.35	158,304.60	906.75
100,000	GOLDMAN SACHS GROUP INC BDS DTD 1/16/2001 6.875% 1/15/2011	04/26/01	09/21/01	09/28/01	101,279.00	100,414.00	865.00
320,000	ING CAP FDG TR ILL GTD PFD SECS VAR RATEDTD 12/15/2000 12/29/2049				357,162.20	320,000.00	37,162.20
100,000	Lot #: 7	12/12/00	10/04/01	10/10/01	111,563.00	100,000.00	11,563.00
115,000	Lot #: 1	12/12/00	10/04/01	10/10/01	128,381.40	115,000.00	13,381.40
105,000	Lot #: 2	12/12/00	10/04/01	10/10/01	117,217.80	105,000.00	12,217.80
45,000	KROGER CO NT DTD 6/25/1999 7.25% 6/1/2009	11/16/00	03/14/01	03/19/01	46,889.55	43,943.40	2,946.15

Gain/Loss period is short
 Disposal method: sale

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method. sale							
95,000	LEHMAN BROTHERS HLDGS INC NT DTD 1/29/2001 7% 2/1/2008	01/24/01	02/22/01	02/27/01	95,705.85	94,962.95	742.90
90,000	LEHMAN BROTHERS HLDGS INC NTS DTD 6/15/2000 8.25% 6/15/2007				96,516.00	93,058.90	3,457.10
35,000	Lot #: 1	06/12/00	02/22/01	02/27/01	37,534.00	34,815.55	2,718.45
55,000	Lot #: 3	01/12/01	02/22/01	02/27/01	58,982.00	58,243.35	738.65
85,000	LIBERTY MEDIA CORP DEB DTD 2/2/2000 8.25% 2/1/2030				78,709.15	79,463.00	753.85-
45,000	Lot #: 1	01/10/01	06/14/01	06/19/01	41,669.55	42,021.00	351.45-
40,000	Lot #: 2	01/10/01	06/14/01	06/19/01	37,039.60	37,442.00	402.40-
115,000	LOCKHEED MARTIN CORP BDS DTD 11/23/1999 8.5% 12/1/2029				135,174.50	128,971.40	6,203.10
40,000	Lot #: 3	10/18/00	01/08/01	01/11/01	46,976.00	41,764.40	5,211.60
75,000	Lot #: 7	08/13/01	10/04/01	10/10/01	88,198.50	87,207.00	991.50
590,000	LUCENT TECHNOLOGIES INC BDS DTD 3/15/1999 6.45% 3/15/2029				430,666.30	496,384.70	65,718.40-
470,000	Lot #: 4	09/18/00	01/09/01	01/12/01	339,213.10	395,425.10	56,212.00-
120,000	Lot #: 3	09/18/00	02/01/01	02/06/01	91,453.20	100,959.60	9,506.40-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID. 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER. TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/Loss period is short Disposal method: sale							
175,000	MERRILL LYNCH & CO INC NT DTD 11/24/1998 6% 11/15/2004	11/08/00	03/21/01	03/26/01	178,561.25	168,231.00	10,330.25
275,000	MORGAN STANLEY DEAN WITTER NT DTD 6/9/2000 7.75% 6/15/2005				294,409.35	275,570.70	18,838.65
140,000	Lot #: 3	06/06/00	04/04/01	04/09/01	149,839.20	140,000.00	9,839.20
5,000	Lot #: 1	06/06/00	04/04/01	04/09/01	5,354.45	5,000.00	354.45
130,000	Lot #: 4	07/18/00	04/04/01	04/09/01	139,215.70	130,570.70	8,645.00
165,000	MOTOROLA INC NT 144A DTD 10/31/2001 8% 11/1/2011	10/26/01	11/05/01	11/08/01	165,000.00	164,394.45	605.55
140,000	NOMURA ASSET SECS CORP COML 1998-D6 A 1BDTD 3/11/1998 6.59% 3/15/2030	04/28/00	04/10/01	04/12/01	143,762.50	130,068.75	13,693.75
80,000	NORFOLK SOUTHN CORP NT CALL DTD 5/19/1997 7.8% 5/15/2027	10/23/00	09/24/01	09/27/01	82,546.40	77,994.40	4,552.00
100,000	PECO ENERGY TRANSITION TR 2000 A CL A4 DTD 5/2/2000 7.65% 3/1/2010	06/29/00	05/29/01	06/01/01	106,937.50	100,707.03	6,230.47
30,000	PECO ENERGY TRANSITION TR SER 1999 A A7 DTD 3/25/1999 6.13% 3/1/2009	10/16/01	11/14/01	11/19/01	32,025.00	31,712.11	312.89

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010
 ADMINISTRATOR: D Wong
 INV OFFICER: R Calitano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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25,000	RAYTHEON CO DTD 8/12/1997	10/12/00	03/19/01	03/22/01	23,608.25	22,456.00	1,152.25
	7.2% 8/15/2027						
400,000	SALMON BROS COML MTG CTF	12/12/00	04/20/01	04/25/01	402,671.88	396,000.00	6,671.88
	00-C3 CL A2 DTD 12/1/2000						
	6.592% 10/18/2010						
480,000	SUNTRUST BANKS INC SUB	01/18/01	10/04/01	10/10/01	537,504.00	506,284.80	31,219.20
	NIS DTD 4/25/2000 7.75%						
	5/1/2010						
250,000	SUNTRUST BK ATLANTA GA	03/26/01	10/04/01	10/10/01	259,235.00	249,597.50	9,637.50
	MTN TR #8 00002 DTD						
	3/29/2001 6.375% 4/1/2011						
35,000	TARGET CORP NT DTD	10/25/00	03/21/01	03/26/01	38,802.40	34,928.60	3,873.80
	8/10/2000 7.5% 8/15/2010						
250,000	TIME WARNER INC DEB DTD	07/12/00	03/20/01	03/23/01	267,170.00	246,700.00	20,470.00
	1/15/1996 7.48% 1/15/2008						
85,000	UBS PFD FDG TR 1 TR PFD				97,398.10	91,886.35	5,511.75
	SECS BDS CALL DTD						
	10/10/2000 8.622%						
	10/29/2049						
50,000		01/09/01	10/04/01	10/10/01	57,293.00	54,030.00	3,263.00
	Lot #: 1						
35,000		01/09/01	10/04/01	10/10/01	40,105.10	37,856.35	2,248.75
	Lot #: 2						

Gain/loss period is short
 Disposal method: sale

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571700 (cont.)
 GENERALINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
200,000	Lot #	01/10/01	01/18/01	01/23/01	222,445.31	222,750.00	304.69
20,000	Lot #	01/11/01	01/18/01	01/23/01	22,244.53	22,265.62	21.09
120,000	Lot #	01/11/01	01/24/01	01/25/01	130,012.50	133,593.75	3,581.25
30,000	Lot #	01/11/01	02/27/01	03/02/01	33,426.56	33,398.44	28.12
35,000	Lot #	01/11/01	02/27/01	03/02/01	38,997.66	38,964.84	32.82
85,000	Lot #	01/11/01	05/09/01	05/14/01	90,627.93	94,628.91	4,000.98
125,000	Lot #	02/14/01	05/09/01	05/14/01	133,276.37	137,968.75	4,692.38
5,000	Lot #	02/14/01	05/15/01	05/18/01	5,214.06	5,518.75	304.69
5,000	Lot #	02/14/01	05/15/01	05/18/01	5,217.19	5,518.75	301.56
5,000	Lot #	02/14/01	05/16/01	05/21/01	5,226.76	5,518.75	291.99
5,000	Lot #	02/14/01	05/16/01	05/21/01	5,215.43	5,518.75	303.32
50,000	Lot #	02/14/01	05/18/01	05/23/01	53,039.06	55,187.50	2,148.44
30,000	Lot #	02/14/01	05/22/01	05/25/01	31,645.31	33,112.50	1,467.19
15,000	Lot #	02/26/01	05/22/01	05/25/01	15,822.66	16,441.41	618.75
35,000	Lot #	02/26/01	05/22/01	05/25/01	36,946.88	38,363.28	1,416.40
50,000	Lot #	02/26/01	05/24/01	05/30/01	52,216.80	54,804.69	2,587.89
100,000	Lot #	02/26/01	05/23/01	05/29/01	105,312.50	109,609.38	4,296.88
50,000	Lot #	02/26/01	06/06/01	06/11/01	52,216.80	54,804.69	2,587.89
130,000	Lot #	02/26/01	06/06/01	06/11/01	139,328.52	142,492.18	3,163.66
70,000	Lot #	02/26/01	06/06/01	06/11/01	75,023.05	76,967.19	1,944.14
15,000	Lot #	03/19/01	06/06/01	06/11/01	16,076.37	16,860.94	784.57
40,000	Lot #	05/02/01	06/06/01	06/11/01	42,870.31	42,662.50	207.81
5,000	Lot #	05/02/01	06/06/01	06/11/01	5,358.79	5,335.16	23.63
35,000	Lot #	05/02/01	06/06/01	06/11/01	37,511.52	37,318.75	192.77
60,000	Lot #	05/02/01	06/06/01	06/11/01	64,305.47	64,021.88	283.59
10,000	Lot #	05/02/01	06/06/01	06/11/01	10,717.58	10,664.84	52.74
10,000	Lot #	05/02/01	06/06/01	06/11/01	10,717.57	10,670.31	47.26
35,000	Lot #	05/02/01	07/27/01	08/01/01	38,129.49	37,346.10	783.39
10,000	Lot #	05/02/01	08/13/01	08/16/01	10,957.42	10,670.31	287.11
60,000	Lot #	05/14/01	08/13/01	08/16/01	65,744.53	62,596.87	3,147.66
60,000	Lot #	05/14/01	10/24/01	10/29/01	67,893.75	62,596.88	5,296.87
5,000	Lot #	05/14/01	10/24/01	10/29/01	5,657.81	5,214.45	443.36
70,000	Lot #	05/14/01	10/24/01	10/29/01	79,176.56	73,002.35	6,174.21
85,000	Lot #	05/14/01	10/31/01	11/05/01	101,920.31	88,645.28	13,274.61
65,000	Lot #	05/14/01	10/31/01	11/05/01	77,939.06	67,813.28	10,125.78
10,000	Lot #	05/14/01	10/31/01	11/05/01	11,990.63	10,428.91	1,561.72
70,000	Lot #	05/14/01	10/31/01	11/05/01	83,934.38	73,002.34	10,932.04

3,835,000 UNITED STATES TREAS BDS
 DTD 11/15/1999 6.25%
 5/15/2030

4,319,747.82
 4,234,013.80
 85,734.02

Gain/loss period is short
 Disposal method: sale

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID. 23-7406010
 ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Acquired Date	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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30	Lot #	05/23/01	10/31/01	11/05/01	35,971.87	31,546.88	4,424.99
33	Lot #	06/14/01	10/31/01	11/05/01	65,948.44	59,090.63	6,857.81
34	Lot #	07/10/01	10/31/01	11/05/01	29,976.56	26,671.88	3,304.68
35	Lot #	07/10/01	10/31/01	11/05/01	31,175.63	27,730.63	3,445.00
36	Lot #	07/10/01	10/31/01	11/05/01	28,777.50	25,605.00	3,172.50
39	Lot #	09/19/01	10/31/01	11/05/01	305,760.94	277,312.50	28,448.44
41	Lot #	09/19/01	10/31/01	11/05/01	71,943.75	65,193.75	6,750.00
40	Lot #	09/24/01	10/31/01	11/05/01	113,910.94	103,178.91	10,732.03
42	Lot #	09/24/01	10/31/01	11/05/01	71,943.75	65,100.00	6,843.75
44	Lot #	09/25/01	10/31/01	11/05/01	47,962.50	43,556.25	4,406.25
59	Lot #	09/25/01	11/02/01	11/07/01	124,589.07	114,335.15	10,253.92
67	Lot #	09/25/01	10/31/01	11/05/01	41,967.18	38,111.72	3,855.46
63	Lot #	09/25/01	11/02/01	11/07/01	88,992.19	81,667.97	7,324.22
64	Lot #	09/25/01	11/02/01	11/07/01	5,932.81	5,444.53	488.28
68	Lot #	09/26/01	11/02/01	11/07/01	29,664.06	27,382.81	2,281.25
66	Lot #	09/26/01	11/02/01	11/07/01	116,197.26	115,007.82	1,189.44
47	Lot #	09/27/01	11/30/01	11/30/01	5,533.20	5,533.59	0.39-
48	Lot #	09/27/01	11/30/01	11/30/01	88,531.25	88,675.00	143.75-
49	Lot #	09/27/01	11/30/01	11/30/01	38,732.42	38,729.69	2.73-
50	Lot #	10/15/01	11/27/01	11/30/01	71,931.65	73,490.63	1,558.98-
69	Lot #	10/15/01	11/27/01	11/30/01	38,732.42	39,246.48	514.06-
51	Lot #	10/15/01	11/28/01	12/03/01	61,041.22	61,673.05	631.83-
52	Lot #	10/19/01	11/28/01	12/03/01	205,320.47	209,685.94	4,365.47-
53	Lot #	10/23/01	11/28/01	12/03/01	122,082.44	123,148.44	1,066.00-
54	Lot #	10/23/01	11/28/01	12/03/01	16,647.61	16,792.97	145.36-
58	Lot #	10/30/01	11/28/01	12/03/01	55,492.02	57,218.75	1,726.73-
58	Lot #	11/02/01	11/28/01	12/03/01	233,066.47	252,492.19	19,425.72-
60	Lot #	11/02/01	11/28/01	12/03/01	149,828.44	160,017.19	10,188.75-
70	Lot #	11/02/01	11/28/01	12/03/01	89,953.13	88,898.44	1,054.69
2	Lot #	11/28/01	12/03/01	12/05/01	147,310.94	145,725.00	1,585.94
3	Lot #	11/28/01	12/03/01	12/05/01	50,800.78	50,250.00	550.78
4	Lot #	11/28/01	12/06/01	12/11/01	207,965.63	211,050.00	3,084.37-
5	Lot #	11/28/01	12/11/01	12/14/01	19,600.00	20,100.00	500.00-
6	Lot #	11/28/01	12/11/01	12/14/01	9,818.75	10,050.00	231.25-
7	Lot #	11/28/01	12/11/01	12/14/01	19,637.50	20,100.00	462.50-
8	Lot #	11/28/01	12/11/01	12/14/01	49,101.56	50,250.00	1,148.44-

UNITED STATES TREAS BDS
 DTD 2/15/2001 5.375%
 2/15/2031

Units	Security	Acquired Date	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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30	Lot #	05/23/01	10/31/01	11/05/01	35,971.87	31,546.88	4,424.99
33	Lot #	06/14/01	10/31/01	11/05/01	65,948.44	59,090.63	6,857.81
34	Lot #	07/10/01	10/31/01	11/05/01	29,976.56	26,671.88	3,304.68
35	Lot #	07/10/01	10/31/01	11/05/01	31,175.63	27,730.63	3,445.00
36	Lot #	07/10/01	10/31/01	11/05/01	28,777.50	25,605.00	3,172.50
39	Lot #	09/19/01	10/31/01	11/05/01	305,760.94	277,312.50	28,448.44
41	Lot #	09/19/01	10/31/01	11/05/01	71,943.75	65,193.75	6,750.00
40	Lot #	09/24/01	10/31/01	11/05/01	113,910.94	103,178.91	10,732.03
42	Lot #	09/24/01	10/31/01	11/05/01	71,943.75	65,100.00	6,843.75
44	Lot #	09/25/01	10/31/01	11/05/01	47,962.50	43,556.25	4,406.25
59	Lot #	09/25/01	11/02/01	11/07/01	124,589.07	114,335.15	10,253.92
67	Lot #	09/25/01	10/31/01	11/05/01	41,967.18	38,111.72	3,855.46
63	Lot #	09/25/01	11/02/01	11/07/01	88,992.19	81,667.97	7,324.22
64	Lot #	09/25/01	11/02/01	11/07/01	5,932.81	5,444.53	488.28
68	Lot #	09/26/01	11/02/01	11/07/01	29,664.06	27,382.81	2,281.25
66	Lot #	09/26/01	11/02/01	11/07/01	116,197.26	115,007.82	1,189.44
47	Lot #	09/27/01	11/30/01	11/30/01	5,533.20	5,533.59	0.39-
48	Lot #	09/27/01	11/30/01	11/30/01	88,531.25	88,675.00	143.75-
49	Lot #	09/27/01	11/30/01	11/30/01	38,732.42	38,729.69	2.73-
50	Lot #	10/15/01	11/27/01	11/30/01	71,931.65	73,490.63	1,558.98-
69	Lot #	10/15/01	11/27/01	11/30/01	38,732.42	39,246.48	514.06-
51	Lot #	10/15/01	11/28/01	12/03/01	61,041.22	61,673.05	631.83-
52	Lot #	10/19/01	11/28/01	12/03/01	205,320.47	209,685.94	4,365.47-
53	Lot #	10/23/01	11/28/01	12/03/01	122,082.44	123,148.44	1,066.00-
54	Lot #	10/23/01	11/28/01	12/03/01	16,647.61	16,792.97	145.36-
58	Lot #	10/30/01	11/28/01	12/03/01	55,492.02	57,218.75	1,726.73-
58	Lot #	11/02/01	11/28/01	12/03/01	233,066.47	252,492.19	19,425.72-
60	Lot #	11/02/01	11/28/01	12/03/01	149,828.44	160,017.19	10,188.75-
70	Lot #	11/02/01	11/28/01	12/03/01	89,953.13	88,898.44	1,054.69

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 44051700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010
 ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Acquired Date	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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40,000	Lot #:	11/28/01	12/11/01	12/14/01	39,187.50	40,200.00	1,012.50
105,000	Lot #:	11/28/01	12/11/01	12/14/01	102,407.81	105,525.00	3,117.19
65,000	Lot #:	11/28/01	12/11/01	12/14/01	63,253.13	65,325.00	2,071.87
5,000	Lot #:	11/28/01	12/11/01	12/14/01	4,911.72	5,025.00	113.28
80,000	Lot #:	11/28/01	12/31/01	01/02/02	78,675.00	80,400.00	1,725.00
70,000	Lot #:	12/14/01	12/31/01	01/02/02	68,840.63	68,591.80	248.83
615,000	UNITED STATES TREAS BDS	DTD 8/15/1999 6.125X		8/15/2029	659,019.53	663,344.54	4,325.01

10,000	Lot #:	11/20/00	01/08/01	01/11/01	10,961.53	10,425.00	536.53
30,000	Lot #:	11/20/00	01/08/01	01/11/01	32,883.98	31,279.69	1,604.29
10,000	Lot #:	11/29/00	01/29/01	02/01/01	10,564.06	10,528.12	35.94
35,000	Lot #:	01/08/01	01/29/01	02/01/01	36,974.22	36,270.31	703.90
135,000	Lot #:	01/09/01	01/29/01	02/01/01	142,614.85	147,318.75	4,703.90
95,000	Lot #:	01/09/01	02/14/01	02/15/01	102,496.10	103,668.75	1,172.65
10,000	Lot #:	01/10/01	02/14/01	02/15/01	10,789.06	10,828.13	39.07
15,000	Lot #:	01/16/01	02/14/01	02/15/01	124,074.22	122,870.31	1,203.91
5,000	Lot #:	01/16/01	02/14/01	02/15/01	5,394.53	5,339.84	54.69
80,000	Lot #:	01/16/01	02/13/01	02/16/01	86,340.62	85,437.51	903.11
10,000	Lot #:	11/29/00	02/15/01	02/21/01	10,670.31	10,528.13	142.18
5,000	Lot #:	01/16/01	02/15/01	02/21/01	5,335.16	5,339.84	4.68
65,000	Lot #:	02/01/01	02/15/01	02/21/01	69,357.03	70,982.03	1,625.00
515,000	UNITED STATES TREAS BDS	INFLATION DTD 4/15/1999		3.875X 4/15/2029	566,907.69	568,774.78	1,867.09
175,000	Lot #:	01/08/01	01/08/01	01/08/01	191,675.60	192,659.74	984.14
175,000	Lot #:	01/03/01	01/08/01	01/08/01	192,370.29	192,659.74	289.45
165,000	Lot #:	01/08/01	01/10/01	01/11/01	182,861.80	183,455.30	593.50
2,370,000	UNITED STATES TREAS NTS	DTD 11/15/1999 5.875X		11/15/2004	2,467,665.61	2,360,945.50	106,720.11
105,000	Lot #:	05/22/00	01/23/01	01/26/01	108,314.06	101,669.53	6,644.53

Gain/loss period is short
 Disposal method: sale

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
55,000	Lot #: 32	05/22/00	01/23/01	01/26/01	56,735.94	53,255.47	3,480.47
130,000	Lot #: 33	05/22/00	02/12/01	02/15/01	134,458.59	125,876.56	8,582.03
55,000	Lot #: 27	05/22/00	02/14/01	02/20/01	56,622.07	53,255.47	3,366.60
70,000	Lot #: 34	06/05/00	02/14/01	02/20/01	72,064.45	68,496.09	3,568.36
80,000	Lot #: 35	06/05/00	02/16/01	02/22/01	82,556.25	78,281.25	4,275.00
185,000	Lot #: 37	06/05/00	03/12/01	03/15/01	192,248.24	181,025.39	11,222.85
565,000	Lot #: 15	06/05/00	04/02/01	04/03/01	590,116.01	552,861.33	37,254.68
190,000	Lot #: 22	08/07/00	04/02/01	04/03/01	198,446.09	188,270.70	10,175.39
230,000	Lot #: 25	09/21/00	04/02/01	04/03/01	240,224.22	229,227.34	10,996.88
85,000	Lot #: 38	01/02/01	04/02/01	04/03/01	88,778.52	87,825.59	952.93
230,000	Lot #: 40	01/02/01	06/06/01	06/11/01	238,589.06	237,645.70	943.36
300,000	Lot #: 41	01/02/01	08/01/01	08/06/01	314,121.09	309,972.66	4,148.43
10,000	Lot #: 31	01/02/01	07/31/01	08/03/01	10,487.89	10,332.42	155.47
80,000	Lot #: 42	02/26/01	07/31/01	08/03/01	83,903.13	82,950.00	953.13
835,000	UNITED STATES TREAS NTS DTD 11/15/2000 5.75% 11/15/2005				864,542.38	870,437.50	5,895.12-
135,000	Lot #: 4	03/21/01	04/20/01	04/27/01	140,315.63	142,382.81	2,067.18-
15,000	Lot #: 7	04/10/01	04/20/01	04/27/01	15,590.62	15,730.08	139.46-
185,000	Lot #: 5	04/10/01	05/18/01	05/23/01	190,354.88	194,004.30	3,649.42-
500,000	Lot #: 6	04/19/01	06/07/01	06/08/01	518,281.25	518,320.31	39.06-
1,250,000	UNITED STATES TREAS NTS DTD 11/15/2001 3.5% 11/15/2006				1,199,401.56	1,232,812.50	33,410.94-
140,000	Lot #: 4	11/14/01	11/27/01	11/30/01	134,575.00	138,075.00	3,500.00-
750,000	Lot #: 5	11/14/01	12/18/01	12/21/01	718,945.31	739,687.50	20,742.19-
360,000	Lot #: 6	11/14/01	11/27/01	11/30/01	345,881.25	355,050.00	9,168.75-
90,000	UNITED STATES TREAS NTS DTD 2/15/1998 5.5% 2/15/2008	02/22/01	05/14/01	05/17/01	91,255.08	91,757.81	502.73-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Acquired Date	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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Gain/Loss period is short
 Disposal method: sale

1,160,000	UNITED STATES TREAS NTS	02/22/01	02/26/01	02/27/01	312,588.28	311,210.16	1,378.12
35,000	Lot #:	02/22/01	02/26/01	02/27/01	337,396.88	335,909.38	1,487.50
35,000	Lot #:	03/16/01	03/26/01	03/29/01	35,360.94	35,415.63	54.69-
185,000	Lot #:	03/20/01	03/26/01	03/29/01	186,907.81	187,514.84	607.03-
10,000	Lot #:	03/21/01	03/26/01	03/29/01	10,103.13	10,187.50	84.37-
10,000	Lot #:	03/21/01	03/26/01	03/29/01	10,103.12	10,187.50	84.38-
10,000	Lot #:	03/21/01	03/26/01	03/29/01	10,103.12	10,187.50	84.38-
75,000	Lot #:	03/21/01	04/04/01	04/04/01	10,003.13	10,187.50	184.37-
75,000	Lot #:	04/27/01	05/09/01	05/14/01	73,763.67	73,113.28	650.39
45,000	Lot #:	05/23/01	06/06/01	06/11/01	44,108.79	43,642.97	465.82
25,000	Lot #:	07/10/01	07/27/01	08/01/01	24,785.16	24,492.19	292.97
110,000	Lot #:	08/06/01	11/27/01	11/30/01	110,150.39	108,710.94	1,439.45
70,000	UNITED STATES TREAS NTS	10/05/00	06/08/01	06/13/01	71,503.91	69,223.44	2,280.47
1,490,000	UNITED STATES TREAS NTS	02/28/2003			1,525,145.32	1,491,164.06	33,981.26
	DTD 3/31/2001 4.25%						
	3/31/2003						
90,000	UNITED STATES TREAS NTS	02/22/01	05/21/01	05/24/01	96,479.30	97,150.78	671.48-
120,000	Lot #:	04/02/01	09/14/01	09/19/01	122,568.75	120,093.75	2,475.00
460,000	Lot #:	04/02/01	10/19/01	10/22/01	471,122.66	460,359.38	10,763.28
200,000	Lot #:	04/02/01	12/06/01	12/11/01	204,281.25	200,156.25	4,125.00
500,000	Lot #:	04/02/01	12/11/01	12/11/01	512,070.32	500,390.62	11,679.70
210,000	Lot #:	04/02/01	12/11/01	12/14/01	215,102.34	210,164.06	4,938.28

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: Z3-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date	Trade	Settle	Net Proceeds	Cost	Gain/(Loss)
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gain/loss period is short
 disposal method: sale

1,625,000	UNITED STATES TREAS NTS	05/29/01	06/08/01	06/13/01	330,814.45	329,938.48	875.97
180,000		05/29/01	07/25/01	07/30/01	184,633.59	182,735.16	1,898.43
10,000		05/29/01	07/25/01	07/30/01	10,258.59	10,151.95	106.64
185,000		08/02/01	09/14/01	09/19/01	194,481.25	190,275.39	4,205.86
925,000		09/10/01	09/14/01	09/19/01	972,406.25	959,253.91	13,152.34
100,000	UNITED STATES TREAS NTS	01/18/01	02/12/01	02/15/01	107,113.28	107,222.66	109.38-
2,905,000	UNITED STATES TREAS NTS	05/29/01	07/23/01	07/26/01	154,824.41	152,214.84	2,609.57
335,000		06/07/01	07/23/01	07/26/01	334,620.51	332,487.50	2,133.01
135,000		06/07/01	07/25/01	07/30/01	134,767.97	133,987.50	780.47
55,000		07/10/01	07/25/01	07/30/01	54,905.47	54,716.41	189.06
125,000		07/10/01	07/25/01	07/30/01	124,785.15	124,316.41	468.74
40,000		09/26/01	10/16/01	10/23/01	41,407.81	41,306.25	101.56
1,060,000		09/26/01	11/14/01	11/19/01	1,097,803.91	1,094,615.63	3,188.28
700,000		10/19/01	11/14/01	11/19/01	724,964.84	725,046.88	82.04-
250,000		10/30/01	11/14/01	11/19/01	258,916.02	260,566.41	1,650.39-
50,000		10/30/01	11/13/01	11/16/01	52,035.16	52,113.28	78.12-
280,000	UNITED STATES TREAS NTS	06/08/01	08/02/01	08/03/01	281,925.00	280,481.25	1,443.75
1,625,000	UNITED STATES TREAS NTS	05/29/01	07/23/01	07/26/01	154,824.41	152,214.84	2,609.57
335,000		06/07/01	07/23/01	07/26/01	334,620.51	332,487.50	2,133.01
135,000		06/07/01	07/25/01	07/30/01	134,767.97	133,987.50	780.47
55,000		07/10/01	07/25/01	07/30/01	54,905.47	54,716.41	189.06
125,000		07/10/01	07/25/01	07/30/01	124,785.15	124,316.41	468.74
40,000		09/26/01	10/16/01	10/23/01	41,407.81	41,306.25	101.56
1,060,000		09/26/01	11/14/01	11/19/01	1,097,803.91	1,094,615.63	3,188.28
700,000		10/19/01	11/14/01	11/19/01	724,964.84	725,046.88	82.04-
250,000		10/30/01	11/14/01	11/19/01	258,916.02	260,566.41	1,650.39-
50,000		10/30/01	11/13/01	11/16/01	52,035.16	52,113.28	78.12-
2,905,000	UNITED STATES TREAS NTS	05/29/01	07/23/01	07/26/01	154,824.41	152,214.84	2,609.57
335,000		06/07/01	07/23/01	07/26/01	334,620.51	332,487.50	2,133.01
135,000		06/07/01	07/25/01	07/30/01	134,767.97	133,987.50	780.47
55,000		07/10/01	07/25/01	07/30/01	54,905.47	54,716.41	189.06
125,000		07/10/01	07/25/01	07/30/01	124,785.15	124,316.41	468.74
40,000		09/26/01	10/16/01	10/23/01	41,407.81	41,306.25	101.56
1,060,000		09/26/01	11/14/01	11/19/01	1,097,803.91	1,094,615.63	3,188.28
700,000		10/19/01	11/14/01	11/19/01	724,964.84	725,046.88	82.04-
250,000		10/30/01	11/14/01	11/19/01	258,916.02	260,566.41	1,650.39-
50,000		10/30/01	11/13/01	11/16/01	52,035.16	52,113.28	78.12-
2,905,000	UNITED STATES TREAS NTS	05/29/01	07/23/01	07/26/01	154,824.41	152,214.84	2,609.57
335,000		06/07/01	07/23/01	07/26/01	334,620.51	332,487.50	2,133.01
135,000		06/07/01	07/25/01	07/30/01	134,767.97	133,987.50	780.47
55,000		07/10/01	07/25/01	07/30/01	54,905.47	54,716.41	189.06
125,000		07/10/01	07/25/01	07/30/01	124,785.15	124,316.41	468.74
40,000		09/26/01	10/16/01	10/23/01	41,407.81	41,306.25	101.56
1,060,000		09/26/01	11/14/01	11/19/01	1,097,803.91	1,094,615.63	3,188.28
700,000		10/19/01	11/14/01	11/19/01	724,964.84	725,046.88	82.04-
250,000		10/30/01	11/14/01	11/19/01	258,916.02	260,566.41	1,650.39-
50,000		10/30/01	11/13/01	11/16/01	52,035.16	52,113.28	78.12-
2,905,000	UNITED STATES TREAS NTS	05/29/01	07/23/01	07/26/01	154,824.41	152,214.84	2,609.57
335,000		06/07/01	07/23/01	07/26/01	334,620.51	332,487.50	2,133.01
135,000		06/07/01	07/25/01	07/30/01	134,767.97	133,987.50	780.47
55,000		07/10/01	07/25/01	07/30/01	54,905.47	54,716.41	189.06
125,000		07/10/01	07/25/01	07/30/01	124,785.15	124,316.41	468.74
40,000		09/26/01	10/16/01	10/23/01	41,407.81	41,306.25	101.56
1,060,000		09/26/01	11/14/01	11/19/01	1,097,803.91	1,094,615.63	3,188.28
700,000		10/19/01	11/14/01	11/19/01	724,964.84	725,046.88	82.04-
250,000		10/30/01	11/14/01	11/19/01	258,916.02	260,566.41	1,650.39-
50,000		10/30/01	11/13/01	11/16/01	52,035.16	52,113.28	78.12-
2,905,000	UNITED STATES TREAS NTS	05/29/01	07/23/01	07/26/01	154,824.41	152,214.84	2,609.57
335,000		06/07/01	07/23/01	07/26/01	334,620.51	332,487.50	2,133.01
135,000		06/07/01	07/25/01	07/30/01	134,767.97	133,987.50	780.47
55,000		07/10/01	07/25/01	07/30/01	54,905.47	54,716.41	189.06
125,000		07/10/01	07/25/01	07/30/01	124,785.15	124,316.41	468.74
40,000		09/26/01	10/16/01	10/23/01	41,407.81	41,306.25	101.56
1,060,000		09/26/01	11/14/01	11/19/01	1,097,803.91	1,094,615.63	3,188.28
700,000		10/19/01	11/14/01	11/19/01	724,964.84	725,046.88	82.04-
250,000		10/30/01	11/14/01	11/19/01	258,916.02	260,566.41	1,650.39-
50,000		10/30/01	11/13/01	11/16/01	52,035.16	52,113.28	78.12-
2,905,000	UNITED STATES TREAS NTS	05/29/01	07/23/01	07/26/01	154,824.41	152,214.84	2,609.57
335,000		06/07/01	07/23/01	07/26/01	334,620.51	332,487.50	2,133.01
135,000		06/07/01	07/25/01	07/30/01	134,767.97	133,987.50	780.47
55,000		07/10/01	07/25/01	07/30/01	54,905.47	54,716.41	189.06
125,000		07/10/01	07/25/01	07/30/01	124,785.15	124,316.41	468.74
40,000		09/26/01	10/16/01	10/23/01	41,407.81	41,306.25	101.56
1,060,000		09/26/01	11/14/01	11/19/01	1,097,803.91	1,094,615.63	3,188.28
700,000		10/19/01	11/14/01	11/19/01	724,964.84	725,046.88	82.04-
250,000		10/30/01	11/14/01	11/19/01	258,916.02	260,566.41	1,650.39-
50,000		10/30/01	11/13/01	11/16/01	52,035.16	52,113.28	78.12-
2,905,000	UNITED STATES TREAS NTS	05/29/01	07/23/01	07/26/01	154,824.41	152,214.84	2,609.57
335,000		06/07/01	07/23/01	07/26/01	334,620.51	332,487.50	2,133.01
135,000		06/07/01	07/25/01	07/30/01	134,767.97	133,987.50	780.47
55,000		07/10/01	07/25/01	07/30/01	54,905.47	54,716.41	189.06
125,000		07/10/01	07/25/01	07/30/01	124,785.15	124,316.41	468.74
40,000		09/26/01	10/16/01	10/23/01	41,407.81	41,306.25	101.56
1,060,000		09/26/01	11/14/01	11/19/01	1,097,803.91	1,094,615.63	3,188.28
700,000		10/19/01	11/14/01	11/19/01	724,964.84	725,046.88	82.04-
250,000		10/30/01	11/14/01	11/19/01	258,916.02	260,566.41	1,650.39-
50,000		10/30/01	11/13/01	11/16/01	52,035.16	52,113.28	78.12-
2,905,000	UNITED STATES TREAS NTS	05/29/01	07/23/01	07/26/01	154,824.41	152,214.84	2,609.57
335,000		06/07/01	07/23/01	07/26/01	334,620.51	332,487.50	2,133.01
135,000		06/07/01	07/25/01	07/30/01	134,767.97	133,987.50	780.47
55,000		07/10/01	07/25/01	07/30/01	54,905.47	54,716.41	189.06
125,000		07/10/01	07/25/01	07/30/01	124,785.15	124,316.41	468.74
40,000		09/26/01	10/16/01	10/23/01	41,407.81	41,306.25	101.56
1,060,000		09/26/01	11/14/01	11/19/01	1,097,803.91	1,094,615.63	3,188.28
700,000		10/19/01	11/14/01	11/19/01	724,964.84	725,046.88	82.04-
250,000		10/30/01	11/14/01	11/19/01	258,916.02	260,566.41	1,650.39-
50,000		10/30/01	11/13/01	11/16/01	52,035.16	52,113.28	78.12-
2,905,000	UNITED STATES TREAS NTS	05/29/01	07/23/01	07/26/01	154,824.41	152,214.84	2,609.57
335,000		06/07/01	07/23/01	07/26/01	334,620.51	332,487.50	2,133.01
135,000		06/07/01	07/25/01	07/30/01	134,767.97	133,987.50	780.47
55,000		07/10/01	07/25/01	07/30/01	54,905.47	54,716.41	189.06
125,000		07/10/01	07/25/01	07/30/01	124,785.15	124,316.41	468.74
40,000		09/26/01	10/16/01	10/23/01	41,407.81	41,306.25	101.56
1,060,000		09/26/01	11/14/01	11/19/01	1,097,803.91	1,094,615.63	3,188.28
700,000		10/19/01	11/14/01	11/19/01	724,964.84	725,046.88	82.04-

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID. Z3-7406010
 TAX OFFICER: TAX OPS - EXEMPT

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)

Gain/Loss period is short
 Disposal method: sale

Units	Security	Date	Trade	Settle	Date Sold	Net Proceeds	Cost	Gain/(Loss)
20,000	Lot #:	10/22/01	11/13/01	11/16/01	11/16/01	20,984.38	20,559.37	425.01
50,000	Lot #:	10/22/01	11/13/01	11/16/01	11/16/01	52,414.06	51,398.44	1,015.62
285,000	Lot #:	11/02/01	11/13/01	11/16/01	11/16/01	298,760.16	300,007.03	1,246.87-
165,000	Lot #:	11/02/01	11/02/01	11/07/01	11/07/01	173,507.81	173,688.28	180.47-
285,000	Lot #:	11/02/01	11/02/01	11/07/01	11/07/01	299,695.32	301,587.89	1,892.57-
90,000	Lot #:	11/02/01	11/27/01	11/30/01	11/30/01	90,154.69	95,258.28	5,083.59-
75,000	Lot #:	11/02/01	11/27/01	11/30/01	11/30/01	75,128.91	79,365.24	4,236.33-
140,000	Lot #:	11/05/01	11/27/01	11/30/01	11/30/01	140,240.62	147,535.94	7,295.32-
135,000	Lot #:	11/14/01	11/27/01	11/30/01	11/30/01	135,232.03	140,637.31	5,405.28-
135,000	Lot #:	11/14/01	11/27/01	11/27/01	11/27/01	143,036.72	140,637.30	2,399.42
65,000	WAL MART STORES INC NT DTD 2/15/2000 7.55%					73,884.85	66,461.20	7,423.65
50,000	Lot #:	04/13/00	02/28/01	03/05/01	03/05/01	56,834.50	51,256.00	5,578.50
15,000	Lot #:	06/28/00	02/28/01	03/05/01	03/05/01	17,050.35	15,205.20	1,845.15
315,000	WAL MART STORES INC NT DTD 8/10/1999 6.875%					329,634.90	308,747.25	20,887.65
245,000	Lot #:	07/06/00	04/11/01	04/17/01	04/17/01	256,284.70	240,136.75	16,147.95
70,000	Lot #:	07/06/00	04/26/01	05/01/01	05/01/01	73,350.20	68,610.50	4,739.70
125,000	WORLD COM INC GA NT DTD 8/11/1998 6.95% 8/15/2028					113,176.25	110,215.25	2,961.00
35,000	Lot #:	10/27/00	01/16/01	01/19/01	01/19/01	31,689.35	31,320.80	368.55
15,000	Lot #:	10/27/00	01/16/01	01/19/01	01/19/01	13,581.15	13,423.20	157.95
30,000	Lot #:	10/27/00	01/16/01	01/19/01	01/19/01	27,162.30	26,840.10	322.20
45,000	Lot #:	11/06/00	01/16/01	01/19/01	01/19/01	40,743.45	38,631.15	2,112.30
195,000	WORLD COM INC NT DTD 5/16/2001 7.5% 5/15/2011					199,369.95	192,862.80	6,507.15

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
175,000	WORLDCOM INC NT DTD 5/16/2001 8.25% 5/15/2031				177,481.50	171,671.50	5,810.00
25,000	Lot #: 2	05/09/01	10/23/01	10/26/01	25,354.50	24,524.50	830.00
150,000	Lot #: 3	05/09/01	10/23/01	10/26/01	152,127.00	147,147.00	4,980.00
25,000	WORLDCOM INC NTS DTD 5/24/2000 8.25% 5/15/2010	02/28/01	07/10/01	07/13/01	25,878.75	26,231.75	353.00-
Total for disposal method: sale					39,134,788.08	38,385,229.40	749,558.68
Total for Gain/Loss period: short					39,305,590.13	38,557,423.85	748,166.28
Gain/loss period is long Disposal method: redemption							
275,000	COMM 2000 C1 COML MTG SER 2000 C1 CL A1 DTD 9/1/2000 7.206% 9/15/2008	11/14/00	12/15/01	12/17/01	1,488.78	1,501.81	13.03-
85,000	COMMERCIAL MTG ACCEP CORP SER 99-C1 A1 DTD 7/1/1999 6.79% 8/15/2008	11/14/00	12/15/01	12/17/01	554.10	551.49	2.61
900,000	LB COML CONDUIT MTG TR 99C2 CL A1 PASSTHDTD 10/1/1999 7.105% 7/15/2008				1,489.73	1,502.17	12.44-
300,000	Lot #: 27	10/12/00	11/15/01	11/15/01	500.72	504.77	4.05-

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010
 ADMINISTRATOR: D Wong
 INV OFFICER: R Calitfano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Acquired Date	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
300,000	Lot #: 29	10/12/00	12/15/01	12/17/01	659,346	664.67	5.33-
300,000	Lot #: 30	11/16/00	12/15/01	12/17/01	329.67	332.73	3.06-
600,000	SPRINT CAP CORP MEDIUM TERM NTS DTD 11/15/1999 6.5% 11/15/2001	11/09/99	11/15/01	11/15/01	600,000.00	599,304.00	696.00
180,000	U S WEST CAP FDG INC DTD 2/15/2000 6.875% 8/15/2001	06/06/00	08/15/01	08/15/01	180,000.00	178,297.20	1,702.80
Total for disposal method: redemption							
					783,532.61	781,156.67	2,375.94
Disposal method: sale							
40,000	ASSOCIATES CORP NORTH AMER NTS DTD 10/28/1998 6.95% 11/1/2018	02/09/00	02/26/01	03/01/01	39,685.60	35,874.80	3,810.80
340,000	CHASE MANHATTAN CORP NEW SUB NTS DTD 11/22/1999 7% 11/15/2009				348,597.75	337,031.80	11,565.95
255,000	Lot #: 3	11/17/99	02/22/01	02/27/01	259,347.75	252,773.85	6,573.90
85,000	Lot #: 4	11/17/99	09/25/01	09/28/01	89,250.00	84,257.95	4,992.05
500,000	CITICORP MED TER NT SER F DTD 11/6/1998 6.375% 11/15/2008				490,090.00	512,607.90	22,517.90-
230,000	Lot #: 1	01/13/99	02/22/01	02/27/01	225,441.40	236,076.60	10,635.20-
270,000	Lot #: 4	01/13/99	02/22/01	02/27/01	264,648.60	276,531.30	11,882.70-

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)

TAXPAYER ID: 23-7406010

TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/Loss period is long Disposal method. sale							
40,000	CONOCO INC SR NTS DTD 4/20/1999 6.35% 4/15/2009	09/15/00	09/26/01	10/01/01	39,800.40	37,731.60	2,068.80
85,000	ENRON CORP NTS DTD 6/6/2000 7 875% 6/15/2003	06/01/00	11/30/01	12/05/01	16,150.00	84,835.10	68,685.10-
355,000	FEDERAL NATL MTG ASSN BONDS DTD 2/14/2000 7.125% 2/15/2005				379,559.74	349,376.60	30,183.14
150,000	Lot #: 11	05/05/00	07/25/01	07/30/01	160,265.70	147,639.00	12,626.70
75,000	Lot #: 4	05/05/00	07/25/01	07/30/01	80,229.53	73,819.50	6,410.03
105,000	Lot #: 5	05/05/00	07/25/01	07/30/01	112,321.34	103,311.60	9,009.74
25,000	Lot #: 7	05/05/00	07/25/01	07/30/01	26,743.17	24,606.50	2,136.67
260,000	FEDERATED DEPT STORES INC DEL DEB DTD 2/6/1998 7% 2/15/2028	08/18/99	05/14/01	05/17/01	233,669.80	237,083.60	3,413.80-
280,000	FINOVA CAP CORP MEDIUM TERM NTS TR 00011DTD 11/6/1995 6.55% 11/15/2002				203,400.00	275,030.00	71,630.00-
40,000	Lot #: 1	11/01/99	01/24/01	01/29/01	28,800.00	39,290.00	10,490.00-
120,000	Lot #: 3	11/01/99	01/24/01	01/29/01	86,400.00	117,870.00	31,470.00-
120,000	Lot #: 2	11/01/99	01/31/01	02/05/01	88,200.00	117,870.00	29,670.00-
250,000	FINOVA CAP CORP NTS DTD 11/8/1999 7.25% 11/8/2004	11/01/99	01/22/01	01/25/01	168,750.00	249,020.00	80,270.00-

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Acquired Date	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
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40,000	GMC COML MTG SEC INC SER 04/26/00 08/15/01	08/20/01			41,935.94	38,168.75	3,767.19
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95,000	KEYSPAN GAS EAST CORP NTS 01/27/00 08/14/01	08/17/01			104,218.80	94,844.20	9,374.60
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430,000	KROGER CO NTS DTD 12/11/1998 6.8% 12/15/2018	07/12/00 09/25/01	09/28/01		407,850.70	369,021.70	38,829.00
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70,000	MERRILL LYNCH MTG INVS INC SER 99-C1 A2 DTD 11/1/1999 7.56% 9/15/2009	04/28/00 07/19/01	07/24/01		75,195.31	69,321.88	5,873.43
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320,000	PECO ENERGY TRANSITION TR 2000 A CL A4 DTD 5/2/2000 7.65% 3/1/2010	06/29/00 11/14/01	11/19/01		366,987.50	322,262.50	44,725.00
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380,000	PECO ENERGY TRANSITION TR SER 1999 A A7 DTD 3/25/1999 6.13% 3/1/2009	04/28/00 11/14/01	11/19/01		405,650.00	343,662.50	61,987.50
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70,000	RAYTHEON CO DTD 8/12/1997 7.2% 8/15/2027	10/12/00 10/30/01	11/02/01		69,858.60	62,876.80	6,981.80
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Gain/loss period is long
 Disposal method: sale

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Callitano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Acquired Date	Trade Date	Settle Date	Net Proceeds	Cost	Gain/(Loss)
400,000	RAYTHEON CO NT DTD 3/15/1998 6.3% 3/15/2005	07/11/00	10/30/01	10/31/01	410,836.00	379,148.00	31,688.00
125,000	UNITED STATES TREAS NTS DTD 12/31/1997 5.625% 12/31/2002				129,736.33	122,652.34	7,083.99
5,000	Lot #: 1 04/06/00 10/19/01 10/22/01	04/06/00	10/19/01	10/22/01	5,189.45	4,908.59	280.86
40,000	Lot #: 4 04/06/00 10/19/01 10/22/01	04/06/00	10/19/01	10/22/01	41,515.63	39,268.75	2,246.88
80,000	Lot #: 2 04/07/00 10/19/01 10/22/01	04/07/00	10/19/01	10/22/01	83,031.25	78,475.00	4,556.25
245,000	UNITED STATES TREAS NTS DTD 2/28/1998 5.5% 2/28/2003				250,263.67	236,884.37	13,379.30
120,000	Lot #: 3 05/10/00 06/08/01 06/13/01	05/10/00	06/08/01	06/13/01	122,578.13	116,025.00	6,553.13
125,000	Lot #: 2 05/10/00 06/08/01 06/13/01	05/10/00	06/08/01	06/13/01	127,685.54	120,859.37	6,826.17
160,000	UNITED STATES TREAS NTS DTD 4/30/2000 6.375% 4/30/2002	05/24/00	10/19/01	10/22/01	163,500.00	158,675.00	4,825.00
90,000	UNITED STATES TREAS NTS DTD 9/30/1997 5.875% 9/30/2002				93,016.41	88,106.25	4,910.16
50,000	Lot #: 1 05/10/00 10/19/01 10/22/01	05/10/00	10/19/01	10/22/01	51,675.78	48,968.75	2,707.03
40,000	Lot #: 2 05/12/00 10/19/01 10/22/01	05/12/00	10/19/01	10/22/01	41,340.63	39,137.50	2,203.13
300,000	WAL MART STORES INC BDS DTD 8/10/1999 6.55% 8/10/2004	10/14/99	03/27/01	03/30/01	311,214.00	298,308.00	12,906.00
180,000	WORLD COM INC NTS DTD 5/24/2000 8% 5/15/2006				188,338.20	178,083.00	10,255.20

Gain/Loss period is Long
 Disposal method: sale

ACCOUNT: 440571700 (cont.)
 GERALDINE R DODGE FOUNDATION CREDIT
 SUISSE
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: D Wong
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: TAX OPS - EXEMPT

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is long Disposal method: sale							
60,000	Lot #: 2	05/19/00	07/10/01	07/13/01	62,807.40	59,361.00	3,446.40
120,000	Lot #: 1	05/19/00	07/10/01	07/13/01	125,530.80	118,722.00	6,808.80
Total for disposal method: sale					4,938,304.75	4,880,606.69	57,698.06
Total for Gain/Loss period: long					5,721,837.36	5,661,763.36	60,074.00
Account Total Gain/Loss							808,240.28

FIDUCIARY TRUST COMPANY INTERNATIONAL
 TAXLOT GAIN/LOSS (REPORT DATE)
 Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571540
 GERALDINE R DODGE FOUNDATION JAGUAR
 TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
 INV OFFICER: R Califano-(PD)
 TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
1	JAGUAR FUND N V CL A	05/01/00	04/11/01	04/11/01	1,044,787.00	0.00	1,044,787.00
116,604	US AIRWAYS GROUP INC	09/18/01	10/01/01	10/04/01	540,126.54	0.00	540,126.54
Total for disposal method: sale					1,584,913.54	0.00	1,584,913.54
Total for Gain/Loss period: short					1,584,913.54	0.00	1,584,913.54
Gain/loss period is long Disposal method: sale							
3	JAGUAR FUND N V CL A				2,113,698.67	0.00	2,113,698.67
1	Lot #: 97	05/01/00	06/27/01	06/27/01	383,592.00	0.00	383,592.00
1	Lot #: 102	05/01/00	09/28/01	09/28/01	1,713,158.00	0.00	1,713,158.00
1	Lot #: 106	05/01/00	10/10/01	10/10/01	16,948.67	0.00	16,948.67
Total for disposal method: sale					2,113,698.67	0.00	2,113,698.67
Total for Gain/Loss period: long					2,113,698.67	0.00	2,113,698.67
Account Total Gain/Loss							3,698,612.21

FIDUCIARY TRUST COMPANY INTERNATIONAL
TAXLOT GAIN/LOSS (REPORT DATE)
Jan 01 2001 to Dec 31 2001

ACCOUNT: 440571503
GERALDINE R DODGE FOUNDATION INTERNAL
INVESTMENTS
TAXPAYER ID: 23-7406010

ADMINISTRATOR: J Louis
INV OFFICER: R Califano-(PD)
TAX OFFICER: Unassigned

Units	Security	Date Acquired	Trade Date Sold	Settle Date	Net Proceeds	Cost	Gain/(Loss)
Gain/loss period is short Disposal method: sale							
2,455	INDIGO N.V. WT EXP 10/21/2001	10/03/01	10/10/01	10/15/01	58.19	0.00	58.19
Total for disposal method: sale					58.19	0.00	58.19
Total for Gain/Loss period: short					58.19	0.00	58.19
Account Total Gain/Loss							58.19

Geraldine R. Dodge Foundation, Inc
23-7406010

EXPENDITURE RESPONSIBILITY REPORT

Grantor: The Geraldine R. Dodge Foundation
163 Madison Ave
PO Box 1239
Morristown, NJ 07962-1239

Grantee: **Presidential Scholars Foundation**
1650 32nd Street, NW
Washington, DC 20007

Grant Date: March 9, 2000

Amount of Grant: \$30,000

Purpose of Grant: To support the participation of distinguished teachers in National Education Week activities and to help build a presidential scholars alumni society through community service projects designed by the scholars.

Amounts Expended by Grantee: The grant was approved March 9, 2000. No funds have been disbursed. The grant will be rescinded

Report Date: August 27, 2002

Geraldine R. Dodge Foundation, Inc
23-7406010

EXPENDITURE RESPONSIBILITY REPORT

Grantor: The Geraldine R. Dodge Foundation
163 Madison Ave
PO Box 1239
Morristown, NJ 07962-1239

Grantee: **Animal Assistance Foundation**
455 Sherman
Suite 462
Denver, CO 80203-4405

Grant Date: November 14, 2000

Amount of Grant: \$10,000

Purpose of Grant: To encourage the development of non-surgical contraceptive methods for companion animals by supporting a presentation by researchers to members of the animal grantmaking community.

Amounts Expended by Grantee: While the \$10,000 grant was approved in November 2000, funds were not disbursed until January 18, 2001. The full \$10,000 was expended by the Animal Assistance Foundation to cover expenses. No funds were diverted from the purpose of this grant.

Report Date: August 27, 2002

RESTATED CERTIFICATE OF INCORPORATION

OF

**GERALDINE R. DODGE FOUNDATION,
INCORPORATED**

The undersigned, for the purpose of restating, integrating, and substantively amending the certificate of incorporation, as theretofore amended, of the Geraldine Dodge Foundation, Incorporated, a New Jersey corporation organized under the New Jersey Nonprofit Corporation Act, does hereby certify

FIRST: The name or title by which the corporation is to be known in law is

GERALDINE R DODGE FOUNDATION, INCORPORATED

SECOND The purposes for which the corporation is formed are exclusively

1 To receive and administer real and personal property and funds for charitable, scientific, literary or educational purposes or for the prevention of cruelty to animals, within the meaning of such terms as used in Section 501(c)(3) of the Internal Revenue Code of 1954 as amended or corresponding provisions of any subsequent federal tax laws, including the encouragement of art to the extent that such encouragement is for charitable, scientific, literary or educational purposes within said meaning of said terms and to take and hold such property absolutely or in trust and to administer, invest and reinvest the same and to devote the income therefrom and the principal thereof to the purposes herein set forth in this Article Second,

2 To provide and furnish funds or property for other corporations, trusts, institutions or other organizations maintained and existing exclusively for charitable purposes which are exempt organizations within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1954 as amended or corresponding provisions of any subsequent federal tax laws, and to provide

aid, assistance and equipment to such other organizations and to make grants and to provide scholarships and to endow research, science or education to such organizations,

3 To carry out its own programs as an operating and independent organization to accomplish the foregoing purposes through its own operations rather than through the making of grants or benefits to other existing charitable enterprises,

4 To acquire and construct facilities appropriate for its operations and instrumental in carrying out the projects and programs within the purposes of paragraph 1 of this Article Second,

5. To establish or cause to be established a museum and to grant and dedicate paintings, bronzes or other works of art or any other articles of personal property which it may receive or to give or grant all or such part or parts thereof to or among such other museums, libraries, scientific institutions or other charitable or public organizations which are exempt organizations within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1954 as amended or corresponding provisions of any subsequent federal tax laws,

6 To take by bequest, devise, gift or grant all property to be transferred to the corporation pursuant to the last will and testament of Geraldine R Dodge of Giralda Farms, Borough of Madison, County of Morris and State of New Jersey and any property received from other donors to be held, used or distributed in accordance with the terms of the gift for any of the purposes of this corporation and to take and hold by purchase, lease or otherwise any property real, personal, tangible or intangible, or any undivided interest therein, without limitation as to amount or value, to sell, convey or otherwise dispose of any such property and to invest, reinvest, or deal with the principal or the income thereof in such manner as, in the judgment of the trustees, will best promote the purposes of the corporation without limitation, except such limitations, if any, as may be contained in the instrument under which such property is received, in this Certificate of

Incorporation, in the bylaws of the corporation, or in any laws applicable thereto To do any other act or thing incidental to or connected with the foregoing purposes or in advancement thereof and to exercise the powers granted to corporations created under the provisions of the New Jersey Nonprofit Corporation Act, but not for the pecuniary profit or financial gain of its trustees or officers except as permitted under said Act,

7 No part of the net earnings of the corporation shall inure to the benefit of any trustee or officer of the corporation, or any private shareholder or individual (except that reasonable compensation may be paid for services rendered to or for the corporation) and no trustee or officer of the corporation, or any private individual shall be entitled to share in the distribution of any of the corporate assets on dissolution of the corporation No substantial part of the activities of the corporation shall be the carrying on of propaganda, or otherwise attempting, to influence legislation, and the corporation shall not participate in or intervene in (including the publication or distribution of statements) any political campaign on behalf of any candidate for public office,

8 The corporation shall distribute its income for each taxable year at such time and in such manner as not to become subject to the tax on undistributed income imposed by Section 4942 of the Internal Revenue Code of 1954, or corresponding provisions of any subsequent federal tax laws,

9 The corporation shall not engage in any act of self-dealing as defined in Section 4941(d) of the Internal Revenue Code of 1954, or corresponding provisions of any subsequent federal tax laws,

10 The corporation shall not retain any excess business holdings as defined in Section 4943(c) of the Internal Revenue Code of 1954, or corresponding provisions of any subsequent federal tax laws,

11 The corporation shall indemnify every corporate agent as defined in, and to the full extent permitted by Section 15A 3-4 of the New Jersey Nonprofit Corporation Act, and to the full extent otherwise permitted by law. No trustee or officer of the corporation shall be personally liable to the corporation for damages for breach of any duty owed to the corporation, except for liabilities arising from any breach of duty based upon an act or omission (1) in breach of the duty of loyalty to the corporation, (2) not in good faith or involving a knowing violation of law or (3) resulting in receipt by such trustee or officer of an improper personal benefit. Neither the amendment or repeal of this Article Eleventh, nor the adoption of any provision of this certificate of incorporation inconsistent with this Article Eleventh, shall eliminate or reduce the protection offered by this Article Eleventh to a trustee or officer of the corporation in respect to any matter which occurred, or any cause of action, suit or claim which but for this Article Eleventh would have accrued or arisen, prior to such amendment, repeal or adoption;

12. The corporation shall not make any taxable expenditures as defined in Section 4945(d) of the Internal Revenue Code of 1954, or corresponding provisions of any subsequent federal tax laws;

13 Notwithstanding any other provision of this certificate, the corporation shall not conduct or carry on any activities not permitted to be conducted or carried on by an organization exempt under Section 501(c) (3) of the Internal Revenue Code and its Regulations as they now exist or as they may hereafter be amended, or by an organization, contributions to which are deductible under Section 170(c)(2) of such Code and Regulations as they now exist or as they may hereafter be amended,

14. Upon the dissolution of the corporation or the winding up of its affairs, the assets of the corporation shall be distributed exclusively to charitable religious, scientific, testing for public safety, literary, or educational organizations which would then qualify under the provisions

of Section 501(c)(3) of the Internal Revenue Code and its Regulations as they now exist or as they may hereafter be amended as determined by the trustees of the corporation

THIRD The corporation's principal activities may be conducted within and without New Jersey

FOURTH The number of the trustees, and the classification thereof, shall be determined in accordance with the bylaws of the corporation.

FIFTH: The name and post office address of the current registered agent of the corporation upon whom process against the corporation may be served are

John Yingling, 163 Madison Avenue, Morristown New Jersey 07962

SIXTH The corporation shall not have members

SEVENTH The trustees of the corporation shall hold office for such term or terms as the bylaws provide, and until their successors shall be elected and qualified Trustees shall be elected by a majority vote of the trustees then in office Any vacancy occurring in the office of any trustee shall be filled as soon as practical after the vacancy occurs by a majority vote of the remaining trustees, even if such remaining trustees are less than a quorum

EIGHTH The existence of the corporation shall be perpetual

NINTH Subject to such legal limitations as shall be applicable and other provisions in this certificate of incorporation the corporation shall not be limited as to the type or kind of stock, bonds or other property in which its funds shall be invested

TENTH The current board of trustees consists of 9 trustees The trustees of the corporation as of the date of this Restated Certificate of Incorporation, with their respective addresses, are as follows.

Robert H B Baldwin, 10 Bassett Creek Trail North, Jupiter Island, Hobe Sound, FL 33455

Robert LeBuhn, P O Box 938, Murray Hill, NJ 07974

Dr Barbara Knowles Debs, 1 Beekman Place, New York, NY 10022

Christopher J Elliman, c/o Gray Seifert & Co , 380 Madison Avenue, New York, NY 10017

J Lloyd Huck, 1 Carriage Hill Drive, Morristown, NJ 07960
Nancy D Lindsay, P O Box 1454, Millbrook, NY 12545
Betsy S Michel, St Bernard's Road, P O Box 719, Gladstone, NJ 07934
Paul J O'Donnell, Seven Hillside Avenue, Madison, NJ 07940
James W. Stevens, 450 Park Avenue, 6th Floor, New York, NY 10022

ELEVENTH The corporation shall indemnify every corporate agent as defined in, and to the full extent permitted by Section 15A 3-4 of the New Jersey Nonprofit Corporation Act, and to the full extent otherwise permitted by law No trustee or officer of the corporation shall be personally liable to the corporation for damages for breach of any duty owed to the corporation, except for liabilities arising from any breach of duty based upon an act or omission (1) in breach of the duty of loyalty to the corporation, (2) not in good faith or involving a knowing violation of law or (3) resulting in receipt by such trustee or officer of an improper personal benefit Neither the amendment or repeal of this Article Eleventh, nor the adoption of any provision of this certificate of incorporation inconsistent with this Article Eleventh, shall eliminate or reduce the protection offered by this Article Eleventh to a trustee or officer of the corporation in respect to any matter which occurred, or any cause of action, suit or claim which but for this Article Eleventh would have accrued or arisen, prior to such amendment, repeal or adoption

IN WITNESS WHEREOF, this Restated Certificate of Incorporation is executed as the 18th day of June, 2001, on behalf of the Geraldine R Dodge Foundation, Incorporated by its duly authorized officer

GERALDINE R. DODGE FOUNDATION, INCORPORATED

By /s/ Robert LeBuhn
Name: Robert LeBuhn
Title: Chairman

BYLAWS
OF
GERALDINE R. DODGE
FOUNDATION, INCORPORATED

ARTICLE I

Seal and Offices

1.1. Seal The seal of the corporation shall be circular in form and shall bear on its outer edge the words "Geraldine R. Dodge Foundation, Incorporated" and in the center the words and figures "Corporate Seal 1974"

1.2. Offices The place of the offices of the corporation, within and without New Jersey, shall be determined from time to time by the Board (hereinafter defined)

ARTICLE II

Trustees

2.1. Identity and Number The activities of the corporation shall be managed by a Board of Trustees (hereinafter called the "Board") which shall consist of such number, not less than three and not more than 13, as shall be determined from time to time by the Board. Two of the trustees, Messrs. Baldwin and O'Donnell shall remain trustees until they resign, are incapacitated from serving as a trustee, or are removed, each of the remaining trustees shall have a term of six years and until their respective successors are elected and qualified, provided, however, that terms shall be staggered so that in every two years approximately one third of such trustees shall be elected except that, of the first board of trustees to be hereafter elected, two shall have a term of two years, two shall have a term of four years, and three shall have a term of six years

2 2 Removal of Trustees. A trustee may be removed at any time for cause or because such trustee is unable to perform the duties of trustee upon the determination of two-thirds of the other trustees then in office at any regular or special meeting of the Board called for that purpose, that such trustee has become unable to perform the duties of trustee or that cause for his removal exists. Any such determination shall be recorded by instrument in writing, signed by the other trustees, and delivered to the secretary of the corporation, or if there is no corporate secretary, to any other officer thereof.

2 3 Resignation. Any trustee may resign at any time by giving written notice of such resignation to the Board. Any such resignation shall be effective upon receipt thereof by the Board or at such subsequent time as shall be specified in the notice of resignation.

2 4 Vacancy. Any vacancy in the Board shall be filled as soon as practicable after the vacancy occurs by a majority vote of the remaining trustees, even if less than a quorum.

2 5 Compensation. Trustees shall not receive any stated salary for their services as such, but by resolution of the Board, a reasonable sum for expenses of attendance at regular or special meetings of the Board and for reimbursement of other expenses, if any, may be allowed.

2 6 Powers, Delegation, and Committees. All the corporate powers, except such as are otherwise provided for in these Bylaws and in the laws of the State of New Jersey, shall be and are hereby vested in and shall be exercised by the Board. The Board may, by a resolution adopted by a majority of the entire Board, appoint from the trustees one or more committees, which shall have and may exercise all of the authority of the Board, but only to the extent delegated by the Board to such committee, and may delegate to officers of the

corporation, such powers as the Board may see fit. The Board also may receive reports from committees designated to make investigation and to report to the corporation.

No committee shall

- (a) make, alter, or repeal any bylaw of the corporation,
- (b) elect or appoint any officer or trustee, or remove any officer or trustee;
- (c) make any grants or distributions of funds; or
- (d) amend or repeal any resolution previously adopted by the Board.

The Board, by resolution adopted by a majority of the entire Board, may

- (a) fill any vacancy in any committee,
- (b) appoint one or more trustees to serve as alternate members of any such committee, to act in the absence or disability of members of any such committee with all the powers of such absent or disabled members of a committee,
- (c) abolish any such committee at its pleasure, or
- (d) remove any members of such committee at any time, with or without cause.

A majority of each committee shall constitute a quorum for the transaction of business and the act of the majority of the committee members present at a meeting at which a quorum is present shall be the act of such committee. Each committee shall appoint from among its members a chairman unless the resolution of the Board establishing such committee designates the chairman, in which case, in the event of a vacancy in the chairmanship, the Board shall fill the chairmanship vacancy.

Actions taken at a meeting of any such committee shall be reported to the Board at its next meeting following such committee meeting, except that, when the meeting of the Board is held within two days after the committee meeting, such report shall, if not made at the first meeting, be made to the Board at its second meeting following such committee meeting.

ARTICLE III

Officers and Agents

3 1 Elected Officers The officers of the corporation may include a Chairman of the Board (chosen from the trustees), and shall include a President, a Treasurer, and a Secretary, and if the Board so desires, one or more Vice Presidents (with such additional designation, if any, as the Board may deem appropriate), and such other officers as may be elected by the Board. Any two or more offices may be held by the same person, but no officer shall execute, acknowledge, or verify any instrument in more than one capacity.

3 2 Agents The Board may appoint such agents and representatives of the corporation with such powers and to perform such acts or duties on behalf of the corporation as the Board may see fit, so far as may be consistent with these Bylaws, to the extent authorized or permitted by law.

3 3 Term of Office The term of office of every officer shall be from the date of election and qualification until the next annual meeting of the Board and until a successor shall have been elected and qualified or until earlier removal, death, or resignation.

3 4 Resignation. Any officer may resign at any time by giving written notice of such resignation to the corporation. Any such resignation shall be effective upon receipt thereof by the corporation or at such subsequent time as shall be specified in the notice of resignation.

3 5 Removal of Officers and Agents All officers and agents elected by the Board may be removed by the Board with or without cause and in case of the absence of any officer or agent of the corporation, or for any other reason that may seem sufficient to the Board,

the Board may without removal, delegate the powers and duties of such office to any other officer, agent, or suitable person for such period as it shall deem proper

3.6 Vacancies Any vacancy in any office shall be filled by the Board

3.7 Chairman of the Board If the officers elected by the Board include a Chairman of the Board, the Chairman of the Board shall be the chief executive officer of the corporation; shall preside at all meetings of the Board and the Executive Committee, and shall perform all such other duties and exercise all such other powers as are usually incident and pertain to the chief executive officer of a corporation, as well as such other duties and powers as the Board may from time to time prescribe

3.8 President. The President shall be the chief executive officer and shall preside at all meetings of the Board during any period when the elected officers do not include a Chairman of the Board and when the elected Chairman of the Board resigns or dies or is incapacitated and during such periods the President shall exercise all powers as are usually incident and pertain to the chief executive officer of a corporation. The President shall have general control and management of the business and affairs of the corporation and general superintendence and direction of other officers, agents, and employees of the corporation, but during any period the President is not also the chief executive officer, such authority shall be exercised under the direction of the Chairman. The President shall perform such other duties and powers as the Board or the Executive Committee may from time to time prescribe

3.9 Vice Presidents Each Vice President shall have such designation, powers, and duties as shall be assigned by the Board or the Executive Committee or, in the absence of such assignment, by the Chairman of the Board or President. One of the Vice Presidents may be

assigned the power and duty to perform the duties of the President during the President's absence or inability to perform such duties from any cause.

3 10. Treasurer The Treasurer of the corporation shall be the chief accounting and financial officer of the corporation, shall have charge and custody of and be responsible for all funds and securities of the corporation and shall have active control of, and shall be responsible for, all matters pertaining to the accounts and finances of the corporation, shall keep full and accurate accounts of receipts and disbursements of the funds belonging to the corporation, shall deposit all funds and other valuable effects in the name and to the credit of the corporation in such depositories as may be designated by the Board, shall disburse the funds of the corporation as may be ordered by the Board or the executive committee, taking proper vouchers for such disbursements, and shall render to the Board or to the President, when any of them may require it, an account of all transactions as Treasurer, and of the financial condition of the corporation The Treasurer shall perform such other duties as may be assigned by the Board or the President The Board may, but shall not be obliged to, require the Treasurer to give a bond for the faithful discharge of duties in such sum and with such surety or sureties as the Board may from time to time require. In the absence of the Treasurer or in the event of disability, the powers and duties of the Treasurer shall be exercised and performed by the Assistant Treasurer senior in appointment unless otherwise ordered by the Board or the President

3 11 Secretary The Secretary of the corporation shall give proper notice of all meetings of the Board, shall act as Secretary of all such meetings, shall record all votes and keep minutes of all proceedings taken at such meetings in a book or books to be kept for that purpose, shall have charge of the corporate seal and have authority to attest any and all instruments to which the same may be lawfully affixed, shall be the custodian of all contracts, deeds,

documents and all other indicia of title to properties owned by the corporation and of its other corporate records (except accounting records), and shall perform such other duties as may from time to time be assigned to the Secretary by the Board or the President of the corporation. In the absence of the Secretary or in the event of disability, the powers, and duties of Secretary shall be exercised and performed by the Assistant Secretary senior in appointment unless otherwise ordered by the Board or the President

ARTICLE IV

Meetings of the Board

4 1 Place of Meeting The Board may hold its meeting at such place or places within or without the State of New Jersey as the Board may from time to time determine

4 2. Annual Meeting The annual meeting of the Board for the election of trustees and officers and for the transaction of such other business as may properly come before the meeting shall be held at such time and date as established from time to time by the Board In the absence of such determination, the annual meeting shall be held at 2 00 p m on the first Tuesday in October in each year unless a legal holiday in which event it shall be held at the same time on the next succeeding business day

4 3 Regular Meetings Regular meetings of the members of the Board shall be held at such time, date, and place as shall be adopted by resolution of the Board. The Secretary shall promptly forward a copy of any such resolution to any trustees not present at such meeting All such meetings may be held without notice to the trustees and any business within the power of the corporation to act upon may be considered and acted upon at such meeting

4 4 Special Meetings. Special meetings of the Board may be called by or at the direction of the Chairman of the Board, or, in the event of the unavailability of the Chairman

of the Board by telephone, fax, or email, by the President, or in the unavailability of both the Chairman of the Board and the President by telephone, fax, or email, by a Vice President, or by any two trustees, on at least 48 hours' notice. Any such meeting shall be held at such time, date, and place as are specified in the notice of the meeting. Notice of special meetings of the Board shall specify the business to be transacted at the meeting and unless all trustees are present and consent to or acquiesce in the consideration and action upon other business, the only business that may be transacted at such meeting is the business specified in such notice.

4 5 Notices of Meetings Notices required under Section 4 4 may be transmitted in person, in writing, or by telephone or radio transmission, or facsimile, or, if consented to in advance by particular trustees, by email, and shall be effective whether or not actually received, provided they are duly transmitted by a means which under normal conditions would reach the trustee or the place of residence of the trustee at least 48 hours in advance of the meeting.

4 6 Waiver of Notice Notice of any meeting may be waived in writing before or after a meeting. The attendance of any member at a meeting without protesting prior to the conclusion of the meeting the lack of notice of such meeting shall constitute a waiver of notice.

4 7. Quorum Five trustees, but not less than one-third of the trustees then in office, shall constitute a quorum at any meeting. Action may be taken and motions and resolutions adopted by a majority vote of those present at any duly convened regular or special meeting. A motion to adjourn the meeting may be adopted by the affirmative vote of a majority of members present whether or not a quorum is present. Any vote which is required by these bylaws or by law to be approved by a majority of the entire Board, shall be approved by a majority of all the trustees then in office.

4 8 Order of Business The officer presiding at a meeting may determine the order of the business, but such business shall include (1) roll call, (2) the reading of the minutes of the next preceding meeting, and the making of any corrections therein and the approval of the minutes so read or corrected, unless each trustee shall have been furnished a copy of such minutes and a motion to waive the reading thereof is made and adopted and a motion to approve the minutes as written or as written and corrected is also adopted, (3) the presentation of communications to the corporation, (4) the approval of payment of bills for expenses and payrolls paid or to be paid, and (5) receiving reports if any from officers, committees, or others

4 9 Participation in Meeting by Telephone or Other Means of Communication. Any or all trustees may participate in a meeting of the Board or a committee of the Board by means of conference telephone or any means of communication by which all persons participating in the meeting are able to hear each other. The Secretary or the person designated to act as Secretary of the meeting shall state in the minutes of the meeting the means of communication employed and the names of participating trustees and whether each stated the ability to hear all others participating in the meeting

ARTICLE V

Advisory Committee

5 1 The Board may appoint from its number, or from among such persons as the Board may see fit, one or more advisory committees, and at any time may appoint additional members thereto. The members of any such advisory committee shall serve during the pleasure of the Board. Such advisory committees shall advise with and aid the officers of the corporation in all matters designated by the Board, but shall have no authority to take action which is binding upon the Board or the corporation. Each such committee may, subject to the approval of the

Board, prescribe rules and regulations for the call and conduct of meetings of the committee and other matters relating to its procedure.

5 2 The members of any advisory committee shall not receive any stated salary for their services as such, but by resolution of the Board a fixed reasonable sum or expenses of attendance, if any, or both, may be allowed for attendance at each regular or special meeting of such advisory committee. The Board shall have power in its discretion to contract for and to pay to any member of an advisory committee, rendering unusual or exceptional services to services to the corporation, special compensation appropriate to the value of such services.

ARTICLE VI

Voting Upon Shares of Other Corporations

Unless otherwise ordered by the Board, the President shall have power and authority on behalf of the corporation to vote either in person or by proxy at any meeting of shareholders or other representatives of any corporation or other entity in which the corporation may hold shares or interests, and at any such meeting may possess and exercise all rights and powers incident to the ownership of such shares or interests which, as the owner thereof, the corporation might have possessed and exercised if present. The Board may confer like powers upon any other person and may revoke any such powers as granted at its pleasure.

ARTICLE VII

Prohibition Against Sharing in Corporate Earnings

No member, trustee, officer, or employee of or member of a committee of or person connected with the corporation, or any other private individual shall receive at any time any of the net earnings or pecuniary profit from the operations of the corporation, provided that

this shall not prevent the payment to any such person of such reasonable compensation for services rendered to or for the corporation in effecting any of its purposes as shall be fixed by the Board, and no such person or persons shall be entitled to share in the distribution of any of the corporate assets upon the dissolution of the corporation. All trustees of the corporation shall be deemed to have expressly consented and agreed that upon such dissolution or winding up of the affairs of the corporation, whether voluntary or involuntary, the assets of the corporation, after all debts have been satisfied, then remaining in the hands of the Board shall be distributed, transferred, conveyed, delivered and paid over, in such amounts as the Board may determine or as may be determined by a court of competent jurisdiction upon application of the Board, exclusively to charitable, religious, scientific, testing for public safety, literary, or educational organizations which would then qualify under the provisions of Section 501(c)(3) of the Internal Revenue Code and its Regulations as they now exist or as they may hereafter be amended.

ARTICLE VIII

Investments

The corporation shall have the right to retain all or any part of the securities or property acquired by it in whatever manner, and to invest and reinvest any funds held by it, according to the judgment of the Board, without being restricted to the class of investments which a trustee is or may hereafter be permitted by law to make or any similar restriction, provided, however, that no action shall be taken by or on behalf of the corporation if such action is a prohibited transaction or would result in the denial of the tax exemption under Section 503 or Section 507 of the Internal Revenue Code and its Regulations as they now exist or as they may hereafter be amended.

ARTICLE IX

Exempt Activities

Notwithstanding any other provision of these Bylaws, no trustee, officer, employee, or representative of the corporation shall take any action or carry on any activity by or on behalf of the corporation not permitted to be taken or carried on by an organization exempt under Section 501(c)(3) of the Internal Revenue Code and its Regulations as they now exist or as they may hereafter be amended, or by an organization contributions to which are deductible under Section 170(c)(2) of such Code and Regulations as they now exist or as they may hereafter be amended

ARTICLE X

Amendments

The Board shall have power to make, alter, amend and repeal the Bylaws of the corporation by affirmative vote of a majority of the Board, provided, however, that such action is proposed at a regular or special meeting of the Board and adopted at a subsequent regular meeting, except as otherwise provided by law

Geraldine R. Dodge Foundation, Inc
23-7406010

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

Major Areas of Funding

Our giving in **Education** focuses on elevating the profession of teaching and fostering the continuous improvement of public education at the primary and secondary levels. We seek to support innovative educational thinking, which will ultimately have practical application in New Jersey. Areas of interest include:

- The early training and ongoing professional development of teachers
- The role of the principal and superintendent as educational leaders
- Access to educational excellence for underserved populations
- Fostering creativity and insuring academic achievement for all children through synergistic partnerships and collaborations leading to innovative instructional models

Our giving in the **Arts** focuses on New Jersey's cultural institutions and those national organizations that serve New Jersey artists or advance the arts in New Jersey. Funding priorities include organizations that:

- Exemplify artistic excellence, including the development of new work and the re-envisioning of the classics
- Enhance the cultural richness of their community
- Provide creative opportunities for individual artists

Our giving in **Morris County** reflects values common to the Foundation's overall funding strategy. Our giving assists organizations that have a major impact on:

- Improving the quality of pre-K-12 education, in particular early care and learning programs
- Fostering excellence in the arts
- Protecting the environment
- Encouraging partnerships seeking to capitalize on the County's diversity
- Strengthening families and communities
- Stimulating volunteerism and leadership among people of all ages

Geraldine R. Dodge Foundation, Inc
23-7406010

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

Our giving in **Welfare of Animals** currently has three components

- The New Jersey Animal Assistance Program, which funds projects focusing on companion animal needs in New Jersey. Though funding is limited, shelters may also apply for capital improvement projects.
- The Frontiers for Veterinary Medicine initiative, which supports veterinary student research to foster the humane treatment of animals.
- Support for research and development of non-surgical methods of companion animal sterilization.

Our giving in the **Environment** (formerly **Critical Issues**) currently focuses on sustainability in New Jersey. We want to preserve open space in the Highlands, Pinelands, and Delaware Bay Shore areas, conserve New Jersey's natural resources—air, water, soil, and wildlife, and encourage New Jersey municipalities and cities to follow the recommendations of the State Development and Redevelopment Plan. Given these objectives, we seek proposals focused on

- Preserving municipal open space, enhancing community character and livability, and protecting existing infrastructure.
- Supporting sound environmental design in public buildings, especially schools.
- Promoting development that does not require new infrastructure in the rural countryside.
- Maintaining the integrity of natural systems, including steep slopes, wetlands, flood plains, stream corridors, significant vegetation, and critical habitats for wildlife.
- Promoting innovative policies, processes, and technologies to reduce consumption and waste of resources.
- Informing the public about environmental issues.

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
12 Miles West Theatre Company, Inc. P O Box 849 Montclair, NJ 07042 <i>to support mainstage productions and "The New Jersey Playwrights Festival of New Plays"</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$15,000 00	\$15,000 00
1860 House, Inc. 12 Montgomery Road Skillman, NJ 08558 <i>to support strategic planning project and implementation</i> \$24,000 00 2001	Public Charity	\$0 00	\$24,000 00	\$0 00	\$12,000 00	\$12,000 00
1860 House, Inc. 12 Montgomery Road Skillman, NJ 08558 <i>to support a campaign to stabilize the 1860 House through long-term strategic planning and the development of an audience</i> \$10,000 00 2000	Public Charity	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00
A Better Chance, Inc 825 Seventh Ave New York, NY 10019-6014 <i>for support of the "College Preparatory Schools" and NJ's "Pathways to College" programs</i> \$70,000 00 2001	Public Charity	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
Action Theatre Conservatory 68 Union Ave Clifton, NJ 07011 <i>for general operating support</i> \$2,500 00 2001	Public Charity	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
African Globe TheatreWorks 1028 Broad Street Newark, NJ 07102 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
African Globe TheatreWorks 1028 Broad Street Newark, NJ 07102 <i>to support five theatrical productions in the</i> <i>2001-02 season</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
African Globe TheatreWorks 1028 Broad Street Newark, NJ 07102 <i>for general support of theatrical works</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
African Globe TheatreWorks 1028 Broad Street Newark, NJ 07102 <i>for general operating support</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
African Globe TheatreWorks 1028 Broad Street Newark, NJ 07102 <i>for general operating support</i> \$1,500 00 2000	Public Charity	\$1,500 00	\$0 00	\$0 00	\$1,500 00	\$0 00
AIDS Resource Foundation for Children 182 Roseville Ave Newark, NJ 07107 <i>for general operating support</i> \$3,000 00 2000	Public Charity	\$3,000 00	\$0 00	\$0 00	\$3,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Aljira 100 Washington Street Newark, NJ 07102 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Aljira 100 Washington Street Newark, NJ 07102 <i>for general operating support</i> \$2,500 00 2000	Public Charity	\$2,500 00	\$0 00	\$0 00	\$2,500 00	\$0 00
Aljira 100 Washington Street Newark, NJ 07102 <i>for general operating support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
Aljira 100 Washington Street Newark, NJ 07102 <i>to help sustain operations during the move to a new home</i> \$150,000 00 2000	Public Charity	\$75,000 00	\$0 00	\$0 00	\$75,000 00	\$0 00
All Kinds of Minds 103 West Weaver St Carrboro, NC 27510 <i>to assist in expanding the Schools Attuned (TM) program in NJ</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Alliance for Arts Education New Jersey 130 West State St. Trenton, NJ 08608 <i>to support full integration of the arts in NJ schools</i> \$150,000 00 2001	Public Charity	\$0 00	\$150,000 00	\$0 00	\$150,000 00	\$0 00
Alliance of Artists' Communities 225 South Main Street Providence, RI 02903 <i>for planning a national symposium and technical assistance</i> \$39,000 00 2001	Public Charity	\$0 00	\$39,000 00	\$0 00	\$39,000 00	\$0 00
American Association for Gifted Children Duke University Box 90270 Durham, NC 27708-0270 <i>for teacher travel to attend National Recognition Week</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
American Association for Gifted Children Duke University Box 90270 Durham, NC 27708-0270 <i>for support of the Presidential Scholars Program, which provides stipends to talented high school students</i> \$30,000 00 2000	Public Charity	\$30,000 00	\$0 00	\$0 00	\$30,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
American Bird Conservancy 4249 Loudon Avenue PO Box 249 The Plains, VA 20198 <i>to support two campaigns Pesticides and Birds and Cats Indoors</i> \$45,000 00 2001	Public Charity	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00
American Communications Foundation PMB 134 38 Miller Ave Mill Valley, CA 94941 <i>for media programs exploring the welfare of animals</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
American Forest Foundation 1111 Nineteenth Street, NW Suite 780 Washington, DC 20036 <i>for a biodiversity curriculum for secondary educators</i> \$40,000 00 2001	Public Chanty	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
American Humane Association 63 Inverness Drive East Englewood, CO 80112-5117 <i>for research on treating individuals who commut acts of violence toward animals</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
American Kennel Club Canine Health Foundation 251 West Garfield Road Suite 160 Aurora, OH 44202 <i>to collect and analyze health data from Search & Rescue dogs to develop training and equipment that will help dogs cope with the stress of their work</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
American Kennel Club Canine Health Foundation 251 West Garfield Road Suite 160 Aurora, OH 44202 <i>to map the canine genome in order to improve dog health</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
American Kennel Club Museum of the Dog 1721 South Mason Road St Louis, MO 63131 <i>for general operating support</i> \$22,000 00 2001	Public Charity	\$0 00	\$22,000 00	\$0 00	\$22,000 00	\$0 00
American Kennel Club Museum of the Dog 1721 South Mason Road St Louis, MO 63131 <i>for general operating support</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
American Littoral Society Building 18 Sandy Hook Highlands, NJ 07732 <i>to collaborate with the Liberty State Park Conservancy to design and plant memorial trees and gardens</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
American Littoral Society Sandy Hook Highlands, NJ 07732 <i>for a coastal New Jersey Control Sprawl Campaign</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
American Littoral Society P O Box 326 Washington Crossing, PA 18977 <i>to support efforts to protect the health of the Delaware River and its tributaries</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
American Littoral Society Building 18 Sandy Hook Highlands, NJ 07732 <i>to support advocacy and public education regarding the Public Trust Doctrine</i> \$60,000 00 2001	Public Charity	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
American Livestock Breeds Conservancy Box 477 Pittsboro, NC 27312 <i>to promote rare and endangered livestock breeds</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
American Red Cross Southeast Morris Chapter One Madison Avenue Madison, NJ 07940 <i>for support of general expenses over two years</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$20,000 00	\$20,000 00
American Veterinary Medical Foundation 1921 N Meacham Road Suite 100 Schaumburg, IL 60173-4360 <i>to assist with statewide animal disaster relief efforts</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Americans for the Arts One East 53rd Street New York, NY 10022 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Amherst College 201 East Capitol Street, SE Washington, DC 20003-1094 <i>for the Folger Shakespeare Education and Festivals Workshops</i> \$140,000 00 2000	Public Charity	\$70,000 00	\$0 00	\$0 00	\$70,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Animal Assistance Foundation 455 Sherman Suite 462 Denver, CO 80203-4405 <i>to encourage the development of non-surgical contraceptive methods for companion animals</i> \$10,000 00 2000	Private Foundation	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$0 00
Animal Medical Center 510 East 62nd Street New York, NY 10021-8302 <i>to support free veterinary care for guide dogs</i> \$35,000 00 2001	Public Charity	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Animal Rescue Force P O Box 418 East Brunswick, NJ 08816 <i>to subsidize spay/neuter feral cat program and medical costs for shelter rescues</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Animal Shelter Society of West Milford P O Box 72 Lycosky Drive West Milford, NJ 07480 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Animal Shelter Society of West Milford P O Box 72 Lycosky Drive West Milford, NJ 07480 <i>for general operating support</i> \$3,000 00 2000	Public Charity	\$3,000 00	\$0 00	\$0 00	\$3,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Animal Welfare Federation of New Jersey 194 Route 10 East Hanover, NJ 07936 <i>to underwrite the director's salary to carry out the duties and activities of the AWFNJ</i> \$35,000 00 2001	Public Charity	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Animal Welfare Federation of New Jersey 194 Route 10 East Hanover, NJ 07936 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Appalachian Mountain Club Five Joy Street Boston, MA 02108 <i>for preservation of natural open space in New Jersey's Highlands</i> \$120,000 00 2001	Public Charity	\$0 00	\$120,000 00	\$0 00	\$120,000 00	\$0 00
Appalshopinc 91 Madison Avenue Whitesburg, KY 41865 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Appel Farm Arts and Music Center 457 Shurley Road P O Box 888 Elmer, NJ 08318-0888 <i>to support the expansion of the Public Schools Art Education Program, serving students in surrounding communities in need</i> \$100,000 00 2000	Public Charity	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Art Pride New Jersey Foundation, Inc. 210 Morrison Ave Hightstown, NJ 08520 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Art Pride New Jersey Foundation, Inc. 210 Morrison Ave Hightstown, NJ 08520 <i>to develop an online resource room to include Connections, an online gallery to showcase creative expressions in response to the 9-11 tragedy</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Art Pride New Jersey Foundation, Inc. 210 Morrison Ave Hightstown, NJ 08520 <i>to increase awareness and appreciation of the arts in New Jersey</i> \$90,000 00 2001	Public Charity	\$0 00	\$90,000 00	\$0 00	\$45,000 00	\$45,000 00
ART/OMI, Inc. 55 Fifth Ave New York, NY 10003 <i>to support six residencies for New Jersey artists</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$15,000 00	\$15,000 00
Arts and Business Partnership of Southern New Jersey, Inc. 9 Tanner Street Haddonfield, NJ 08033 <i>to support technical assistance workshops and a volunteer mentor program</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Arts Council of the Morris Area Fairleigh Dickinson University 285 Madison Avenue Madison, NJ 07940 <i>to support the creation of A Unity Quilt of remembrance, reflection and renewal</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Arts Council of the Morris Area Fairleigh Dickinson University 285 Madison Avenue Madison, NJ 07940 <i>for support of the Arts in Education Program</i> \$60,000 00 2001	Public Charity	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
Arts Horizons, Inc. One Grand Avenue - Suite 7 Englewood, NJ 07631 <i>to mobilize Arts Horizons arts therapists and teaching artists to provide classroom residencies and professional development</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Arts Horizons, Inc. One Grand Avenue - Suite 7 Englewood, NJ 07631 <i>to assist teachers, and teaching artists, delivering quality arts programs in schools</i> \$29,000 00 2001	Public Charity	\$0 00	\$29,000 00	\$0 00	\$29,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Artsgenesis Suite 2A 154 Christopher Street New York, NY 10014 <i>to support residencies, symposia, scholarships, and strategic planning on behalf of the arts</i> \$60,000 00 2001	Public Charity	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
Associated Humane Societies 124 Evergreen Avenue Newark, NJ 07114-2175 <i>to support and subsidize educational and spay/neuter program in Forked River</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Association of Governing Boards of Universities and Colleges One Dupont Circle Suite 400 Washington, DC 20036-1190 <i>for general operating support</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Association of New Jersey Environmental Commissions Box 157 300 Mendham Road, Route 24 Mendham, NJ 07945 <i>for a program to help NJ municipalities manage their development</i> \$200,000 00 2001	Public Charity	\$0 00	\$200,000 00	\$0 00	\$200,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Association of New Jersey Environmental Commissions Box 157 300 Mendham Road, Route 24 Mendham, NJ 07945 <i>to develop a script for the film "Journey Into Nature, Scenes of Southern New Jersey"</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Atlantic County SPCA PO Box 205 Somers Point, NJ 08244 <i>to continue current low cost Spay/Neuter Clinic services</i> \$7,500 00 2001	Public Charity	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Auburn University Scott-Ritchey Research Center College of Veterinary Medicine Auburn, AL 36849 <i>for research on an immunocontraceptive vaccine targeting dogs and cats</i> \$75,000 00 2001	Public College/University	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Band Parents Association - HP High School 7 Driftway Florham Park, NJ 07932 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Bank Street College of Education 610 West 112th Street New York, NY 10025-1120 <i>for expansion of the New Beginnings project in Newark schools</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Baroque Orchestra of Boonton 359 West Main St Rockaway, NJ 07866 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Baroque Orchestra of Boonton 359 West Main St Rockaway, NJ 07866 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Bay-Atlantic Symphony 27 E Commerce Street Bridgeton, NJ 08302 <i>to support music education programs</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Bloomington Animal Shelter Society 23 Brandt Lane P O Box 24 Bloomington, NJ 07403 <i>to subsidize the salary of the newly created position of coordinator and shelter manager</i> \$7,500 00 2001	Public Charity	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Borough of Madison Hartley Dodge Memorial 50 Kings Road Madison, NJ 07940 <i>for services to seniors, youth and the community at large</i> \$37,000 00 2001	Government Entity	\$0 00	\$37,000 00	\$0 00	\$37,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Borough of Madison Hartley Dodge Memorial 50 Kings Road Madison, NJ 07940 <i>general operating support</i> \$7,000 00 2001	Government Entity	\$0 00	\$7,000 00	\$0 00	\$7,000 00	\$0 00
Boys & Girls Clubs of Hudson County 282 Barrow Street Jersey City, NJ 07302 <i>for an after-school arts program</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Bread Loaf School of English, Middlebury College Middlebury, VT 05753 <i>to fund teacher attendance at Bread Loaf's educational programs</i> \$33,000 00 2001	Public Charity	\$0 00	\$33,000 00	\$0 00	\$33,000 00	\$0 00
Brooklyn Institute of Arts and Sciences 200 Eastern Parkway Brooklyn, NY 11238-6052 <i>for general operating support</i> \$35,000 00 2001	Public Charity	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Brookside Community Church P O Box 490 Brookside, NJ 07926 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Brookside Community Church P O Box 490 Brookside, NJ 07926 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Brookview Wildlife Center 8 Brookview Rd Boonton Tshp , NJ 07005 <i>to equip and complete an isolation room in order to improve care to newborn and infant animals, control disease and reduce mortality rates</i> \$8,000 00 2001	Public Charity	\$0 00	\$8,000 00	\$0 00	\$8,000 00	\$0 00
Burlington County College Foundation Route 530 Pemberton, NJ 08068 <i>to support theater programs</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Burlington County College Foundation Route 530 Pemberton, NJ 08068 <i>for the 2000-2001 season of plays at Burlington County College's Foundation Theatre</i> \$25,000 00 2000	Public Charity	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$0 00
Camden School of Musical Arts, Inc. 2926 Westfield Ave Camden, NJ 08105 <i>for scholarship support and general operations</i> \$21,000 00 2001	Public Charity	\$0 00	\$21,000 00	\$0 00	\$21,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Canine Partners for Life P O Box 170 Cochranville, PA 19330 <i>to underwrite the veterinary care for dogs in training and for in-service dogs</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Caribbean Conservation Corporation, Inc. 4424 NW 13th St suite A-1 Gainesville, FL 32609 <i>for general efforts to protect Caribbean populations of sea turtles</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Carolyn Dorfman Dance Company 2780 Morris Avenue Suite 1-A Union, NJ 07083 <i>for artistic and educational programming</i> \$80,000 00 2000	Public Charity	\$40,000 00	\$0 00	\$0 00	\$40,000 00	\$0 00
Cave Canem Foundation Inc. 11 Altamont Circle #11 Charlottesville, VA 22902 <i>for faculty honoraria and administrative costs</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Centenary College 440 Jefferson Street Hackettstown, NJ 07840 <i>to support the "Women Playwrights" Project</i> \$17,500 00 2001	Public Charity	\$0 00	\$17,500 00	\$0 00	\$17,500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Center for Non-Profit Corporations, Inc. 1501 Livingston Ave North Brunswick, NJ 08902 <i>for general operating funds for 2002 to continue work on behalf of New Jersey's non-profit community</i> \$20,000 00 2001	Public Charity	\$0 00	\$40,000 00	(\$20,000 00)	\$20,000 00	\$0 00
Center for Non-Profit Corporations, Inc. 1501 Livingston Ave North Brunswick, NJ 08902 <i>to support a short survey to assess the preliminary impact of September 11th on non-profits</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Center for Reproductive Law and Policy 120 Wall Street New York, NY 10005 <i>to support the communication department and the Blackmun Fellowship program</i> \$175,000 00 2001	Public Charity	\$0 00	\$175,000 00	\$0 00	\$175,000 00	\$0 00
Center for Reproductive Law and Policy 120 Wall Street New York, NY 10005 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Center for Resource Economics 1718 Connecticut Avenue, NW Suite 300 Washington, DC 20009-1148 <i>for the publication of environmentally-oriented books</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Chad School Foundation Inc 308 South 9th Street Newark, NJ 07103 <i>for general support of the Chad School and the Chad Science Academy</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Chamber Music Society of Lincoln Center 70 Lincoln Center Plaza New York, NY 10023-6582 <i>for continuation of programs that serve New Jersey audiences</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Chicago Zoological Society Department of Herpetology Museum of Comparative Zoology 26 Oxford Street Cambridge, MA 02138 <i>for research on the nature, extent, and causes of the declining state of amphibians throughout the world</i> \$50,000 00 1999	Public Charity	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00
Child and Family Resources, Inc. 855 Route 10 East Suite 114 Randolph, NJ 07869 <i>to expand ACT Coalition and develop/implement/access a support roadmap for Morris County</i> \$12,000 00 2001	Public Charity	\$0 00	\$12,000 00	\$0 00	\$12,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Child and Family Resources, Inc. 855 Route 10 East Suite 114 Randolph, NJ 07869 <i>to enhance early care and learning in Morris County</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Children on the Green PO Box 759 Morristown, NJ 07963-0759 <i>to subsidize child care for shelter children</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Children on the Green PO Box 759 Morristown, NJ 07963-0759 <i>for general support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Children's Center for Therapy and Learning 15 Halko Drive Cedar Knolls, NJ 07927-1306 <i>to support the Early Intervention Services Program</i> \$35,000 00 2001	Public Charity	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Children's Literacy Initiative 2314 Market Street Philadelphia, PA 19103 <i>for development of the Leadership Elementary School Project in Newark</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Children's Music Network P O Box 1341 Evanston, IL 60204-1341 <i>to expand the online "Peace Resources Page," a compilation of songs, articles, etc to help children cope with their changing world</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Children's Music Network P O Box 1341 Evanston, IL 60204-1341 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Children's Music Network P O Box 1341 Evanston, IL 60204-1341 <i>for general operating support</i> \$2,000 00 2000	Public Charity	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00
Chosen Children Adoption Services, Inc. 5427 Bardstown Rd Louisville, KY 40291 <i>for general operating support</i> \$1,500 00 2000	Public Charity	\$1,500 00	\$0 00	\$0 00	\$1,500 00	\$0 00
Citizens for Better Schools, Inc. 303-309 Washington St 5th Floor Newark, NJ 07102 <i>to sponsor a statewide symposium on the "Crisis in School Leadership"</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Citizens for Better Schools, Inc. 303-309 Washington St 5th Floor Newark, NJ 07102 <i>for the Charter School Resource Center and the Superintendents and Principals in Training programs</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Citizens United to Protect the Maurice River and its Tributaries P O Box 474 Millville, NJ 08332 <i>for environmental stewardship and eco-tourism in South Jersey</i> \$11,000 00 2001	Public Charity	\$0 00	\$11,000 00	\$0 00	\$11,000 00	\$0 00
Citizens United to Protect the Maurice River and its Tributaries P O Box 474 Millville, NJ 08332 <i>for general support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
City of Cape May City Hall 643 Washington Street Cape May, NJ 08204-2397 <i>to support low-cost spay/neuter program in Cape May</i> \$5,000 00 2001	Government Entity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
<p>City of Jersey City Municipal Animal Pound/Shelter Division of Health 586 Newark Avenue Jersey City, NJ 07306 <i>to develop a state of the art animal shelter</i> \$25,000 00 2001</p>	Government Entity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
<p>City Without Walls: An Urban Artist's Collective One Gateway Center Ground Level Newark, NJ 07102-5311 <i>for support of the core mission to serve artists underrepresented by for-profit galleries</i> \$70,000 00 2000</p>	Public Charity	\$35,000 00	\$0 00	\$0 00	\$35,000 00	\$0 00
<p>Classroom, Inc. 245 Fifth Avenue - 20th Floor New York, NY 10016 <i>to support program expansion in the Abbott districts</i> \$50,000 00 2001</p>	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
<p>Clean Ocean Action 18 Hartshorne Drive P O Box 505 Highlands, NJ 07732 <i>for the "Reclaim the Ocean-An Ocean Preserve Initiative" to ensure progress towards improving and protecting the ocean water quality of the Atlantic, particularly in the New York Bight</i> \$120,000 00 2000</p>	Public Charity	\$60,000 00	\$0 00	\$0 00	\$60,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Clean Water Fund 1002 Ocean Avenue Belmar, NJ 07719 <i>for developing and strengthening grassroots environmental organizations and citizen awareness</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Coalition for Affordable Housing and the Environment, Inc 145 West Hanover Street Trenton, NJ 08618 <i>to support the Coalition's anti-sprawl agenda in New Jersey</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
College of Saint Elizabeth 2 Convent Rd Morristown, NJ 07960 <i>for transportation costs to the Center's nutrition education program for the elderly</i> \$4,000 00 2001	Public Charity	\$0 00	\$4,000 00	\$0 00	\$4,000 00	\$0 00
Collins Center For Public Policy, Inc 150 SE 2nd Avenue Suite 709 Miami, FL 33131 <i>for support of the Funders' Network for Smart Growth and Livable Communities</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Colonial Symphony 246B Madisonville Road Basking Ridge, NJ 07920 <i>for continued support of the music education program in Morristown</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Columbia College Chicago 600 South Michigan Avenue Chicago, IL 60605-1996 <i>for "Learning and the Arts", a program that will educate funders and mobilize their resources to advance the developmental and educational interests of children through the arts in schools and non-school environments</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Communities in Schools of New Jersey, Inc. 155 Washington Street Suite 201 Newark, NJ 07102 <i>for general support to continue program development in NJ</i> \$175,000 00 2001	Public Charity	\$0 00	\$175,000 00	\$0 00	\$175,000 00	\$0 00
Communities in Schools of New Jersey, Inc. 155 Washington Street Suite 201 Newark, NJ 07102 <i>for general support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Communities in Schools 277 S Washington St Suite 210 Alexandria, VA 22314 <i>for general support</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Community and Academic Partnership for the Environment 744 Broad Street, 16th Floor Newark, NJ 07102 <i>to help urban community groups contend with environmental issues</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$0 00	\$30,000 00
Community Food Bank of New Jersey 31 Evans Terminal Road Hillside, NJ 07205 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Community Food Bank of New Jersey 31 Evans Terminal Road Hillside, NJ 07205 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Community Food Bank of New Jersey 31 Evans Terminal Road Hillside, NJ 07205 <i>for general operating support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Community Foundation of New Jersey Knox Hill Road P O Box 317 Morristown, NJ 07963-0317 <i>for the Neighborhood Leadership Initiative's class of 2002</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Community Foundation of New Jersey 303-9 Washington Street Newark, NJ 07102 <i>for refining and disseminating educational best practices</i> \$60,000 00 2001	Public Charity	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
Community Hope 1279 Rt 46 East Building C Parsippany, NJ 07054 <i>to support the CHOICE program through Housing-Plus-Services</i> \$22,000 00 2001	Public Charity	\$0 00	\$22,000 00	\$0 00	\$22,000 00	\$0 00
Community Hope 1279 Rt 46 East Building C Parsippany, NJ 07054 <i>for general operating support</i> \$1,500 00 2000	Public Charity	\$1,500 00	\$0 00	\$0 00	\$1,500 00	\$0 00
Community Loan Fund of New Jersey 16-18 West Lafayette St Trenton, NJ 08608 <i>to aid in the development of three model early care centers in Newark, NJ</i> \$200,000 00 2001	Public Charity	\$0 00	\$200,000 00	\$0 00	\$200,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Community of Saint John the Baptist 82 Main Street Mendham, NJ 07945 <i>for general operating support</i> \$625 00 2000	Public Charity	\$625 00	\$0 00	\$0 00	\$625 00	\$0 00
Community Presbyterian Church of Ringwood 145 Carletondale Road Ringwood, NJ 07456 <i>for general operating support</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Community Soup Kitchen of Morristown, Inc. 70 Maple Ave Morristown, NJ 07960 <i>for general operating support</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Community Soup Kitchen of Morristown, Inc. 70 Maple Ave Morristown, NJ 07960 <i>for general operating support</i> \$625 00 2000	Public Charity	\$625 00	\$0 00	\$0 00	\$625 00	\$0 00
Community Y.M.C.A. (Arrowhead Branch) 144 Dr James Parker Boulevard Red Bank, NJ 07701 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Conservation Law Foundation, Inc. 62 Summer Street Boston, MA 02110-1008 <i>for efforts to establish a Marine Protected Area off the coast of New England</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Conserve Wildlife Foundation of New Jersey c/o ENSP 501 E. State St. P O Box 400 Trenton, NJ 08625-0400 <i>for the Citizen Scientist Program which trains volunteers to monitor endangered NJ wildlife species</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Consultative Group on Biological Diversity P O Box 29361 San Francisco, CA 94129-0361 <i>for general support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Corporate Bar Fund, Inc. 237 Mamaroneck Ave Suite 404 White Plains, NY 10605 <i>to provide volunteer legal services to Morris County nonprofits</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Council of Chief State School Officers Suite 700 One Massachusetts Ave NW Washington, DC 20001-1431 <i>to support the research and development of high quality arts programs</i> \$150,000 00 2001	Public Charity	\$0 00	\$150,000 00	\$0 00	\$75,000 00	\$75,000 00
Council of New Jersey Grantmakers 101 West State Street Trenton, NJ 08608 <i>for the "New Jersey Gives" research and publication project</i> \$2,500 00 2001	Public Charity	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Council of New Jersey Grantmakers 101 West State Street Trenton, NJ 08608 <i>for general support</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Council on Foundations 1828 L Street, N W Washington, DC 20036 <i>for general support</i> \$25,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$5,000 00	\$25,000 00	\$0 00
County College of Morris Foundation 214 Center Grove Road Randolph, NJ 07869-2086 <i>to support two interactive workshops on Teaching in a Suddenly Changing World</i> \$14,000 00 2001	Public Charity	\$0 00	\$14,000 00	\$0 00	\$14,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Court Appointed Special Advocates of Morris & Sussex Counties 56 Washington Street P O Box 264 Morristown, NJ 07963-0264 <i>to support volunteer recruitment and training efforts</i> \$38,000 00 2001	Public Charity	\$0 00	\$38,000 00	\$0 00	\$38,000 00	\$0 00
Court Appointed Special Advocates of Morris & Sussex Counties 56 Washington Street P O Box 264 Morristown, NJ 07963-0264 <i>for general support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Cumberland County Office of Education 19 Landis Avenue Bridgeton, NJ 08302 <i>for general support</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Cumberland County Society for Prevention of Cruelty to Animals 1376 W Sherman Avenue Vineland, NJ 08360 <i>to support the development of a strategic long-range plan</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Dalhousie University Foundation, Inc. Department of Biology Halifax, Nova Scotia B3H 4J1 <i>for research of an immuncontraception for cats</i> \$13,000 00 2001	Public Charity	\$0 00	\$13,000 00	\$0 00	\$13,000 00	\$0 00
Dance Theatre Foundation 3rd Floor 211 West 61st Street New York, NY 10023 <i>for dance education programs in three Trenton schools</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Deborah Hospital Foundation Cymrot Center 212 Trenton Road Browns Mills, NJ 08015-0792 <i>for general support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Deborah Hospital Foundation Cymrot Center 212 Trenton Road Browns Mills, NJ 08015-0792 <i>for general operating support</i> \$2,000 00 2000	Public Charity	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00
Defenders of Wildlife, Inc. 1101 14th Street NW Suite 1400 Washington, DC 20005 <i>to support efforts to educate the public about biodiversity and endangered species issues</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Delaware & Raritan Greenway 1327 Canal Road Princeton, NJ 08540 <i>to support land preservation activities in central New Jersey</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Doctors Without Borders USA, Inc. P O Box 2247 New York, NY 10016-2247 <i>for general support</i> \$1,500 00 2001	Public Charity	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
Doctors Without Borders USA, Inc. P O Box 2247 New York, NY 10016-2247 <i>for general support</i> \$4,000 00 2001	Public Charity	\$0 00	\$4,000 00	\$0 00	\$4,000 00	\$0 00
Doctors Without Borders USA, Inc. P O Box 2247 New York, NY 10016-2247 <i>for general operating support</i> \$2,250 00 2000	Public Charity	\$2,250 00	\$0 00	\$0 00	\$2,250 00	\$0 00
Doctors Without Borders USA, Inc. P O Box 2247 New York, NY 10016-2247 <i>for general operating support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
Drew University 36 Madison Avenue Madison, NJ 07940 <i>for general operating support</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Drew University Alumni/ae House 120 Madison Avenue Madison, NJ 07940 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Drew University Alumni/ae House 120 Madison Avenue Madison, NJ 07940 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Dutchess Day School RFD 1, Box 29A Millbrook, NY 12545 <i>for general operating support</i> \$7,000 00 2001	Public Charity	\$0 00	\$7,000 00	\$0 00	\$7,000 00	\$0 00
Earth Island Institute Suite 28 300 Broadway San Francisco, CA 94133-3312 <i>for general operating support</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Earthwatch Expeditions 3 Clocktower Place P O Box 75 Maynard, MA 01754 <i>to provide 25 teachers with an opportunity to participate in Earthwatch expeditions</i> \$180,000 00 2001	Public Charity	\$0 00	\$180,000 00	\$0 00	\$90,000 00	\$90,000 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
East Woods School Yellow Cote Road Oyster Bay, NY 11771 <i>for general operating support</i> \$3,000 00 2001	Public Charity	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
Eastern Environmental Law Center c/o Rutgers Environmental Law Center 123 Washington Street Newark, NJ 07102-3094 <i>to help municipalities limit sprawl, and to provide legal services to NJ environmental groups</i> \$200,000 00 2001	Public Charity	\$0 00	\$200,000 00	\$0 00	\$200,000 00	\$0 00
Eastern Forest Partnership P O Box 118 495A Washington Crossing-Pennington Road Titusville, NJ 08560 <i>for efforts to protect eastern forests</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Ecological Research & Development Group 931 Nassau Road Lewes, DE 19958 <i>for educational outreach efforts to develop a deeper understanding and appreciation of the endangered Atlantic horseshoe crab</i> \$42,000 00 2001	Public Charity	\$0 00	\$42,000 00	\$0 00	\$42,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Ecological Research & Development Group 931 Nassau Road Lewes, DE 19958 <i>for education and conservation programs that raise public awareness of horseshoe crabs and encourage steps to ensure their survival</i> \$40,000 00 2000	Public Charity	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$0 00
Education Law Center Suite 205 155 Washington Street Newark, NJ 07102 <i>for an Institute Planning Process to assist Abbott reform implementation</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Educational Broadcasting Corporation 450 West 33rd St 6th floor New York, NY 10001 <i>for "Egg the Arts Show," a website and broadcast series</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Educational Information & Resource Center 606 Delsea Drive Sewell, NJ 08080-9199 <i>for professional development of NJ science and social studies teachers</i> \$100,000 00 2001	Government Entity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
El Primer Paso, Ltd. 29 Segur St Dover, NJ 07801 <i>for child-care services for Latino families</i> \$22,000 00 2001	Public Charity	\$0 00	\$22,000 00	\$0 00	\$22,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Elisabeth Morrow School 435 Leydecker St. Englewood, NJ 07631 <i>for general operating support</i> \$2,000 00 2000	Public Charity	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00
Environmental Defense 257 Park Avenue South New York, NY 10010 <i>to secure adoption of cost-effective steps to reduce emissions from construction vehicles & trucks</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Environmental Defense 257 Park Avenue South New York, NY 10010 <i>for environmental protection efforts throughout the metropolitan region</i> \$175,000 00 2001	Public Charity	\$0 00	\$175,000 00	\$0 00	\$0 00	\$175,000 00
Environmental Defense 257 Park Avenue South New York, NY 10010 <i>for work aimed at protecting the land, water resources and wetlands of NJ's Highlands, Meadowlands and Pinelands</i> \$125,000 00 2000	Public Charity	\$125,000 00	\$0 00	\$0 00	\$125,000 00	\$0 00
Environmental Leadership Program Suite 8 649 Massachusetts Avenue Cambridge, MA 02139 <i>for development and training of young environmental leaders</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00

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Environmental Media Services 1320 18th Street, NW Suite 500 Washington, DC 20036-1811 <i>for a national communications campaign to secure national support for protecting New England's Northern Forest</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$0 00	\$100,000 00
Environmental Media Services 1320 18th Street, NW Suite 500 Washington, DC 20036-1811 <i>to educate the media about complex economic and environmental issues</i> \$125,000 00 2001	Public Charity	\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00
Environmental Research Foundation P O Box 5036 Annapolis, MD 21403-7036 <i>for an environmental newsletter, "Rachel's," and to build a technical assistance database</i> \$35,000 00 2001	Public Charity	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Erskine Lakes Volunteer Fire Co. No 1, Inc. Ringwood, NJ 07456 <i>for general support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Erskine Lakes Volunteer Fire Co. No 1, Inc. Ringwood, NJ 07456 <i>for general operating support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00

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Essex County Court Appointed Special Advocate 212 Washington St Newark, NJ 07102 <i>for the recruitment, training, retention and supervision of child advocate volunteers</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Evan B. Donaldson Adoption Institute 120 Wall St. 20th floor New York, NY 10005-3902 <i>for general support</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Family Service of Morris County 62 Elm Street Morristown, NJ 07960 <i>for support of the Child Care Consultation Program</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Family Service of Morris County 62 Elm Street Morristown, NJ 07960 <i>for general operating support</i> \$3,500 00 2000	Public Charity	\$3,500 00	\$0 00	\$0 00	\$3,500 00	\$0 00
Fanwood Scotch Plains YMCA 1340 Martine Ave Scotch Plains, NJ 07076 <i>for general operating support</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00

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Fanwood Scotch Plains YMCA 1340 Martine Ave Scotch Plains, NJ 07076 <i>for general operating support</i> \$2,000 00 2000	Public Charity	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00
Fine Arts Work Center in Provincetown 24 Pearl Street Provincetown, MA 02657 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Fine Arts Work Center in Provincetown 24 Pearl Street Provincetown, MA 02657 <i>for scholarships for 20 NJ educators to attend creative writing and visual arts workshops</i> \$68,000 00 2001	Public Charity	\$0 00	\$68,000 00	\$0 00	\$47,000 00	\$21,000 00
Fine Arts Work Center in Provincetown 24 Pearl Street Provincetown, MA 02657 <i>for general operating support</i> \$2,000 00 2000	Public Charity	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00
First Choice Women's Resource Center 82 Speedwell Avenue Morristown, NJ 07960 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
First Choice Women's Resource Center 82 Speedwell Avenue Morristown, NJ 07960 <i>for general operating support</i> \$5,000 00 2000	Public Charity	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Florida Special Olympics, Inc. 3825 S W Bimini Circle Palm City, FL 34990 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Focus on Animals, Inc. P O Box 745 Princeton Junction, NJ 08550 <i>to renovate the Ewing Animal Shelter</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Foundation at New Jersey Institute of Technology University Heights Newark, NJ 07102-1982 <i>for pre-collegiate initiatives including the Urban Elementary Science Outreach Program, Women in Engineering, and Technology, and Bridge to Engineering Program</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Foundation Center 79 Fifth Avenue/16th Street New York, NY 10003-3076 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Foundation for Excellent Schools 1634 Route 30 Cornwall, VT 05753-9264 <i>to build capacity for school improvement in the Millville School district</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00

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Foundation for New Jersey Public Broadcasting, Inc. 25 S Stockton Street P O Box 777 Trenton, NJ 08625-0777 <i>for two Journalism Residencies and a documentary on Sprawl in NJ</i> \$125,000 00 2001	Public Charity	\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00
Foundation for New Jersey Public Broadcasting, Inc. 25 S Stockton Street P O Box 777 Trenton, NJ 08625-0777 <i>for support of "Homeless Tails," an NJN broadcast show which helps to increase adoptions, promote spaying and neutering, and educate the public about NJ's companion animal overpopulation crisis</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Foundation for New Jersey Public Broadcasting, Inc. 25 S Stockton Street P O Box 777 Trenton, NJ 08625-0777 <i>to support the unexpected emergency programming that was done in response to 9/11</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Foundation for the Promotion of Economic, Agricultural and Community Endeavors 39 East 83rd Street New York, NY 10028 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00

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Foundation for the Promotion of Economic, Agricultural and Community Endeavors 39 East 83rd Street New York, NY 10028 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Foundations, Inc. Technical Assistance Center for Charter Schools 133 -Q Gaither Drive Mt Laurel, NJ 08054 <i>to develop school assessment and technical assistance models for charter schools</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Free Public Library of the Borough of Madison 39 Keep Street Madison, NJ 07940 <i>for the Library's collection and the Madison Eagle index project</i> \$12,500 00 2001	Government Entity	\$0 00	\$12,500 00	\$0 00	\$12,500 00	\$0 00
Frelinghuysen School West Hanover Ave Morristown, NJ 07960 <i>for general operating support</i> \$1,250 00 2000	Public School	\$1,250 00	\$0 00	\$0 00	\$1,250 00	\$0 00
Fresh Air Fund 633 Thrd Avenue New York, NY 10164-3981 <i>for general operating support</i> \$1,500 00 2001	Public Charity	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00

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Friends of the Homeless Animals of Trenton-Mercer County Suite 365 44 Nassau St Princeton, NJ 08542 <i>for staff training and spay/neuter programs for the Trenton Animal Shelter</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Friends of the Palisades Interstate Park Commission Administration Building Bear Mountain, NY 10911-0427 <i>to facilitate land preservation in New Jersey's Highlands region, focusing on regional and local government coordination</i> \$80,000 00 2000	Public Charity	\$80,000 00	\$0 00	\$0 00	\$80,000 00	\$0 00
Friends of the Shelter, Inc. Dog Pound Road P O Box 4923 Clifton, NJ 07013 <i>to continue the spay/neuter program, and for staff training and educational programs</i> \$3,000 00 2001	Public Charity	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
Friends of the Wayne Animal Shelter, Inc. P O Box 3701 Wayne, NJ 07470 <i>for Operation Alter II, a spay/neuter program containing a feral cat control component</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

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Friends of Volunteers in Medicine c/o Helping Hands P O Box 1126 Palm City, FL 34991 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Friends School Corporation 15 High Street P O Box 488 Mullica Hill, NJ 08062 <i>for scholarships to the Fine and Performing Arts School</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Fund for a Better Waterfront P O Box 1965 Hoboken, NJ 07030 <i>for a continuous waterfront park and waterfront access in Hoboken</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Galef Institute 5670 Wilshire Boulevard, 20th Floor Los Angeles, CA 90036 <i>for "Different Ways of Knowing" initiative in NJ, including expansion of the program in Glen Ridge</i> \$150,000 00 2001	Public Charity	\$0 00	\$150,000 00	\$0 00	\$150,000 00	\$0 00
Garden State EnviroNet, Inc. 19 Boonton Avenue Boonton, NJ 07005 <i>to support Garden State Environet, a web-based environmental news service</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

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Genesis Farm 41A Silver Lake Road Blairstown, NJ 07825 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
George Street Playhouse, Inc. 9 Livingston Avenue New Brunswick, NJ 08901 <i>to provide a forum for young audiences to discuss the 9-11 crisis through their educational and Main Stage programming</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
George Street Playhouse, Inc. 9 Livingston Avenue New Brunswick, NJ 08901 <i>to support new theatrical works and education programs</i> \$225,000 00 2001	Public Charity	\$0 00	\$225,000 00	\$0 00	\$100,000 00	\$125,000 00
Geraldine R. Dodge - A Passion for Teaching 163 Madison Ave Morristown, NJ <i>for the publication of "A Passion for Teaching," containing the artistry and wisdom of 42 teachers</i> \$36,238 74 1998	Direct Charitable Activity	\$17,039 32	\$0 00	\$0 00	(\$1,186 25)	\$18,225 57

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Geraldine R. Dodge - Adventures in Leadership 163 Madison Ave Morristown, NJ 07962-1239 <i>to support a program that identifies young people, aged 13-20, who undertake a community service project of their own design in Morris County</i> \$5,000 00 2001	Direct Charitable Activity	\$0 00	\$5,000 00	\$0 00	\$0 00	\$5,000 00
Geraldine R. Dodge - Adventures in Leadership 163 Madison Ave Morristown, NJ 07962-1239 <i>to support young people, aged 13-20, who undertake a community service project of their own design in Morris County</i> \$15,000 00 2000	Direct Charitable Activity	\$15,000 00	\$0 00	\$0 00	\$1,080 00	\$13,920 00
Geraldine R. Dodge - Adventures in Leadership 163 Madison Ave Morristown, NJ 07962-1239 <i>as part of the Dodge Foundation's efforts to help Morris County youth develop a stronger understanding of leadership, 13 students were awarded grants to undertake self-designed community service projects</i> \$12,750 00 1999	Direct Charitable Activity	\$5,895 00	\$0 00	\$0 00	\$5,895 00	\$0 00
Geraldine R. Dodge - All Kinds of Minds/Schools Attuned 163 Madison Ave Morristown, NJ 07962 <i>to support Schools Attuned training in New Jersey, which will help teachers and schools serve students with a range of learning styles</i> \$100,000 00 2000	Direct Charitable Activity	\$100,000 00	\$0 00	\$0 00	\$0 00	\$100,000 00

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Geraldine R. Dodge - All Kinds of Minds/Schools Attuned 163 Madison Ave Morristown, NJ 07962 <i>for grants of \$15,000 to 10 NJ schools/districts, to train teachers in Schools Attuned methods based on the understanding that children learn in a variety of ways</i> \$0 00 1999	Direct Charitable Activity	\$8,845 13	\$0 00	(\$8,845 13)	\$0 00	\$0 00
Geraldine R. Dodge - Animal Welfare Fundors' Workshop 163 Madison Ave Morristown, NJ 07962 <i>to bring together a national group of funders to discuss best philanthropic practices in the area of the welfare of animals</i> \$0 00 1999	Direct Charitable Activity	\$75,000 00	\$0 00	(\$75,000 00)	\$0 00	\$0 00
Geraldine R. Dodge - Assessment of Principals' Center for the Garden State 163 Madison Ave Morristown, NJ 07960 <i>for an assessment of the Principals' Center for the Garden State</i> \$25,000 00 2001	Direct Charitable Activity	\$0 00	\$25,000 00	\$0 00	\$0 00	\$25,000 00
Geraldine R. Dodge - Chinese Language Program 163 Madison Ave Morristown, NJ 07962 <i>to support institutional and professional development of teachers of Chinese who participate in a Dodge-sponsored New Jersey Elementary School Chinese Language program</i> \$270 00 2000	Direct Charitable Activity	\$10,000 00	\$0 00	\$0 00	\$0 00	\$10,000 00

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Geraldine R. Dodge - Chinese Language Program 163 Madison Ave Morristown, NJ 07962 <i>to support the third year of Mandarin instruction for 1,200 children in 11 New Jersey elementary schools</i> \$66,763 93 1998	Direct Charitable Activity	\$17,322 85	\$0 00	(\$8,236 07)	\$9,086 78	\$0 00
Geraldine R. Dodge - Early Care and Learning Initiative 163 Madison Avenue Morristown, NJ 07960 <i>to conduct an effort to identify the most strategic way for the Foundation to promote high-quality early care and learning in the area</i> \$85,000 00 2001	Direct Charitable Activity	\$0 00	\$100,000 00	(\$15,000 00)	\$0 00	\$85,000 00
Geraldine R. Dodge - Film About NJ Principals 163 Madison Ave Morristown, NJ 07962-1239 <i>for a three-part video series about capable New Jersey principals</i> \$2,719 60 1996	Direct Charitable Activity	\$47,280 40	\$0 00	\$0 00	\$0 00	\$47,280 40
Geraldine R. Dodge - Fund for Technical Assistance 163 Madison Ave Morristown, NJ 07962 <i>for technical assistance to Dodge grantees and the broader art field in New Jersey</i> \$157,500 00 2001	Direct Charitable Activity	\$0 00	\$250,000 00	(\$7,500 00)	\$38,926 11	\$203,573 89

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Geraldine R. Dodge - Fund for Technical Assistance 163 Madison Ave Morristown, NJ 07962 <i>for the establishment of a second series of the Life Cycles of Nonprofit Organizations on a statewide basis</i> \$15,000 00 2000	Direct Charitable Activity	\$15,000 00	\$0 00	\$0 00	\$15,000 00	\$0 00
Geraldine R. Dodge - Fund for Technical Assistance 163 Madison Ave Morristown, NJ 07962 <i>for professional intervention and capacity-building workshops for arts and cultural organizations in the state</i> \$50,000 00 1999	Direct Charitable Activity	\$20,000 00	\$0 00	\$0 00	\$20,000 00	\$0 00
Geraldine R. Dodge - Initiative for Veterinary Students 163 Madison Ave Morristown, NJ <i>for the "Frontiers For Veterinary Medicine" initiative that supports innovative research and projects of American veterinary students</i> \$200,000 00 2001	Direct Charitable Activity	\$0 00	\$200,000 00	\$0 00	\$0 00	\$200,000 00
Geraldine R. Dodge - Initiative for Veterinary Students 163 Madison Ave Morristown, NJ <i>to continue core funding of the "Frontiers for Veterinary Medicine" program</i> \$150,000 00 1999	Direct Charitable Activity	\$23,641 99	\$0 00	\$0 00	\$0 00	\$23,641 99

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Geraldine R. Dodge - Initiative for Veterinary Students 163 Madison Ave Morristown, NJ <i>for the Foundation initiative which enables students from veterinary schools in North America to step outside traditional veterinary medicine and pursue new and creative approaches to problems threatening the survival and well-being of animals</i> \$20,000 00 2000	Direct Charitable Activity	\$3,292 33	\$0 00	\$0 00	\$1,692 10	\$1,600 23
Geraldine R. Dodge - Learning and the Arts 163 Madison Ave Morristown, NJ 07962 <i>to support designated projects developed to effect change at the national and regional levels on how arts education is delivered and valued</i> \$50,000 00 2000	Direct Charitable Activity	\$50,000 00	\$0 00	\$0 00	\$15,716 53	\$34,283 47
Geraldine R. Dodge - Learning and the Arts 163 Madison Ave Morristown, NJ 07962 <i>for the Geraldine R. Dodge Fund for Learning and the Arts Crossing Boundaries, An Invitational Meeting for Education, Arts and Youth Funders</i> \$9,000 00 2000	Direct Charitable Activity	\$7,170 66	\$0 00	\$0 00	\$7,170 66	\$0 00

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Geraldine R. Dodge - Living Maps 163 Madison Ave Morristown, NJ 07962-1239 <i>for the Foundation's, "Highlands Outreach Initiative What is Your Ecological Address?" Funds will be used to distribute videos and develop accompanying teachers' guide</i> \$0 00 1999	Direct Charitable Activity	\$5,000 00	\$0 00	(\$5,000 00)	\$0 00	\$0 00
Geraldine R. Dodge - Millennium at Morris Initiative 163 Madison Ave Morristown, NJ 07962 <i>to support the Foundation's efforts to assess the needs of Morris County as it enters the 21st Century</i> \$0 00 1999	Direct Charitable Activity	\$15,750 00	\$0 00	\$0 00	\$0 00	\$15,750 00
Geraldine R. Dodge - NEH Fellows Awards 163 Madison Avenue Morristown, NJ 07962-1239 <i>for travel grants to NEH seminars</i> \$25,000 00 2001	Direct Charitable Activity	\$0 00	\$25,000 00	\$0 00	\$0 00	\$25,000 00
Geraldine R. Dodge - NEH Fellows Awards 163 Madison Avenue Morristown, NJ 07962-1239 <i>for travel grants of \$250 to \$1000 for New Jersey teachers to attend NEH Summer Seminars and Institutes</i> \$15,000 00 1999	Direct Charitable Activity	\$13,250 00	\$0 00	\$0 00	\$13,250 00	\$0 00

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Geraldine R. Dodge - NEH Fellows Awards 163 Madison Avenue Morristown, NJ 07962-1239 <i>for a Foundation initiative providing travel grants of \$250 to \$1000 for New Jersey teachers to attend National Endowment for the Humanities Summer Seminars and Institutes around the country and abroad</i> \$15,000 00 2000	Direct Charitable Activity	\$15,000 00	\$0 00	\$0 00	\$5,750 00	\$9,250 00
Geraldine R. Dodge - No Place to be Smart Film Project 163 Madison Ave Morristown, NJ 09762 <i>to produce and distribute a film highlighting very bright children and how they learn</i> \$25,000 00 1998	Direct Charitable Activity	\$12,965 00	\$0 00	\$0 00	\$12,965 00	\$0 00
Geraldine R. Dodge - Parents-As-Partners in Education 163 Madison Ave Morristown, NJ 07962-1239 <i>to produce reference guides for New Jersey educators on the most effective parent-involvement practices in state public and independent schools</i> \$1,502 31 1997	Direct Charitable Activity	\$18,497 69	\$0 00	(\$18,497 69)	\$0 00	\$0 00
Geraldine R. Dodge - Poetry Program 163 Madison Ave Morristown, NJ 07962-1239 <i>for the Dodge Poetry program that will bring poets into school classrooms and introduce 30 new teacher sessions in response to the events of 9/11/01</i> \$38,000 00 2001	Direct Charitable Activity	\$0 00	\$38,000 00	\$0 00	\$22,978 56	\$15,021 44

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Geraldine R. Dodge - Poetry Program 163 Madison Ave Morristown, NJ 07962-1239 <i>for the Poetry in the schools program</i> \$560,000 00 2001	Direct Charitable Activity	\$0 00	\$560,000 00	\$0 00	\$0 00	\$560,000 00
Geraldine R. Dodge - Poetry Program 163 Madison Ave Morristown, NJ 07962-1239 <i>for the Eighth Dodge Poetry Festival, September 21, 22, 23, and 24, 2000 at Waterloo Village</i> \$629,000 00 1998	Direct Charitable Activity	\$12,048 78	\$0 00	\$0 00	\$12,048 78	\$0 00
Geraldine R. Dodge - Poetry Program 163 Madison Ave Morristown, NJ 07962-1239 <i>to produce Teachers' Guides for the Poetry Festival 2000</i> \$0 00 1999	Direct Charitable Activity	\$165,000 00	\$0 00	(\$165,000 00)	\$0 00	\$0 00
Geraldine R. Dodge - Poetry Program 163 Madison Ave Morristown, NJ 07962-1239 <i>to support the 2000 and 2001 work of a Foundation initiative which encourages the teaching, appreciation, and writing of poetry in high schools, particularly within New Jersey</i> \$445,000 00 1999	Direct Charitable Activity	\$244,275 84	\$0 00	\$0 00	\$222,369 80	\$21,906 04

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Geraldine R. Dodge - Poetry Program 163 Madison Ave Morristown, NJ 07962-1239 <i>for the Ninth Dodge Poetry Festival to be held September 19-22, 2002 at Waterloo Village</i> \$735,000 00 2000	Direct Charitable Activity	\$735,000 00	\$0 00	\$0 00	\$177,698 77	\$557,301 23
Geraldine R. Dodge - Summer Educational Opportunity Awards for Principals 163 Madison Ave Morristown, NJ <i>to provide awards for 25 NJ principals in 2002</i> \$125,000 00 2001	Direct Charitable Activity	\$0 00	\$125,000 00	\$0 00	\$0 00	\$125,000 00
Geraldine R. Dodge - Summer Educational Opportunity Awards for Teachers 163 Madison Ave Morristown, NJ <i>for professional development of NJ teachers</i> \$150,000 00 2001	Direct Charitable Activity	\$0 00	\$150,000 00	\$0 00	\$0 00	\$150,000 00
Geraldine R. Dodge - Summer Educational Opportunity Awards for Principals 163 Madison Ave Morristown, NJ <i>for the Summer Opportunity for Principals Initiative</i> \$125,000 00 2000	Direct Charitable Activity	\$125,000 00	\$0 00	\$0 00	\$125,000 00	\$0 00
Geraldine R. Dodge - Visual Arts Initiative 163 Madison Ave Morristown, NJ 07960 <i>for continuation of the Visual Artist/Educator program</i> \$220,000 00 2001	Direct Charitable Activity	\$0 00	\$220,000 00	\$0 00	\$24,977 18	\$195,022 82

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Geraldine R. Dodge - Visual Arts Initiative 163 Madison Ave Morristown, NJ 07960 <i>to augment the program's activities linking professional artists with both the teachers in the program and/or their students</i> \$10,000 00 2000	Direct Charitable Activity	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$0 00
Geraldine R. Dodge - Visual Arts Initiative 163 Madison Ave Morristown, NJ 07960 <i>for an effort to make the visual arts an integral part of NJ school life - Funds enable professional development opportunities for artists who teach, and assist teachers in enlivening the visual arts programming of their schools</i> \$110,000 00 2000	Direct Charitable Activity	\$47,663 91	\$0 00	\$0 00	\$47,663 91	\$0 00
Geraldine R. Dodge - Wallace Leadership Conference 163 Madison Ave Morristown, NJ 07960 <i>for partial sponsorship of the August 12-15 conference on Educational Leadership organized with Dodge participation and input by the DeWitt Wallace Fund</i> \$19,688 40 2001	Direct Charitable Activity	\$0 00	\$19,688 40	\$0 00	\$19,688 40	\$0 00
Geraldine R. Dodge Foundation, Inc. 163 Madison Avenue Morristown, NJ 07962-1239 <i>Summary Record for Employee Matching Grants See attachment for detail</i> \$28,778 76 2001	Various See Attachment	\$0 00	\$28,778 76	\$0 00	\$28,778 76	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Grace Smith House P O Box 5205 Poughkeepsie, NY 12602 <i>for general operating support</i> \$3,000 00 2001	Public Charity	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
Great Swamp Watershed Association P O Box 300 New Vernon, NJ 07976 <i>to promote sound watershed management practices and policies</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Greater Newark Conservancy 303-9 Washington Street Newark, NJ 07102 <i>for the education, community greening, and environmental justice programs</i> \$125,000 00 2001	Public Charity	\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00
Growing Stage Theatre for Young Audiences 7 Ledgewood Ave PO Box 36 Route 183 Netcong, NJ 07857 <i>to support family theater and performing arts</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Growing Stage Theatre for Young Audiences 7 Ledgewood Ave PO Box 36 Route 183 Netcong, NJ 07857 <i>for general operating support</i> \$4,500 00 2001	Public Charity	\$0 00	\$4,500 00	\$0 00	\$4,500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Growing Stage Theatre for Young Audiences 7 Ledgewood Ave PO Box 36 Route 183 Netcong, NJ 07857 <i>for the capital campaign for improvements and renovations to the theater</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Growing Stage Theatre for Young Audiences 7 Ledgewood Ave PO Box 36 Route 183 Netcong, NJ 07857 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Habitat for Humanity International 121 Habitat Street Americus, GA 31709 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Habitat for Humanity International 121 Habitat Street Americus, GA 31709 <i>for general operating support</i> \$1,500 00 2001	Public Charity	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
Habitat for Humanity International 121 Habitat Street Americus, GA 31709 <i>for general operating support</i> \$2,500 00 2001	Public Charity	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Habitat for Humanity International 121 Habitat Street Americus, GA 31709 <i>for general operating support</i> \$2,500 00 2000	Public Charity	\$2,500 00	\$0 00	\$0 00	\$2,500 00	\$0 00
Habitat for Humanity International 121 Habitat Street Americus, GA 31709 <i>for general support</i> \$3,000 00 2000	Public Charity	\$3,000 00	\$0 00	\$0 00	\$3,000 00	\$0 00
Habitat for Humanity, Inc. 51 South St Morristown, NJ 07960 <i>for administrative support</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Hackensack Riverkeeper, Inc. 231 Main Street Hackensack, NJ 07601 <i>for efforts to preserve open space in the Hackensack Meadowlands</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Haddonfield Symphony Society 41 S Haddon Avenue - Suite 7 Haddonfield, NJ 08033 <i>to support the Professional Development Internship Program</i> \$95,000 00 2001	Public Charity	\$0 00	\$95,000 00	\$0 00	\$95,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Harmonium, A Classical Choral Society, Inc. P O Box 9026 Morristown, NJ 07963-9026 <i>to support the annual High School Student Choral Composition Contest</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Harmonium, A Classical Choral Society, Inc. P O Box 9026 Morristown, NJ 07963-9026 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Harvard University Graduate School of Education 101 Longfellow Hall, Appian Way Cambridge, MA 02138 <i>to provide professional development for counselors and support personnel in schools</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Headlands Art Center 944 Fort Barry Sausalito, CA 94965 <i>for three-month residencies for four New Jersey-based artists</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$20,000 00	\$20,000 00
Hemophilia Association of New Jersey 37 West Prospect Street East Brunswick, NJ 08816 <i>for general operating support</i> \$1,500 00 2001	Public Charity	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Hemophilia Association of New Jersey 37 West Prospect Street East Brunswick, NJ 08816 <i>for general support</i> \$1,500 00 2000	Public Charity	\$1,500 00	\$0 00	\$0 00	\$1,500 00	\$0 00
Hobe Sound Community Chest P O Box 511 Hobe Sound, FL 33475 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Homeless Animal Adoption League, Inc. 56 Dodd Street Bloomfield, NJ 07003 <i>for Phase Two of the ongoing shelter renovation and capital construction project</i> \$7,500 00 2001	Public Charity	\$0 00	\$7,500 00	\$0 00	\$0 00	\$7,500 00
Homeless Solutions West Hanover Avenue P O Box 282 Morristown, NJ 07963-0282 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Homeless Solutions West Hanover Avenue P O Box 282 Morristown, NJ 07963-0282 <i>to help homeless families and individuals move toward self-sufficiency</i> \$45,000 00 2001	Public Charity	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Housing Partnership for Morris County, Inc 2 East Blackwell Street Suite 29 Dover, NJ 07801 <i>for a Spanish Step by Step to Home Ownership Program</i> \$6,000 00 2001	Public Charity	\$0 00	\$6,000 00	\$0 00	\$6,000 00	\$0 00
Howard B. Brunner Elementary School 721 Westfield Rd Scotch Plains, NJ 07076 <i>for general operating support</i> \$1,500 00 2001	Public School	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
Howard B. Brunner Elementary School 721 Westfield Rd Scotch Plains, NJ 07076 <i>for general operating support</i> \$2,000 00 2000	Public School	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00
Hudson Repertory Theater, Inc. 300 Wharton Street Jersey City, NJ 07304 <i>to support organizational and board development</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$0 00	\$10,000 00
Human Needs Food Pantry 92 Greenwood Avenue Montclair, NJ 07042 <i>for general operating support</i> \$300 00 2001	Public Charity	\$0 00	\$300 00	\$0 00	\$300 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Humane Society of the United States 700 Professional Drive Gaithersburg, MD 20879 <i>for a training program for New Jersey animal shelter personnel in management skills</i> \$105,000 00 2001	Public Charity	\$0 00	\$105,000 00	\$0 00	\$0 00	\$105,000 00
Hunterdon County Art Center 7 Lower Center Street Clinton, NJ 08809 <i>for general operating support</i> \$17,500 00 2001	Public Charity	\$0 00	\$17,500 00	\$0 00	\$17,500 00	\$0 00
Independent Sector 1200 Eighteenth Street, NW Suite 200 Washington, DC 20036 <i>for general operating support</i> \$10,500 00 2001	Public Charity	\$0 00	\$10,500 00	\$0 00	\$10,500 00	\$0 00
Inlet Public/Private Association, Inc. Suite 102 300 Atlantic Ave Atlantic City, NJ 08401 <i>for educational programs for third and fourth grade students</i> \$35,000 00 2001	Public Charity	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Institute for Advanced Study Einstein Drive Princeton, NJ 08540-0631 <i>for teachers to study mathematics at the Park City Mathematics Institute</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Institute for Arts & Humanities Education 100 Jersey Avenue Suite B104, Box B17 New Brunswick, NJ 08901 <i>for the Family Arts and Creativity family involvement program</i> \$150,000 00 2001	Public Charity	\$0 00	\$150,000 00	\$0 00	\$75,000 00	\$75,000 00
Institute for Arts & Humanities Education 100 Jersey Avenue Suite B104, Box B17 New Brunswick, NJ 08901 <i>to support A Time to Heal, a program to provide students, teachers, families and communities with the opportunity to share their thoughts & feelings about the events on 9/11</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
International Crane Foundation E-11376 Shady Lane Road P O Box 447 Baraboo, WI 53913-0447 <i>for work with Whooping and Sandhill Cranes</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
International Film Seminars Room 1206 198 Broadway New York, NY 10038-2515 <i>to support New Jersey-based filmmakers attending the Robert Flaherty Film Seminar</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$7,500 00	\$7,500 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
International Institute of New Jersey 880 Bergen Avenue - 5th Floor Jersey City, NJ 07306 <i>to support the Project for Immigrant Traditional Artists</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
International Institute of New Jersey 880 Bergen Avenue - 5th Floor Jersey City, NJ 07306 <i>to meet multiple needs of NJ's immigrant population after 9/11 through assessment, clinical interventions, and public education</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
International Rivers Network 1847 Berkeley Way Berkeley, CA 94703 <i>for River of Words, a program employing art and poetry to instill a sense of environmental stewardship, especially among children</i> \$75,000 00 1999	Public Charity	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00
International Sculpture Center 14 Fairgrounds Rd Suite B Hamilton, NJ 08619-3447 <i>to support planning efforts for a School Sculpture Garden Project</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
ISLES 10 Wood Street Trenton, NJ 08618 <i>support toward the Healthy Cities Initiative in Greater Trenton</i> \$110,000 00 2001	Public Charity	\$0 00	\$110,000 00	\$0 00	\$110,000 00	\$0 00
ISLES 10 Wood Street Trenton, NJ 08618 <i>to coordinate a community education & training campaign to address the ability of families to deal with trauma, fear, and racist challenges in the Trenton region in the aftermath of 9/11</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Jacob's Pillow Dance Festival P O Box 287 Lee, MA 01238 <i>for core programs which play a national role in advancing the art form of dance</i> \$50,000 00 2000	Public Charity	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00
Jane Goodall Institute PO Box 14890 Silver Spring, MD 20911-4890 <i>for general operating support</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Jane Goodall Institute PO Box 14890 Silver Spring, MD 20911-4890 <i>for general support</i> \$1,500 00 2000	Public Charity	\$1,500 00	\$0 00	\$0 00	\$1,500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Jazz Institute of New Brunswick, Inc. 123 How Lane Suite 104E New Brunswick, NJ 08901 <i>for an after-school jazz education program</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Jersey Battered Women's Service P O Box 363 Morris Plains, NJ 07950 <i>for general support of poetry programming</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Jersey Battered Women's Service P O Box 363 Morris Plains, NJ 07950 <i>for general operating support</i> \$1,500 00 2001	Public Charity	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
Jersey Battered Women's Service P O Box 363 Morris Plains, NJ 07950 <i>for the community education program</i> \$80,000 00 2001	Public Charity	\$0 00	\$80,000 00	\$0 00	\$80,000 00	\$0 00
Jersey Battered Women's Service P O Box 363 Morris Plains, NJ 07950 <i>for general support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Jersey Battered Women's Service P O Box 363 Morris Plains, NJ 07950 <i>for general support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Jersey Cares Inc 310 South Street Morristown, NJ 07962-1975 <i>for activities to promote volunteerism</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Jersey City Museum, Inc. 350 Montgomery Street Jersey City, NJ 07302 <i>for general support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Jewish Community Center on the Palisades 411 East Clinton Avenue Tenafly, NJ 07670 <i>for continued development of the Educational Outreach Program</i> \$36,000 00 2001	Public Charity	\$0 00	\$36,000 00	\$0 00	\$36,000 00	\$0 00
John Harms Concerts 30 North Van Brunt Street Englewood, NJ 07631 <i>for support of the Creative Research and Development Program through which talented artists have the opportunity to develop new artistic works in a laboratory-like theatre setting</i> \$100,000 00 2000	Public Charity	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
John Paul II High School 7823 Preston Meadow Drive Plano, TX 75024 <i>for general operating support</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Johns Hopkins University Center for Talented Youth 3400 North Charles Street Baltimore, MD 21218 <i>for the "Developing Urban Leadership" program in NJ and NJ Dodge Scholars</i> \$180,000 00 2001	Public Charity	\$0 00	\$180,000 00	\$0 00	\$180,000 00	\$0 00
June Opera Festival of New Jersey 29 Emmons Drive Suite G-50 Princeton, NJ 08540 <i>to support production costs for the 2002 season</i> \$60,000 00 2001	Public Charity	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
Jupiter Island Medical Fund, Inc. P O Box 375 Hobe Sound, FL 33475 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Jupiter Medical Center Foundation 1210 South Old Dixie Highway Jupiter, FL 33458-7299 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Kahea-The Hawaiian Environmental Alliance P O Box 714 Honolulu, HI 96808 <i>for general support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Kent Denver School 4000 East Quincy Ave Englewood, CO 80110 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Lake Champlain Waldorf School P O Box 250 Shelburne, VT 05482 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Lakeland Regional High School 205 Conklintown Road Wanaque, NJ 07465-2198 <i>for general operating support</i> \$2,000 00 2001	Public School	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Lakeland Regional High School 205 Conklintown Road Wanaque, NJ 07465-2198 <i>for general support</i> \$1,000 00 2000	Public School	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Lakeview School 44 Cooper Rd Denville, NJ 07834 <i>for general operating support</i> \$1,000 00 2001	Public School	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Lakeview School 44 Cooper Rd Denville, NJ 07834 <i>for general operating support</i> \$1,000 00 2000	Public School	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Land Institute 2440 E Water Well Rd Salina, KS 67401 <i>for research into agriculture that preserves soil and biological diversity</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Land Trust Alliance, Inc. Suite 400 1331 H Street, NW Washington, DC 20005-4734 <i>for the New Jersey Land Trust Capacity-Building Initiative</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Lekotek of Georgia 1955 Cliff Valley Way suite 102 Atlanta, GA 30329 <i>for general operating support</i> \$2,500 00 2001	Public Charity	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Liberty Corner Presbyterian Church 45 Church Street Liberty Corner, NJ 07938 <i>for general operating support</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Liberty Corner Presbyterian Church 45 Church Street Liberty Corner, NJ 07938 <i>for general operating support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Liberty Humane Society P O Box 3766 69 Montgomery St Jersey City, NJ 07303-3766 <i>to fund construction of a new shelter facility in Jersey City</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$0 00	\$25,000 00
Liberty Science Center 251 Phillip Street Liberty State Park Jersey City, NJ 07305-4699 <i>for general operating support</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Liberty Science Center 251 Phillip Street Liberty State Park Jersey City, NJ 07305-4699 <i>to advance science learning and teacher professional development programs</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Library Association of Ringwood 145 Skylands Rd Ringwood, NJ 07456 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Lincoln Library Lincoln, VT 05443 <i>for general operating support</i> \$3,000 00 2001	Public Charity	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Literacy Volunteers of America/Morris County, NJ Affiliate 36 South Street Morristown, NJ 07960 <i>to support related tutor and student programs</i> \$22,000 00 2001	Public Charity	\$0 00	\$22,000 00	\$0 00	\$22,000 00	\$0 00
Living Classrooms Foundation 802 South Caroline Street Baltimore, MD 21231-3311 <i>for the Living Classrooms Summer Program</i> \$45,000 00 2001	Public Charity	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00
Long Valley First Aid Squad P O Box 111 Long Valley, NJ 07853 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Luna Stage Company 695 Bloomfield Avenue Montclair, NJ 07042 <i>to support of the production of new plays</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Luna Stage Company 695 Bloomfield Avenue Montclair, NJ 07042 <i>to support the creation of a theatre piece on what it means to be an American</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
MacDowell Colony 163 East 81st Street New York, NY 10028 <i>to support residencies for six New Jersey artists</i> \$39,000 00 2001	Public Charity	\$0 00	\$39,000 00	\$0 00	\$19,500 00	\$19,500 00
Market Street Mission 9 Market Street Morristown, NJ 07960 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
McCarter Theatre Company 91 University Place Princeton, NJ 08540 <i>to support the New Play Development Program</i> \$225,000 00 2001	Public Charity	\$0 00	\$225,000 00	\$0 00	\$112,500 00	\$112,500 00
McCarter Theatre Company 91 University Place Princeton, NJ 08540 <i>to commission a documentary play about the events of 9/11</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Medical Center at Princeton Foundation 253 Witherspoon St Princeton, NJ 08540 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Mendham Township Library Brookside, NJ 07926 <i>for general operating support</i> \$1,000 00 2000	Government Entity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Mercantile Library 17 East 47th Street New York, NY 10017 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Merrill Memorial Library 215 Main Street Yarmouth, ME 04096-6722 <i>for general operating support</i> \$5,000 00 2001	Government Entity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Metropolitan Opera Guild, Inc. 70 Lincoln Center Plaza New York, NY 10023-6593 <i>for "Creating Original Opera" program in NJ schools</i> \$60,000 00 2001	Public Charity	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
Mid Atlantic States Arts Consortium, Inc. 201 N Charles Street Suite 401 Baltimore, MD 21201 <i>to support the Artist as Catalyst Program</i> \$190,000 00 2001	Public Charity	\$0 00	\$190,000 00	\$0 00	\$95,000 00	\$95,000 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Midori Foundation Suite 1103 850 Seventh Ave New York, NY 10019 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Millon Mom March Foundation Northeast Regional Office 135 W 4th St New York, NY 10012 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Milton Academy RR1, Box 123F Vershire, VT 05079-9722 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Milton Academy RR1, Box 123F Vershire, VT 05079-9722 <i>for general operating support</i> \$1,500 00 2000	Public Charity	\$1,500 00	\$0 00	\$0 00	\$1,500 00	\$0 00
Monmouth Conservation Foundation P O Box 191 Middletown, NJ 07748-0191 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Monmouth County Society for Prevention of Cruelty to Animals 260 Wall Street P O Box 93 Eatontown, NJ 07724 <i>for a part-time veterinarian to perform spay/neuter surgeries on feral cats</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Monmouth County Society for Prevention of Cruelty to Animals 260 Wall Street P O Box 93 Eatontown, NJ 07724 <i>to create a foster care program for animals brought to the facility by military personnel</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Monmouth Day Care Center 9 West Bergen Place Red Bank, NJ 07701 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Montclair Art Museum 3 South Mountain Avenue Montclair, NJ 07042-1747 <i>for general operating support</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Montclair Fund for Educational Excellence 100 Chestnut Street Montclair, NJ 07042 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Montclair State University Foundation Office of the Provost and Vice President for Academic Affairs Upper Montclair, NJ 07043 <i>to support the "Team Approach to Professional Development" for NJ teachers</i> \$150,000 00 2001	Public Charity	\$0 00	\$150,000 00	\$0 00	\$75,000 00	\$75,000 00
Montessori Children's House of Morristown 21 Cutler Street Morristown, NJ 07960 <i>for Hearts, Hands and Voices A Children's Festival for Tolerance & Diversity</i> \$6,150 00 2001	Public Charity	\$0 00	\$6,150 00	\$0 00	\$6,150 00	\$0 00
Morris 2000 2 Ridgedale Ave , Ste 200 Cedar Knolls, NJ 07927 <i>to support water quality monitoring programs and model environmental ordinances</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Morris 2000 2 Ridgedale Ave Cedar Knolls, NJ 07927-2103 <i>for improved water monitoring, smart growth education programs and lake monitoring</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Morris Land Conservancy 19 Boonton Avenue Boonton, NJ 07005 <i>to expand the Partners for Greener Communities Program</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Morris Museum Six Normandy Heights Road Morristown, NJ 07960 <i>to support a warm, friendly, unstructured avenue for self-expression through drop-in workshops for children to respond to 9/11</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Morris Museum Six Normandy Heights Road Morristown, NJ 07960 <i>for general operating support</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Morristown Beard School 70 Whippany Road Morristown, NJ 07960 <i>for general operating support</i> \$1,500 00 2000	Public Charity	\$1,500 00	\$0 00	\$0 00	\$1,500 00	\$0 00
Morristown Memorial Health Foundation 100 Madison Ave P O Box 1956 Morristown, NJ 07962-1956 <i>for general operating support</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Morristown Memorial Health Foundation 100 Madison Ave P O Box 1956 Morristown, NJ 07962-1956 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Morristown Neighborhood House 12 Flagler Street Morristown, NJ 07960 <i>to support the School Age Child Care Program</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Morristown Partners, Inc. 44 Market St Morristown, NJ 07960 <i>for the one-community initiative</i> \$37,500 00 2001	Public Charity	\$0 00	\$37,500 00	\$0 00	\$37,500 00	\$0 00
Mt. Olive Child Care & Learning Center Flanders School Main Street Flanders, NJ 07836 <i>for parent education to prevent child abuse</i> \$11,000 00 2001	Public Charity	\$0 00	\$11,000 00	\$0 00	\$11,000 00	\$0 00
Municipal Art Society of New York 457 Madison Avenue 3rd Floor New York, NY 10022 <i>for promoting responsible, sustainable waterfront development in the NY/NJ metropolitan area</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Museum of Early Trades and Crafts Main Street at Green Village Road Madison, NJ 07940 <i>to support two exhibits and related educational programs</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Myhelan Cultural Arts Alliance P O Box 677 18 Schooley's Mountain Road Long Valley, NJ 07853 <i>for support of Myhelan's education programs for the children of Washington Township</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Myhelan Cultural Arts Alliance P O Box 677 18 Schooley's Mountain Road Long Valley, NJ 07853 <i>for general operating support</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Myhelan Cultural Arts Alliance P O Box 677 18 Schooley's Mountain Road Long Valley, NJ 07853 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Mylestone Equine Rescue 227 Still Valley Road Phillipsburg, NJ 08865 <i>for general operating expenses and management of the shelter</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Nai-Ni Chen Dance Company P O Box 1121 Fort Lee, NJ 07024 <i>to fund a memorial fundraising concert to reflect NJ's Asian American artists' concern for the families & victims of 9/11</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Nai-Ni Chen Dance Company P O Box 1121 Fort Lee, NJ 07024 <i>to support the development and expansion of the Company's innovative dance style, productions and educational programming</i> \$170,000 00 2000	Public Charity	\$85,000 00	\$0 00	\$0 00	\$85,000 00	\$0 00
NAMI New Jersey 1562 Route 130 North Brunswick, NJ 08902 <i>for education programs which inform law enforcement and clergy about mental illness</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
National Endowment for the Humanities Washington, DC 20506 <i>to build partnerships between visiting scholars and classroom teachers in NJ schools</i> \$60,000 00 2001	Public Charity	\$0 00	\$60,000 00	\$0 00	\$0 00	\$60,000 00
National Faculty 100 Peachtree St NW Ste 1900 Atlanta, GA 30303-1924 <i>for year two of a professional development program in Vineland, NJ</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
National Family Planning and Reproductive Health Assoc 12th Floor 1627 K Street, NW Washington, DC 20006-1702 <i>for general support of family planning issues</i> \$35,000 00 2001	Public Charity	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
National Fish and Wildlife Foundation Suite 900 1120 Connecticut Avenue, N W Washington, DC 20036 <i>to support efforts that preserve NJ wildlife habitat</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$0 00	\$100,000 00
National Fish and Wildlife Foundation Suite 900 1120 Connecticut Avenue, N W Washington, DC 20036 <i>to advance several conservation and wildlife habitat preservation efforts in New Jersey</i> \$100,000 00 2000	Public Charity	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00
National Gallery of Art Washington, DC 20565 <i>for teachers and principals to attend the Teacher Institute as Dodge Fellows in 2002</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$20,000 00	\$20,000 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
National Park Service Morristown National Historic Park Washington Place Morristown, NJ 07960 <i>to continue a feasibility study focused on the creation of a National Heritage Area in NJ called Crossroads of the American Revolution</i> \$60,000 00 2001	Government Entity	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
National Public Radio, Inc. 635 Massachusetts Avenue, NW Washington, DC 20001-3753 <i>to support the production of reports related to environmental issues</i> \$125,000 00 2001	Public Charity	\$0 00	\$125,000 00	\$0 00	\$0 00	\$125,000 00
National Public Radio, Inc. 635 Massachusetts Avenue, NW Washington, DC 20001-3753 <i>for expanded and special programming to help inform and connect listeners to events relating to the September 11 attack</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
National Public Radio, Inc. 635 Massachusetts Avenue, NW Washington, DC 20001-3753 <i>to support the production of reports related to sprawl, smart growth, the loss and protection of open space</i> \$100,000 00 2000	Public Charity	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
National Public Radio, Inc. 635 Massachusetts Avenue, NW Washington, DC 20001-3753 <i>for general operating support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
Natural Lands Trust, Incorporated 1031 Palmers Mill Road Media, PA 19063 <i>for Delaware Bayshore land protection and stewardship activities</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$0 00	\$100,000 00
Natural Resources Defense Council, Inc. 40 W 20th St New York, NY 10011 <i>for environmental protection work in NJ</i> \$150,000 00 2001	Public Charity	\$0 00	\$150,000 00	\$0 00	\$0 00	\$150,000 00
Natural Resources Defense Council, Inc. 40 W 20th St New York, NY 10011 <i>for research, education and outreach efforts to improve air and water quality in New Jersey</i> \$125,000 00 2000	Public Charity	\$125,000 00	\$0 00	\$0 00	\$125,000 00	\$0 00
Nature Conservancy Suite 100 4245 North Fairfax Drive Arlington, VA 22203-1606 <i>to support conservation of NJ open space</i> \$750,000 00 2001	Public Charity	\$0 00	\$750,000 00	\$0 00	\$0 00	\$750,000 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Nature Conservancy Suite 100 4245 North Fairfax Drive Arlington, VA 22203-1606 <i>for a range of efforts to promote sound land use and natural resources management policy in the Garden State</i> \$100,000 00 2000	Public Charity	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00
NetAid Foundation 267 Fifth Avenue, 11th Floor New York, NY 10016 <i>for general operating support</i> \$2,500 00 2001	Public Charity	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
New Dimensions Foundation P O Box 569 Ukiah, CA 95482 <i>for general operating support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
New Jersey Animal Rights Alliance P O Box 174 Englishtown, NJ 07726-0174 <i>to develop and make humane education materials available to educators</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
New Jersey Audubon Society 9 Hardscrabble Rd P O Box 126 Bernardsville, NJ 07924 <i>to revise the publications "Bridges to the Natural World" and "New Jersey at the Crossroads of Migration"</i> \$72,000 00 2001	Public Charity	\$0 00	\$72,000 00	\$0 00	\$72,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
New Jersey Chamber Music Society 311 Claremont Ave Montclair, NJ 07042 <i>for projects that reach Latino, African-American and children's communities</i> \$55,000 00 2001	Public Charity	\$0 00	\$55,000 00	\$0 00	\$55,000 00	\$0 00
New Jersey Charter Public Schools Association 10 Washington Place Newark, NJ 07102 <i>for operating support on behalf of New Jersey Charter Schools</i> \$150,000 00 2001	Public Charity	\$0 00	\$150,000 00	\$0 00	\$75,000 00	\$75,000 00
New Jersey Conservation Foundation 170 Longview Rd Bamboo Brook Far Hills, NJ 07931 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
New Jersey Conservation Foundation 170 Longview Rd Bamboo Brook Far Hills, NJ 07931 <i>for the Garden State Greenways Initiative</i> \$200,000 00 2001	Public Charity	\$0 00	\$200,000 00	\$0 00	\$0 00	\$200,000 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
New Jersey Conservation Foundation 170 Longview Rd Bamboo Brook Far Hills, NJ 07931 <i>to continue its Highlands Campaign, which works to protect vital remaining open space in the biologically diverse and resource-rich New Jersey Highlands region</i> \$125,000 00 2000	Public Charity	\$125,000 00	\$0 00	\$0 00	\$125,000 00	\$0 00
New Jersey Future 114 West State Street Trenton, NJ 08608 <i>for efforts to curb sprawl and advance smart growth</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
New Jersey Historical Society 52 Park Place Newark, NJ 07102 <i>for the oral history component of a multifaceted, long-term historical project to document and interpret the impact of 9/11 on the lives of New Jerseyans and the state</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
New Jersey Repertory Company Lurnia Theatre 179 Broadway Long Branch, NJ 07740 <i>for a playwriting project for high-school students relating to the events of 9/11</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
New Jersey Repertory Company Lumia Theatre 179 Broadway Long Branch, NJ 07740 <i>to expand production of new works and for administrative infrastructure</i> \$60,000 00 2001	Public Charity	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
New Jersey SEEDS 303-309 Washington St 4th Floor Newark, NJ 07102 <i>to support the final component of NJ SEEDS, a three-phase program to prepare highly motivated, academically talented middle school students from low-income families for entrance into independent secondary schools</i> \$90,000 00 2000	Public Charity	\$45,000 00	\$0 00	\$0 00	\$45,000 00	\$0 00
New Jersey Shakespeare Festival of Morris County, Inc. Drew University 36 Madison Avenue Madison, NJ 07940 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
New Jersey Shakespeare Festival of Morris County, Inc. Drew University 36 Madison Avenue Madison, NJ 07940 <i>for educational outreach programming</i> \$1,500 00 2001	Public Charity	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
New Jersey Shakespeare Festival of Morris County, Inc. Drew University 36 Madison Avenue Madison, NJ 07940 <i>to support artistic and educational programming</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
New Jersey Shakespeare Festival of Morris County, Inc. Drew University 36 Madison Avenue Madison, NJ 07940 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
New Jersey Symphony Orchestra 2 Central Ave Newark, NJ 07102-3173 <i>to support organizational development efforts</i> \$150,000 00 2001	Public Charity	\$0 00	\$150,000 00	\$0 00	\$150,000 00	\$0 00
New Jersey Symphony Orchestra 2 Central Ave Newark, NJ 07102-3173 <i>for the Master Teacher Collaborative to promote and develop teachers</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
New Jersey Tap Ensemble, Inc. 340 Franklin Street 1st Floor Bloomfield, NJ 07003 <i>to support efforts with the five-year plan</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
New Jersey Theatre Alliance 17 Cook Ave Madison, NJ 07940 <i>for general operating support</i> \$1,500 00 2001	Public Charity	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
New Jersey Theatre Alliance 17 Cook Ave Madison, NJ 07940 <i>to promote and expand theater and audiences across New Jersey</i> \$160,000 00 2001	Public Charity	\$0 00	\$160,000 00	\$0 00	\$80,000 00	\$80,000 00
New Jersey Theatre Alliance 17 Cook Ave Madison, NJ 07940 <i>for a symposium entitled "Theatre A Catalyst for Transformation" featuring a panel of noted theatre arts professionals</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
New Jersey Workshop for the Arts, Inc. 152 East Broad Street P O Box 507 Westfield, NJ 07091 <i>for general operating support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
New Philharmonic of New Jersey P O Box 244 Cedar Knolls, NJ 07927-0244 <i>to support music education and concerts in Morris County</i> \$17,000 00 2001	Public Charity	\$0 00	\$17,000 00	\$0 00	\$17,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
New York Community Trust Two Park Ave New York, NY 10016 <i>to acquire and protect open space, as defined by the H2O map</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$0 00	\$100,000 00
New York Community Trust Two Park Ave New York, NY 10016 <i>to encourage efforts underway to conserve watersheds, rivers, wetlands, and forests from the New Jersey/New York Highlands to the coast</i> \$100,000 00 2000	Public Charity	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00
New York Hall of Science 47-01 111th Street Flushing Meadows Corona Park New York, NY 11368 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
New York Police and Fire Widow's and Children's Benefit Fund P O Box 3713 Grand Central Station New York, NY 10163 <i>to support the families of those Police and Fire Fighters who lost their lives at the WTC</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
New York Presbyterian Hospital 180 Fort Washington Avenue Columbia Presbyterian Medical Center HP 7 New York, NY 10032 <i>for Jo-Ann F LeBuhn Pulmonary Diagnostic Unit</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
New York Regional Association of Grantmakers 505 Eighth Avenue Suite 1805 New York, NY 10018-6505 <i>for general operating support</i> \$7,500 00 2001	Public Charity	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Newark Academy Annual Fund 91 South Orange Avenue Newark, NJ 07039 <i>for general operating support</i> \$2,000 00 2000	Public Charity	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00
Newark Arts Council P O Box 1233 Newark, NJ 07101-1233 <i>to support general operations and a program/housing assistant</i> \$45,000 00 2001	Public Charity	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00
Newark Arts Council P O Box 1233 Newark, NJ 07101-1233 <i>to fund "No Seat in the Park," a sculpture installation in Military Park</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Newark Boys Chorus School 1016 Broad Street Newark, NJ 07102 <i>for music faculty salaries and a choral student retreat</i> \$45,000 00 2001	Public Charity	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00
Newark Emergency Services for Families, Inc. 982 Broad Street Newark, NJ 07102 <i>for general operating support</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Newark Museum Assoc. University Heights 49 Washington Street, P O Box 540 Newark, NJ 07101-0540 <i>to support the creation of The Garden of Remembrance, a place of healing and contemplation based on medieval Spain when Muslims, Christians & Jews lived together</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Newark Museum Assoc. University Heights 49 Washington Street, P O Box 540 Newark, NJ 07101-0540 <i>support for Newark Museum's Science Education Initiative "Making Sense of the Natural World"</i> \$1,000,000 00 2000	Public Charity	\$666,667 00	\$0 00	\$0 00	\$333,333 00	\$333,334 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Newark Public Library 5 Washington Street P O Box 630 Newark, NJ 07101-0630 <i>for Club Success Homework Clubs program in conjunction with Newark Public Schools</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Newark Public Radio 54 Park Place Newark, NJ 07102 <i>for general operating support</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Newark Public Radio 54 Park Place Newark, NJ 07102 <i>to support the production of "JazzSet with Dee Dee Bridgewater"</i> \$70,000 00 2001	Public Charity	\$0 00	\$70,000 00	\$0 00	\$70,000 00	\$0 00
Newark School of the Arts 89 Lincoln Park Newark, NJ 07102 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Newark School of the Arts 89 Lincoln Park Newark, NJ 07102 <i>for general support and scholarship assistance for low-income children</i> \$200,000 00 2000	Public Charity	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
New-York Historical Society Two West 77th Street New York, NY 10024-5194 <i>to complete and implement its innovative object-based learning curriculum based on the thousands of historical items in the New-York Historical Society's collection</i> \$50,000 00 2000	Public Charity	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00
Next Act Theatre P O Box 394 Milwaukee, WI 53201 <i>for general operating support</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
NJ Center for Performing Arts One Center Street Newark, NJ 07102 <i>for the NJ Performing Arts Center's Arts Education Department, Arts Academy</i> \$1,000,000 00 2000	Public Charity	\$666,667 00	\$0 00	\$0 00	\$333,333 00	\$333,334 00
Noah's Ark Animal Welfare Association 1915 Route 46 West Ledgewood, NJ 07852 <i>for expenses incurred in design and site evaluation of proposed new shelter</i> \$10,000 00 2000	Public Charity	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00
North American Butterfly Association 4 Delaware Road Morristown, NJ 07960 <i>to support the development of an Internet-based database of butterfly sightings</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
North Yarmouth Academy 123 Main Street Yarmouth, ME 04096-9984 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Northeast Organic Farming Association of New Jersey 60 S Main Street P O Box 886 Pennington, NJ 08534-0886 <i>to support organic farming and stewardship of New Jersey farmland</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Northeastern University College of Arts and Sciences 500 Holmes Hall Boston, MA 02115 <i>for research on the impact of animal abuse on people</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Noyes Museum of Art Lily Lake Road Oceanville, NJ 08231-0489 <i>to support the myriad ways in which the museum reflects the artistic quality of South Jersey artists and forges ties to the surrounding communities</i> \$90,000 00 2000	Public Charity	\$45,000 00	\$0 00	\$0 00	\$45,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
NTAF Bone Marrow Transplant Fund P O Box 258 Bryn Mawr, PA 19010 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Old Farmers Road School Old Farmers Road Long Valley, NJ 07853 <i>to facilitate a project that will establish an area on school grounds, which encourages reflection, fosters serenity, and supports contemplation for students and teachers</i> \$2,000 00 2001	Public School	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Old Farmers Road School Old Farmers Road Long Valley, NJ 07853 <i>for general operating support</i> \$1,500 00 2000	Public School	\$1,500 00	\$0 00	\$0 00	\$1,500 00	\$0 00
Open Space Institute, Inc. Room 201 1350 Broadway New York, NY 10018 <i>to support the administration of a \$2.5 million Program Related Investment designed to help NJ land trusts preserve Garden State open space</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Open Space Institute, Inc. Room 201 1350 Broadway New York, NY 10018 <i>a planned Program Related Investment designed to help NJ land trusts preserve Garden State open space</i> \$2,500,000 00 2001	Public Charity	\$0 00	\$2,500,000 00	\$0 00	\$0 00	\$2,500,000 00
Operation Liftoff 4204 Bonfils Bridgeton, MO 63044 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Orion Society 195 Main Street Great Barrington, MA 01230 <i>to support 1) the Winter issue of Orion, 2) a booklet of essays by Wendell Berry 3) a second booklet of Orion writers & 4) a weekend conference of Orion writers</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Orion Society 195 Main Street Great Barrington, MA 01230 <i>to support literacy and promote place-based thinking and action in North America</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Pacific Opera 118 Hiawatha Ave Oceanport, NJ 07757 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Paper Mill Playhouse Brookside Drive Millburn, NJ 07041 <i>in support of The Adopt-A-School Project</i> \$35,000 00 2001	Public Charity	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Partnership for New Jersey Suite 1 109 Church Street New Brunswick, NJ 08901-1242 <i>for support of Leadership New Jersey</i> \$60,000 00 2001	Public Charity	\$0 00	\$60,000 00	\$0 00	\$60,000 00	\$0 00
Passage Theatre Company 28 West State Street Suite 201, P O Box 967 Trenton, NJ 08605-0967 <i>for general operating support</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00
Passaic County Community College One College Boulevard Paterson, NJ 07505-1179 <i>for the Passaic County College's Young People's Theatre Series/Language Arts Education Project</i> \$90,000 00 2000	Public College/University	\$45,000 00	\$0 00	\$0 00	\$45,000 00	\$0 00
Passaic River Coalition 246 Madisonville Road Basking Ridge, NJ 07921-1049 <i>for the Passaic River Coalition's water and land resources programs</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Paul Smith's College of Arts and Sciences P O Box 265 Paul Smiths, NY 12970-0265 <i>for general operating support</i> \$4,000 00 2001	Public Charity	\$0 00	\$4,000 00	\$0 00	\$4,000 00	\$0 00
Peddie School South Main Street P O Box A Hightstown, NJ 08520-1010 <i>for support of artists' fees for the new Jazz Friday Series and to market programs to the community</i> \$20,000 00 2000	Public Charity	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$0 00
Pendle Hill School 338 Plush Mill Road Wallingford, PA 19086 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
People for Animals 433 Hillside Avenue Hillside, NJ 07205 <i>to support general operating costs associated with operation of the Neuter Scooter project Services are provided using the People for Animals Low Cost Spay/Neuter Clinic</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Perkins Center for the Arts 395 Kings Highway Moorestown, NJ 08057 <i>to support an exhibition that honors the indomitable spirit of the city featuring work made from 1976 to present</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Perkins Center for the Arts 395 Kings Highway Moorestown, NJ 08057 <i>for support of efforts to develop and advance arts-based educational programming as an integral component of southern New Jersey school curriculums</i> \$100,000 00 2000	Public Charity	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Perquiman's County Public Library 110 West Academy Street Hertford, NC 27944 <i>for general operating support</i> \$1,000 00 2000	Government Entity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Pet Savers Foundation Suite 2 750 Port Washington Blvd Port Washington, NY 11050 <i>for the NJ Feral Subsidy Program and Cat Network</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Peters Valley Craftsmen, Inc. 19 Kuhn Road Layton, NJ 07828 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00

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Peters Valley Craftsmen, Inc 19 Kuhn Road Layton, NJ 07828 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Peters Valley Craftsmen, Inc 19 Kuhn Road Layton, NJ 07828 <i>for a wide array of programs enabling artists from New Jersey and around the country to study blacksmithing, ceramics, fiber, fine metal, photography, weaving and woodworking</i> \$100,000 00 2000	Public Charity	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Physicians Committee for Responsible Medicine 1333 Balboa Street #2 San Francisco, CA 94118 <i>to end the use of live animals in educating medical students</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Pinelands Commission 15 Springfield Road P O Box 7 New Lisbon, NJ 08064 <i>to improve "smart growth" planning in two Pinelands municipalities</i> \$187,000 00 2001	Government Entity	\$0 00	\$187,000 00	\$0 00	\$150,000 00	\$37,000 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Pinelands Preservation Alliance 114 Hanover Street Pemberton, NJ 08068 <i>to promote and protect the New Jersey Pinelands</i> \$175,000 00 2001	Public Charity	\$ 00	\$175,000 00	\$ 00	\$175,000 00	\$ 00
Planet Aid 82 Wall St New York, NY 10005 <i>for general operating support</i> \$1,500 00 2000	Public Charity	\$1,500 00	\$ 00	\$ 00	\$1,500 00	\$ 00
Planned Parenthood Federation of America 810 Seventh Avenue New York, NY 10019 <i>for educational programs related to the Responsible Choices Action Agenda</i> \$200,000 00 2001	Public Charity	\$ 00	\$200,000 00	\$ 00	\$ 00	\$200,000 00
Planned Parenthood Federation of America 810 Seventh Avenue New York, NY 10019 <i>to support efforts in creating balanced and constructive approaches to unintended and teen pregnancy, contraceptive coverage and equity, accurate sexuality education, and international family planning</i> \$200,000 00 2000	Public Charity	\$200,000 00	\$ 00	\$ 00	\$200,000 00	\$ 00
Playwrights Horizons Suite 708 630 9th Avenue New York, NY 10036 <i>to make a CD recording of "The Spitfire Grill"</i> \$5,000 00 2001	Public Charity	\$ 00	\$5,000 00	\$ 00	\$5,000 00	\$ 00

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Playwrights Theatre of New Jersey P O Box 1295 Madison, NJ 07940-1295 <i>for artistic, educational, and community-building programs</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Poets House 72 Spring Street 2nd Floor New York, NY 10012 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Poets House 72 Spring Street 2nd Floor New York, NY 10012 <i>for general operating support</i> \$2,000 00 2000	Public Charity	\$2,000 00	\$0 00	\$0 00	\$2,000 00	\$0 00
Population Action International Second Floor 1300 19th Street, NW Washington, DC 20036 <i>for support of family planning and sustainable development programs</i> \$125,000 00 2001	Public Charity	\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00
Population Communications International 777 United Nations Plaza 5th Floor New York, NY 10017-3521 <i>to foster an informed society regarding responsible consumption and reproductive rights</i> \$150,000 00 2001	Public Charity	\$0 00	\$150,000 00	\$0 00	\$0 00	\$150,000 00

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Population Communications International 777 United Nations Plaza 5th Floor New York, NY 10017-3521 <i>toward efforts to work with both the television industry and with teens on issues having to do with consumption and/or reproductive health</i> \$100,000 00 2000	Public Charity	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00
Portland Stage PO Box 1458 Portland, ME 04104 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Pownal Education Foundation PO Box 21 Pownal, ME 04069 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Prescott College 220 Grove Avenue Prescott, AZ 86301 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Presidential Scholars Foundation 1650 32nd Street, NW Washington, DC 20007 <i>to support the participation of distinguished teachers in National Education Week activities and to help build presidential scholars alumni society</i> \$30,000 00 2000	Private Foundation	\$30,000 00	\$0 00	\$0 00	\$0 00	\$30,000 00

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Prince of Peace Catholic Community 5100 Plano Parkway West Plano, TX 75093 <i>to support Outreach Programs, the Millennium Fund, and Stewardship</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Princeton Ballet Society 80 Albany Street - 2nd Floor New Brunswick, NJ 08901 <i>for general operating support of New Jersey's premiere dance troupe</i> \$170,000 00 2000	Public Charity	\$85,000 00	\$0 00	\$0 00	\$85,000 00	\$0 00
Princeton Friends School 470 Quaker Road Princeton, NJ 08540 <i>for continuation of the Geraldine R Dodge Foundation New Jersey Elementary School Chinese Language initiative</i> \$176,000 00 2000	Public Charity	\$88,000 00	\$0 00	\$0 00	\$88,000 00	\$0 00
Princeton University P O Box 5357 Princeton, NJ 08543 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Princeton University P O Box 5357 Princeton, NJ 08543 <i>for the Class of '42 60th Reunion Fund</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

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Princeton University Department of East Asian Studies 211 Jones Hall Princeton, NJ 08544 <i>to support Chinese Language programs at the pre-collegiate level</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Princeton University Princeton Environmental Institute Office of Research and Project Administration Princeton, NJ 08544 <i>for the Center's work on energy efficiency and conservation</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Princeton University 201 Nassau Street - 2nd Floor Princeton, NJ 08542-4607 <i>to expand and extend the QUEST program</i> \$90,000 00 2001	Public Charity	\$0 00	\$90,000 00	\$0 00	\$90,000 00	\$0 00
Principals' Center for the Garden State 195 Nassau Street Suite 12 Princeton, NJ 08542 <i>to develop and publish a booklet entitled, "Leadership in Crisis" which will present the leadership responses of New Jersey school principals to the events of September 11, 2001</i> \$31,200 00 2001	Public Charity	\$0 00	\$31,200 00	\$0 00	\$31,200 00	\$0 00

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Principals' Center for the Garden State 195 Nassau Street Suite 12 Princeton, NJ 08542 <i>to develop public relations initiatives and administer the Summer Opportunity Awards for Principals</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Principals' Center for the Garden State 195 Nassau Street Suite 12 Princeton, NJ 08542 <i>for programs to provide professional development and support to New Jersey principals</i> \$350,000 00 2000	Public Charity	\$175,000 00	\$0 00	\$0 00	\$175,000 00	\$0 00
Printmaking Council of New Jersey 440 River Road Somerville, NJ 08876 <i>to create an outdoor memorial collaborative print piece to be viewed by passengers on a NYC commuter rail line</i> \$12,750 00 2001	Public Charity	\$0 00	\$12,750 00	\$0 00	\$12,750 00	\$0 00
Printmaking Council of New Jersey 440 River Road Somerville, NJ 08876 <i>for support of exhibitions and education programs</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

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Project Renewal 200 Varck Street New York, NY 10014 <i>for general operating support</i> \$7,500 00 2001	Public Charity	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Project SEED 2961 Yorkship Square Camden, NJ 08103 <i>to expand instructional services for Camden students in grades 3-5</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Project USE 76 E Front Street P O Box 837 Red Bank, NJ 07701-0837 <i>to develop a Newark/Jersey City Wilderness Coalition and the Highlands Initiative</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00
Public Education Institute Rutgers University 36 Street 1603 Piscataway, NJ 08854-8036 <i>for distribution of the NJ Public Schools report "A Biennial Report to the People of NJ"</i> \$3,500 00 2001	Public Charity	\$0 00	\$3,500 00	\$0 00	\$3,500 00	\$0 00
Public Education Institute Rutgers University 36 Street 1603 Piscataway, NJ 08854-8036 <i>for publication of the NJ Public Schools report "A Biennial Report to the People of NJ"</i> \$65,000 00 2001	Public Charity	\$0 00	\$65,000 00	\$0 00	\$65,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Public Interest Research Foundation of New Jersey 11 North Willow Street Trenton, NJ 08608 <i>to support Clean Air and Clean Water programs</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Public Schools of Plainfield 504 Madison Ave Plainfield, NJ 07060 <i>for the Emerson LEAD Professional Development School as part of Plainfield's Promise</i> \$100,000 00 2001	Public School	\$0 00	\$100,000 00	\$0 00	\$75,000 00	\$25,000 00
Rainbows for all God's Children 55 Woodland Avenue Summit, NJ 07901 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Rainbows for all God's Children 55 Woodland Avenue Summit, NJ 07901 <i>for general operating support</i> \$1,500 00 2001	Public Charity	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
Rainforest Alliance 5th Floor 665 Broadway New York, NY 10012-2331 <i>for general operating support</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

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Ramapo College Foundation 505 Ramapo Valley Rd Mahwah, NJ 07430-1680 <i>for the NJ Higher Education Partnership for Sustainability, promoting sustainability practices and ecological literacy on NJ college and university campuses</i> \$125,000 00 2000	Public Charity	\$125,000 00	\$0 00	\$0 00	\$125,000 00	\$0 00
Ramapo-Bergen Animal Refuge, Inc. 2 Shelter Lane Oakland, NJ 07436 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Ramapo-Bergen Animal Refuge, Inc. 2 Shelter Lane Oakland, NJ 07436 <i>to cover costs of consulting services offered by HSUS through their Animal Services Consulting Program offering shelters an in depth analysis and report on their operations</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$0 00	\$5,000 00
Randy James Dance Works, Inc. P O Box 4452 Highland Park, NJ 08904 <i>to create multi-media performance developed from artists' personal experiences of 9-11</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Randy James Dance Works, Inc. P O Box 4452 Highland Park, NJ 08904 <i>for the dance company's expansion efforts, education programs, and the development of two new works</i> \$70,000 00 2000	Public Charity	\$35,000 00	\$0 00	\$0 00	\$35,000 00	\$0 00
Ranger Summer Theater Inc. 410 Avenue F Matamoras, PA 18336 <i>to support the implementation of an organizational development plan</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Raptor Trust 1390 White Bridge Road Millington, NJ 07946 <i>for the rehabilitation program</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Raptor Trust 1390 White Bridge Road Millington, NJ 07946 <i>for general operating expenses</i> \$12,000 00 2001	Public Charity	\$0 00	\$12,000 00	\$0 00	\$12,000 00	\$0 00
Raptor Trust 1390 White Bridge Road Millington, NJ 07946 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Re: Learning by Design, Inc. College of New Jersey 447 Forcina Hall P O Box 7718 Ewing, NJ 08628-0718 <i>to support and expand the NJ Curriculum Initiative and state-wide assessment reform project</i> \$175,000 00 2001	Public Charity	\$0 00	\$175,000 00	\$0 00	\$175,000 00	\$0 00
Red Bank Charter School 163A Maple Avenue Red Bank, NJ 07701 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Ridgewood Avenue Upper Elementary School 235 Ridgewood Avenue Glen Ridge, NJ 07028 <i>for general operating support</i> \$500 00 2000	Public School	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
Ringwood Ambulance Corps, Inc. P O Box 211 Ringwood, NJ 07456 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Ringwood Ambulance Corps, Inc. P O Box 211 Ringwood, NJ 07456 <i>for general operating support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Ringwood Public Library 30 Cannici Drive Ringwood, NJ 07456 <i>for general operating support</i> \$1,000 00 2001	Government Entity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Riverview Foundation One Riverview Plaza Red Bank, NJ 07701 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Rocky Mountain Institute 1739 Snowmass Creek Road Snowmass, CO 81654-9199 <i>for general operating support for conservation efforts</i> \$125,000 00 2001	Public Charity	\$0 00	\$125,000 00	\$0 00	\$125,000 00	\$0 00
Rocky Springs Wildlife Rehabilitation Center P O Box 141 Broadway, NJ 08808 <i>to purchase and construct indoor veterinary caging for small animals and newborns</i> \$3,000 00 2001	Public Charity	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
Rowan University Foundation Wilson Hall Room 211 201 Mullica Hill Rd Glassboro, NJ 08028 <i>for the Color Line Project, a performance and oral history exploration of the Civil Rights Movement</i> \$20,000 00 2001	Public College/University	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Rural Education Action Project 15 Barre Street Montpelier, VT 05602 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Rutgers University Foundation Hickman Hall, Douglass Campus 89 George Street New Brunswick, NJ 08901-1411 <i>to support the Agora Coalition, a group of planners, architects, developers and academics committed to designing, promoting and building towns with multi-use civic spaces and compact housing</i> \$13,423 66 2000	Public Charity	\$0 00	\$0 00	(\$61,576 34)	(\$61,576 34)	\$0 00
Rutgers University Foundation Corner of George and Hamilton Streets New Brunswick, NJ 08903 <i>to support an exhibition of photographs entitled, "The Victor Weeps", by Fazal Sheikh</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Rutgers University Foundation 122 College Avenue New Brunswick, NJ 08904 <i>for an exhibition, a catalog, and a gathering of arts leaders</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

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Rutgers University Foundation Corner of George and Hamilton Streets New Brunswick, NJ 08903 <i>for support of community outreach and education programs</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$20,000 00	\$20,000 00
Rutgers University Foundation Rutgers Campus at Camden Camden, NJ 08102-1403 <i>to support visual and performing arts programming</i> \$54,000 00 2001	Public Charity	\$0 00	\$54,000 00	\$0 00	\$54,000 00	\$0 00
Rutgers University Foundation The Center for Strategic Urban Comm Leadership 321 Cooper St Camden, NJ 08102 <i>for the expansion and replication of the Teacher Development and Performance Institute</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Rutgers University Foundation 33 Livingston Avenue Suite 100 New Brunswick, NJ 08901 <i>to support the planned growth of six communities in Somerset County</i> \$85,000 00 2001	Public Charity	\$0 00	\$85,000 00	\$0 00	\$85,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Rutgers University Foundation Suite A 41 Gordon Road Piscataway, NJ 08854 <i>for sexuality education staff development for NJ educators</i> \$100,000 00 2001	Public College/University	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Rutgers University Foundation 10 Seminary Place New Brunswick, NJ 08901-1183 <i>for the Center for Early Education Rutgers to improve the quality of pre-school education programs</i> \$102,000 00 2001	Public College/University	\$0 00	\$102,000 00	\$0 00	\$102,000 00	\$0 00
Rutgers University Foundation Business & the Arts Program Rutgers-Newark 111 Washington Street Newark, NJ 07102-3027 <i>to support arts and business training for Newark youth</i> \$20,000 00 2001	Public College/University	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Rutgers University Foundation 71 Dudley Road New Brunswick, NJ 08901-8521 <i>for science enrichment for teachers through Project Tomorrow</i> \$50,000 00 2001	Public College/University	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Rutgers, The State University of New Jersey Center for Urban Policy Research Suite 202 33 Livingston Ave New Brunswick, NJ 08901-1980 <i>to fund the third year of a study of whole school reform in Abbott districts</i> \$30,000 00 2001	Public College/University	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Rutgers, The State University of New Jersey 337 Conklin Hall 175 University Avenue Newark, NJ 07102 <i>to continue the Dodge Fellow position which supports a vision of public scholarship enriching lives and building community</i> \$40,000 00 2001	Public College/University	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Rutgers, The State University of New Jersey 337 Conklin Hall 175 University Avenue Newark, NJ 07102 <i>to support a televised town hall meeting inspired by recent events, which challenge our notions of American innocence and exceptionalism</i> \$45,000 00 2001	Public College/University	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00
Rutgers, The State University of New Jersey 337 Conklin Hall 175 University Avenue Newark, NJ 07102 <i>for the Dodge Fellowship in public scholarship in 2002-2003</i> \$50,000 00 2001	Public College/University	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Rutgers, the State University of NJ 115 College Ave Bishop House New Brunswick, NJ 08901-1188 <i>to support Citizens Across Borders, an education/action project for high school students</i> \$30,000 00 2001	Public College/University	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
S.O.M.E. 71 "O" Street, NW Washington, DC 20001 <i>for general operating support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
Saint Barnabas Burn Foundation South Station P O Box 676 Livingston, NJ 07039-9803 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Save the Animals Rescue Team Association P O Box 1098 Little Falls, NJ 07424 <i>for spay/neuter and educational efforts in Passaic County</i> \$7,500 00 2001	Public Charity	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Save the Manatee Club, Inc. 500 North Maitland Ave Maitland, FL 32751 <i>for efforts to protect endangered manatees</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
School of American Ballet 70 Lincoln Center Plaza New York, NY 10023-6590 <i>for general operating support</i> \$7,500 00 2001	Public Charity	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
School of the Garden State Ballet 1020 Broad Street Newark, NJ 07102 <i>to support the on-going development of the school's dance program and the continuation of its scholarship opportunities</i> \$80,000 00 2000	Public Charity	\$40,000 00	\$0 00	\$0 00	\$40,000 00	\$0 00
Schooner Clyde A Phillips Inc. 2800 High Street Port Norris, NJ 08349 <i>to assist teachers and students to develop stewardship of their natural surroundings</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00
Science and Conservation Center, Inc. ZooMontana 2100 So Shiloh Road Billings, MT 59106 <i>to advance an immuncontraception program to control wildlife populations</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Seabrook Educational and Cultural Center P O Box 5041 Seabrook, NJ 08302 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Second Nature P O Box 120007 Boston, MA 02112-0007 <i>to develop and promote sustainable design curricula for architecture schools</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Senior Services of the Chathams 58 Meyersville Rd Chatham, NJ 07928 <i>to provide an array of cultural programs and activities</i> \$6,000 00 2001	Public Charity	\$0 00	\$6,000 00	\$0 00	\$6,000 00	\$0 00
Seton Hall University 400 South Orange Ave South Orange, NJ 07079 <i>for general operating support</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Several Sources Foundation, Inc. 300 Airmount Ave P O Box 157 Ramsey, NJ 07446-1289 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Several Sources Foundation, Inc. 300 Airmount Ave P O Box 157 Ramsey, NJ 07446-1289 <i>for general operating support</i> \$5,000 00 2000	Public Charity	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Shippensburg University Foundation 1871 Old Main Drive Shippensburg, PA 17257-9987 <i>for general operating support</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Shippensburg University Foundation 1871 Old Main Drive Shippensburg, PA 17257-9987 <i>for general operating support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
Sinapu Suite 203 2260 Baseline Road Boulder, CO 80302 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Sisters of Charity of St. Elizabeth St Elizabeth College Convent Station, NJ 07961 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Skowhegan School of Painting and Sculpture 200 Park Avenue South Suite 1116 New York, NY 10003-1503 <i>to support residencies for New Jersey artists</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$10,000 00	\$10,000 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Skylands Clean P O Box 85 551 Ringwood Avenue Ringwood, NJ 07456 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Skylands Clean P O Box 85 551 Ringwood Avenue Ringwood, NJ 07456 <i>to promote smart growth policies and practices throughout the Skylands region</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Skylands Clean P O Box 85 551 Ringwood Avenue Ringwood, NJ 07456 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Small Animal Veterinary Endowment 900 Herrontown Road Princeton, NJ 08540 <i>for renovation of the dog kennel facility</i> \$7,500 00 2001	Public Charity	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Somerset Hills School Board 25 Olcott Avenue Bernardsville, NJ 07924 <i>for general operating support</i> \$500 00 2001	Public School	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
South Branch Watershed Association Lechner House Echo Hill Environmental Education Area 41 Lilac Drive Flemington, NJ 08822 <i>for educational outreach and educational programs that help cultivate understanding of the important role the watershed plays in sustaining our quality of life</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
South Branch Watershed Association Lechner House Echo Hill Environmental Education Area 41 Lilac Drive Flemington, NJ 08822 <i>for general operating support</i> \$500 00 2000	Public Charity	\$500 00	\$0 00	\$0 00	\$500 00	\$0 00
South Brunswick Board of Education 4 Executive Drive P O Box 181 Monmouth Junction, NJ 08852 <i>to support "Voices of Children A community confronts the Unexplainable" to help children express their responses to events on 9/11/01</i> \$15,000 00 2001	Public School	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
South Jersey Cultural Alliance 8 North Mississippi Avenue Atlantic City, NJ 08401-4013 <i>for support of program development and member services</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
South Jersey Performing Arts Center, Inc. 1 Harbor Blvd Camden, NJ 08103 <i>for programs, partnerships, and an independent strategic assessment</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
South Orange Department of Recreational & Cultural Affairs 5 Mead St Baird Ctr South Orange, NJ 07079 <i>for the Gallery of South Orange's major landscape exhibition and related lectures, classes, workshops and programs</i> \$20,000 00 2000	Government Entity	\$10,000 00	\$0 00	\$0 00	\$10,000 00	\$0 00
South Orange/Maplewood Community Coalition on Race, Inc. 2130 Millburn Avenue P O Box 1309 Maplewood, NJ 07040 <i>for pro-integration programs</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
South Street Theater Co. Inc. 100 South Street Morristown, NJ 07960 <i>for the Theatre's capital campaign</i> \$2,500,000 00 2000	Public Charity	\$1,900,000 00	\$0 00	\$0 00	\$600,000 00	\$1,300,000 00
Spanish Theatre Repertory Co., Ltd. 138 E 27th Street New York, NY 10016 <i>for New Jersey education outreach efforts</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Spay, Neuter and Protect Strays (S.N.A.P.S.) P O Box 92 Oakhurst, NJ 07755 <i>to support hiring a part-time veterinarian to perform spay and neuter surgeries at the Monmouth County SPCA</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
St. Bartholomew's Episcopal Church 396 Gilman Road Yarmouth, ME 04096 <i>for general operating support</i> \$7,000 00 2001	Public Charity	\$0 00	\$7,000 00	\$0 00	\$7,000 00	\$0 00
St. George's School Development Office P O Box 1910 Newport, RI 02840-0190 <i>for general operating support</i> \$4,000 00 2001	Public Charity	\$0 00	\$4,000 00	\$0 00	\$4,000 00	\$0 00
St. Hubert's Giralda 575 Woodland Avenue P O Box 159 Madison, NJ 07940-0159 <i>to support of the statewide Shelter Partnering Program which provides assistance to other NJ shelters</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

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St. Hubert's Giralda 575 Woodland Avenue P O Box 159 Madison, NJ 07940-0159 <i>to cover costs of transporting and storing large quantities of excess dog food donated to the search and rescue dogs</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
St. Hubert's Giralda 575 Woodland Avenue P O Box 159 Madison, NJ 07940-0159 <i>for general operating support</i> \$5,500 00 2001	Public Charity	\$0 00	\$5,500 00	\$0 00	\$5,500 00	\$0 00
St. John's Community Development Corp. 226 Cornelia St Boonton, NJ 07005 <i>to support an after-school program in Boonton</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
St. Louis Zoo Foundation One Government Drive St Louis, MO 63110 <i>for continued support of the Wildlife Contraception Center</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
St. Paul's Community Development Corp. 451 Van Houten Street Paterson, NJ 07501-2119 <i>for general operating support</i> \$1,500 00 2001	Public Charity	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
St. Paul's School Concord, NH 03301 <i>for the Robert V Lindsay Music Fund</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Stony Brook - Millstone Watershed Association 31 Titus Mill Road Pennington, NJ 08534 <i>to support the Watershed Institute and the Project for Municipal Excellence</i> \$150,000 00 2001	Public Charity	\$0 00	\$150,000 00	\$0 00	\$150,000 00	\$0 00
Storm King Art Center P O Box 280 Old Pleasant Hill Road Mountainville, NY 10953-0280 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Storytelling Arts, Inc. P O Box 8438 Princeton, NJ 08543-8438 <i>to support the expansion of a Storytelling in the Schools program and the development of a Summer Storytelling Institute for teachers</i> \$89,300 00 2000	Public Charity	\$43,900 00	\$0 00	\$0 00	\$43,900 00	\$0 00
STRIVE-East Harlem Employment Service 1820 Lexington Avenue New York, NY 10029 <i>for general operating support</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Sundance Parent's Association 401 Greenbrook Road No Plainfield, NJ 07063 <i>to fund immediate printing and distribution of "My Father's Love" written by Kathleen Maleski</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Sundance Parent's Association 401 Greenbrook Road No Plainfield, NJ 07063 <i>for additional support for printing of "My Father's Love"</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Sunflower Hill Productions, Inc. 101 Route 209 South Milford, PA 18337 <i>for general operating support</i> \$0 00 2001	Public Charity	\$0 00	\$5,000 00	(\$5,000 00)	\$0 00	\$0 00
Sunflower Hill Productions, Inc. 101 Route 209 South Milford, PA 18337 <i>for general operating support</i> \$5,000 00 2000	Public Charity	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00
Sussex County Friends of Animals 50 Father John's Lane Lafayette, NJ 07848 <i>to renovate a new shelter in Lafayette</i> \$12,000 00 2001	Public Charity	\$0 00	\$12,000 00	\$0 00	\$12,000 00	\$0 00

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Tamarack Wildlife Rehabilitation and Education Center, Inc 21601 Stull Road Saegertown, PA 16433 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Teach for America 744 Broad Street Suite 1105 Newark, NJ 07102 <i>to support Teach for America's New Jersey activities</i> \$200,000 00 2001	Public Charity	\$0 00	\$200,000 00	\$0 00	\$100,000 00	\$100,000 00
Teachers College Columbia University 525 W 120th Street Box 163 New York, NY 10027-6696 <i>for general operating support to sponsor a professional development program</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
TeenPride, Inc. P O Box 1606 Morristown, NJ 07960-1606 <i>to support Teen Center programs and counseling services</i> \$45,000 00 2001	Public Charity	\$0 00	\$45,000 00	\$0 00	\$45,000 00	\$0 00
Thomas A. Edison Media Arts Consortium 2039 Kennedy Blvd Jersey City, NJ 07305 <i>for programs that advance public appreciation of independent film</i> \$28,000 00 2001	Public Charity	\$0 00	\$28,000 00	\$0 00	\$28,000 00	\$0 00

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Thomas Jefferson School James Street Morristown, NJ 07960 <i>for general operating support</i> \$1,250 00 2000	Public Charity	\$1,250 00	\$0 00	\$0 00	\$1,250 00	\$0 00
Thursday Morning Club, Inc. 25 Cook Avenue Madison, NJ 07940 <i>to support the Summer Enrichment Program</i> \$7,500 00 2001	Public Charity	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Tides Foundation 200 Granville Way San Francisco, CA 94127 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Town of Morristown 200 South St P O Box 914 Morristown, NJ 07963-0914 <i>to restore Foote's Pond Park</i> \$350,000 00 2000	Government Entity	\$350,000 00	\$0 00	\$0 00	\$200,000 00	\$150,000 00
Town of Morristown 200 South St P O Box 914 Morristown, NJ 07963-0914 <i>to create a cooperative plan to save and preserve Foote Pond Park</i> \$15,000 00 1998	Government Entity	\$5,000 00	\$0 00	\$0 00	\$0 00	\$5,000 00

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Town of Secaucus 370 Secaucus Road Secaucus, NJ 07094 <i>for major renovation of the current animal shelter in the Town of Secaucus</i> \$6,000 00 2001	Government Entity	\$0 00	\$6,000 00	\$0 00	\$6,000 00	\$0 00
Township of Mendham P O Box 520 Brookside, NJ 07926 <i>for general operating support</i> \$3,000 00 2000	Government Entity	\$3,000 00	\$0 00	\$0 00	\$3,000 00	\$0 00
Tri-State Transportation Campaign 240 West 35th St Suite 801 New York, NY 10001 <i>for efforts to improve transportation policy</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00
Truman Scholars Association 1907 Van Buren Street Wilmington, DE 19802-3805 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Trust for Public Land 666 Broadway 9th Floor New York, NY 10010 <i>for general operating support</i> \$250,000 00 2001	Public Charity	\$0 00	\$250,000 00	\$0 00	\$0 00	\$250,000 00

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Tufts College School of Veterinary Medicine 200 Westboro Road North Grafton, MA 01536-1895 <i>for the Center for Conservation Medicine, which brings together veterinarians, physicians, and conservationists to address animal conservation concerns from a health standpoint</i> \$100,000 00 1999	Public Charity	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Two River Theatre Company 223 Maple Ave P O Box 8035 Red Bank, NJ 07701 <i>to assist in artistic development and capacity building</i> \$100,000 00 2001	Public Charity	\$0 00	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00
Ultimate Players Association 3595 E Fountain Boulevard Suite J2 Colorado Springs, CO 80910 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Uncommon Schools, Inc. 10 Washington Place Newark, NJ 07102 <i>to extend professional development experiences for charter school teachers and administrators</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

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United Methodist Church of Sea Bright 1104 Ocean Avenue Sea Bright, NJ 07760 <i>to assist in providing activities for young people that makes use of the Community Room established last year</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
United Methodist Church of Sea Bright 1104 Ocean Avenue Sea Bright, NJ 07760 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
United States Equestrian Team Development Office Gladstone, NJ 07934 <i>for the Annual Fund</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
University of California Office of Research 410 Mrak Hall One Shields Ave Davis, CA 95616 <i>for research on an immunocontraceptive sterlant for dogs</i> \$75,000 00 2001	Public College/University	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
University of Delaware 104 Hullihan Hall Newark, DE 19716-0101 <i>for general operating support</i> \$5,000 00 2001	Public College/University	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
University of Illinois Department of Veterinary Biosciences College of Veterinary Medicine 2001 S Lincoln Avenue Urbana, IL 61901 <i>for the Envirovet program</i> \$50,000 00 2001	Public College/University	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
University of Maryland College Park Foundation 1241 Tawes Hall College Park, MD 20742 <i>to continue work of the Agora Coalition, originally begun by Rutgers University</i> \$61,576 34 2001	Public College/University	\$0 00	\$61,576 34	\$0 00	\$61,576 34	\$0 00
University of Pennsylvania 3800 Spruce Street Philadelphia, PA 19104 <i>to broaden public knowledge and debate about the vital question of patents on animals and the humane implications</i> \$33,000 00 1997	Public College/University	\$35,000 00	\$0 00	(\$2,000 00)	\$33,000 00	\$0 00
Upper Valley Teacher Institute Suite 304 Two Whippleplace Lebanon, NH 03766-1356 <i>for general operating support</i> \$1,500 00 2001	Public Charity	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Upper Valley Teacher Institute Suite 304 Two Whippleplace Lebanon, NH 03766-1356 <i>for general operating support</i> \$1,500 00 2000	Public Charity	\$1,500 00	\$0 00	\$0 00	\$1,500 00	\$0 00
Urban Education Project-Jersey Explorer Children's Museum 192 Dodd Street East Orange, NJ 07017 <i>to broaden and strengthen the Youth Development department</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Utah State University Department of Psychology 2810 Old Main Hill Logan, UT 84322-2810 <i>for research on the psychological motivation of animal abusers</i> \$40,000 00 2001	Public College/University	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Vassar College 124 Raymond Ave Poughkeepsie, NY 12604-0725 <i>for general operating support</i> \$2,000 00 2001	Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Vermont Studio School, Inc. P O Box 613 Johnson, VT 05656 <i>to support four-week residencies for six visual artists and two writers from New Jersey</i> \$51,200 00 2001	Public Charity	\$0 00	\$51,200 00	\$0 00	\$25,600 00	\$25,600 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Vermont Studio School, Inc. P O Box 613 Johnson, VT 05656 <i>to support NY Area Artist & Writers Relief Fund to sponsor 5 full fellowships</i> \$9,000 00 2001	Public Charity	\$0 00	\$9,000 00	\$0 00	\$9,000 00	\$0 00
Vineland Public Schools 625 Plum Street Vineland, NJ 08360-3796 <i>for Training Institute for 3rd and 4th grade teachers</i> \$16,000 00 2001	Public Charity	\$0 00	\$16,000 00	\$0 00	\$16,000 00	\$0 00
Virginia Center for the Creative Arts Mt San Angelo Sweet Briar, VA 24595 <i>to support residencies for New Jersey artists</i> \$54,000 00 2001	Public Charity	\$0 00	\$54,000 00	\$0 00	\$27,000 00	\$27,000 00
Visiting Nurses Association of Somerset Hills 12 Olcat Avenue Bernardsville, NJ 07924 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Visual Aids for the Arts 526 West 26th Street New York, NY 10001 <i>to support the Lightbox exhibitions in New Jersey</i> \$12,000 00 2001	Public Charity	\$0 00	\$12,000 00	\$0 00	\$12,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Volunteer Auxiliary for Animal Shelters, Inc. 566 Parker Avenue Bruck, NJ 08724 <i>to renovate existing areas within the shelter, and add an extension</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Volunteers for Morris County 280 West Hanover Ave Morristown, NJ 07960 <i>for the maintenance and enhancement of education programs</i> \$35,000 00 2001	Public Charity	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Walt Whitman Cultural Arts Center 2nd and Cooper Streets Camden, NJ 08102 <i>for general support of programs building community through the arts</i> \$100,000 00 2000	Public Charity	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Warren County Cultural and Heritage Commission PO Box 146 Oxford, NJ 07863 <i>To sustain traditional and community cultures in northwestern New Jersey towns and villages by documenting folk arts and folklife</i> \$25,000 00 1999	Government Entity	\$5,000 00	\$0 00	\$0 00	\$5,000 00	\$0 00
Wellesley College 75 South Orange Ave Suite #203 South Orange, NJ 07079 <i>for a ninth and tenth year of SEED training</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$25,000 00	\$25,000 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Wessex Animal Welfare League 194 Route 10 East Hanover, NJ 07936 <i>for shelter improvements</i> \$7,500 00 2001	Public Charity	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Wessex Animal Welfare League 194 Route 10 East Hanover, NJ 07936 <i>to replace and upgrade the animal shelter's air conditioning system</i> \$7,500 00 2000	Public Charity	\$7,500 00	\$0 00	\$0 00	\$7,500 00	\$0 00
Westover School P O Box 847 Middlebury, CT 06762-0847 <i>for general operating support</i> \$4,000 00 2001	Public Charity	\$0 00	\$4,000 00	\$0 00	\$4,000 00	\$0 00
WFAN Pediatric Center for Tomorrow's Children Hackensack University Medical Center 30 Prospect Ave Hackensack, NJ 07601 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
WGBH Boston 125 Western Avenue Boston, MA 02134 <i>to develop a web-site featuring multi-media resources to support the efforts of teachers and students to understand and deal constructively with the events of 9/11</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Whale Conservation Institute 191 Weston Rd Lincoln, MA 01773 <i>for the whale protection efforts</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Whale Conservation Institute 191 Weston Rd Lincoln, MA 01773 <i>to fund whale protection efforts</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Whale Conservation Institute 191 Weston Rd Lincoln, MA 01773 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Whale Conservation Institute 191 Weston Rd Lincoln, MA 01773 <i>general support for the Whale Conservation Institute's research, advocacy and educational efforts</i> \$35,000 00 2000	Public Charity	\$35,000 00	\$0 00	\$0 00	\$35,000 00	\$0 00
Wheaton Village, Inc. 1501 Glasstown Road Milville, NJ 08332-1566 <i>to support twelve residencies and educational programs</i> \$120,000 00 2001	Public Charity	\$0 00	\$120,000 00	\$0 00	\$60,000 00	\$60,000 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Wheaton Village, Inc. 1501 Glasstown Road Millville, NJ 08332-1566 <i>for general support</i> \$500 00 2001	Public Charity	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Wilderness Society 1615 M Street, NW Washington, DC 20036 <i>for general operating support</i> \$25,000 00 2001	Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Wilderness Society 1615 M Street, NW Washington, DC 20036 <i>to create a protected land "bridge" between New England's forests and the Southern Appalachians</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$0 00	\$50,000 00
Wilderness Society 1615 M Street, NW Washington, DC 20036 <i>to help create a region of protected wooded and open areas linking the Great Northern Forest and the Southern Appalachians</i> \$100,000 00 2000	Public Charity	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00
Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460 <i>to support two conservation research programs on the red knot and the coyote</i> \$75,000 00 2001	Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
WNYC Radio One Centre Street 26th Floor New York, NY 10007 <i>to help WNYC restore transmission</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
WNYC Radio One Centre Street 26th Floor New York, NY 10007 <i>for general operating support</i> \$200 00 2001	Public Charity	\$0 00	\$200 00	\$0 00	\$200 00	\$0 00
Women's Studio Workshop P O Box 489 Rosendale, NY 12472 <i>to support residencies for New Jersey artists</i> \$24,000 00 2001	Public Charity	\$0 00	\$24,000 00	\$0 00	\$12,000 00	\$12,000 00
Woodford Cedar Run Wildlife Refuge 4 Sawmill Road Medford, NJ 08055-8133 <i>to cultivate understanding of, and sensitivity towards, South Jersey wildlife</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Woodlands Wildlife Refuge, Inc. P O Box 5046 Clinton, NJ 08809 <i>to erect a perimeter fence to surround the bear enclosure</i> \$6,000 00 2001	Public Charity	\$0 00	\$6,000 00	\$0 00	\$6,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Woodrow Wilson National Fellowship Foundation CN 5281 Princeton, NJ 08543-5281 <i>for a summer "commuter institute" entitled "American Civil Liberties at Times of Crisis"</i> \$35,000 00 2001	Public Charity	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Woodrow Wilson National Fellowship Foundation CN 5281 Princeton, NJ 08543-5281 <i>to expand the national Teachers as Scholars program throughout the nation's largest urban centers</i> \$200,000 00 2000	Public Charity	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00
Work Environment Council of New Jersey 1543 Brunswick Avenue First Floor Lawrenceville, NJ 08648-4627 <i>to examine ways to prevent adverse public health and environmental consequences from potential threats to the security or safety of New Jersey's chemical manufacturing facilities</i> \$15,000 00 2001	Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Work Environment Council of New Jersey 1543 Brunswick Avenue First Floor Lawrenceville, NJ 08648-4627 <i>for preventing toxic air pollution in low income and people of color communities</i> \$65,000 00 2001	Public Charity	\$0 00	\$65,000 00	\$0 00	\$65,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
World Affairs Council of Philadelphia 1314 Chestnut Street Philadelphia, PA 19107 <i>for "Terrorism Challenge and Response" program for middle and high school teachers in southern NJ</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
World Fund P O Box 237172 New York, NY 10023 <i>for general operating support</i> \$5,000 00 2001	Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
World Fund P O Box 237172 New York, NY 10023 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
World Learning P O Box 676 Brattleboro, VT 05302-0676 <i>for general operating support</i> \$20,000 00 2001	Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
World Media Foundation, Inc. 8 Story Street Cambridge, MA 02138-4956 <i>to support and expand the "Living on Earth" institute for Environmental Education in four NJ schools</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
World Media Foundation, Inc. 8 Story Street Cambridge, MA 02138-4956 <i>to cover environmental and land-use issues on the radio program "Living on Earth"</i> \$65,000 00 2001	Public Charity	\$0 00	\$65,000 00	\$0 00	\$65,000 00	\$0 00
World Wildlife Fund, Inc. 1250 Twenty-Fourth Street, NW Washington, DC 20037 <i>for research and monitoring of synthetic endocrine- disrupting chemicals</i> \$40,000 00 2001	Public Charity	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Xerces Society, Inc. 4828 SE Hawthorne Blvd Portland, OR 97215-3252 <i>for an educational campaign about endangered invertebrates</i> \$10,000 00 2001	Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Young Audiences of New Jersey 247 Nassau Street Princeton, NJ 08540 <i>for arts residencies in NJ schools</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Young Men's Christian Association of Madison 1 Ralph Stoddard Drive Madison, NJ 07940-2699 <i>for tuition assistance for the F M Kirby Children's Center</i> \$50,000 00 2001	Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Recipient and/or Purpose Grant Amount and Year Approved	Grantee Tax Status	Beginning Balance 2001	Newly Allocated 2001	Amended 2001	Amount Paid 2001	Ending Balance 2001
Young Scholars' Institute Inc 399 West State Street Trenton, NJ 08618 <i>for general operating support</i> \$1,000 00 2001	Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Young Scholars' Institute Inc 399 West State Street Trenton, NJ 08618 <i>for summer enrichment programs for 9-12th grade Trenton students</i> \$30,000 00 2001	Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Young Scholars' Institute Inc 399 West State Street Trenton, NJ 08618 <i>for general operating support</i> \$1,000 00 2000	Public Charity	\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00
Grand Total		\$8,692,672.90	\$23,708,843 50	(\$386,655.23)	\$20,689,816.09	\$11,325,045 08
					Unpaid Grants Approved in 2001	8,320,218 15
					Unpaid Grants Approved in prior years	3,004,826 93

Employee Matching Grants Paid During 2001

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Academy of American Poets 584 Broadway New York, NY 10012	None	Public Charity	General Support	25
A Better World Fund P O Box 237172 New York, NY 10023	None	Public Charity	General Support	500
Alzheimer's Disease & Related Disorders 5900 Wilshire Blvd Los Angeles, CA 90036	None	Public Charity	General Support	125
America the Beautiful Fund 1730 K St NW Washington, DC 20006	None	Public Charity	General Support	500
American Diabetes Association P O Box 97136 Washington, DC 20090	None	Public Charity	General Support	125
American Friends Service Committee 1501 Cherry St Philadelphia, PA 19102	None	Public Charity	General Support	1,475
American Jewish World Service 989 Avenue of the Americas New York, NY 10018	None	Public Charity	General Support	150
American Liver Foundation 1425 Pompton Avenue Cedar Grove, NJ 07009	None	Public Charity	General Support	15
American Red Cross of Greater Somerset County 15 West Cliff St Somerville, NJ 08876	None	Public Charity	General Support	40
Antioch New England 40 Avon St Keene, NH 03431	None	Public Charity	General Support	100
American Red Cross Disaster Relief Fund P O Box 3756 Church St Station P O Box 350 New York, NY 10008	None	Public Charity	General Support	150
ASPCA P O Box 96929 Washington, DC 20077	None	Public Charity	General Support	55

Employee Matching Grants Paid During 2001

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Avon Breast Cancer 3-Day 135 S LaSalle Chicago, IL 60674	None	Public Charity	General Support	25
Baroque Orchestra of Boonton 359 W Main St Rockaway, NJ 07866	None	Public Charity	General Support	300
Bat Conservation Intl P O Box 162603 Austin, TX 78716	None	Public Charity	General Support	1,000
Berkeley Heights Education Fund 345 Plainfield Avenue Berkeley Heights, NJ 07922	None	Public Charity	General Support	100
Berkeley Heights Volunteer Rescue Squad 378 Snyder Ave Berkeley Heights, NJ 07922	None	Public Charity	General Support	40
Borough of Florham Park c/o Gazebo Committee P O Box 370 Florham Park, NJ 07932	None	Government Entity	General Support	100
Catholic Charities USA 1731 King St Alexandria, VA 22314	None	Public Charity	General Support	200
Cause Effective 505 8 th Avenue New York, NY 10018	None	Public Charity	General Support	25
Cascade Land Conservancy 615 Second Avenue Seattle, WA 98104	None	Public Charity	General Support	25
Casco Bay YMCA 14 Old So Freeport Road Freeport, ME 04032	None	Public Charity	General Support	100
Centurion Ministries, Inc 32 Nassau Street Princeton, NJ 08541	None	Public Charity	General Support	50
Chautauqua Institution Box 497 Chautauqua, NY 14722	None	Public Charity	General Support	3,000

Employee Matching Grants Paid During 2001

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Children's Music Network P O Box 1341 Evanston, IL 60204	None	Public Charity	General Support	150
Coast Alliance 215 Pennsylvania Avenue Washington, DC 20003	None	Public College	General Support	100
Colorado State University Fort Collins, CO 80523	None	Public Charity	General Support	25
Community Foodbank of NJ 31 Evans Terminal Road Hillside, NJ 07205	None	Public Charity	General Support	25
Conserve Wildlife Foundation P O Box 1641 Toms River, NJ 08753	None	Public Charity	General Support	25
County College of Morris 214 Center Grove Road Randolph, NJ 07869	None	Public College	General Support	75
Defenders of Wildlife P O Box 96761 Washington, DC 20090	None	Public Charity	General Support	5
Delaware & Raritan Greenway 570 Mercer Road Princeton, NJ 08540	None	Public Charity	General Support	2,500
Doctors Without Borders 6 E 39 th St New York, NY 10016	None	Public Charity	General Support	50
Drew University 36 Madison Avenue Madison, NJ 07940	None	Public Charity	General Support	150
Early Music America 11421 1/2 Bellflower Road Cleveland, OH 44106	None	Public Charity	General Support	25
Earth Policy Institute 1350 Connecticut Avenue, NW Washington, DC 20036	None	Public Charity	General Support	1,000
Fanwood Scotch Plains YMCA 1340 Martine Ave Scotch Plains, NJ 07076	None	Public Charity	General Support	50

Employee Matching Grants Paid During 2001

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Fanwood Volunteer Fire Company P O Box 511 Scotch Plains, NJ 07076	None	Public Charity	General Support	30
Fellowship of Reconciliation P O Box 271 Nyack, NY 10960	None	Public Charity	General Support	50
Fortune Society 39 West 19 th St New York, NY 10011	None	Public Charity	General Support	50
Freeport Community Services P O Box 119 Freeport, ME 04032	None	Public Charity	General Support	100
Fresh Air Fund 1040 Avenue of the Americas New York, NY 10138	None	Public Charity	General Support	30
Friends of the Art Museum Princeton University Princeton, NJ 08542	None	Public Charity	General Support	300
George School Box 4438 Newton, PA 18940	None	Public Charity	General Support	100
The Growing Stage Theatre PO Box 36 Netcong, NJ 07857	None	Public Charity	General Support	150
Hemophilia Assn of NJ 37 W Prospect St E Brunswick, NJ 08816	None	Public Charity	General Support	20
Homeless Solutions P O Box 282 Morristown, NJ 07960	None	Public Charity	General Support	25
Hopatcong Ambulance Service P O Box 334 Hopatcong, NJ 07843	None	Public Charity	General Support	50
Hospice of the Chesapeake 8424 Veterans Highway Millersville, NJ 21108	None	Public Charity	General Support	100
Hoag Hospital Foundation 1 Hoag Drive Newport Beach, CA 92658	None	Public Charity	General Support	25

Employee Matching Grants Paid During 2001

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
HSUS P O Box 97015 Washington, DC 20077	None	Public Charity	General Support	25
India Development and Relief Fund 5821 Mossrock Drive N Bethesda, MD 20852	None	Public Charity	General Support	350
Institute for Arts & Humanities 100 Jersey Avenue New Brunswick, NJ 8901	None	Public Charity	General Support	50
Ithaca College Ithaca, NY 14850	None	Public Charity	General Support	25
Jersey Battered Women's Service P O Box 363 Morris Plains, NJ 07950	None	Public Charity	General Support	25
Kenyon College Gambier, OH 43022	None	Public Charity	General Support	25
Knoxville College College St Knoxville, TN	None	Public Charity	General Support	100
Johns Hopkins Institutions 3400 No Charles St Baltimore, MD 21218	None	Public Charity	General Support	50
Kiwanis Ambulance Service of Boonton Box 16 Boonton, NJ 07005	None	Public Charity	General Support	25
Lake Drive Foundation P O Box 155 Mountain Lakes, NJ 07046	None	Public Charity	General Support	100
Lake Hopatcong Historical Museum P O Box 668 Landing, NJ 07850	None	Public Charity	General Support	25
Lakeland Hills YMCA Annual Giving Campaign Mountain Lakes, NJ 07046	None	Public Charity	General Support	10
Leukemia & Lymphoma Society of America North NJ Chapter 45 Springfield Avenue Springfield, NJ 07081	None	Public Charity	General Support	30

Employee Matching Grants Paid During 2001

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Liberty Corner First Aid Squad P O Box 57 Liberty Corner, NJ 07938	None	Public Charity	General Support	20
Maine Island Trail Association P O Box C Rockland, ME 04841	None	Public Charity	General Support	100
Market Street Mission 9 Market St Morristown, NJ 07960	None	Public Charity	General Support	25
Martin Luther Camp Corporation 165 Lakeview Drive Highland Lake, NY 12743	None	Public Charity	General Support	500
McDonogh School P O Box 380 McDonogh, MD 21117	None	Public Charity	General Support	100
Mendham Borough Library 10 Hilltop Road Mendham, NJ 07945	None	Government Entity	General Support	25
Million Mom March Foundation SF General Hospital San Francisco, CA 94110	None	Public Charity	Grant Voided	(100)
Milton Academy/The Mountain School 151 Mountain School Road Vershire, VT 05079	None	Public Charity	General Support	100
Morris County Foster Parents Association 248 W Mill Road Long Valley, NJ 07853	None	Public Charity	General Support	25
Morris County Library Foundation P O Box 789 Morristown, NJ 07963	None	Public Charity	General Support	25
Morris Land Conservancy 510 Main St Boonton, NJ 07005	None	Public Charity	General Support	50
Morristown Memorial Health Foundation 95 Madison Ave Morristown, NJ 07960	None	Public Charity	General Support	150
NARP P O Box 6 Lancaster, NH 03584	None	Public Charity	General Support	50

Employee Matching Grants Paid During 2001

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Nat'l Humane Education Society P O Box 97139 Washington, DC 20090	None	Public Charity	General Support	15
Natl Multiple Sclerosis Society Greater North Jersey Chapter P O Box 1606 Paramus, NJ 07653	None	Public Charity	General Support	75
Natl Peace Foundation P O Box 96075 Washington, DC 20036	None	Public Charity	General Support	25
Natural Resources Council of Maine 271 State Street Augusta, ME 04330	None	Public Charity	General Support	500
Nature Conservancy P O Box 17056 Baltimore, MD 21298	None	Public Charity	General Support	100
New Jersey Assn on Corrections 986 Broad St Trenton, NJ 08611	None	Public Charity	General Support	25
NJ Audubon Society P O Box 126 Bernardsville, NJ 07924	None	Public Charity	General Support	50
New Jersey Conservation Foundation 170 Longview Road Far Hills, NJ 07931	None	Public Charity	General Support	100
New Jersey Network Foundation CN777 Trenton, NJ 08625-0777	None	Public Charity	General Support	80
NJPIRG 11 No Willow St Trenton, NJ 08608	None	Public Charity	General Support	25
NJ Shakespeare Festival 36 Madison Avenue Madison, NJ 07940	None	Public Charity	General Support	500
New York Consort of Viols 201 W 86 th St New York, NY 10024	None	Public Charity	General Support	75

Employee Matching Grants Paid During 2001

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
NY Firefighters 9-11 Disaster Relief Fund P O Box 65858 Washington, DC 20035	None	Public Charity	General Support	100
New York Public Library 5 th and 42 nd St New York, NY 10018	None	Government Entity	General Support	40
Newark Academy Annual Fund 91 So Orange Avenue Livingston, NJ 07039	None	Public Charity	General Support	1,060
Newark Public Radio 54 Park Place Newark, NJ 07102	None	Public Charity	General Support	88
NOLS Annual Fund 288 W Main St Lander, WY 82520	None	Public Charity	General Support	50
North Shore Animal League P O Box 2601 Port Washington, NY 11050	None	Public Charity	General Support	25
Northwestern University 2001 Sheridan Road Evanston, IL 60201	None	Public Charity	General Support	25
Operation Holiday P O Box 6382 Parsippany, NJ 07054-6382	None	Public Charity	General Support	400
Orion Society 187 Main St Great Barrington, MA 01230	None	Public Charity	General Support	500
PAL of Berkeley Heights Municipal Building Berkeley Heights, NJ 07922	None	Public Charity	General Support	25
Patriots' Path Council BSA 12 Mt Pleasant Turnpike Denville, NJ 07834	None	Public Charity	General Support	25
Peaceworks 15 Prospect Street Morristown, NJ 07960	None	Public Charity	General Support	50
Peters Valley Craftsmen 19 Kuhn Road Layton, NJ 07851	None	Public Charity	General Support	500

Employee Matching Grants Paid During 2001

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Phillips Exeter Academy 20 Main St Exeter, NH 03833	None	Public Charity	General Support	500
Poet's House 72 Spring Street New York, NY 10012	None	Public Charity	General Support	40
Poets & Writers 72 Spring St New York, NY 10012	None	Public Charity	General Support	25
Population Institute 107 2 nd St NE Washington, DC 20077	None	Public Charity	General Support	50
Princeton University Princeton Project '55 20 Nassau St Princeton, NJ 08544-00462	None	Public Charity	General Support	400
Rainbows Inc of New Jersey 55 Woodland Avenue Summit, NJ 07901	None	Public Charity	General Support	100
Ralston Engine Co #1 P O Box 356 Mendham, NJ 07945	None	Public Charity	General Support	50
Reeves Arboretum 165 Hobart Avenue Summit, NJ 07901	None	Public Charity	General Support	50
Ringwood Ambulance Corps Box 211 Ringwood, NJ 07456	None	Public Charity	General Support	20
St Hubert's Giralda P O Box 159 Madison, NJ 07940	None	Public Charity	General Support	25
St Jude's Children's Hospital 501 St Jude Place Memphis, TN 38105	None	Public Charity	General Support	21
St Paul's School Concord, NH 03301	None	Public Charity	General Support	100
Scholarship Fund for Inner City Children 31 Mulberry St Newark, NJ 07102	None	Public Charity	General Support	100

Employee Matching Grants Paid During 2001

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
September 11 th Fund c/o United Way of NYC 2 Park Avenue New York, NY 10016	None	Public Charity	General Support	350
Seton Hall University South Orange, NJ 07079	None	Public Charity	General Support	400
South Orange/Maplewood Adult School 17 Parker Avenue Maplewood, NJ 07040	None	Public Charity	General Support	100
South Orange/Maplewood Community Coalition on Race Maplewood, NJ 07040	None	Public Charity	General Support	650
Storm King Arts Center P O Box 280 Mountainville, NY 10953	None	Public Charity	General Support	1,000
Syracuse University 44 University Place Syracuse, NY 13210	None	Public Charity	General Support	125
Thirteen - WNET 356 W 58th St New York, NY 10019	None	Public Charity	General Support	280
Triangle Club of Princeton University 91 University Place Princeton, NJ 08540	None	Public Charity	General Support	100
U S Fund for UNICEF P O Box 97294 Washington, DC 20077	None	Public Charity	General Support	25
United Way of Morris County P O Box 1948 Morristown, NJ 07962	None	Public Charity	General Support	25
United Way of Summit P O Box 296 Summit, NJ 07901	None	Public Charity	General Support	400
United Way of Southern Chautauqua County 413 No Main St Jamestown, NY 14701	None	Public Charity	General Support	250
University of Tennessee 2317 Volunteer Blvd Knoxville, TN 37916	None	Public College	General Support	100

Employee Matching Grants Paid During 2001

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Upper Valley Teacher Institute 2 Whippleplace Lebanon, NH 03766	None	Public Charity	General Support	50
VDGSA 181 S Humphrey Avenue Oak Park, IL 60302	None	Public Charity	General Support	25
WNED Buffalo P O Box 806 Buffalo, NY 14240	None	Public Charity	General Support	500
WNYC Radio P O Box 13227 Newark, NJ 07101	None	Public Charity	General Support	150
World Wildlife Fund 1255 23rd St , NW Washington, DC 20037	None	Public Charity	General Support	2,515
WTC Policy Disaster Relief Fund c/o NYSFOP Foundation 911 Police Plaza Hicksville, NY 11801	None	Public Charity	General Support	50
Yale Alumni Fund P O Box 803 New Haven, CT 06503	None	Public Charity	General Support	400
Total				\$28,779

Geraldine R. Dodge Foundation, Inc
23-7406010

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

Application Process

For New Applicants:

New applicants should submit a one-page letter of inquiry to determine if a project falls within our guidelines. Letters of inquiry may be submitted throughout the year, but must be received at least two weeks prior to the corresponding proposal submission deadline. Letters of inquiry can be sent via standard mail, submitted on-line or e-mailed without attachments to info@grdodge.org. Applicants will be notified whether or not to submit a full proposal.

All applicants must either have 501(c) 3 status under the Internal Revenue Code, or be a public entity.

For Current Grantees or Those Invited to Apply:

A complete application will include one copy of each of the following:

- A one-page cover sheet which can be filled out on your computer and printed by following the directions at www.grdodge.org/guidelines.html
- A one-page summary of the proposal, including the total dollar amount of the request, submitted on the letterhead of the sponsoring organization
- A narrative, no longer than six pages, which includes
 - 1) a description of the project and the need for it,
 - 2) the qualifications and past accomplishments of the sponsoring organization,
 - 3) how the project is to proceed and who is to carry it out,
 - 4) a schedule for the project,
 - 5) the benefits to be gained and for whom, and
 - 6) the plans for evaluating and funding the project in the future
- Complete project and organizational budgets
- The organization's most recent audited financial statement
- A list of the names and occupations of trustees of the organization
- A copy of the Internal Revenue Service determination letter confirming the organization's 501(c) 3 status, or a description of the organization establishing that it is a public entity

Geraldine R. Dodge Foundation, Inc
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2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs

Proposal Format:

We ask that every consideration be given to presenting the proposal and supporting materials in an environmentally sensitive manner Please use two-sided copying when possible, 12 point type (or larger) and do not use binders or plastic packaging

Submitting the Proposal:

Proposals should be submitted to.
David Grant, Executive Director
Geraldine R. Dodge Foundation
163 Madison Avenue
PO Box 1239
Morristown, NJ 07962-1239

and postmarked no later than the deadline dates listed at right to allow for staff review We do not accept faxed or e-mailed proposals and prefer that express mail carriers not be used

Proposal Review Process:

A team of program staff reviews all proposals received. A limited number of applicants will be contacted to schedule a site visit or a telephone interview As funding decisions are made, applicants will be notified in writing

Limitations:

For effective focus of the Foundation's energies, it is necessary to exclude from consideration such major fields as higher education, health, and religion Support for capital programs, equipment purchases, indirect costs, endowment funds, and deficit reduction are outside of the Foundation's guidelines Except for Foundation-based initiatives, the Foundation does not make direct awards to individuals Also, we do not consider grants to conduit organizations Because the Foundation's charter prohibits funding of any efforts to influence legislation, proposals should not request funding for lobbying efforts

Postmark dates for proposals requesting funding are:

- Arts: March 1
- Morris County: May 1
- Environment (formerly Critical Issues): June 1
- Welfare of Animals: June 1
- Education: November 1

Whether funded or not, organizations requesting the next grant cycle must submit a report to the Foundation before submitting a subsequent proposal. Proposals are expected to include a budget, progress report, and financial statements and a budget and financial statements at the end of the grant period.

For further information regarding proposals, dates, and guidelines, please send e-mail to: info@grdodge.org

3/10/02