

Form **990-PF****Return of Private Foundation**
c. Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2001Department 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 8/01, 2001, and ending 7/31, 2002

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
InstructionsCisco Systems Foundation
170 West Tasman Drive
San Jose, CA 95134-1706

A Employer Identification Number

77-0443347

B Telephone Number (see instructions)

408-525-6111

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

\$ 99,225,019

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)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)
Ch ☒ if the foundn is not req to att Sch B

2 Distributions from split interest trusts

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b (Net rental income or (loss))

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales prices for all assets on line 6a 285974116

7 Capital gain net income (from Part IV, line 2)

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)

12 Total Add lines 1 through 11

ADMINISTRATIVE EXPENSES

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 2

b Accounting fees (attach sch) See St 3

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) See Stmt 4

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 5

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

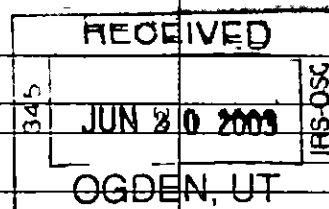
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative enter -0)

c Adjusted net income (if negative enter -0)



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	358,574	330,384	330,384
	2 Savings and temporary cash investments	2,498,452	1,139,119	1,139,119
	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)			
	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	185,408	90,000	90,000
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 6	121,482,799	97,253,156	97,253,156
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe See Statement 7)	476,565	412,360	412,360	
16 Total assets (to be completed by all filers — see instructions Also, see page 1 item I)	125,001,798	99,225,019	99,225,019	
LIABILITIES	17 Accounts payable and accrued expenses	441,493	143,909	
	18 Grants payable	7,295,289	5,321,587	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	7,736,782	5,465,496	
NET FUND ASSETS OR BALANCES	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31	☒		
	24 Unrestricted	117,265,016	93,759,523	
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31	☐		
	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)	117,265,016	93,759,523	
	31 Total liabilities and net assets/fund balances (see instructions)	125,001,798	99,225,019	

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	117,265,016
2 Enter amount from Part I, line 27a	2	-12,589,358
3 Other increases not included in line 2 (itemize) See Statement 8	3	242,194
4 Add lines 1, 2, and 3	4	104,917,852
5 Decreases not included in line 2 (itemize) See Statement 9	5	11,158,329
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	93,759,523

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 Cohen Mgmt Acct - (Stmt 11)	P	Various	Various
b Daruma Asset Mgmt - (Stmt 11)	P	Various	Various
c Southeastern Asset Mgmt - (Stmt 11)	P	Various	Various
d SEIX Asset Mgmt - (Stmt 11)	P	Various	Various
e Glenmede Trust - (Stmt 11)	P	Various	Various

(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 7,085,704		12,394,772	-5,309,068
b 7,407,204		7,046,445	360,759
c 6,213,210		5,152,125	1,061,085
d 248,691,129		248,487,616	203,513
e 16,576,869		17,827,010	-1,250,141

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

(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	(l) Gains (column (h) gain minus column (k), but not less than 0) or Losses (from column (h))
a			-5,309,068
b			360,759
c			1,061,085
d			203,513
e			-1,250,141

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

-4,933,852

3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6)

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

3

-4,933,852

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	7,565,231	127,494,378	0.059338
1999	13,955,869	111,541,895	0.125118
1998	8,018,986	64,133,682	0.125035
1997	1,490,771	87,195,681	0.017097
1996	15,000	12,944,017	0.001159

2 Total of line 1, column (d)

2

0.327747

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

0.065549

4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5

4

114,124,956

5 Multiply line 4 by line 3

5

7,480,777

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

22,458

7 Add lines 5 and 6

7

7,503,235

8 Enter qualifying distributions from Part XII, line 4

8

11,749,558

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)

1a Exempt operating foundations described in Section 4940(d)(2), check here ☐ and enter N/A on line 1		
Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)		
b Domestic organizations that meet the Section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	22,458
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	22,458
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	22,458
6 Credits/Payments		
a 2001 estimated tax pmts and 2000 overpayment credited to 2001	6a	116,722
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	116,722
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	94,264
11 Enter the amount on line 10 to be Credited to 2002 estimated tax. 94,264 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities		
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (Section 4955) imposed during the year: (1) On the organization \$ 0 (2) On organization managers \$ 0		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. \$ 0		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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? If 'Yes,' attach a conformed copy of the changes		X
4a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, column (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>California</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? If 'No,' attach explanation	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)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <u>www.cisco.com/go/philanthropy</u>	X	
12 The books are in care of <u>Larry R. Carter</u> Telephone no <u>408-526-4000</u> Located at <u>170 West Tasman Drive, San Jose, CA</u> ZIP + 4 <u>95134-1706</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ☐ and enter the amount of tax exempt interest received or accrued during the year	N/A	N/A

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

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

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

If 'Yes,' attach the statement required by Regulations Section 53.4945-5(d)

6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐

If you answered 'Yes' to 6b, also file 8870

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
See Statement 10		0	0	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
None				

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

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
Southeastern Asset Management c/o 700 S Flower St, #200, L A , CA 90017	Asset Management	185,144
Daruma Asset Management c/o 700 S Flower St, #200, L A , CA 90017	Asset Management	112,770
Philadelphia International Advisors/Glenmede c/o 700 S Flower St, #200, L A , CA 90017	Asset Management	81,364
SEIX Asset Management c/o 700 S Flower St, #200, L A , CA 90017	Asset Management	126,737
Cohen Klingenstein & Marks c/o 700 S Flower St, #200, L A , CA 90017	Asset Management	94,935
Total number of others receiving over \$50,000 for professional services		4

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (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	0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	114,777,467
b Average of monthly cash balances	1b	1,085,433
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b and c)	1d	115,862,900
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2 Acquisition indebtedness applicable to line 1 assets	2	0
3 Subtract line 2 from line 1d	3	115,862,900
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,737,944
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	114,124,956
6 Minimum investment return Enter 5% of line 5	6	5,706,248

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	5,706,248
2a Tax on investment income for 2001 from Part VI, line 5	2a	22,458	
b Income tax for 2001 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	22,458
3 Distributable amount before adjustments Subtract line 2c from line 1		3	5,683,790
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	5,683,790
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	5,683,790

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	11,749,558
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	11,749,558
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	22,458
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	11,727,100

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				5,683,790
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____		0		
3 Excess distributions carryover, if any, to 2001				
a From 1996				
b From 1997				
c From 1998	2,891,201			
d From 1999	9,976,296			
e From 2000	1,260,988			
f Total of lines 3a through e	14,128,485			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 11,749,558				
a Applied to 2000, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required — see instructions)		0		
c Treated as distributions out of corpus (Election required — see instructions)	0			
d Applied to 2001 distributable amount				5,683,790
e Remaining amount distributed out of corpus	6,065,768			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,194,253			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount — see instructions		0		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount — see 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)	0			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	20,194,253			
10 Analysis of line 9				
a Excess from 1997				
b Excess from 1998	2,891,201			
c Excess from 1999	9,976,296			
d Excess from 2000	1,260,988			
e Excess from 2001	6,065,768			

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
<i>a Paid during the year</i> Matching Gifts See Attached Statement 12	N/A	509(a)	Charitable	2,835,239
Fiscal Year 2002 Grants See Attached Statement 13	N/A	509(a)	Charitable	8,551,226
Total				▶ 3a 11,386,465
<i>b Approved for future payment</i>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	147,097	
4	Dividends and interest from securities			14	2,951,160	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-4,933,852	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				-1,835,595	
13	Total Add line 12, columns (b), (d), and (e)					-1,835,595

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

**Application for Extension of Time to File an
Exempt Organization Return**

OMB No. 1545-1709

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
	Cisco Systems Foundation	77-0443347
	Number, Street, and Room or Suite Number. If a P.O. Box, see instructions.	
	170 West Tasman Drive	
	City, Town, or Post Office. For a foreign address, see instructions.	State ZIP Code
	San Jose, CA 95134-1706	

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

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (Section 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ 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 3/15, 20 03 to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ ☐ calendar year 20 ____ or
- ▶ ☒ tax year beginning 8/01, 20 01, and ending 7/31, 20 02

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. \$ 22,465**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. \$ 116,722**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 ▶ Carole MuffoloTitle ▶ CPADate ▶ 1405/02**BAA** For Paperwork Reduction Act Notice, see instructionsForm **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.

Type or Print	Name of Exempt Organization	Employer Identification Number
	Cisco Systems Foundation	77-0443347
	Number, Street, and Room or Suite Number. If a P.O. Box, See Instructions	For IRS Use Only
File by the extended due date for filing the return. See instructions	170 West Tasman Drive	
	City, Town, or Post Office, State, and ZIP Code. For a Foreign Address, See Instructions	
	San Jose, CA 95134-1706	

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 6/15, 20 03
- 5 For calendar year _____, or other tax year beginning 8/01, 20 01 and ending 7/31, 20 02
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension The organization requires additional time to compile the information necessary to file 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 \$ 0

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 86,722

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 Carle Duffield Title CPA Date 3/14/03

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.

Type or Print	Name
	Fontanello, Duffield & Otake, LLP
	Number and Street (include suite, room, or apartment number) or a P.O. Box Number
	44 Montgomery Street, Suite 2019
	City or Town, Province or State, and Country (including postal or ZIP code)
	San Francisco, CA 94104

Underpayment of Estimated Tax by Corporations

► See separate instructions.
► Attach to the corporation's tax return

OMB No 1545-0142

2001Name
Cisco Systems FoundationEmployer Identification Number
77-0443347

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	22,458
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a	
b Look-back interest included on line 4 under Section 460(b)(2) for completed long-term contracts or Section 167(g) for depreciation under the income forecast method	5b	
c Credit for federal tax paid on fuels (see instructions)	5c	
d Total. Add lines 5a through 5c	5d	
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.	6	22,458
7 Enter the tax shown on the corporation's 2000 income tax return. Caution See instructions before completing this line.	7	170,476
8 Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6.	8	22,458

	(a)	(b)	(c)	(d)
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.	12/15/01	1/15/02	4/15/02	7/15/02
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.	5,614	5,614	5,615	5,615
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.	86,722		30,000	
12 Enter amount, if any, from line 18 of the preceding column.		81,108	75,494	99,879
13 Add lines 11 and 12.		81,108	105,494	99,879
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-	86,722	81,108	105,494	99,879
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0	0	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	81,108	75,494	99,879	94,264

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

Form 2220 (2001)

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			
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 $\times \frac{\text{Number of days on line 21}}{365} \times 8\%$	22			
23 Number of days on line 20 after 6/30/2001 and before 1/1/2002	23			
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 7\%$	24			
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002	25			
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 6\%$	26			
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002	27			
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times \text{ } \%$	28			
29 Number of days on line 20 after 6/30/2002 and before 10/1/2002	29			
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times \text{ } \%$	30			
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times \text{ } \%$	32			
33 Number of days on line 20 after 12/31/2002 and before 2/16/2003	33			
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \text{ } \%$	34			
35 Add lines 22, 24, 26, 28, 30, 32, and 34	35			
36 Penalty Add columns (a) through (d), of line 35. Enter the total here and on Form 1120, line 33, Form 1120 A, line 29, or the comparable line for other income tax returns	36			0

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

Statement 1
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Publicly Traded Securities

Gross Sales Price	285,974,116
Cost or Other Basis	290,907,968

Total Gain (Loss) Publicly Traded Securities \$ -4,933,852

Total Net Gain (Loss) From Noninventory Sales \$ -4,933,852

See Statement 16

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 49,567			\$ 49,567
Totals	<u>\$ 49,567</u>	<u>\$ 0</u>		<u>\$ 49,567</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit	\$ 73,825	\$ 36,912		\$ 36,913
Tax Prep, Bookkeeping & Admin Fees	58,266	29,133		29,133
Totals	<u>\$ 132,091</u>	<u>\$ 66,045</u>		<u>\$ 66,046</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	\$ 125,408			
Totals	<u>\$ 125,408</u>	<u>\$ 0</u>		<u>\$ 0</u>

2001

Federal Statements

Cisco Systems Foundation

77-0443347

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Annual Report Preparation	\$ 1,475			\$ 1,475
Bank Service Charges	125	\$ 125		
Custodial Fees	55,843	55,843		
D & O Insurance	1,581			1,581
Grantee Events	3,933			3,933
Grants Administration	109,836			109,836
Investment Management	730,488	730,488		
Matching Gifts Admin	47,019			47,019
Membership Fees	30,250			30,250
Outsourcing Services	29,270			29,270
Software Support	4,565			4,565
Web Page Updates	19,551			19,551
Totals	\$ 1,033,936	\$ 786,456		\$ 247,480

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Cohen Managed Acct (Stmt Attached)	Mkt Val	\$ 10265226	\$ 10,265,226
So Eastern Asset Mgmt (Stmt Attached)	Mkt Val	21915657	21,915,657
Glenmede Trust (Stmt Attached)	Mkt Val	19774393	19,774,393
Daruma (Stmt Attached)	Mkt Val	7,518,445	7,518,445
SEIX-Fixed Income Inv (Stmt Attached)	Mkt Val	32944694	32,944,694
3,000 shs Genuity	Mkt Val	4,710	4,710
Pooled/Mutual Funds	Mkt Val	4,830,031	4,830,031
	Total	\$ 97253156	\$ 97,253,156

Cisco Systems Foundation

Description	Shares	Balance
Centaur Fdg Corp	200 00	\$ 180,500
Abbey Natl Cap Tr I 8 963%	60,000 00	66,361
Bank Amer Corp 7 4%	155,000 00	173,070
Bank One Corp 7 625%	90 000 00	100,119
Keycorp Medium Term Sr Nts 4 625%	75,000 00	77,139
Korea Dev Bk 5 25%	50,000 00	51,108
Washington Mutual Inc 7 5%	140,000 00	155,966
Washington Mut Bk FA	330 000 00	330,508
Structured Asset Secs Corp	280,235 42	282,440
AAMES Mtg Tr 7 29%	120,579 90	129,314
AAMES Mtg Tr 7 59%	166,817 30	179,638
BA Master Cr Card Tr	330,000 00	330,476
Banc One Hme Equity Ln Tr 1 9039%	197,605 70	197,493
Citicorp Mtg Secs Inc 6 85%	51,340 60	51,589
Cityscape Home Equity Ln Tr	425,000 00	443,972
Contimortgage Home Equity Ln	20,603 05	20 593
CWABS Inc 1 9506%	239,230 69	239,081
Delta Fdg Home Equity Ln Tr 7 462%	50,023 77	54,170
Greenpoint Home Equity Ln Tr 1 9319%	198,875 27	198,551
IMPAC CMB Tr 2 1699%	143,065 24	143,199
Mellon Home Equity Line Cr Tr 2 2173%	222,528 11	222,103
Mellon Residential Fdg Corp 2 4525%	216,677 37	215,988
ML Revolving Home Equity Ln Tr 2 0168%	59 440 67	59,160
Nationslink Fdg Corp 6 096%	184,270 97	185,347
New Centy Home Equity Ln Tr 7 54%	155,550 58	162,715
New Centy Home Equity Ln Tr 7 53%	50,000 00	51,832
Option One Mortgage Ln Tr 2 0868%	148 348 51	148,208
Option One Motg Ln Tr 2 2279%	181,577 28	181,379
Residential Asset Securities 2 1568%	295,753 27	295,904
Residential Asset Securities 2 0718%	248,809 48	248,834
Residential Asset Mtg Prods 6 34%	90,000 00	92,668
Soundview Home Equity Ln Tr 6 265%	91,567 20	96,700
Structured Asset Secs Corp 2 1268%	85,698 81	85,567
Amencredit Automobile 2 2866%	275,000 00	275,932
Amencredit Automobile	460,000 00	460,411
Amencredit Automobile	175,000 00	180,738
Capital Auto Receivables Asset 1 9275%	150,000 00	150 039
Carco Auto Ln Master Tr 1 778%	150,000 00	150,200
Ford Cr Auto Owner Tr 1 8612%	500,000 00	500,429
American Express Master Tr 1 8013%	310,000 00	310,334
American Express Cr Account V/R	225,000 00	225,647
American Express Cr Account 1 82%	245,000 00	244,987
Chase Cr Card Master Tr 1 8013%	300,000 00	300,182
Chase Cr Card Owner Tr 1 89%	455,000 00	454,989
Chase Cr Card Owner Tr 1 8386%	215,000 00	215,456
Discover Card Master Tr I 1 8853%	285,000 00	285,474
Discover Card Master Tr I 1 8853%	225,000 00	225,800
First USA Credit Car Master Tr 1 9899%	310,000 00	310,581
First USA Credit Car Master Tr 1 9593%	200,000 00	200,345
First USA Credit Car Master Tr 1 98%	80,000 00	80,168
First Chicago Master Tr V/R	125,000 00	125,010
First USA Credit Car Master Tr 1 9899%	145,000 00	145,168
MBNA Cr Card Master Nt Tr 2 7438%	275,000 00	275,576
MBNA Master Cr Card Tr II V/R	135,000 00	135,657
MBNA Master Cr Card Tr II 1 9506%	200,000 00	201,221
MBNA Master Cr Card Tr II 6 45%	295,000 00	295,374
American Express Cr Account V/R	200,000 00	199,878
American Express Master Tr 1 8013%	141,000 00	140,956
Amenquest Mtg Sec Inc 2 21%	322,185 02	322,578
Bank One Issuance Tr	190,000 00	190,059
Continental Airls Pass Thru 6 54%	31,463 29	28,808
Continental Airls Pass Thru 7 256%	26,548 93	25,271
CWABS Inc V/R	250 000 00	249,727

Cisco Systems Foundation

Description	Shares	Balance
Delta Air Lines Inc Del Pass 7 111%	10,000 00	10,266
IMPAC CMB Tr	199,255 81	199,371
SLM Student Ln Tr 1 88%	200,000 00	201,044
Structured Asset Sec Corp	335,000 00	337,613
Systems 2001 A T LLC Restr 6 664%	122,363 29	132,130
Ahold Fin USA Inc 6 875%	90,000 00	85,973
AIG Sunamenca Global Fing IX 5 1%	45,000 00	46,577
BP Cap Mkts PLC 4%	120,000 00	123,395
Clear Channel 6%	70,000 00	64,194
Countrywide Home Lns Inc M/T/N 5 25%	100,000 00	103,584
Credit Suisse First Boston USA 6 5%	110,000 00	109,161
Credit Suisse First Boston USA	100,000 00	95,467
CRH Amer Inc 6 95%	150,000 00	160,056
Disney Walt Co New M/T/N 5 375%	65,000 00	65,967
EOP Operating LP 7 75%	100,000 00	111,377
First UN Instl Cap I 8 04%	50,000 00	52,956
First UN Corp 7 55%	110,000 00	122,586
Ford Mtr Cr Co 7 25%	140,000 00	137,736
Ford Mtr Cr Co 6 875%	150,000 00	151,436
General Motors Accep Corp Nt 8%	695,000 00	692,331
Goldman Sachs Inc 6 6%	65,000 00	67,639
Household Fin Corp 6 375%	55,000 00	50,462
Household Fin Corp 7 625%	65,000 00	58,169
KN Cap Tr III 7 63%	80,000 00	76,311
Kellogg Co 6 625	115,000 00	120,624
Lockheed Martin Corp 8 5	85,000 00	102,695
Marsh & McLennan Cos Inc 5 375	75,000 00	78,410
Masco Corp 5 875%	65,000 00	65,896
MBNA Corp Sr M/T/N 7 5%	125,000 00	135,004
Metlife Inc 5 25%	65,000 00	67,571
Morgan St Dean Witter 7 25%	165,000 00	168,160
Northrop Grumman Corp 7 75%	130,000 00	141,968
Powergen US Fdg NTS 4 5%	130,000 00	132,531
Royal Bk Scotland Group Plc 7 648%	80,000 00	81,521
Scholastic Corp 5 75%	60,000 00	61,988
Union Pac Corp 6 125%	20,000 00	20,584
USA Ed Inc M/T/N	261,000 00	261,163
Wellpoint Health Networks Inc 6 375%	70,000 00	75,172
Weyerhaeuser Co 6 75%	145,000 00	150,777
ACE Cap Tr II 9 7%	65,000 00	72,820
News Amer Hldgs Nt 9 25%	75,000 00	80,633
AT&T Wireless Svcs Inv 8 125%	45,000 00	33,983
Apogent Technologies Inc 8%	70,000 00	79,085
Archer Daniels Midland Co DEB 7 125%	50,000 00	56,147
Canadian Natl Ry Co 6 375%	45,000 00	47,764
CB Nabors Industries 6 8%	40 000 00	42,209
HCA-Healthcare Co 7 875%	35,000 00	37,234
Coca Cola Co 4%	95,000 00	97,372
Columbia/HCA Healthcare Corp NT 7%	20,000 00	20,958
Comcast Cable Communications Inc 7 125%	90,000 00	76,670
Countrywide Cap III 8 05%	100,000 00	107,854
Daimler Chrysler 6 9%	120,000 00	127,194
Daimler Chrysler North Amer 8 5%	275,000 00	310,329
Daimler Chrysler North Amer 7 3%	90,000 00	95,408
Dial Corp New 7%	105,000 00	111,747
Domtar Inc 7 875%	105,000 00	116,627
Eastman Chem Co 7%	180,000 00	190,751
Ford Mtr Co Del 7 45%	415,000 00	371,960
Fox Family Worldwide Inc Sr Disc NT 10 25%	176,499 65	186,154
Harrah's Entertainment 7 5%	60,000 00	63,622
Harrahs Oper Inc 7 125%	30,000 00	31,571
HCA-Healthcare Co 7 125%	15,000 00	15,665
Hertz Corp 7 625%	65,000 00	63,051
Humana Inc 7 25%	50,000 00	53,261

Cisco Systems Foundation

Description	Shares	Balance
Inco Ltd 7 75%	75,000 00	79,358
International Paper Co 6 75%	225,000 00	238,275
Johnson & Johnson 8 72%	100,000 00	114,088
Kinder Morgan Energy Partners 7 4%	85,000 00	86,935
Kroger Co 7 5%	50 000 00	53,326
Monumental Global Gdg II 5 2%	150,000 00	155,607
Rohm & Haas Co 7 85%	50,000 00	57,750
Schlumberger Technology Corp 6 5%	150,000 00	166,751
Scrpps EW Co Ohion 5 75%	55,000 00	56,038
Tenet Healthcare Corp 5%	115,000 00	114,944
Tyson Foods Inc 7 25%	55,000 00	59,064
Tyson Foods Inc 8 25%	25,000 00	28,023
Unitedhealth Group Inc 5 2%	90,000 00	91,971
Wal Mart Stores Inc 7 55%	80,000 00	94,054
Waste Mgmt Inc Del 6 5%	120,000 00	119,732
Regions Finl Corp 6 375%	25,000 00	26,346
Devon Fing Corp ULC 7 875%	190,000 00	207,999
Pennzoil Co/Devon Energy Corp 10 25%	20,000 00	23,386
Phillips Pete Co 6 375%	45,000 00	48,053
Phillips Pete Co 8 75%	90,000 00	107,314
Tranocoan Sedco Forex Inc 9 5%	130,000 00	158,777
AT&T Wireless Svcs Inv 8 75%	255,000 00	177,075
AT&T Wireless Svcs Inv 7 875%	50,000 00	37,750
Alltel Corp 7 875%	90,000 00	90,137
Univision Communications Inc 7 85%	50,000 00	51,549
Venzon Global Fdg Corp 7 75%	95,000 00	86,299
Venzon New York Inc 7 375%	270,000 00	237,090
Norfolk Southn Corp 7 25%	125,000 00	133,768
Southwest Air 6 5%	40,000 00	41,823
Union Pac Corp Nts 7 6%	90,000 00	99,238
Appalachian Pwr Co 4 8%	50,000 00	49,338
Flonda Pwr & Lt Co 6 875%	30,000 00	32,592
Husky Energy Inc 6 25%	45,000 00	45,613
Kinder Morgan Ener 7 75	45,000 00	47,951
PSEG Pwr LLC 7 75%	45,000 00	42,387
PSEG Pwr LLC 8 625%	75,000 00	66,528
Progress Evergy Inc 7 75%	120,000 00	117,880
Progress Energy Inc 7 1%	55,000 00	56,008
US Treasury Notes 4 875%	50,000 00	51,578
US Treasury Notes 2 25%	215,000 00	215,067
US Treasury Notes 4 375%	140,000 00	145,644
US Treasury Bonds 5 375%	10,000 00	10,100
Federal Natl Mtg Assn Gtd	200,000 00	201,900
Federal Natl Mtg Assn Gtd REMIC V/R	225,000 00	223,684
Federal Natl Mtg Assn 7 5%	46,220 21	46,855
Gov't Nat'l Mtge Assn 7 5%	43,173 97	45,682
Gov't Nat'l Mtge Assn 7 5%	53,410 17	56,514
GNMA I TBA 30Yr SFM 6 5% Sep	325,000 00	333,531
FNMA TBA 30Yr SFM 7% Aug	635,000 00	660,800
FNMA TBA 30Yr SFM 7% Sep	6,685,000 00	6,935,688
FNMA TBA 15Yr SFM 6 5% Aug	1,215,000 00	1,264,742
GNMA I TBA 30Yr SFM 7% Aug	1,105,000 00	1,154,040
GNMA I TBA 30Yr SFM 7 5% Sep	1,385,000 00	1,423,088
GNMA I TBA 30Yr SFM 7 5% SEP	1,215,000 00	1,283,344
Federal Nat'l Mtge Assn 7%	1,142,373 78	1,188,777
Federal Nat'l Mtge Assn 7%	3,610,072 26	3,756,713
Federal Nat'l Mtge Assn 6%	871,973 98	882,324
Federal Nat'l Mtge Assn 7%	59,590 09	61,990
Federal Nat'l Mtge Assn 7%	290,000 00	301,917
AT&T Corp Restr 8%	135,000 00	110,700
Anthem Ins Cos Inc Surplus NT 144A 9%	200,000 00	227,854
Anthem Ins Cos Inc 9 125%	85,000 00	97,885
BNP US Funding LLC 144A 7 738%	140,000 00	151,263

Cisco Systems Foundation

Description	Shares	Balance
Chevron Phillips Chem Co LLC 5 375%	30,000 00	30,621
Coors Brewing Co Restr 6 375%	90,000 00	95,046
ERAC USA Fin Co 7 35%	105,000 00	114,213
Falcon Franchise Ln Tr 7 382%	285,916 38	310,045
NCR Corp New 7 125%	35,000 00	36,344
Natexis AMBS Co LLC 8 44%	120,000 00	134,635
Oncor Elec Delivery Co Restr 7%	145,000 00	138,714
Oncor Elec Delivery Co Restr 6 372%	95,000 00	95,777
Sappi Papier Hldg AG 6 75%	55,000 00	57,148
Skandinaviska Enskilda Banken 6 5%	260,000 00	266,035
Socgen Real Estate Co LLC 7 65%	60,000 00	65,255
Safeway Inc 4 8%	135,000 00	135,771
US Treasury Bills	470,000 00	468,301
Subtotal SEIX Investments		\$ 46,049,014
Security Transactions Pending Settlement		(13,104,320)
TOTAL SEIX Investments		\$ 32,944,694

Cisco Systems Foundation

Security	Shares	Balance
Amgen Inc	8,525	389,081
Applied Material	18,150	269,891
Avon Products Inc	9,550	441,783
Carnival Corp	16,125	427,313
Cisco Systems Inc	33,300	439,227
Citigroup Inc	10,500	352,170
Clear Channel Communications	11,000	286,550
Coca Cola Co	10,000	499,400
Concord EFS inc	15,550	303,225
Corning Inc	4,945	7,912
Echostar Communicatins Corp	21,400	349,034
EMC Corp - Mass	34,050	255,375
Fannie Mae	6,500	486,785
Franklin Resources	13,900	477,187
Home Depot Inc	12,300	379,824
IBM Corp	5,325	374,880
Intel Corp	18,600	349,494
MBNA Corp	20,512	397,728
McDonalds Corp	21,100	522,225
McKesson HBOC Inc	15,175	499,561
Merck & Co Inc	8,025	398,040
Micron Technology	19,375	377,619
Nextel Communications Inc	68,335	391,560
Oracle Corp	37,200	372,335
Pharmacia Corp	11,500	514,510
Solelectron Corp	40,900	163,600
Target Corp Com	12,750	425,213
Subtotal Cohen Investments		10,151,519
Security Transactions Pending Settlement		113,707
TOTAL Cohen Investment		10,265,226

Cisco Systems Foundation

Description	Shares	Balance
Amdocs Limited	126,000	926,100
AON Corp	16,000	380,000
AT&T Corp	109,000	1,109,620
Catellus Development	34,000	659,600
Comcast Corp CL A Spl	40,000	836,000
Fairfax Finl Hldgs Ltd	10,000	880,524
FedEx Corp Com	33,000	1,681,350
General Motors Corp	29,000	1,349,950
General Mtrs Corp CL H	98,000	976,080
Hilton Hotels Corp	96,900	1,184,118
Hollinger Intl Inc	109,000	1,090,000
Marnott Int'l New Cl A	31,000	1,038,500
Pioneer Natural Resources	22,000	532,620
Saks Inc	128,000	1,361,920
Servicemaster Co	126,000	1,537,200
Telephone & Data Systems Inc	18,200	1,036,490
Trizec Pptys Inc	32,000	446,400
US Inds Inc Com	178,000	430,760
Vivendi Universal	62,000	983,320
Walt Disney Co Holding Co	64,000	1,134,720
Waste Management Inc	50,000	1,183,500
Yum Brands Inc	36,000	1,112,400
Subtotal Southeastern Investments		21,871,172
Securty Transactions Pending Settlement		44,485
TOTAL Southeastern Investments		21,915,657

Cisco Systems Foundation

Description	Shares	Balance
BHP Billiton Ltd	75,075	\$ 389,496
Commonwealth Bk	19,300	327,498
BHP Steel Ltd	16,155	24,098
Mayne Group Ltd Au	109,000	232,016
TDC A/S	10,600	260,229
Allied Insh Banks	25,000	300,275
Nordea AB Eur	56,000	247,425
Compagnie DE St-Go	7,600	227,128
BIC Eur	2,650	91,460
Schneider Electric	7,700	370,467
Lafarge Eur	3,967	349,286
Total Fina Elf SA	2,330	336,969
ASG SA Ord Share	7,000	262,938
Schering AG Dem NP	4,100	215,472
Continental AG NPV	19,500	338,416
E.ON AG NPV	6,900	336,239
Bayer AG	6,000	149,426
OTE (Hellenic TLM)	21,300	296,141
Bank of Piraeus EU	17,000	111,344
HongKong+China Gas	185,200	239,813
Benetton Group SPA	13,000	138,043
Mediaset Eur	36,500	271,272
ENI Spa Eur	22,500	339,960
Daiichi Pharm Co J	12,000	199,533
Takeda Chem Inds J	6,000	249,541
Terumo Corp Jpy	11,700	146,079
Honda Motor Co Com	6,000	249,541
Toyota Motor Corp	12,300	294,300
KAO Corp Jpy	12,000	270,586
Sumitomo Chemical	46,000	184,015
Dai Nippon Printing	19,000	215,484
Asahi Glass Co Jpy	22,000	134,124
Canon Inc Jpy	12,000	406,882
Fuji Photo Film Co	8,000	247,871
Kyocera Corp Jpy	5,200	350,894
Toshiba Corp Jpy	55,000	206,698
Nippon Tel+Tel CP	80	327,376
ACOM Co	2,900	174,862
Kubota Corp	74,000	224,336
Numico (Kon) NV EU	14,300	265,698
Koninklijke Ahold	14,525	242,962
Akzo Nobel Eur	8,600	305,161
Philips Electronic	14,500	328,415
Royal Dutch Petrol	6,700	306,128
TPG NV Eur	16,000	296,186
Hagemeyer NV Eur	18,400	187,085
ABN AMRO Bank NV	23,500	334,101
Fortis NPV	15,000	250,319
Telecom Corp of NZ	41,000	90,628
Centros Commercial	25,000	267,183
Endesa SA Eur	22,800	253,954
Grupo Dragados SA	14,000	227,179
Banco Popular ESPA	81,000	354,211
Volvo (AB) New Sek	16,500	302,891
Electrolux AB Sek	20,700	382,168
Nestle SA	1,000	214,985
Novartis AG Chf	7,300	297,371
Credit Suisse Grou	3,800	91,056
Swiss Reinsurance	3,300	276,207
Allied Domecq Ord	40,000	247,461
Safeway GBP	63,000	234,491
Hays Ord Shs GBP	98,500	197,739

Cisco Systems Foundation

Rio Tinto Plc	14,200	244,024
Description	Shares	Balance
Johnson Matthey OR	31,000	427,636
BAE Systems GBP	49,600	230,914
BP Amoco Capital	59,641	463,077
British Airways OR	96,000	239,963
P&O Steam	45,000	150,445
BOC Group GBP	16,000	224,215
Six Continents Ord	29,500	282,511
Cadbury Schweppes	52,000	360,287
Scottish Power Plc	60,000	328,074
Lloyds TSB Group	48,400	483,546
Tntny Mirror Plc	50,000	295,266
Kingfisher Ord	75,272	227,545
Royal+Sun Alliance	52 000 00	139,728
Subtotal Glenmede Investments		19,788 338
Security Transactions Pending Settlement		(13,945)
TOTAL Glenmede Investments		19,774,393

Cisco Systems Foundation

Description	Shares	Balance
Big Lots Inc	11,500	\$ 190,900
Charming Shoppes Inc	24,200	176,176
Freds Inc Class A	5,575	164,184
Pacific Sunwear Calif Inc	9,500	175,560
3D Sys Corp Del Com New	14,100	128,874
Brookline Bancorp Inc Del	15,500	173,600
Pittson Brinks Group Common	11,800	268,214
Republic Svcs Com	9,900	174,240
Spherion Corp	31,700	257,404
Wabtec Corp	18,200	227,682
Polyone Corp	27,400	272,082
Federal Signal Corp	9,300	194,556
Covance Inc	14,000	237,160
Dentsply Intl Inc New Com	8,250	327,030
Gentiva Health Svcs Inc	21,200	175,960
Rehabcare Group Inc	9,300	181,164
Snap On Inc	9,200	249,964
Stewart & Stevenson Svcs Inc	13,000	183,690
Woodward Governor Co Com	3,200	163,712
Cuno Inc	8,400	274,344
Diebold Inc Common	6,900	235,083
JDA Software Group Inc Com	6,300	88,200
Progress Software Corp	16,300	227,059
SPSS Inc	15,200	194,864
Belden Inc	11,000	179,850
Rayovac Corp	16,800	236,880
Veeco Instrs Inc Del Com	11,700	159,120
Ocean Energy Inc New	15,100	300,490
Quicksilver Res Inc	8,400	180,600
Spinnaker Expl Co	6,900	194,166
Input/Output Inc	33,600	238,560
El Paso Elec Co	16,500	216,975
Spectralink Corp	20,800	145,600
Luminex Corp Del	18,400	125,304
New York Cmnty Bancorp Inc	14,103	406,166
Pathmark Stores Inc New	19,300 00	317,292
Subtotal Daruma Investments		7,642,705
Security Transactions Pending Settlement		(124,260)
TOTAL Daruma Investments		7,518,445

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Federal Statements

Cisco Systems Foundation

77-0443347

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Interest/Dividends Receivable	\$ 412,360	\$ 412,360
Total	<u>\$ 412,360</u>	<u>\$ 412,360</u>

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

Reversal of P/Y Payable per Book	\$ 242,194
Total	<u>\$ 242,194</u>

Statement 9
Form 990-PF, Part III, Line 5
Other Decreases

Unrealized Loss on Investments	\$ 11,158,329
Total	<u>\$ 11,158,329</u>

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Federal Statements

Cisco Systems Foundation

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Statement 10
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
John P. Morgridge 170 West Tasman Drive San Jose, CA 95134	Chair/Trustee Part-Time	\$ 0	\$ 0	\$ 0
John T. Chambers 170 West Tasman Drive San Jose, CA 95134	Pres/Trustee Part-Time	0	0	0
Larry R. Carter 170 West Tasman Drive San Jose, CA 95134	CF0/Sec'tary Part-Time	0	0	0
Tae Yoo 170 West Tasman Drive San Jose, CA 95134	Trustee Part-Time	0	0	0
Total		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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DISPOSITIONS

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Cohen Managed Acc't

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTL REC
EQUITIES						
COMMON STOCK						
SALES						
ALLTEL CORP COM						
CUSIP# 020039103						
BKR: JEFFERIES & COMPANY, INC						
T/D 10/25/01 S/D 10/31/01	3,150 000		126 00	214,405 07 184,639 60	(29,765 47)	
BKR: DEUTSCHE BANC/ALEX BROWN						
T/D 03/11/02 S/D 03/14/02	11,150 000	57 7570	455 66	681,472 88 643,540 47	(37,932 41)	
TOTAL ISSUE	14,300 000		581 66	895,877 95 828,180 07	(67,697 88)	
AMGEN INC						
CUSIP# 031162100						
BKR: DEUTSCHE BANC/ALEX BROWN						
T/D 04/01/02 S/D 04/04/02	1,775 000	60 8800	3 26	27,041 02 108,059 81	81,018.79	
TOTAL ISSUE	1,775 000		3.26	27,041 02 108,059 81	81,018 79	
APPLIED MATERIALS INC						
CUSIP# 038222105						
BKR: DEUTSCHE BANC/ALEX BROWN						
T/D 02/14/02 S/D 02/20/02	3,450 000	46 8480	2 43	196,225 31 161,624 21	(34,601 10)	
BKR: DEUTSCHE BANC/ALEX BROWN						
T/D 04/01/02 S/D 04/04/02	2,575.000	55 2580	4 29	124,212 95 142,285 58	18,072 63	
TOTAL ISSUE	6,025.000		6 72	320,438 26 303,909.79	(16,528 47)	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTE RECE
AVON PRODUCTS INC COM CUSIP# 054303102 BKR JEFFERIES & COMPANY, INC T/D 10/25/01 S/D 10/31/01						
	2,550 000		102 00	95,932 15 120,742 04	24,809 89	
BKR DEUTSCHE BANC/ALEX BROWN T/D 02/14/02 S/D 02/20/02						
	2,400 000	48 3520	97 75	90,289 08 115,947 53	25,658 45	
BKR DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02						
	2,100 000	54 6930	87 46	79,002 94 114,768 47	35,765 53	
TOTAL ISSUE	7,050 000		287 21	265,224 17 351,458 04	86,233 87	
BED BATH & BEYOND INC CUSIP# 075896100 BKR MERRILL LYNCH PIERCE FENNER & T/D 12/13/01 S/D 12/18/01						
	24,900 000	32 2660	26 79	312,667 50 803,409 06	490,741 56	
TOTAL ISSUE	24,900 000		26 79	312,667 50 803,409 06	490,741 56	
CARNIVAL CORPORATION COM CUSIP# 143658102 BKR DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02						
	3,875 000	32 5000	158 80	106,975 96 125,778 70	18,802 74	
TOTAL ISSUE	3,875 000		158 80	106,975 96 125,778 70	18,802 74	
CITIGROUP INC CUSIP# 172967101						

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Form 990-PF, Part IV

Capital Gains and Losses

Cohen Managed Acc't

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTL RECI
BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	3,100 000	49 4300	128 62	170,112 50 153,104 38	(17,008 12)	
TOTAL ISSUE	3,100 000		128 62	170,112 50 153,104 38	(17,008 12)	
COCA-COLA CO USD 0.25 CUSIP# 191216100 BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	2,300 000	52 2700	95 62	165,168 75 120,125 38	(45,043 37)	
TOTAL ISSUE	2,300 000		95 62	165,168 75 120,125 38	(45,043 37)	
COMPAQ COMPUTER CORP COM CUSIP# 204493100 BKR: MATRIX CAPITAL GROUP INC T/D 11/07/01 S/D 11/13/01	39,500 000	8 0210	603 07	854,190.00 316,234 33	(537,955 67)	
TOTAL ISSUE	39,500 000		603 07	854,190 00 316,234 33	(537,955 67)	
COMPUTER ASSOC INTL INC CUSIP# 204912109 BKR: JEFFERIES & COMPANY, INC T/D 10/25/01 S/D 10/31/01	4,500 000		180 00	236,812 50 144,071 24	(92,741 26)	
BKR: GOLDMAN, SACHS & CO T/D 12/26/01 S/D 12/31/01	4,000 000	34 1830	204 56	164,283 75 136,531 04	(27,752 71)	
BKR: BLAIR WILLIAM & COMPANY LLC T/D 07/11/02 S/D 07/16/02	16,600 000	13 4810	504 74	445,710 00 223,286 50	(222,423 50)	

Statement 11

Form 990-PF, Part IV

Capital Gains and Losses

Cohen Managed Acc't

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Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Cohen Managed Acc't

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTE RECE
TOTAL ISSUE	25,100 000		889 30	846,806 25 503,888 78	(342,917 47)	
CONCORD EFS INC COM CUSIP# 206197105 BKR DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	3,450 000	33 2600	3 46	97,913 76 114,743 54	16,829 78	
TOTAL ISSUE	3,450 000		3 46	97,913 76 114,743 54	16,829 78	
CORNING INC COM CUSIP# 219350105 BKR DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	10,725 000	7 7600	431 51	350,576 66 82,794 49	(267,782 17)	
BKR MORGAN STANLEY & CO T/D 07/31/02 S/D 08/05/02	61,000 000	1 8940	1,833 48	984,196 27 113,706 62	(870,489 65)	
TOTAL ISSUE	71,725 000		2,264 99	1,334,772 93 196,501 11	(1,138,271 82)	
ECHOSTAR COMMUNICATIONS A CUSIP# 278762109 BKR JEFFERIES & COMPANY, INC T/D 10/25/01 S/D 10/31/01	3,000 000			140,498 10 78,141 39	(62,356 71)	
BKR GOLDMAN, SACHS & CO T/D 12/26/01 S/D 12/31/01	5,000 000	26 9040	4 49	234,163 50 134,515 51	(99,647 99)	
TOTAL ISSUE	8,000 000		4 49	374,661 60 212,656 90	(162,004 70)	
FANNIE MAE CUSIP# 313586109						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INT REC
BKR: GOLDMAN, SACHS & CO T/D 12/26/01 S/D 12/31/01	1,000 000	79 0600	52 64	59,194 40 79,007 36	19,812 96	
BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	1,075 000	79 9300	45 59	63,633 98 85,879 16	22,245 18	
TOTAL ISSUE	2,075 000		98 23	122,828 38 164,886 52	42,058 14	
FRANKLIN RES INC COM CUSIP# 354613101 BKR: DEUTSCHE BANC/ALEX BROWN T/D 02/14/02 S/D 02/20/02	4,000 000	40 2910	162 42	221,696 40 161,002 78	(60,693 62)	
TOTAL ISSUE	4,000 000		162 42	221,696 40 161,002 78	(60,693 62)	
GAP INC CUSIP# 364760108 BKR: DONALDSON LUFKIN & JENRETTE T/D 11/30/01 S/D 12/05/01	30,500 000	13 1300	928 35	759,804 90 399,554 95	(360,249 95)	
TOTAL ISSUE	30,500 000		928 35	759,804 90 399,554 95	(360,249 95)	
HOME DEPOT INC USD 0 05 CUSIP# 437076102 BKR: GOLDMAN, SACHS & CO T/D 12/26/01 S/D 12/31/01	2,500 000	51 8780	129 33	126,443 00 129,567 17	3,124 17	
TOTAL ISSUE	2,500 000		129 33	126,443 00 129,567.17	3,124 17	
INTEL CORPORATION CUSIP# 458140100						

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Form 990-PF, Part IV

Capital Gains and Losses

Cohen Managed Acc't

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTE RECE
BKR GOLDMAN, SACHS & CO T/D 12/26/01 S/D 12/31/01	8,000 000	32 4910	8 67	153,500 00 259,920 93	106,420 93	
TOTAL ISSUE	8,000 000		8 67	153,500 00 259,920 93	106,420 93	
MBNA CORP CUSIP# 55262L100 BKR DEUTSCHE BANC/ALEX BROWN T/D 02/14/02 S/D 02/20/02	2,900 000	34 3050	117 50	66,458 33 99,369 03	32,910 70	
BKR DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	2,725 000	38 0500	112 13	62,447 92 103,574 12	41,126 20	
TOTAL ISSUE	5,625 000		229 63	128,906 25 202,943 15	74,036 90	
MC DONALDS CORPORATION COMMON CUSIP# 580135101 BKR DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	1,000 000	27 3500	40 83	26,437 50 27,309 17	871 67	
TOTAL ISSUE	1,000 000		40 83	26,437 50 27,309 17	871 67	
MCKESSON CORPORATION CUSIP# 58155Q103 BKR MERRILL LYNCH PIERCE FENNER & T/D 08/07/01 S/D 08/10/01	5,050 000	39 1450	208 59	354,761 49 197,474 17	(157,287 32)	
BKR DEUTSCHE BANC/ALEX BROWN T/D 02/14/02 S/D 02/20/02	1,450 000	37 6010	58 82	95,062 25 54,463 50	(40,598 75)	

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Cohen Managed Acc't

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTL RECE
TOTAL ISSUE	6,500 000		267 41	449,823 74 251,937 67	(197,886 07)	
NEXTEL COMMUNICATIONS INC CL A CUSIP# 65332V103 BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	23,475 000	5 4300	3 84	794,611 86 127,465 41	(667,146 45)	
BKR: JEFFERIES & COMPANY, INC T/D 07/24/02 S/D 07/30/02	24,650 000			331,392.92 137,811 54	(193,581 38)	
TOTAL ISSUE	48,125.000		3 84	1,126,004 78 265,276 95	(860,727 83)	
PROVIDIAN FINL CORP CUSIP# 74406A102 BKR: MORGAN STANLEY & CO T/D 12/11/01 S/D 12/14/01	2,608 000	3 0570	104 59	52,486 00 7,869 89	(44,616 11)	
BKR: MORGAN STANLEY & CO T/D 12/13/01 S/D 12/18/01	12,292 000	2 6630	492 78	320,870 88 32,243 27	(288,627 61)	
TOTAL ISSUE	14,900.000		597 37	373,356 88 40,113 16	(333,243 72)	
RADIOSHACK CORP CUSIP# 75043B103 BKR: JEFFERIES & COMPANY, INC T/D 11/07/01 S/D 11/13/01	19,500 000	27 5940	602 94	596,590 58 537,487 86	(59,102 72)	
TOTAL ISSUE	19,500.000		602 94	596,590 58 537,487 86	(59,102 72)	
TARGET CORP CUSIP# 87612E106						

Statement 11

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 Capital Gains and Losses
 Cohen Managed Acc't

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTER RECEI
BKR DEUTSCHE BANC/ALEX BROWN T/D 02/14/02 S/D 02/20/02	2,050 000	44 8210	83 38	79,708 31 91,800 49	12,092 18	
TOTAL ISSUE	2,050 000		83 38	79,708 31 91,800 49	12,092 18	
TELLABS INC CUSIP# 879664100 BKR MERRILL LYNCH PIERCE FENNER & T/D 04/10/02 S/D 04/15/02	4,495 000	9 5000	1 29	295,531 41 42,701 21	(252,830 20)	
BKR: MERRILL LYNCH PIERCE FENNER & T/D 04/17/02 S/D 04/22/02	29,205 000	9 7640	8 59	964,218 14 285,169 47	(679,048 67)	
TOTAL ISSUE	33,700 000		9 88	1,259,749 55 327,870 68	(931,878 87)	
WORLD COM INC CUSIP# 98157D106 BKR GOLDMAN, SACHS & CO T/D 12/26/01 S/D 12/31/01	5,000 000	14 3600	2 40	73,464 08 71,797 60	(1,666 48)	
BKR JEFFERIES & COMPANY, INC T/D 07/02/02 S/D 07/08/02	269,645 000	0600	49	1,124,607 46 16,178 21	(1,108,429 25)	
TOTAL ISSUE	274,645 000		2 89	1,198,071 54 87,975 81	(1,110,095 73)	
TOTAL SALES	664,220 000		8,219 16	12,394,772 46 7,085,697 18	(5,309,075 28)	
CASH IN LIEU OF FRACTIONS						
100TH FRAC TS MBNA CORP CUSIP# 55262L993						

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Cohen Managed Acc't

CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INT REC
T/D 07/31/98 S/D 07/31/02	0 000			0 00 6 67	6 67	
TOTAL ISSUE	0.000			0 00 6 67	6 67	
TOTAL CASH IN LIEU OF FRACTIONS	0 000			0 00 6 67	6 67	
TOTAL COMMON STOCK	664,220 000		8,219 16	12,394,772 46 7,085,703 85	(5,309,068 61)	
TOTAL EQUITIES	664,220 000		8,219.16	12,394,772 46 7,085,703 85	(5,309,068 61)	

Statement 11

Form 990-PF, Part IV

Capital Gains and Losses

Cohen Managed Acc't

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - DARUMA

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BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COMPANY

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
ASCENTIAL SOFTWARE CORP						
CUSIP# 04362P108						
BKR: SANDERS MORRIS MUNDY						
T/D 03/06/02 S/D 03/11/02	17,500.000	4 3300	1 14	63,000 00 75,773 86	12,773 86	
BKR: SANDERS MORRIS MUNDY						
T/D 05/10/02 S/D 05/15/02	61,400 000	3 0500	3,075 64	274,966 23 184,243 48	(90,722 75)	
TOTAL ISSUE	78,900 000		3,076 78	337,966 23 260,017 34	(77,948 89)	
ANDREW CORP						
CUSIP# 034425108						
BKR: BAIRD ROBERT W & CO INC						
T/D 03/06/02 S/D 03/11/02	3,100 000	19 0190	89	71,610 00 58,958 63	(12,651 37)	
BKR: BAIRD ROBERT W & CO INC						
T/D 06/05/02 S/D 06/10/02	10,100 000	16 6180	611 06	233,310 00 167,239 83	(66,070 17)	
TOTAL ISSUE	13,200 000		611 95	304,920 00 226,198 46	(78,721 54)	
ARTESYN TECHNOLOGIES INC						
CUSIP# 043127109						
BKR: BAIRD ROBERT W & CO INC						
T/D 03/06/02 S/D 03/11/02	3,100 000	8 5040	40	127,410 00 26,362 00	(101,048 00)	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR NEEDHAM & CO T/D 06/06/02 S/D 06/11/02	11,000 000	6 1500	552 04	227,645 99 67,097 96	(160,548 03)	
TOTAL ISSUE	14,100 000		552 44	355,055 99 93,459 96	(261,596 03)	
AUSPEX SYS INC CUSIP# 052116100 BKR B-TRADE SERVICES LLC T/D 11/06/01 S/D 11/09/01	11,100 000	1 7080	555 64	74,647 50 18,410 93	(56,236 57)	
BKR B-TRADE SERVICES LLC T/D 11/07/01 S/D 11/13/01	14,600 000	1 7610	730 86	98,185 00 24,981 20	(73,203 80)	
BKR JEFFERIES & COMPANY, INC T/D 11/08/01 S/D 11/14/01	4,600 000	1 6600	26	30,935 00 7,635 74	(23,299 26)	
TOTAL ISSUE	30,300 000		1,286 76	203,767 50 51,027 87	(152,739 63)	
BELDEN INC CUSIP# 077459105 BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	2,400 000	25 5480	144 92	60,240 00 61,171 00	931 00	
TOTAL ISSUE	2,400 000		144 92	60,240 00 61,171 00	931 00	
COVANCE INC CUSIP# 222816100 BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	3,200 000	16 9350	192 82	44,192 00 53,999 50	9,807 50	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	3,200 000		192 82	44,192 00 53,999 50	9,807 50	
UNO INC CUSIP# 126583103 BKR: BAIRD ROBERT W & CO INC T/D 03/06/02 S/D 03/11/02	2,600 000	35 6040	1 39	70,785 00 92,570 31	21,785 31	
TOTAL ISSUE	2,600 000		1 39	70,785 00 92,570 31	21,785 31	
DENTSPLY INTL INC NEW COM CUSIP# 249030107 BKR: BAIRD ROBERT W & CO INC T/D 12/19/01 S/D 12/24/01	1,600 000	49 9000	2 67	61,060 00 79,837 33	18,777 33	
BKR: BAIRD ROBERT W & CO INC T/D 01/16/02 S/D 01/22/02	2,400 000	51 1000	1 84	91,590 00 122,638 16	31,048.16	
BKR: BAIRD ROBERT W & CO INC T/D 03/06/02 S/D 03/11/02	2,400 000	33 9270	1 23	61,060 00 81,423 57	20,363 57	
TOTAL ISSUE	6,400 000		5 74	213,710 00 283,899 06	70,189 06	
DIEBOLD INC COMMON CUSIP# 253651103 BKR: MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	1,900 000	39 9760	115 14	61,702 50 75,840 59	14,138 09	
TOTAL ISSUE	1,900.000		115 14	61,702 50 75,840 59	14,138 09	
EL PASO ELEC CO CUSIP# 283677854						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	4,300 000	15 0090	258 97	58,308 00 64,281 45	5,973 45	
TOTAL ISSUE	4,300 000		258 97	58,308 00 64,281 45	5,973 45	
FACTORY 2-U INC CUSIP# 303072102 BKR SUN TRUST CAPITAL MKTS INC T/D 05/14/02 S/D 05/17/02	8,400 000	14 5340	507 68	110,681 76 121,583 80	10,902 04	
TOTAL ISSUE	8,400 000		507 68	110,681 76 121,583 80	10,902 04	
FEDERAL SIGNAL CORP CUSIP# 313855108 BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	2,500 000	26 3910	150 99	52,624 75 65,827 76	13,203 01	
TOTAL ISSUE	2,500 000		150 99	52,624 75 65,827 76	13,203 01	
FIRSTMERIT CORP COM CUSIP# 337915102 B-TRADE SERVICES LLC T/D 03/06/02 S/D 03/11/02	3,500 000	27 6120	176 45	91,350 00 96,466 60	5,116 60	
BKR BAIRD ROBERT W & CO INC T/D 06/20/02 S/D 06/25/02	3,600 000	27 7120	219 01	93,960 00 99,545 27	5,585 27	
BKR BAIRD ROBERT W & CO INC T/D 07/11/02 S/D 07/16/02	7,400 000	25 2440	449 63	193,140 00 186,358 93	(6,781 07)	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	14,500.000		845 09	378,450 00 382,370 80	3,920 80	
FREDS INC CLASS 'A' NPV CUSIP# 356108100 BKR: MORGAN KEEGAN & COMPANY, INC T/D 11/20/01 S/D 11/26/01	1,000 000	33 8500	1 13	15,680.00 33,848 87	18,168 87	
BKR: BLAIR WILLIAM & COMPANY LLC T/D 11/27/01 S/D 11/30/01	1,600 000	34 0350	1 82	25,088 00 54,455 30	29,367 30	
BKR: BAIRD ROBERT W & CO INC T/D 02/08/02 S/D 02/13/02	3,700 000	30 1720	223 68	38,677 33 111,412 72	72,735 39	
BKR: ROCKHOUSE SECURITIES LLC T/D 02/20/02 S/D 02/25/02	3,200 000	33 7000	1 62	33,450 67 107,838 38	74,387 71	
BKR: B-TRADE SERVICES LLC T/D 03/06/02 S/D 03/11/02	3,000 000	31 5240	151 42	31,360 00 94,422 68	63,062 68	
BKR: FIRST UNION SECURITIES INC T/D 06/06/02 S/D 06/11/02	2,300.000	34 2650	140 38	24,042 67 78,669 35	54,626 68	
BKR: B-TRADE SERVICES LLC T/D 07/24/02 S/D 07/29/02	2,700 000	27 7470	137 26	28,224 00 74,780 72	46,556 72	
TOTAL ISSUE	17,500 000		657 31	196,522 67 555,428 02	358,905 35	

GENRAD INC
CUSIP# 372447102

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR MORGAN KEEGAN & COMPANY, INC T/D 08/02/01 S/D 08/07/01	25,900 000	5 9800	1,559 17	259,971 25 153,322 83	(106,648 42)	
TOTAL ISSUE	25,900 000		1,559 17	259,971 25 153,322 83	(106,648 42)	
GENTIVA HEALTH SVCS INC CUSIP# 37247A102 BKR SOUTHWEST SECURITIES, INC T/D 01/07/02 S/D 01/10/02	6,800 000	22 7940	2 33	123,960 00 155,000 27	31,040 27	
BKR B-TRADE SERVICES LLC T/D 01/08/02 S/D 01/11/02	8,100 000	22 8530	407 78	136,790 00 184,708 81	47,918 81	
TOTAL ISSUE	14,900 000		410 11	260,750 00 339,709 08	78,959 08	
INPUT/OUTPUT INC CUSIP# 457652105 BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	12,000 000	8 4390	721 52	92,700 00 100,546 48	7,846 48	
NUTMEG SECURITIES 06/28/02 S/D 07/03/02	8,800 000	9 0000	530 39	67,980 00 78,669 61	10,689 61	
TOTAL ISSUE	20,800 000		1,251 91	160,680 00 179,216 09	18,536 09	
JDA SOFTWARE GROUP INC COM CUSIP# 46612K108 BKR B-TRADE SERVICES LLC T/D 03/06/02 S/D 03/11/02	1,100 000	26 4280	55 44	18,305 87 29,015 58	10,709 71	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: SIDOTI AND COMPANY LLC T/D 04/08/02 S/D 04/11/02	3,700 000	28 0380	3 13	61,574 29 103,740 80	42,166 51	
BKR: LIQUIDNET INC T/D 04/08/02 S/D 04/11/02	2,500 000	28 4250	52 14	41,604 25 71,010 36	29,406 11	
TOTAL ISSUE	7,300 000		110 71	121,484 41 203,766 74	82,282 33	
LUMINEX CORP DEL CUSIP# 55027E102 BKR: B-TRADE SERVICES LLC T/D 03/06/02 S/D 03/11/02	5,200 000	13 9290	261 09	131,495 00 72,170 75	(59,324 25)	
TOTAL ISSUE	5,200 000		261 09	131,495 00 72,170 75	(59,324 25)	
NEW YORK CMNTY BANCORP INC CUSIP# 649445103 BKR: B-TRADE SERVICES LLC T/D 03/06/02 S/D 03/11/02	3,900 000	29 5060	196.73	59,678 92 114,878 23	55,199 31	
TOTAL ISSUE	3,900 000		196 73	59,678 92 114,878 23	55,199 31	
OCEAN ENERGY INC NEW CUSIP# 67481E106 BKR: MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	4,300.000	19 1500	259 24	61,705.00 82,085 76	20,380 76	
TOTAL ISSUE	4,300 000		259 24	61,705 00 82,085 76	20,380 76	
PATHMARK STORES INC NEW CUSIP# 70322A101						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR SUTRO & CO INC T/D 09/25/01 S/D 09/28/01	3,300 000	22 8300	200 52	50,242 50 75,140 13	24,897 63	
BKR DRESDNER SECURITIES (USA) INC T/D 03/06/02 S/D 03/11/02	4,900 000	24 0000	1 77	74,602 50 117,598 23	42,995 73	
TOTAL ISSUE	8,200 000		202 29	124,845 00 192,738 36	67,893 36	
PITSTON BRINKS GROUP COMMON CUSIP# 725701106 BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	4,800 000	23 1080	289 67	88,380 00 110,631 13	22,251 13	
BKR BANC OF AMERICA SECURITIES LLC T/D 06/06/02 S/D 06/11/02	3,600 000	25 7070	218 79	66,285 00 92,326 77	26,041 77	
TOTAL ISSUE	8,400 000		508 46	154,665 00 202,957 90	48,292 90	
POLYONE CORP CUSIP# 73179P106 BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	7,700 000	10 9000	463 26	60,137 00 83,466 74	23,329 74	
TOTAL ISSUE	7,700 000		463 26	60,137 00 83,466 74	23,329 74	
PRIDE INTL INC DEL CUSIP# 74153Q102 BKR BAIRD ROBERT W & CO INC T/D 02/26/02 S/D 03/01/02	11,000 000	13 1330	662 17	233,846 60 143,808 53	(90,038 07)	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DAIN RAUSCHER INC BK NYC/ T/D 03/07/02 S/D 03/12/02	300 000		18 00	4,010 85 4,331 72	320 87	
BKR: WELLS FARGO VAN KASPER LLC T/D 03/07/02 S/D 03/12/02	19,300 000	14 5880	1,162 23	300,403 24 280,388 10	(20,015 14)	
TOTAL ISSUE	30,600 000		1,842 40	538,260 69 428,528 35	(109,732 34)	
PROGRESS SOFTWARE CORP CUSIP# 743312100 BKR: NEEDHAM & CO T/D 03/06/02 S/D 03/11/02	5,900 000	17 9000	1 59	92,040 00 105,608 41	13,568 41	
BKR: LIQUIDNET INC T/D 01/24/02 S/D 07/29/02	5,300 000	13 7000	108 19	82,680 00 72,501 81	(10,178 19)	
TOTAL ISSUE	11,200 000		109 78	174,720 00 178,110 22	3,390 22	
SHAB CARE GROUP INC CUSIP# 759148109 BKR: MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	2,700 000	22 6080	162 92	68,984 19 60,880 03	(8,104 16)	
TOTAL ISSUE	2,700 000		162 92	68,984 19 60,880 03	(8,104 16)	
REPUBLIC SVCS COM CUSIP# 760759100 BKR: MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	4,700 000	18 3570	283 30	72,732 50 85,997 89	13,265 39	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR BEAR STEARNS & CO INC T/D 06/20/02 S/D 06/25/02	6,400 000	20 6350	387 98	99,040 00 131,679 86	32,639 86	
TOTAL ISSUE	11,100 000		671 28	171,772 50 217,677 75	45,905 25	
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108 BKR: MAGNA SECURITIES CORPORATION T/D 05/01/02 S/D 05/06/02	6,200 000	28 0960	377 25	132,277 62 173,817 95	41,540 33	
TOTAL ISSUE	6,200 000		377 25	132,277 62 173,817 95	41,540 33	
SENSORMATIC ELECTRONICS CORP CUSIP# 817265101 BKR JEFFERIES & COMPANY, INC T/D 08/03/01 S/D 08/08/01	25,300 000	23 0700	1,537 46	487,318 00 582,133 54	94,815 54	
TOTAL ISSUE	25,300 000		1,537 46	487,318 00 582,133 54	94,815 54	
SENSIENT TECHNOLOGIES CORP CUSIP# 81725T100 BKR: MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	4,600 000	21 3820	277 48	103,672 50 98,080 18	(5,592 32)	
BKR MAGNA SECURITIES CORPORATION T/D 07/16/02 S/D 07/19/02	3,200 000	19 9350	193 93	72,120 00 63,598 71	(8,521 29)	
BKR MAGNA SECURITIES CORPORATION T/D 07/22/02 S/D 07/25/02	13,100 000	18 1550	793 16	271,929 00 237,047 82	(34,881 18)	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	20,900.000		1,264.57	447,721 50 398,726 71	(48,994 79)	
SPHERION CORP CUSIP# 848420105 BKR: MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	6,200 000	10 5460	372 99	51,938 64 65,015 31	13,076 67	
TOTAL ISSUE	6,200 000		372 99	51,938 64 65,015 31	13,076 67	
SPINNAKER EXPL CO CUSIP# 84855W109 BKR: MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	1,400 000	40 4900	84 86	55,115 06 56,601 14	1,486.08	
TOTAL ISSUE	1,400 000		84 86	55,115 06 56,601 14	1,486.08	
SPSS INC CUSIP# 78462K102 BKR: BAIRD ROBERT W & CO INC T/D 03/06/02 S/D 03/11/02	4,300 000	16 8190	1 09	76,217 50 72,321 04	(3,896 46)	
TOTAL ISSUE	4,300 000		1.09	76,217 50 72,321 04	(3,896 46)	
STEWART & STEVENSON SVCS INC CUSIP# 860342104 BKR: BAIRD ROBERT W & CO INC T/D 03/06/02 S/D 03/11/02	3,700 000	17 1130	95	82,926 25 63,318 26	(19,607 99)	
TOTAL ISSUE	3,700 000		95	82,926 25 63,318.26	(19,607 99)	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED NAT FOODS INC CUSIP# 911163103						
BKR TUCKER ANTHONY CLEARY GULL						
T/D 09/28/01 S/D 10/03/01	10,300 000	17 8600	6 14	169,048 75 183,951 86	14,903 11	
TUCKER ANTHONY CLEARY GULL						
T/D 10/08/01 S/D 10/11/01	4,000 000	17 9800	2 40	60,612 91 71,917 60	11,304 69	
TUCKER ANTHONY CLEARY GULL						
T/D 10/16/01 S/D 10/19/01	6,300 000	19 0090	4 00	88,491 40 119,753 96	31,262 56	
TOTAL ISSUE	20,600 000		12 54	318,153 06 375,623 42	57,470 36	
VEECO INSTRS INC DEL COM CUSIP# 922417100						
BKR NEEDHAM & CO						
T/D 03/06/02 S/D 03/11/02	2,200 000	30 8300	1 02	59,098 16 67,824 98	8,726 82	
TOTAL ISSUE	2,200 000		1 02	59,098 16 67,824 98	8,726 82	
WATTEC CORP PH 929740108						
BKR MAGNA SECURITIES CORPORATION						
T/D 03/06/02 S/D 03/11/02	5,100 000	14 6010	307 12	61,710 00 74,162 57	12,452 57	
TOTAL ISSUE	5,100 000		307 12	61,710 00 74,162 57	12,452 57	
WISCONSIN CENT TRANSN CORP CUSIP# 976592105						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CASH MERGER T/D 10/10/01 S/D 10/10/01	16,200 000	17 1500		245,632 50 277,830 00	32,197 50	
TOTAL ISSUE	16,200 000			245,632 50 277,830 00	32,197 50	
WOODWARD GOVERNOR CO COM CUSIP# 980745103 BKR: STIFEL NICHOLAUS & CO, INC T/D 01/31/02 S/D 02/05/02	1,400 000	55 5000	1 17	55,265 00 77,698 83	22,433 83	
BKR: BAIRD ROBERT W & CO INC T/D 03/01/02 S/D 03/06/02	1,300 000	56 0470	1 10	51,317 50 72,860 78	21,543 28	
BKR: BAIRD ROBERT W & CO INC T/D 03/06/02 S/D 03/11/02	1,100 000	61 2240	1 02	43,422 50 67,345 93	23,923 43	
BKR: SANDERS MORRIS MUNDY T/D 03/21/02 S/D 03/26/02	600 000	67 7000	61	23,685 00 40,619 39	16,934 39	
TOTAL ISSUE	4,400 000		3 90	173,690 00 258,524 93	84,834 93	
3D SYS CORP DEL COM NEW CUSIP# 88554D205 BKR: B-TRADE SERVICES LLC T/D 03/06/02 S/D 03/11/02	3,300 000	13 4190	165 67	56,571 57 44,119 34	(12,452 23)	
TOTAL ISSUE	3,300 000		165 67	56,571 57 44,119 34	(12,452 23)	
TOTAL SALES	482,200 000		20,546 75	7,046,445 22 7,407,203 94	360,758 72	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
AER INC						
CUSIP# 00817Y108						
BKR: GOLDMAN, SACHS & CO						
T/D 12/20/01 S/D 12/27/01	10,000 000		700 00	347,500 00 327,289 06	(20,210 94)	
TOTAL ISSUE	10,000 000		700 00	347,500 00 327,289 06	(20,210 94)	
ALLIED WASTE INDUSTRIES INC NEW						
CUSIP# 019589308						
BKR: INVESTMENT TECHNOLOGY GROUP,						
T/D 08/22/01 S/D 08/27/01	8,000 000	18 3290	164 89	113,500 00 146,473 51	32,973 51	
BKR: INSTINET CORPORATION						
T/D 08/30/01 S/D 09/05/01	34,000 000	18 8400	361 36	482,375 00 640,198 64	157,823 64	
TOTAL ISSUE	42,000.000		526 25	595,875 00 786,672 15	190,797 15	
AT&T WIRELESS SVCS INC						
CUSIP# 00209A106						
BKR: SBC WARBURG DILLON READ INC						
T/D 11/16/01 S/D 11/21/01	20,273 000	15 5090	1,226 87	277,121 49 313,191 14	36,069 65	
TOTAL ISSUE	20,273 000		1,226 87	277,121 49 313,191 14	36,069 65	
CENTURYTEL INC						
CUSIP# 156700106						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
R HIGHLAND INFORMATION SVCS INC D 11/08/01 S/D 11/14/01	20,000 000	33 8190	1,222 55	689,210 00 675 163 45	(14,046 55)	
R INVESTMENT TECHNOLOGY GROUP, D 11/14/01 S/D 11/19/01	16,000 000	34 7300	338 53	551,368 00 555,344 67	3,976 67	
TOTAL ISSUE	36,000 000		1,561 08	1,240,578 00 1,230,508 12	(10,069 88)	
CA COLA ENTERPRISES INC COM SIP# 191219104						
R INVESTMENT TECHNOLOGY GROUP, D 11/06/01 S/D 11/09/01	5,300 000	18 9550	109 35	82,150 00 100,352 15	18,202 15	
R COWEN & COMPANY D 11/07/01 S/D 11/13/01	32,700 000	19 1580	2,309 89	506,850 00 624,166 52	117,316 52	
TOTAL ISSUE	38,000 000		2,419 24	589,000 00 724,518 67	135,518 67	
ST MARRIOTT CORP NEW SIP# 44107P104						
R LEHMAN BROTHERS INC, USA D 06/18/02 S/D 06/21/02	51,045 000	11 6000	3,590 98	838,406 25 588,531 02	(249,875 23)	
TOTAL ISSUE	51,045 000		3,590 98	838,406 25 588,531 02	(249,875 23)	
MARRIOTT INTERNATIONAL INC CL A SIP# 571903202						
R HIGHLAND INFORMATION SVCS INC D 04/12/02 S/D 04/17/02	6,000 000	45 0560	368 14	161,619 60 269,969 06	108,349 46	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	6,000 000		368 14	161,619 60 269,969 06	108,349 46	
PLUM CREEK TIMBER CO INC CUSIP# 729251108 BKR: SMITH BARNEY INC (SALOMON) T/D 02/11/02 S/D 02/14/02	10,000 000	31 8150	604 78	149,350 36 317,545 22	168,194 86	
BKR: PRINCETON SECURITIES T/D 06/14/02 S/D 06/19/02	1,000 000	30 3630	60 92	14,935 04 30,302 78	15,367 74	
BKR: PRINCETON SECURITIES T/D 06/28/02 S/D 07/03/02	23,250 000	30 5720	1,416 40	347,239 60 709,403 53	362,163 93	
TOTAL ISSUE	34,250 000		2,082 10	511,525 00 1,057,251 53	545,726 53	
TRICON GLOBAL RESTAURANTS INC CUSIP# 895953107 BKR: DEUTSCHE BANC/ALEX BROWN T/D 05/03/02 S/D 05/08/02	2,100 000	63 4000	130 01	84,525 00 133,011 88	48,486 88	
BKR: DEUTSCHE BANC/ALEX BROWN T/D 05/06/02 S/D 05/09/02	4,900 000	63 0030	303 30	197,225 00 308,414 34	111,189 34	
TOTAL ISSUE	7,000 000		433 31	281,750 00 441,426 22	159,676 22	
YUM BRANDS INC CUSIP# 988498101 BKR: INVESTMENT TECHNOLOGY GROUP, T/D 07/30/02 S/D 08/02/02	16,000 000	29 6360	334 28	308,750 00 473,852 92	165,102 92	

**BNY
WESTERN
TRUST
COMPANY**
A SUBSIDIARY OF
THE BANK OF NEW YORK COMPANY, INC.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	16,000 000		334 28	308,750 00 473,852 92	165,102 92	
TOTAL SALES	260,568 000		13,242 25	5,152,125 34 6,213,209 89	1,061,084 55	

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DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE MARKET/CURREN
AUSTRALIA/AUSTRALIAN DOLLAR						
CASH						
SALES OF FOREIGN EXCHANGE						
AUSTRALIAN DOLLAR						
FOR U S DOLLARS						
BKR BANK OF NEW YORK						
TRN: 010925-500550-000 FS /701						
2 0280						
T/D: 25 SEP 01	S/D: 28 SEP 01	V/D: 28 SEP 01	0 00	502,933 70	0 00	502,933 70
				247,996 61	0 00	248,755 44
						0 00
						(758 83)
						(758 83)
FOR U S DOLLARS						
TRN 010824-001723-509 , FS /701						
2 0243						
T/D 08 OCT 01	S/D: 10 OCT 01	V/D: 10 OCT 01	0 00	0 00	12,750 00	12,750 00
				0 00	6,298 50	6,298 50
						0 00
						0 00
FOR U S DOLLARS						
TRN 011109-001783-509 , FS /701						
1 9493						
T/D 05 DEC 01	S/D 07 DEC 01	V/D 07 DEC 01	0 00	0 00	6,394 44	6,394 44
					3,280 35	3,280 35
						0 00
						0 00
FOR U S DOLLARS						
TRN 020531-002675-512 , FS /701						
1 7889						
T/D 03 JUL 02	S/D: 08 JUL 02	V/D: 08 JUL 02	0 00	0 00	9,658 51	9,658 51
					5,399 11	5,399 11
						0 00
						0 00

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
AUSTRALIA/AUSTRALIAN DOLLAR (CONTINUED)						
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020719-500289-000 FS /701						
1 8064						
T/D: 19 JUL 02 S/D: 24 JUL 02 V/D: 24 JUL 02		0 00	260,655 80 144,299 05	0 00 0 00	260,655 80 144,768 65	0 00 (469 60) (469 60)
TOTAL ISSUE	0 000		781,269 50 401,604 18	28,802 95 14,977 96	810,072 45 417,810 57	0 00 (1,228 43) (1,228 43)
TOTAL SALES OF FOREIGN EXCHANGE	0 000		781,269 50 401,604 18	28,802 95 14,977 96	810,072 45 417,810 57	0 00 (1,228 43) (1,228 43)
TOTAL CASH	0 000		781,269 50 401,604 18	28,802 95 14,977 96	810,072 45 417,810 57	0 00 (1,228 43) (1,228 43)
EQUITY INVESTMENTS						
COMMON STOCK						
SALES						
AUSTRALIAN GAS LIG						
SEDOL # 6064969						
BKR: MERRILL LYNCH AND CO INC NEW YORK						
TRN: 010925-020812-200 SE /701						
55,000 000 2 0218 9 190						
T/D: 25 SEP 01 S/D: 28 SEP 01 V/D: 28 SEP 01		2,527 30	502,933 70 248,755 42	0 00 0 00	700,334 47 378,661 51	(97,636 15) (32,269 94) (129,906 09)
TOTAL ISSUE	55,000.000		502,933 70 248,755 42	0 00 0 00	700,334 47 378,661 51	(97,636 15) (32,269 94) (129,906 09)
BHP BILLITON LTD						
SEDOL # 6144690						

DISPOSITIONS

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Glenmede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE DI MARKET/CURR)
AUSTRALIA/AUSTRALIAN DOLLAR (CONTINUED)						
BKR CITIBANK LONDON TRN 020719-025775-200 SE /701						
5,700 000	1 8005	9 839	55,886 01	0 00	55,913 43	(15 23)
T/D: 19 JUL 02 S/D 24 JUL 02 V/D 24 JUL 02		196 29	31,039 16	0 00	29,047 45	2,006 94 1,991 71
TOTAL ISSUE			55,886 01	0 00	55,913 43	(15 23)
5,700 000			31,039 16	0 00	29,047 45	2,006 94 1,991 71
COMMONWEALTH BK OF SEDOL # 6215035 BKR CITIBANK LONDON TRN 020719-025764-200 : SE /701						
6,700 000	1 8005	30 670	204,769 79	0 00	213,466 37	(4,830 09)
T/D: 19 JUL 02 S/D 24 JUL 02 V/D: 24 JUL 02		719 21	113,729 40	0 00	115,418 42	3,141 07 (1,689 02)
TOTAL ISSUE			204,769 79	0 00	213,466 37	(4,830 09)
6,700 000			113,729 40	0 00	115,418 42	3,141 07 (1,689 02)
TOTAL SALES			763,589 50	0 00	969,714 27	(102,481 47)
67,400 000			393,523 98	0 00	523,127 38	(27,121 93) (129,603 40)
FREE DELIVERS						
BHP BILLITON LTD SEDOL # 6144690 BKR RESULT OF SPIN-OFF TRN 020718-111545-000 : DF /703						
1 8978			0 00	0 00	54,791 54	0 00
T/D: 02 JUL 02 S/D 15 JUL 02 V/D: 15 JUL 02		0 00	0 00	0 00	28,870 81	0 00 0 00
TOTAL ISSUE			0 00	0 00	54,791 54	0 00
0 000			0 00	0 00	28,870 81	0 00 0 00

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Glenmede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE I MARKET/CURF
AUSTRALIA/AUSTRALIAN DOLLAR (CONTINUED)						
TOTAL FREE DELIVERS			0 00	0 00	54,791 54	0 00
0 000			0 00	0 00	28,870 81	0 00
						0 00
TOTAL COMMON STOCK			763,589 50	0 00	1,024,505 81	(102,481 47)
67,400 000			393,523 98	0 00	551,998 19	(27,121 93)
						(129,603 40)
TOTAL EQUITY INVESTMENTS			763,589 50	0 00	1,024,505.81	(102,481 47)
67,400 000			393,523 98	0 00	551,998 19	(27,121 93)
						(129,603 40)
TOTAL FREE DELIVERY OF SECURITIES						
			0 00	0 00	54,791 54	0 00
0 000		0 00	0 00	0 00	28,870 81	0 00
						0 00
TOTAL FREE DELIVER			0 00	0 00	54,791 54	0 00
0 000		0 00	0 00	0 00	28,870 81	0 00
						0 00
TOTAL SECURITIES DISPOSITION			763,589 50	0.00	969,714.27	(102,481 47)
67,400 000		3,442 80	393,523 98	0 00	523,127 38	(27,121 93)
						(129,603 40)
TOTAL FOREIGN EXCHANGE			781,269.50	28,802 95	810,072 45	0 00
0.000		0 00	401,604.18	14,977.96	417,810 57	(1,228.43)
						(1,228 43)
TOTAL DISPOSITIONS			1,544,859 00	28,802 95	1,779,786 72	(102,481 47)
67,400 000		3,442 80	795,128 16	14,977 96	940,937 95	(28,350 36)
						(130,831 83)

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DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR

AUSTRALIA/AUSTRALIAN DOLLAR (CONTINUED)

GAIN/LOSS ON CURRENCY CONVERSION

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Capital Gains and Losses
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Statement 11
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Capital Gains and Losses
Glenmede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE I MARKET/CURR
BELGIUM/EURO CURRENCY						
EQUITY INVESTMENTS						
COMMON STOCK						
SALES						
ELECTRABEL ORD NPV						
SEDOL # 4294791						
BKR: LEHMAN BROTHERS INC/NEW YORK						
TRN: 010918-018543-200 : SE /701						
	300 000	1 1040	227 492	68,077.19	0 00	71,894 82
T/D: 13 SEP 01	S/D: 18 SEP 01	V/D: 18 SEP 01	170 62	61,664 12	0 00	63,132 09
						(3,458.00)
						1,990 03
						(1,467 97)
EURO CURRENCY						
G/L FROM CCY ACTIVITY						
						0 00
						627 70
						627 70
BKR: KLEINWORT BENSON LTD, LONDON						
TRN: 010927-015533-200 : SE /701						
	600 000	1 0853	221.797	132,812 34	0 00	143,789 65
T/D: 26 SEP 01	S/D: 01 OCT 01	V/D: 01 OCT 01	266 16	122,373 85	0 00	126,264 18
						(10,114 54)
						6,224.21
						(3,890 33)
TOTAL ISSUE						
	900 000			200,889 53	0.00	215,684 47
						(13,572 54)
						184,037 97
						8,214 24
						(5,358 30)
TOTAL SALES						
	900 000			200,889 53	0 00	215,684.47
						(13,572 54)
						184,037 97
						8,214 24
						(5,358 30)
TRANSFER OF INV DISPOSITIONS						
ELECTRABEL ORD NPV						
SEDOL # 4294791						

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Capital Gains and Losses
Glenmede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS IN BASE DU MARKET/CURRE	
BELGIUM/EURO CURRENCY (CONTINUED)							
BKR: BANK OF NEW YORK, BRUSSELS TRN: 010803-008171-200 : DF /704							
900 000	1 1388		0 00	0 00	215,684 47		0 00
T/D: 03 AUG 01 S/D: 03 AUG 01 V/D: 03 AUG 01		0 00	0 00	0 00	189,396 27		0 00
							0 00
TOTAL ISSUE			0 00	0 00	215,684 47		0 00
900 000			0 00	0 00	189,396 27		0 00
							0 00
FORTIS AG BEF NPV SEDOL # 5596593 BKR: BANK OF NEW YORK, BRUSSELS TRN: 010803-008091-200 : DF /704							
15,000 000	1 1388		0 00	0 00	529,729 20		0 00
T/D: 03 AUG 01 S/D: 03 AUG 01 V/D: 03 AUG 01		0 00	0 00	0 00	465,164 38		0 00
							0 00
TOTAL ISSUE			0 00	0 00	529,729 20		0 00
15,000 000			0 00	0 00	465,164 38		0 00
							0 00
TOTAL TRANSFER OF INV DISPOSITIONS			0 00	0 00	745,413 67		0 00
15,900 000			0 00	0 00	654,560 65		0 00
							0 00
TOTAL COMMON STOCK			200,889 53	0 00	961,098 14	(13,572 54)	
16,800 000			184,037 97	0 00	843,956 92	8,214 24	
						(5,358 30)	
TOTAL EQUITY INVESTMENTS			200,889 53	0 00	961,098 14	(13,572 54)	
16,800 000			184,037 97	0 00	843,956 92	8,214 24	
						(5,358 30)	
TOTAL FREE DELIVERY OF SECURITIES			0 00	0 00	745,413 67		0 00
15,900 000		0 00	0 00	0 00	654,560 65		0 00
							0 00

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DISPOSITIONS

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Capital Gains and Losses
Glenmede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
BELGIUM/EURO CURRENCY (CONTINUED)						
TOTAL FREE DELIVER						
15,900 000		0 00	0 00	0 00	745,413 67	0 00
					654,560 65	0 00
						0 00
TOTAL SECURITIES DISPOSITION						
900 000		436 78	200,889 53	0 00	215,684 47	(13,572 54)
			184,037 97	0 00	189,396 27	8,214 24
						(5,358.30)
TOTAL DISPOSITIONS						
900.000		436 78	200,889 53	0 00	215,684 47	(13,572 54)
			184,037 97	0 00	189,396 27	8,214 24
						(5,358 30)
GAIN/LOSS ON CURRENCY CONVERSION						
						0 00
						627 70
						627 70

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DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR)	
CANADA/CANADIAN DOLLAR							
CASH							
SALES OF FOREIGN EXCHANGE							
CANADIAN DOLLAR							
FOR U S DOLLARS							
TRN 011227-000378-500	FS /701						
	1 5990		1,275 00	0 00	1,275 00		0 00
T/D: 31 DEC 01 S/D: 03 JAN 02	V/D 03 JAN 02	0 00	797 38	0 00	797 38		0 00
FOR U S DOLLARS							
TRN 020604-000965-505	FS /701						
	1 5250		2,116 50	0 00	2,116 50		0 00
T/D 28 JUN 02 S/D: 02 JUL 02	V/D 02 JUL 02	0 00	1,387 87	0 00	1,387 87		0 00
FOR U S DOLLARS							
BKR: BANK OF NEW YORK							
TRN: 020718-501011-000	FS /701						
	1 5455		399,798 00	0 00	399,798 00		0 00
T/D: 18 JUL 02 S/D: 19 JUL 02	V/D 19 JUL 02	0 00	258,685 22	0 00	258,735 44		(50 22)
FOR U S DOLLARS							
BKR: BANK OF NEW YORK							
TRN: 020718-500736-000	FS /701						
	1 5446		127,900 00	0 00	127,900 00		0 00
T/D: 18 JUL 02 S/D 23 JUL 02	V/D 23 JUL 02	0 00	82,804 61	0 00	82,772 46		32 15
TOTAL ISSUE							
0 000			531,089 50	0 00	531,089 50		0 00
			343,675 08	0 00	343,693 15		(18 07)
TOTAL SALES OF FOREIGN EXCHANGE							
0 000			531,089 50	0 00	531,089 50		0 00
			343,675 08	0,00	343,693 15		(18 07)

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Glenmede Trust

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
CANADA/CANADIAN DOLLAR (CONTINUED)						
TOTAL CASH	0 000		531,089 50 343,675 08	0 00 0 00	531,089 50 343,693 15	0 00 (18 07) (18 07)
EQUITY INVESTMENTS COMMON STOCK						
SALES						
TALISMAN ENERGY IN SEDOL # 2068299 BKR: MORGAN STANLEY + CO INC, NEW YORK TRN: 020718-027449-200 , SE /701						
	6,300 000	1 5452	63 460	399,798 00	0 00	362,237 25
T/D: 18 JUL 02	S/D: 19 JUL 02	V/D: 19 JUL 02	0 00	258,735 44	0 00	228,958 58
						24,308 02 5,468 84 29,776 86
BKR: CITIBANK CANADA/CLIENT TRN: 020718-027179-200 , SE /701						
	2,000 000	1 5452	63 950	127,900 00	0 00	120,039 40
T/D: 18 JUL 02	S/D: 23 JUL 02	V/D: 23 JUL 02	0 00	82,772 46	0 00	74,874 88
						5,087 11 2,810 47 7,897 58
TOTAL ISSUE	8,300 000		527,698 00 341,507 90	0 00 0 00	482,276 65 303,833 46	29,395 13 8,279 31 37,674 44
TOTAL SALES	8,300 000		527,698 00 341,507 90	0 00 0 00	482,276 65 303,833 46	29,395 13 8,279 31 37,674 44
TOTAL COMMON STOCK	8,300 000		527,698 00 341,507 90	0 00 0 00	482,276 65 303,833 46	29,395 13 8,279 31 37,674 44
TOTAL EQUITY INVESTMENTS	8,300 000		527,698 00 341,507 90	0 00 0 00	482,276 65 303,833 46	29,395 13 8,279 31 37,674 44

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Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR	
DENMARK/DANISH KRONE							
CASH							
SALES OF FOREIGN EXCHANGE							
DANISH KRONA							
FOR U S DOLLARS							
TRN: 020410-001580-512 , FS /701							
	8 2550		0 00	95,040 00	95,040 00		0 00
T/D: 01 MAY 02 S/D: 03 MAY 02 V/D: 03 MAY 02		0 00	0 00	11,513 02	11,513 02		0 00
FOR U S DOLLARS							
TRN: 020517-000114-500 , FS /701							
	8 1350		0 00	66,929 41	66,929 41		0.00
T/D: 07 MAY 02 S/D: 09 MAY 02 V/D: 09 MAY 02		0 00	0 00	8,227 34	8,227 34		0 00
FOR U S DOLLARS							
BKR: BANK OF NEW YORK							
TRN: 020718-500739-000 , FS /701							
	7 3900		296,310.89	0 00	296,310 89		0 00
T/D: 18 JUL 02 S/D: 23 JUL 02 V/D: 23 JUL 02		0 00	40,096 20	0 00	40,197 34		(101 14)
TOTAL ISSUE							
0 000			296,310 89	161,969 41	458,280.30		0 00
			40,096 20	19,740 36	59,937 70		(101 14)
TOTAL SALES OF FOREIGN EXCHANGE							
0 000			296,310 89	161,969 41	458,280 30		0 00
			40,096 20	19,740 36	59,937 70		(101.14)
TOTAL CASH							
0.000			296,310 89	161,969 41	458,280 30		0 00
			40,096 20	19,740.36	59,937 70		(101 14)
							(101.14)

Statement 11

Form 990-PF, Part IV

Capital Gains and Losses
Glenmede Trust

DISPOSITIONS

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Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS IN BASE DU MARKET/CURRE
DENMARK/DANISH KRONE (CONTIHUED)						
EQUITY INVESTMENTS						
COMMON STOCK						
SALES						
TDC A/S						
SEDOL # 5698790						
BKR CITIBANK						
TRN 020718-026927-200 SE /701						
1,400 000	7 3714	212 287	296,310 89	0 00	484,449 97	(25,522 84)
T/D 18 JUL 02 S/D 23 JUL 02 V/D 23 JUL 02		891 61	40,197 37	0 00	57,059 23	8,660 98
						(16,861 86)
TOTAL ISSUE			296,310 89	0 00	484,449 97	(25,522 84)
1,400 000			40,197 37	0 00	57,059 23	8,660 98
						(16,861 86)
TOTAL SALES			296,310 89	0 00	484,449 97	(25,522 84)
1,400 000			40,197 37	0 00	57,059 23	8,660 98
						(16,861 86)
TOTAL COMMON STOCK			296,310 89	0 00	484,449 97	(25,522 84)
1,400 000			40,197 37	0 00	57,059 23	8,660 98
						(16,861 86)
TOTAL EQUITY INVESTMENTS			296,310 89	0 00	484,449 97	(25,522 84)
1,400 000			40,197 37	0 00	57,059 23	8,660 98
						(16,861 86)
TOTAL SECURITIES DISPOSITION			296,310 89	0 00	484,449 97	(25,522 84)
1,400 000		891 61	40,197 37	0 00	57,059 23	8,660 98
						(16,861 86)
TOTAL FOREIGN EXCHANGE			296,310 89	161,969 41	458,280 30	0 00
0 000		0 00	40,096 20	19,740 36	59,937 70	(101 14)
						(101 14)

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

DENMARK/DANISH KRONE (CONTINUED)

TOTAL DISPOSITIONS

1,400.000

891 61

592,621 78
80,293 57161,969 41
19,740 36942,730 27
116,996 93(25,522.84)
8,559 84
(16,963 00)

GAIN/LOSS ON CURRENCY CONVERSION

0 00
0 00
0 00Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

DISPOSITIONS

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DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO- IN BASE DU MARKET/CURRE	
EURODOLLAR MARKET/EURO CURRENCY							
CASH							
SALES OF FOREIGN EXCHANGE							
EURO							
FOR U S DOLLARS							
TRN: 010829-000331-500	FS /701						
	1 1088		0 00	33 44	33 44		0 00
T/D 18 JUN 01 S/D: 20 JUN 01	V/D: 20 JUN 01	0 00	0 00	30 16	30 16		0 00
							0 00
FOR U S DOLLARS							
TRN 010816-000273-500	FS /701						
	1 1062		0 00	11,903 15	11,903 15		0 00
T/D 20 AUG 01 S/D: 22 AUG 01	V/D: 22 AUG 01	0 00	0 00	10,760 45	10,760 45		0 00
							0 00
FOR U S DOLLARS							
TRN: 010809-000823-500	FS /701						
	1 1062		0 00	1,470 00	1,470 00		0 00
T/D 20 AUG 01 S/D: 22 AUG 01	V/D: 22 AUG 01	0 00	0 00	1,328 88	1,328 88		0 00
							0 00
FOR U S DOLLARS							
TRN 010820-000292-502	FS /701						
	1 1161		0 00	6,581 25	6,581 25		0 00
T/D 12 SEP 01 S/D: 14 SEP 01	V/D: 14 SEP 01	0 00	0 00	5,896 80	5,896 80		0 00
							0 00
FOR U S DOLLARS							
BKR: BANK OF NEW YORK							
TRN 010914-510203-000	FS /701						
	1 0908		68,077 19	0 00	68,077 19		0 00
T/D: 14 SEP 01 S/D: 18 SEP 01	V/D: 18 SEP 01	0 00	62,413 17	0 00	62,070 54		342 63
							342 63

 Statement 11
 Form 990-PF, Part IV
 Capital Gains and Losses
 Glenmede Trust

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DISPOSITIONS

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE I MARKET/CURR
EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)						
FOR U S DOLLARS						
TRN: 010918-000910-500	FS /701					
	1.0905		0 00	3,517 50	3,517 50	0 00
T/D: 19 SEP 01 S/D: 21 SEP 01 V/D: 21 SEP 01		0 00	0 00	3,225 55	3,225 55	0 00
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 010926-501274-000	FS /701					
	1 0817		103,620 19	0 00	103,620 19	0 00
T/D: 26 SEP 01 S/D: 01 OCT 01 V/D: 01 OCT 01		0 00	95,796 87	0 00	95,424 19	372 68
FOR U S DOLLARS						
TRN: 010830-002445-500	FS /701					
	1 0929		0 00	2,625 00	2,625 00	0 00
T/D: 27 SEP 01 S/D: 01 OCT 01 V/D: 01 OCT 01		0 00	0 00	2,401 87	2,401 87	0 00
FOR U S DOLLARS						
TRN: 010910-001769-513	FS /701					
	1 1050		0 00	2,145 12	2,145 12	0 00
T/D: 01 OCT 01 S/D: 03 OCT 01 V/D: 03 OCT 01		0 00	0 00	1,941 33	1,941 33	0 00
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 011004-121810-000	FS /701					
	1 0953		3,080 00	0 00	3,080 00	0 00
T/D: 02 OCT 01 S/D: 02 OCT 01 V/D: 02 OCT 01		0 00	2,812.04	0 00	2,828 23	(16.19)
FOR U S DOLLARS						
TRN: 011004-001351-513	FS /701					
	1.1280		0 00	1,775 96	1,775 96	0 00
T/D: 25 OCT 01 S/D: 29 OCT 01 V/D: 29 OCT 01		0 00	0.00	1,574 38	1,574 38	0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U S DOLLARS

TRN: 011210-000851-513 , FS /701

1 1390

T/D: 02 JAN 02 S/D: 04 JAN 02 V/D: 04 JAN 02

0 00

0 00

3,550 27

3,550 27

0 00
0 00
0 00

FOR U S DOLLARS

TRN: 011221-002729-504 , FS /701

1 1390

T/D: 02 JAN 02 S/D: 04 JAN 02 V/D: 04 JAN 02

0 00

0.00

3,157 98

3,157 98

0.00
0 00
0 00

FOR U S DOLLARS

BKR: BANK OF NEW YORK

TRN: 020104-500708-000 , FS /701

1 1186

T/D: 04 JAN 02 S/D: 07 JAN 02 V/D: 07 JAN 02

0 00

10,293 00

10,293.00

0 00
(60 62)
(60 62)

FOR U S DOLLARS

BKR: BANK OF NEW YORK

TRN: 020108-500454-000 , FS /701

1 1244

T/D: 08 JAN 02 S/D: 11 JAN 02 V/D: 11 JAN 02

0 00

182,570 39

182,570 39

0 00
(356 81)
(356 81)

FOR U S DOLLARS

BKR: BANK OF NEW YORK

TRN: 020110-500785-000 , FS /701

1 1236

T/D: 10 JAN 02 S/D: 15 JAN 02 V/D: 15 JAN 02

0 00

102,382.58

102,382.58

0 00
(356 07)
(356 07)

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/	PRINCIPAL	INCOME	BOOK VALUE	MARKET/CURREN
UNITS		LOCAL	LOCAL/BASE	LOCAL/BASE	LOCAL/BASE	MARKET/CURREN

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN 020131-094032-000 FS /701

1 0000

T/D 30 JAN 02 S/D 30 JAN 02 V/D 30 JAN 02

0 00

0 01

0 00

0 01

0 00
0 00
0 00

FOR U S DOLLARS

TRN 010430-002666-562 FS /701

1 1494

T/D 14 FEB 02 S/D 19 FEB 02 V/D 19 FEB 02

0 00

0 00

64 62

64 62

0 00
0 00
0 00

FOR U S DOLLARS

TRN 010322-002232-561 FS /701

1 1493

T/D 14 FEB 02 S/D 19 FEB 02 V/D 19 FEB 02

0 00

0 00

72 96

72 96

0 00
0 00
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN 020219-501089-000 FS /701

1 1432

T/D 19 FEB 02 S/D 22 FEB 02 V/D 22 FEB 02

0 00

140,295 18

0 00

140,295 18

0 00
78 36
78 36

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN 020228-131102-000 FS /701

1 1561

T/D 27 FEB 02 S/D 27 FEB 02 V/D 27 FEB 02

0 00

0 00

73 92

73 92

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE MARKET/CUR

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020228-131035-000 , FS /701

T/D, 27 FEB 02 S/D, 27 FEB 02 V/D, 27 FEB 02

0 00

0 00

201 72

201 72

0 00
0 00
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020228-130904-000 , FS /701

T/D, 27 FEB 02 S/D, 27 FEB 02 V/D, 27 FEB 02

0 00

0 00

188 79

188 79

0 00
0 00
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020228-130839-000 , FS /701

T/D, 27 FEB 02 S/D, 27 FEB 02 V/D, 27 FEB 02

0 00

0 00

282 90

282 90

0 00
0 00
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020325-500724-000 , FS /701

T/D, 25 MAR 02 S/D, 26 MAR 02 V/D, 26 MAR 02

0 00

831 79

0 00

831 79

0 00
(1 37)
(1 37)

FOR U S DOLLARS

TRN, 020313-001066-510 , FS /701

T/D, 02 APR 02 S/D, 04 APR 02 V/D, 04 APR 02

0 00

0 00

2,304 77

2,304 77

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U S DOLLARS

TRN 020404-001340-500 ES /701

1 1481

T/D 08 APR 02 S/D 10 APR 02 V/D 10 APR 02

FOR U S DOLLARS

BKR BANK OF NEW YORK

TRN 020412-500486-000 ES /701

1 1393

T/D 12 APR 02 S/D 17 APR 02 V/D 17 APR 02

FOR U S DOLLARS

TRN 020325-002139-513 ES /701

1 1468

T/D 15 APR 02 S/D 17 APR 02 V/D 17 APR 02

FOR U S DOLLARS

TRN 020226-005821-508 ES /701

1 1255

T/D 26 APR 02 S/D 30 APR 02 V/D 30 APR 02

FOR U S DOLLARS

TRN 020430-000364-500 ES /701

1 1173

T/D 02 MAY 02 S/D 06 MAY 02 V/D 06 MAY 02

FOR U S DOLLARS

TRN 020426-004188-500 ES /701

1 1099

T/D 06 MAY 02 S/D 08 MAY 02 V/D 08 MAY 02

0 00

0 00

5,076 00

5,076 00

0 00
0 00
0 00

0 00

297,406 62

0 00

297,406 62

0 00
(165 00)
(165 00)

0 00

0 00

4,977 01

4,977 01

0 00
0 00
0 00

0 00

0 00

5,680 00

5,680 00

0 00
0 00
0 00

0 00

0 00

4,260 60

4,260 60

0 00
0 00
0 00

0 00

0 00

3,204 00

3,204 00

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U.S. DOLLARS

TRN: 020426-004577-501 : FS /701

1 1025

T/D: 08 MAY 02 S/D: 10 MAY 02 V/D: 10 MAY 02

FOR U.S. DOLLARS

TRN: 020423-001396-513 : FS /701

1 1031

T/D: 14 MAY 02 S/D: 16 MAY 02 V/D: 16 MAY 02

FOR U.S. DOLLARS

TRN: 020424-002939-509 : FS /701

1 1099

T/D: 15 MAY 02 S/D: 17 MAY 02 V/D: 17 MAY 02

FOR U.S. DOLLARS

BKR: BANK OF NEW YORK

TRN: 020517-132037-000 : FS /701

1 1031

T/D: 16 MAY 02 S/D: 16 MAY 02 V/D: 16 MAY 02

FOR U.S. DOLLARS

TRN: 020426-002650-513 : FS /701

1 1093

T/D: 17 MAY 02 S/D: 21 MAY 02 V/D: 21 MAY 02

FOR U.S. DOLLARS

TRN: 020430-001904-512 : FS /701

1 0929

T/D: 21 MAY 02 S/D: 23 MAY 02 V/D: 23 MAY 02

0 00

0 00

1,775 96

1,775 96

0 00
0 00
0 00

0.00

0 00

6,270 00

6,270 00

0 00
0 00
0 00

0.00

0 00

7,176 00

7,176 00

0 00
0 00
0 00

0 00

0 00

10,500 00

10,500 00

0 00
0 00
0 00

0 00

0 00

6,636 00

6,636 00

0 00
0.00
0 00

0 00

0 00

6,750.00

6,750 00

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO- IN BASE DI MARKET/CURR)

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U S DOLLARS

BKR BANK OF NEW YORK

TRN 020524-091454-000 FS /701

1 1050

T/D 22 MAY 02 S/D 22 MAY 02 V/D 22 MAY 02

0 00

5,555 81

0 00

5,555 81

(87 09)
0 00
(87 09)

FOR U S DOLLARS

TRN 020502-008780-511 FS /701

1 0929

T/D 23 MAY 02 S/D 28 MAY 02 V/D 28 MAY 02

0 00

0 00

3,890 90

3,890 90

0 00
0 00
0 00

FOR U S DOLLARS

TRN 020502-006899-512 FS /701

1 0929

T/D 23 MAY 02 S/D 28 MAY 02 V/D 28 MAY 02

0 00

0 00

6,975 15

6,975 15

0 00
0 00
0 00

FOR U S DOLLARS

BKR BANK OF NEW YORK

TRN 020528-094012-000 FS /701

1 0929

T/D 24 MAY 02 S/D 24 MAY 02 V/D 24 MAY 02

0 00

5,148 00

0 00

5,148 00

0 00
(29 21)
(29 21)

FOR U S DOLLARS

TRN 020520-000582-500 FS /701

1 0953

T/D 28 MAY 02 S/D 30 MAY 02 V/D 30 MAY 02

0 00

0 00

4,824 00

4,824 00

0 00
0 00
0 00

FOR U S DOLLARS

TRN 020508-002629-513 FS /701

1 0905

T/D 29 MAY 02 S/D 31 MAY 02 V/D 31 MAY 02

0 00

0 00

9,594 24

9,594 24

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

T/D, 31 MAY 02 S/D 04 JUN 02 V/D, 04 JUN 02	1 0782	0 00	10,010.00	0 00	10,010 00	0 00
FOR U S DOLLARS BKR, BANK OF NEW YORK TRN, 020604-143736-000 , FS /701	1 0846	0 00	0 00	6,581 25	6,581 25	0 00
T/D, 03 JUN 02 S/D, 03 JUN 02 V/D, 03 JUN 02		0 00	0 00	6,067 91	6,067 91	0 00
FOR U S DOLLARS BKR, BANK OF NEW YORK TRN, 020524-002160-513 , FS /701	1 0718	0 00	0 00	810 00	810 00	0 00
T/D, 14 JUN 02 S/D, 18 JUN 02 V/D, 18 JUN 02		0 00	0 00	755 73	755 73	0 00
FOR U S DOLLARS TRN, 020618-002326-500 , FS /701	1 0515	0 00	0 00	4,590 00	4,590 00	0 00
T/D, 17 JUN 02 S/D, 19 JUN 02 V/D, 19 JUN 02		0 00	0 00	4,365 09	4,365 09	0 00
FOR U S DOLLARS BKR, BANK OF NEW YORK TRN, 020617-500860-000 , FS /701	1 0617	0 00	41,801 22	0 00	41,801 22	0 00
T/D, 17 JUN 02 S/D, 20 JUN 02 V/D, 20 JUN 02		0 00	39,372 57	0 00	39,446 29	(73 72)
FOR U S DOLLARS TRN, 020618-000464-500 , FS /701	1 0616	0 00	0 00	13,200 00	13,200 00	0 00
T/D, 20 JUN 02 S/D, 24 JUN 02 V/D, 24 JUN 02		0 00	0 00	12,434 40	12,434 40	0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE DI MARKET/CURR)

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U S DOLLARS

TRN 020603-001098-513 FS /701

T/D 24 JUN 02 S/D 26 JUN 02 V/D 26 JUN 02

1 0504

0 00

0 00

6,412 50

6,412 50

0 00
0 00
0 00

FOR U S DOLLARS

TRN 020606-005610-512 FS /701

T/D 27 JUN 02 S/D 01 JUL 02 V/D 01 JUL 02

1 0304

0 00

16,698 75

0 00

16,698 75

0 00
0 00
0 00

FOR U S DOLLARS

TRN 020627-002410-500 FS /701

T/D 01 JUL 02 S/D 03 JUL 02 V/D 03 JUL 02

1 0194

0 00

0 00

9,025 37

9,025 37

0 00
0 00
0 00

FOR U S DOLLARS

TRN 020627-002011-500 FS /701

T/D 01 JUL 02 S/D 03 JUL 02 V/D 03 JUL 02

1 0194

0 00

0 00

2,351 27

2,351 27

0 00
0 00
0 00

FOR U S DOLLARS

BKR BANK OF NEW YORK

TRN 020702-500329-000 FS /701

T/D 02 JUL 02 S/D 05 JUL 02 V/D 05 JUL 02

1 0191

0 00

387,230 51

0 00

387,230 51

0 00
(1,894 45)
(1,894 45)

FOR U S DOLLARS

TRN 020531-003414-522 FS /701

T/D 05 JUL 02 S/D 09 JUL 02 V/D 09 JUL 02

1 0320

0 00

0 00

6,843 07

6,843 07

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	LOCAL/BASE PRINCIPAL	LOCAL/BASE INCOME	BOOK VALUE PRINCIPAL	MARKET/CURR IN BASE I

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U S DOLLARS

TRN, 020712-001059-500 , FS /701

1 0152

T/D, 16 JUL 02 S/D, 18 JUL 02 V/D, 18 JUL 02

0 00

0 00

8,487 00

8,487 00

0 00
0 00
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020718-500734-000 , FS /701

1 0065

T/D, 18 JUL 02 S/D, 22 JUL 02 V/D, 22 JUL 02

0 00

119,542 29

0 00

119,542 29

0 00
(199 18)
(199 18)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020718-500735-000 , FS /701

1 0064

T/D, 18 JUL 02 S/D, 23 JUL 02 V/D, 23 JUL 02

0 00

457,846 67

0 00

457,846 67

0 00
(808 64)
(808 64)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020719-500288-000 , FS /701

1 0108

T/D, 19 JUL 02 S/D, 24 JUL 02 V/D, 24 JUL 02

0 00

39,043 44

0 00

39,043 44

0 00
(152 70)
(152 70)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020724-500894-000 , FS /701

1 0094

T/D, 24 JUL 02 S/D, 29 JUL 02 V/D, 29 JUL 02

0 00

135,192 26

0 00

135,192 26

0 00
(357 54)
(357 54)

TOTAL ISSUE

0 000

3,068,161 92

188,089 67

3,256,251 59

0 00
(4,848 95)
(4,848 95)

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

TOTAL SALES OF FOREIGN EXCHANGE

0 000

TOTAL CASH

0 000

TOTAL FOREIGN EXCHANGE

0 000

TOTAL DISPOSITIONS

0 000

GAIN/LOSS ON CURRENCY CONVERSION

0 00
0 00
0 00(4,848 95)
(4,848 95)
0 00(4,848 95)
(4,848 95)
0 00(4,848 95)
(4,848 95)
0 00(4,848 95)
(4,848 95)
0 003,068,161 92
2,861,081 61
188,089 67
172,738 67
3,256,251 59
3,038,669 233,068,161 92
2,861,081 61
188,089 67
172,738 67
3,256,251 59
3,038,669 233,068,161 92
2,861,081 61
188,089 67
172,738 67
3,256,251 59
3,038,669 233,068,161 92
2,861,081 61
188,089 67
172,738 67
3,256,251 59
3,038,669 23WILLIS
TOWERS
PERRIN

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LC IN BASE 1 MARKET/CURR)

FRANCE/EURO CURRENCY

EQUITY INVESTMENTS

COMMON STOCK

SALES

TOTAL FINA ELF SA

SEDOL # 4905413

BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO

TRN, 020412-020250-200 , SE /701

1,800,000

T/D, 12 APR 02 S/D, 17 APR 02 V/D, 17 APR 02

BKR, KEMPER AND CO, NY

TRN, 020718-027005-200 , SE /701

170,000

T/D, 18 JUL 02 S/D, 23 JUL 02 V/D, 23 JUL 02

143,400

24,304 87

0 00

25,025 20

(726 21)

73 13

24,503 35

0 00

21,975 06

3,254 50

TOTAL ISSUE

1,970,000

321,711.49

0 00

289,997 91

27,814 72

BIC EUR 3 82

SEDOL # 5298781

BKR, CDC MARCHES/PARIS FRANCE

TRN, 020617-021967-200 , SE /701

1,000,000

T/D, 17 JUN 02 S/D, 20 JUN 02 V/D, 20 JUN 02

41 927

39,446 28

0 00

37,742 89

3,829 70

TOTAL ISSUE

1,000,000

41,801 22

0 00

37,742.89

3,829 70

RHODIA EUR 15 0
SEDOL # 5474688

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/	PRINCIPAL	INCOME	BOOK VALUE
UNITS		COMM & FEES LOCAL	LOCAL/BASE	LOCAL/BASE	PRINCIPAL
					LOCAL/BASE
					MARKET/CURR
					IN BASE D
					GAIN/(LO

FRANCE/EURO CURRENCY (CONTINUED)

BKR CREDIT SUISSE FIRST BOSTON NEW YO

TRN, 011010-017520-200 SE /701

20,000 000 1 0853

T/D 26 SEP 01 S/D, 01 OCT 01 V/D, 01 OCT 01

7 994 479 69

159,416 31 146,886 86

0 00 0 00

294,075 36 261,493 30

(124,075 42) 9,468 98 (114,606 44)

EURO CURRENCY
G/I FROM CCY ACTIVITY

TOTAL ISSUE

20,000 000

159,416 31 146,886 86

0 00 0 00

294,075 36 261,493 30

(124,075 42) 9,468 98 (114,606 44)

AKA EUR 2 29

SEDOL # 7088429

BKR, BOX-PITT KELTON NY

TRN 020724-025471-200 SE /701

18,800 000 1 0067

T/D 24 JUL 02 S/D 29 JUL 02 V/D 29 JUL 02

10 000 470 00

187,530 00 186,281 91

0 00 0 00

406,322 65 370,583 33

(217,336 50) 33,035 08 (184,301 42)

TOTAL ISSUE

18,800 000

187,530 00 186,281 91

0 00 0 00

406,322 65 370,583 33

(217,336 50) 33,035 08 (184,301 42)

TOTAL SALES

41,770 000

710,459 02 658,827 85

0 00 0 00

1,028,138 81 919,790 21

(309,767 50) 48,805 14 (260,962 36)

TRANSFER OF INV DISPOSITIONS

COMPAGNIE DE ST-GO
SEDOL # 4768371

1. 2. 3.

CC
A SURVEY
THE
W
I

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE LOCAL/BASE	GAIN/(LOSS) IN BASE / MARKET/CURR

00 0
00 0
00 0

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS IN BASE DU MARKET/CURRE

FRANCE/EURO CURRENCY (CONTINUED)

TOTAL OTHER EQUITIES

3,967 000

TOTAL EQUITY INVESTMENTS

47,637 000

TOTAL FREE DELIVERY OF SECURITIES

5,867 000

TOTAL FREE DELIVER

5,867 000

TOTAL SECURITIES DISPOSITION

41,770 000

TOTAL DISPOSITIONS

41,770 000

GAIN/LOSS ON CURRENCY CONVERSION

0 00
54 30
54 30(309,767 50)
48,805 14
(260,962 36)(309,767 50)
48,805 14
(260,962 36)0 00
0 00
0 000 00
0 00
0 00(309,767 50)
48,805 14
(260,962 36)0 00
0 00
0 00

Statement 11

Form 990-PF, Part IV

Capital Gains and Losses

Glenmede Trust

WEB
CORP
A BUREAU

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CURR

GERMANY/EURO CURRENCY

EQUITY INVESTMENTS
COMMON STOCK

SALES

CONTINENTAL AG NPV

SEDOL # 4598589

BKR, KEMPER AND CO, NY

TRN, 020724-020856-200 , SE /701

5,000 000

1 0082

T/D, 18 JUL 02 S/D, 22 JUL 02 V/D, 22 JUL 02

16,580

82,651 30

83,326 24

0 00

0 00

86,723 08

76,153 04

(4,105 03)

11,278 23

7,173 20

0 00

(0 07)

(0 07)

(4,105 03)

TOTAL ISSUE

5,000 000

82,651 30

83,326 24

0 00

0 00

86,723 08

76,153 04

(4,105 03)

11,278 23

7,173 20

SCHERING AG DEM NP

SEDOL # 4845757

BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO

TRN, 020702-013715-200 , SE /701

3,500 000

1 0140

T/D, 02 JUL 02 S/D, 05 JUL 02 V/D, 05 JUL 02

60 496

211,100 79

208,186 18

0 00

0 00

213,904 05

187,832 85

(2,764 56)

23,117 89

20,353 33

TOTAL ISSUE

3,500 000

211,100 79

208,186 18

0 00

0 00

213,904 05

187,832 85

(2,764 56)

23,117 89

20,353 33

E ON AG NPV

SEDOL # 4942904

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE MARKET/CURR

GERMANY/EURO CURRENCY (CONTINUED)

BKR KEMPEN AND CO, NY
TRN 020718-026968-200 , SE /701
700 000
1 0082

T/D 18 JUL 02 S/D 22 JUL 02 V/D 22 JUL 02

52 860
111 01

36,890 99
37,192 25

0 00
0 00

43,250 47
37,978 98

(6,411 41)
5,624 68
(786 73)

TOTAL ISSUE

700 000

36,890 99
37,192 25

0 00
0 00

43,250 47
37,978 98

(6,411 41)
5,624 68
(786 73)

BAYER AG
SEDOL # 5069211

BKR, COMMERZBANK CAPITAL MARKETS CORP

TRN 0112120-021187-200 , SE /701

5,000 000
1 1324

T/D 20 NOV 01 S/D 23 NOV 01 V/D 23 NOV 01

37 775
0 00

188,876 63
166,793 21

0 00
0 00

275,785 56
242,172 08

(76,747 55)
1,368 68
(75,378 87)

TOTAL ISSUE

5,000 000

188,876 63
166,793 21

0 00
0 00

275,785 56
242,172 08

(76,747 55)
1,368 68
(75,378 87)

SIEMENS AG NPV(REG

SEDOL # 5727973

BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO

TRN: 011217-012483-200 , SE /701

6,000 000
1 1075

T/D: 14 DEC 01 S/D: 19 DEC 01 V/D 19 DEC 01

67 580
1,013 70

404,466 30
365,206 59

0 00
0 00

495,694 13
455,876 72

(82,372 76)
(8,297 37)
(90,670 13)
0 00
(878 98)
(878 98)

EURO CURRENCY
G/L FROM CCY ACTIVITY

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE MARKET/CUR

GERMANY/EURO CURRENCY (CONTINUED)

BKR, DRESNER KLEINWORT BENSON NA NY

TRM, 011218-020648-200, SE /701

5,300 000

T/D, 18 DEC 01 S/D, 21 DEC 01 V/D, 21 DEC 01

TOTAL ISSUE

11,300 000

TOTAL SALES

25,500 000

TOTAL COMMON STOCK

25,500 000

TOTAL EQUITY INVESTMENTS

25,500 000

TOTAL SECURITIES DISPOSITION

25,500 000

TOTAL DISPOSITIONS

25,500 000

GAIN/LOSS ON CURRENCY CONVERSION

72 740

384,750.96

0 00

265,854 12

107,230 20

771 04

346,997 62

0 00

239,424 04

343 38

16,903 45

24,857 44

(7,953 99)

16,903 45

TOTAL SALES

25,500 000

TOTAL COMMON STOCK

25,500 000

TOTAL EQUITY INVESTMENTS

25,500 000

TOTAL SECURITIES DISPOSITION

25,500 000

TOTAL DISPOSITIONS

25,500 000

GAIN/LOSS ON CURRENCY CONVERSION

2,779 66

1,308,736 97

0 00

1,381,211 41

(65,171 11)

2,779 66

1,308,736 97

0 00

1,381,211 41

(65,171 11)

2,779 66

1,308,736 97

0 00

1,381,211 41

(65,171 11)

2,779 66

1,308,736 97

0 00

1,381,211 41

(65,171 11)

2,779 66

1,308,736 97

0 00

1,381,211 41

(65,171 11)

2,779 66

1,308,736 97

0 00

1,381,211 41

(65,171 11)

2,779 66

1,308,736 97

0 00

1,381,211 41

(65,171 11)

2,779 66

1,308,736 97

0 00

1,381,211 41

(65,171 11)

2,779 66

1,308,736 97

0 00

1,381,211 41

(65,171 11)

2,779 66

1,308,736 97

0 00

1,381,211 41

(65,171 11)

2,779 66

1,308,736 97

0 00

1,381,211 41

(65,171 11)

2,779 66

1,308,736 97

0 00

1,381,211 41

(65,171 11)

GREECE/EURO CURRENCY
EQUITY INVESTMENTS
COMMON STOCK
SALES

OTE(HELLENIC TFCM)

SEDOL # 5051605

BKR ALPHA BROKERAGE AE, ATHENS

TRN 011204-020063-200 SE /701

2,300 000

1 1215

T/D: 04 DEC 01 S/D: 07 DEC 01 V/D: 07 DEC 01

19 303

44,081 68

0 00

37,956 40

5,461 69
1,710 54
7,172 23

BKR CITIBANK
TRN 020801-023004-200 SE /701

2,700 000

1 0147

T/D: 19 JUL 02 S/D: 24 JUL 02 V/D: 24 JUL 02

14 584

39,043 44

0 00

44,557 52

(5,595 21)
7,490 86
1,895 65

EURO CURRENCY
G/L FROM CCY ACTIVITY

TOTAL ISSUE

5,000 000

TOTAL SALES

5,000 000

TOTAL COMMON STOCK

5,000 000

TOTAL EQUITY INVESTMENTS

5,000 000

83,125 12

0 00

82,513 92

(133 52)
9,201 40
9,067 88

83,125 12

0 00

82,513 92

(133 52)
9,201 40
9,067 88

83,125 12

0 00

82,513 92

(133 52)
9,201 40
9,067 88

83,125 12

0 00

82,513 92

(133 52)
9,201 40
9,067 88

DISPOSITIONS

DESCRIPTION	EX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS IN BASE DV MARKET/CURRRE)

WEB
CO
1
A/B
NE
DW

CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE MARKET/CUR

GREECE/EURO CURRENCY (CONTINUED)

TOTAL SECURITIES DISPOSITION

5,000 000

531 80

83,125 12
78,923 90

0 00
0 00

82,513.92
69,856 02

(133 52)
9,201 40
9,067 88

TOTAL DISPOSITIONS

5,000 000

531 80

83,125 12
78,923 90

0 00
0 00

82,513 92
69,856 02

(133 52)
9,201 40
9,067 88

GAIN/LOSS ON CURRENCY CONVERSION

0 00
(123 48)
(123 48)

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glennmede Trust

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002273

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE MARKET/CURR

HONG KONG/HONG KONG DOLLAR

CASH

SALES OF FOREIGN EXCHANGE

HONG KONG DOLLAR

FOR U S DOLLARS

TRN 011001-001178-500 : FS /701

7 8000

T/D: 22 OCT 01 S/D: 24 OCT 01 V/D: 24 OCT 01

0 00

0 00

35,640 00

4,569 23

35,640 00

4,569 23

0 00
0 00
0 00

FOR U S DOLLARS

TRN 020422-002507-502 : FS /701

7 8000

T/D: 10 MAY 02 S/D: 14 MAY 02 V/D: 14 MAY 02

0 00

0 00

68,310 00

8,757 69

68,310 00

8,757 69

0 00
0 00
0 00

FOR U S DOLLARS

BKR: BANK OF NEW YORK

TRN: 020719-500282-000 FS /701

7 8000

T/D: 19 JUL 02 S/D: 23 JUL 02 V/D: 23 JUL 02

0 00

364,391 06

46,716 80

0 00

364,391 06

46,717 40

(0 60)
(0 60)
(0 60)

FOR U S DOLLARS

BKR: BANK OF NEW YORK

TRN 020725-501182-000 : FS /701

7 8000

T/D: 25 JUL 02 S/D: 29 JUL 02 V/D: 29 JUL 02

0 00

1,082,698 29

138,807 47

0 00

1,082,698 29

138,814 59

0 00
(7 12)
(7 12)

TOTAL ISSUE

0 000

TOTAL SALES OF FOREIGN EXCHANGE

0 000

1,447,089 35

185,524 27

103,950 00

13,326 92

1,551,039 35

198,858 91

0 00
(7 72)
(7 72)

1,447,089 35

185,524 27

103,950 00

13,326 92

1,551,039 35

198,858 91

0 00
(7 72)
(7 72)(7 72)
(7 72)
(7 72)

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

W
CO
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DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DU MARKET/CURRE

HONG KONG/HONG DOLLAR (CONTINUED)

TOTAL SECURITIES DISPOSITION

141,500 000

4,983 99

1,447,089 35

0 00

1,488,079 51

(5,255 35)
(75 28)
(5,330 63)

TOTAL FOREIGN EXCHANGE

0 000

0 00

1,447,089 35

103,950 00

1,551,039 35

0 00
(1 72)
(7 72)

TOTAL DISPOSITIONS

141,500 000

4,983 99

2,894,178 70

103,950 00

3,039,118 86

(5,255 35)
(83 00)
(5,338 35)

GAIN/LOSS ON CURRENCY CONVERSION

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DU MARKET/CURARE

ITALY/EURO CURRENCY
EQUITY INVESTMENTS
COMMON STOCK

SALES

MEDIASET EUR 0 52
SEDOL # 5077946
BKR: CITIBANK LONDON
TRN: 020718-027305-200 , SE /701
1 0082
T/D, 18 JUL 02 S/D, 23 JUL 02 V/D, 23 JUL 02
9,000 000

7,790
210 33

69,899 67
70,470 48

0 00
0 00

86,325 30
76,475 28

(16,559 76)
10,554 96
(6,004 80)

TOTAL ISSUE
9,000 000

69,899 67
70,470 48

0 00
0 00

86,325 30
76,475 28

(16,559 76)
10,554 96
(6,004 80)

ENI SPA EUR 1 0
SEDOL # 7145056
BKR: CITIBANK LONDON
TRN: 020718-027079-200 , SE /701
1 0082
T/D, 18 JUL 02 S/D, 23 JUL 02 V/D, 23 JUL 02
8,000 000

14 740
353 76

117,566 24
118,526 30

0 00
0 00

100,040 66
87,847 51

17,668 70
13,010 09
30,678 79

TOTAL ISSUE
8,000 000

117,566 24
118,526 30

0 00
0 00

100,040 66
87,847 51

17,668 70
13,010 09
30,678 79

TOTAL SALES
17,000 000

187,465 91
188,996 78

0 00
0 00

186,365 96
164,322 79

1,108 94
23,565 05
24,673 99

TOTAL COMMON STOCK
17,000 000

187,465 91
188,996 78

0 00
0 00

186,365 96
164,322 79

1,108 94
23,565 05
24,673 99

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE MARKET/CURREN

ITALY/EURO CURRENCY (CONTINUED)

TOTAL EQUITY INVESTMENTS

17,000 000

TOTAL SECURITIES DISPOSITION

17,000 000

TOTAL DISPOSITIONS

17,000 000

GAIN/LOSS ON CURRENCY CONVERSION

0 00
0 00
0 001,108 94
23,565 05
24,673 990 00
0 00
0 00187,465 91
188,996 78
187,465 91

564 09

1,108 94
23,565 05
24,673 990 00
0 00
0 00187,465 91
188,996 78
187,465 91

564 09

1,108 94
23,565 05
24,673 990 00
0 00
0 00187,465 91
188,996 78
187,465 91

564 09

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

JAPAN/JAPANESE YEN

CASH

SALES OF FOREIGN EXCHANGE

JAPANESE YEN

FOR U S DOLLARS

TRN, 010625-006372-514 , FS /701
120 5009
T/D, 28 AUG 01 S/D, 30 AUG 01 V/D, 30 AUG 01

0 00

0 00
0 00

107,100 00
888 79

107,100 00
888 79

0 00
0 00
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK
TRN, 011001-500581-000 , FS /701
120 4200
T/D, 01 OCT 01 S/D, 04 OCT 01 V/D, 04 OCT 01

0 00

24,069,046 00
199,875 82

0 00
0 00

24,069,046 00
199,875 82

0 00
0 00
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK
TRN, 011108-500634-000 , FS /701
120 9500
T/D, 08 NOV 01 S/D, 13 NOV 01 V/D, 13 NOV 01

0 00

17,348,371 00
143,434 24

0 00
0 00

17,348,371 00
143,636 12

0 00
(201 88)
(201 88)

FOR U S DOLLARS

TRN, 011109-000688-500 , FS /701
124 6001
T/D, 26 NOV 01 S/D, 28 NOV 01 V/D, 28 NOV 01

0 00

0 00
0 00

135,915 00
1,090 81

135,915 00
1,090 81

0 00
0 00
0 00

FOR U S DOLLARS

TRN, 010924-010058-514 , FS /701
124 1497
T/D, 03 DEC 01 S/D, 05 DEC 01 V/D, 05 DEC 01

0 00

0 00
0 00

119,000 00
958 52

119,000 00
958 52

0 00
0 00
0 00

W
CO
THE

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DU MARKET/CURREN

JAPAN/JAPANESE YEN (CONTINUED)

FOR U S DOLLARS

TRN 010924-006534-503

FS /701

124 1503

T/D, 03 DEC 01 S/D 05 DEC 01 V/D 05 DEC 01

FOR U S DOLLARS

TRN 010924-027296-507

FS /701

124 1497

T/D, 03 DEC 01 S/D 05 DEC 01 V/D 05 DEC 01

FOR U S DOLLARS

TRN 010924-071406-508

FS /701

123 9527

T/D, 04 DEC 01 S/D 06 DEC 01 V/D 06 DEC 01

FOR U S DOLLARS

TRN 010924-007449-502

FS /701

124 2999

T/D, 05 DEC 01 S/D 07 DEC 01 V/D, 07 DEC 01

FOR U S DOLLARS

TRN 010924-003124-507

FS /701

124 2996

T/D, 05 DEC 01 S/D 07 DEC 01 V/D, 07 DEC 01

FOR U S DOLLARS

TRN 010924-025816-507

FS /701

124 4491

T/D, 06 DEC 01 S/D 10 DEC 01 V/D 10 DEC 01

0 00

0 00

85,000 00

85,000 00

0 00
0 00
0 00

0 00

0 00

146,200 00

146,200 00

0 00
0 00
0 00

0 00

0 00

130,050 00

130,050 00

0 00
0 00
0 00

0 00

0 00

23,375 00

23,375 00

0 00
0 00
0 00

0 00

0 00

148,750 00

148,750 00

0 00
0 00
0 00

0 00

0 00

132,600 00

132,600 00

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE D MARKET/CURR

JAPAN/JAPANESE YEN (CONTINUED)

FOR U S DOLLARS
TRN, 010924-026175-509 , FS /701

T/D, 07 DEC 01 S/D, 11 DEC 01 V/D, 11 DEC 01

0 00

0 00

172,125 00

172,125 00

0 00
0 00
0 00

FOR U S DOLLARS

TRN, 010924-003481-506 , FS /701

T/D, 07 DEC 01 S/D, 11 DEC 01 V/D, 11 DEC 01

0 00

0 00

172,125 00

172,125 00

0 00
0 00
0 00

FOR U S DOLLARS

TRN, 010924-014401-506 , FS /701

T/D, 10 DEC 01 S/D, 12 DEC 01 V/D, 12 DEC 01

0 00

0 00

142,800 00

142,800 00

0 00
0 00
0 00

FOR U S DOLLARS

TRN, 010924-013523-504 , FS /701

T/D, 10 DEC 01 S/D, 12 DEC 01 V/D, 12 DEC 01

0 00

0 00

153,000 00

153,000 00

0 00
0 00
0 00

FOR U S DOLLARS

TRN, 010924-009775-500 , FS /701

T/D, 10 DEC 01 S/D, 12 DEC 01 V/D, 12 DEC 01

0 00

0 00

149,600 00

149,600 00

0 00
0 00
0 00

FOR U S DOLLARS

TRN, 010924-00/903-501 , FS /701

T/D, 10 DEC 01 S/D, 12 DEC 01 V/D, 12 DEC 01

0 00

0 00

188,700 00

188,700 00

0 00
0 00
0 00

WJ

Statement 11

Form 990-PF, Part IV

Capital Gains and Losses

Glenmede Trust

DISPOSITIONS

1	DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE D MARKET/CURR

JAPAN/JAPANESE YEN (CONTINUED)

FOR U S DOLLARS

TRN 010924-014876-507 : FS /701

125 9499

T/D: 10 DEC 01 S/D 12 DEC 01 V/D 12 DEC 01

FOR U S DOLLARS

BKR: BANK OF NEW YORK

TRN: 011212-500387-000 : FS /701

126 3300

T/D 12 DEC 01 S/D 17 DEC 01 V/D 17 DEC 01

FOR U S DOLLARS

BKR: BANK OF NEW YORK

TRN 011220-500855-000 FS /701

128 8500

T/D 20 DEC 01 S/D 26 DEC 01 V/D 26 DEC 01

FOR U S DOLLARS

BKR: BANK OF NEW YORK

TRN 020115-500280-000 : FS /701

131 4300

T/D 15 JAN 02 S/D 18 JAN 02 V/D 18 JAN 02

FOR U S DOLLARS

BKR: BANK OF NEW YORK

TRN 020226-500462-000 FS /701

134 1400

T/D: 26 FEB 02 S/D 01 MAR 02 V/D 01 MAR 02

0 00

0 00

145,350 00

145,350 00

0 00

0 00

0 00

0 00

12,827,917 00

0 00

12,827,917 00

(88 49)

(88 49)

(88 49)

0 00

23,193,321 00

0 00

23,193,321 00

(363 95)

(363 95)

(363 95)

0 00

29,156,770 00

0 00

29,156,770 00

(287 31)

(287 31)

(287 31)

0 00

11,696,415 00

0 00

11,696,415 00

0 00

110 37

110 37

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR

JAPAN/JAPANESE YEN (CONTINUED)

FOR U S DOLLARS BKR, BANK OF NEW YORK TRN, 020313-500510-000 ; FS /701 129 5500	T/D, 13 MAR 02 S/D, 18 MAR 02 V/D, 18 MAR 02	0 00	1,564,830 00	0 00	1,564,830 00	0 00 (7 46) (7 46)
FOR U S DOLLARS BKR, BANK OF NEW YORK TRN, 020319-500565-000 ; FS /701 132 3500	T/D, 19 MAR 02 S/D, 25 MAR 02 V/D, 25 MAR 02	0 00	4,601,396 00	0 00	4,601,396 00	0 00 (160 98) (160 98)
FOR U S DOLLARS BKR, BANK OF NEW YORK TRN, 020430-500590-000 ; FS /701 128 1500	T/D, 30 APR 02 S/D, 07 MAY 02 V/D, 07 MAY 02	0 00	20,296,698 00	0 00	20,296,698 00	0 00 (160 98) (160 98)
FOR U S DOLLARS BKR, BANK OF NEW YORK TRN, 020607-500472-000 ; FS /701 124 2100	T/D, 07 JUN 02 S/D, 12 JUN 02 V/D, 12 JUN 02	0 00	5,347,006 00	0 00	5,347,006 00	0 00 120 96 120 96
FOR U S DOLLARS BKR, BANK OF NEW YORK TRN, 020325-008991-502 ; FS /701 122 5006	T/D, 27 JUN 02 S/D, 01 JUL 02 V/D, 01 JUL 02	0 00	188,700 00	0 00	188,700 00	0 00 0 00 0 00

W
CC
nEB

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE 1 MARKET/CURR

JAPAN/JAPANESE YEN (CONTINUED)

FOR U S DOLLARS TRN 020325-008506-502 FS /701 122 4999	T/D 27 JUN 02 S/D 01 JUL 02 V/D 01 JUL 02	0 00	132,600 00	1,082 45	132,600 00	0 00
FOR U S DOLLARS TRN 020325-020950-503 FS /701 122 5004	T/D 27 JUN 02 S/D 01 JUL 02 V/D 01 JUL 02	0 00	156,825 00	1,280 20	156,825 00	0 00
FOR U S DOLLARS TRN 020325-003761-504 FS /701 121 1005	T/D 28 JUN 02 S/D 02 JUL 02 V/D 02 JUL 02	0 00	172,125 00	1,421 34	172,125 00	0 00
FOR U S DOLLARS TRN 020325-003440-506 FS /701 121 0990	T/D 28 JUN 02 S/D 02 JUL 02 V/D 02 JUL 02	0 00	98,600 00	814 21	98,600 00	0 00
FOR U S DOLLARS TRN 020325-028513-504 FS /701 121 0999	T/D 28 JUN 02 S/D 02 JUL 02 V/D 02 JUL 02	0 00	85,000 00	701 90	85,000 00	0 00
FOR U S DOLLARS TRN 020325-024041-506 FS /701 121 1008	T/D 28 JUN 02 S/D 02 JUL 02 V/D 02 JUL 02	0 00	88,825 00	733 48	88,825 00	0 00

WILLCOX

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE MARKET/CUR

JAPAN/JAPANESE YEN (CONTINUED)

FOR U S DOLLARS TRN: 020325-018285-501 , FS /701 121 0993	T/D, 28 JUN 02 S/D, 02 JUL 02 V/D, 02 JUL 02	0 00	67,129 00	554 33	67,129 00	554 33
FOR U S DOLLARS TRN: 020325-016466-504 , FS /701 121 0998	T/D, 28 JUN 02 S/D, 02 JUL 02 V/D, 02 JUL 02	0 00	145,350 00	1,200 25	145,350 00	1,200 25
FOR U S DOLLARS TRN: 020325-015987-504 , FS /701 121 1001	T/D, 28 JUN 02 S/D, 02 JUL 02 V/D, 02 JUL 02	0 00	142,800 00	1,179 19	142,800 00	1,179 19
FOR U S DOLLARS TRN: 020325-015090-506 , FS /701 121 1008	T/D, 28 JUN 02 S/D, 02 JUL 02 V/D, 02 JUL 02	0 00	153,000 00	1,263 41	153,000 00	1,263 41
FOR U S DOLLARS TRN: 020325-012551-502 , FS /701 121 1002	T/D, 28 JUN 02 S/D, 02 JUL 02 V/D, 02 JUL 02	0 00	150,450 00	1,242 36	150,450 00	1,242 36
FOR U S DOLLARS TRN: 020325-007488-503 , FS /701 121 1003	T/D, 28 JUN 02 S/D, 02 JUL 02 V/D, 02 JUL 02	0 00	132,600 00	1,094 96	132,600 00	1,094 96

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DI MARKET/CURR

JAPAN/JAPANESE YEN (CONTINUED)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN: 020719-500295-000 , ES /701

116 1000

T/D: 19 JUL 02 S/D: 24 JUL 02 V/D: 24 JUL 02

TOTAL ISSUE

0 000

163,818,038 00

2,151,690 00

165,969,728 00

0 00

(1,063 76)

(1,063 76)

(185 02)

TOTAL SALES OF FOREIGN EXCHANGE

0 000

163,818,038 00

2,151,690 00

165,969,728 00

0 00

(1,063 76)

(1,063 76)

(185 02)

TOTAL CASH

0 000

163,818,038 00

2,151,690 00

165,969,728 00

0 00

(1,063 76)

(1,063 76)

(185 02)

EQUITY INVESTMENTS

COMMON STOCK

SALES

ACOM CO Y50

SEDOL # 6049784

BKR BROCKHOUSE AND COOPER NEW YORK

TRN 011212-020946-200 SE /701

1,400 000 126 2200

T/D: 12 DEC 01 S/D: 17 DEC 01 V/D: 17 DEC 01

TOTAL ISSUE

1,400 000

12,827,917 00

0 00

12,367,492 00

3,647 80

(7,993 18)

(4,345 38)

ASAHI GLASS CO JPY
SEDOL # 6055208

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(IN BASE MARKET/CUR)

JAPAN/JAPANESE YEN (CONTINUED)

BKR, GOLDMAN SACHS NEW YORK TRN, 020508-145127-000, SE /701 23,000 000 128 1500 T/D, 30 APR 02 S/D, 07 MAY 02 V/D, 07 MAY 02	883 600	20,296,698 00	158,382 35	0 00	18,251,510 00	15,959.33 (13,226 90) 2,732 43
TOTAL ISSUE	23,000 000	20,296,698 00	158,382 35	0 00	18,251,510 00	15,959 33 (13,226 90) 2,732.43
EUJI HEAVY INDS YS SEDOL # 6356406 BKR, SALOMON SMITH BARNEX INC NEW YORK TRN, 011220-020079-200, SE /701 45,000 000 128 5900 T/D, 20 DEC 01 S/D, 26 DEC 01 V/D, 26 DEC 01	516 440	23,193,321 00	180,366 44	0 00	34,167,083 00	(85,339 16) (42,712 94) (128,112 10)
TOTAL ISSUE	45,000,000	23,193,321.00	180,366.44	0 00	34,167,083 00	(85,339 16) (42,712 94) (128,112 10)
KYOCERA CORP JPY50 SEDOL # 6499260 BKR, GOLDMAN SACHS NEW YORK TRN, 011108-018993-200, SE /701 2,000 000 120 7800 T/D, 08 NOV 01 S/D, 13 NOV 01 V/D, 13 NOV 01	8,682 350	17,348,371 00	143,636 12	0 00	27,582,395 00	(84,732 77) (5,162 52) (89,895 29)
TOTAL ISSUE	2,000 000	17,348,371 00	143,636 12	0 00	27,582,395 00	(84,732 77) (5,162 52) (89,895 29)
NIPPON TELEVISION SEDOL # 6644060						

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE DI MARKET/CURR)

JAPAN/JAPANESE YEN (CONTINUED)

BKR: NOMURA SECURITIES INTL INC NY	T/D: 07 JUN 02 S/D 12 JUN 02 V/D 12 JUN 02	28,784 710	31,599,854 00	253,691 83	47,096,644 00	(124,412 25)
TRN 020607-016598-200 SE /701		1,100 000			407,206 67	(29,102 59)
BKR: UBS WARBURG(ASIA)LTD HONG KONG, H	T/D: 26 FEB 02 S/D 01 MAR 02 V/D 01 MAR 02	42,058 00	20,987,142 00	156,258 97	35,813,355 00	(110,388 00)
TRN 020226-018336-200 SE /701		3,800 000			291,375 16	(24,728 19)
BKR: BNY CLEARING SEC LLC/G-TRADE/G-PO	T/D: 13 MAR 02 S/D 18 MAR 02 V/D 18 MAR 02	5,673 092	5,093,018 00	39,337 44	6,508,371 00	(10,931 90)
TRN 020313-020278-200 SE /701		900 000			52,874 89	(2,605 55)
BKR: CAPITAL INSTITUTIONAL SERVICES IN	T/D: 19 MAR 02 S/D 25 MAR 02 V/D 25 MAR 02	5,766 160	4,601,396 00	34,927 86	5,785,219 00	(8,986 06)
TRN 020327-010845-200 SE /701		800 000			46,999 91	(3,085 99)
BKR: SHARP CORP JPY50 (		5,500 000	30,681,556 00	230,524 27	48,106,945 00	(130,305 96)
SEDOL # 6800602					391,249 96	(30,419 73)
TOTAL ISSUE			31,599,854 00	253,691 83	47,096,644 00	(124,412 25)
		1,100 000			407,206 67	(29,102 59)
						(153,514 84)

TOTAL ISSUE

BKR: SHARP CORP JPY50 (		5,500 000	30,681,556 00	230,524 27	48,106,945 00	(130,305 96)
SEDOL # 6800602					391,249 96	(30,419 73)
TOTAL ISSUE			30,681,556 00	230,524 27	48,106,945 00	(130,305 96)
						(160,725 69)

WELLS FARGO

DISPOSITIONS

002289

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ PRINCIPAL	LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR

JAPAN/JAPANESE YEN (CONTINUED)

BKR, MORGAN STANLEY CO INC NEW YORK

TRN, 020115-020271-200 , SE /701

20,000 000 131 2600

T/D, 15 JAN 02 S/D, 18 JAN 02 V/D, 18 JAN 02

1,460 760

29,156,770 00

222,129 89

0 00

33,917,499 00

278,583 15

(36,269 46)

(20,183 80)

(56,453 26)

TOTAL ISSUE

20,000 000

29,156,770 00

222,129 89

0 00

33,917,499 00

278,583 15

(36,269 46)

(20,183 80)

(56,453 26)

SHISEIDO CO JPY50

SEDOL # 6805265

BKR, UBS WARBURG(ASIA)LTD HONG KONG, H

TRN, 011002-009714-200 , SE /701

22,000 000 120 0700

T/D, 01 OCT 01 S/D, 04 OCT 01 V/D, 04 OCT 01

1,094 047

24,069,046 00

200,458 45

0 00

29,286,177 00

264,411 13

(43,450 75)

(20,501 93)

(63,952 68)

JAPANESE YEN

G/L FROM CCY ACTIVITY

TOTAL ISSUE

22,000 000

24,069,046 00

200,458 45

0 00

29,286,177 00

264,411 13

(43,450 75)

(20,501 93)

(63,952 68)

SUMITOMO CHEMICAL

SEDOL # 6858560

BKR, CITIBANK LONDON

TRN, 020719-021549-200 , SE /701

13,000 000 115 8900

T/D, 19 JUL 02 S/D, 24 JUL 02 V/D, 24 JUL 02

532 000

6,891,794 00

59,468 41

0 00

6,088,535 00

45,163 82

6,931 22

7,373 37

14,304 59

TOTAL ISSUE

13,000 000

6,891,794 00

59,468 41

0 00

6,088,535 00

45,163 82

6,931 22

7,373 37

14,304 59

W
A
9
B

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE LOCAL/BASE	MARKET/CURR IN BASE D

SEDOL # 6897217
TOSHIBA CORP JPY 5
BKR, CITIBANK LONDON
TRN 020719-021487-200
10,000 000
T/D: 19 JUL 02 5/D 24
115 8900
JUL 02 4/D 2

T/D: 19 JUL 02 S/D 24 JUL 02 V/D 24 JUL 02

143,000 000	TOTAL SALES

TOTAL COMMON STOCK	143,000 000

143,000 000	TOTAL EQUITY INVESTMENTS

TOTAL SECURITIES DISPOSITION

143,000 000

TOTAL FOREIGN EXCHANGE	100.00

000 0

TOTAL DISPOSITIONS

143,000 000

498 000
17,430 00

4,962,570 00
42,821 38

00 0
00 0

8,343,836 00
15,332 57

(29,176 51)
(3,334 68)
(32,511 19)

000 000'01

143,000 000

143,000 000

143,000 000

143,000 000

344,365 00

201,027,897 00
1,593,110 55

00 0
00 0

265,208,116 00
2,265,583 96

(507,148 51)
(165,324 90)
(672,473 41)

00 0

163,818,038 00
1,299,491 05

2,151,690 00
17,242 03

165,969,728 00
1,317,796 84

(1,063 76)
(1,063 76)
00 0

344,365 00

09 109,268,2
00 536,578,793

2,151,690 00
17,242 03

431,177,844 00
3,583,380 80

(507, 148 51)
(166, 388 66)
(673, 537 11)

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

JAPAN/JAPANESE YEN (CONTINUED)

GAIN/LOSS ON CURRENCY CONVERSION

DESCRIPTION	UNITS	FX RATE	GROSS PRICE LOCAL/ LOCAL/PRICE LOCAL	PRINCIPAL LOCAL/PRICE	INCOME LOCAL/PRICE	BOOK VALUE PRINCIPAL LOCAL/PRICE	GAIN/(LOSS) IN BASE DI MARKET/CURRRE

DISPOSITIONS

002291

CC
WI

0 00
(582 63)
(582 63)

GAIN/(LO
IN BASE D
MARKET/CURR

DISPOSITIONS

THE
COLLEGE

DISPOSITIONS

DESCRIPTION	FX RATE	UNITS	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO MARKET/CURR

NETHERLANDS/EURO CURRENCY (CONTINUED)

BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO TRN, 020108-016921-200 , SE /701 13,100 000 1 1220 T/D, 08 JAN 02 S/D, 11 JAN 02 V/D 11 JAN 02	13 971	182,570 39	162,718 71	0 00	232,797 46	205,046,49	(44,765 66) 2,437 88 (42,327 78)
BKR, DRESDNER KLEINWORT BENSON LONDON TRN, 020110-019721-200 , SE /701 7,200 000 1 1192 T/D, 10 JAN 02 S/D, 15 JAN 02 V/D, 15 JAN 02	14 248	102,382 58	91,478 36	0 00	134,105 11	120,252.07	(28,343 93) (429 78) (28,773 71)
TOTAL ISSUE		284,952.97	254,197 07	0 00	366,902 57	325,298 56	(71,101 49) (71,109 59) 2,008 10
PHILIPS ELECTRONIC SEDOL # 5986622 BKR, KEMPER AND CO, NY TRN, 020718-027043-200 , SE /701 4,300 000 1 0082 T/D, 18 JUL 02 S/D, 23 JUL 02 V/D, 23 JUL 02	25 222	108,347 44	109,232 22	0 00	198,547 46	174,347 96	(90,936 61) 25,820 87 (65,115 74)
TOTAL ISSUE		108,347,44	109,232 22	0 00	198,547 46	174,347 96	(90,936 61) 25,820 87 (65,115 74)
4,300 000							
TOTAL SALES		486,363 26	457,252 11	0 00	695,491 35	613,838 05	(201,326 64) 44,740 70 (156,585 94)
TOTAL COMMON STOCK		486,363 26	457,252 11	0 00	695,491 35	613,838 05	(201,326 64) 44,740 70 (156,585 94)

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DV MARKET/CURREN

NETHERLANDS/EURO CURRENCY (CONTINUED)

OTHER EQUITIES

SALES

AHOLD CPS RTS 28SE

DUE 28 SEP 01

SEDOL # 7206674

BKR RESULT OF RIGHTS SALE

TRN 011001-123859-000 SE /701

82 000

T/D 20 SEP 01 S/D 28 SEP 01 V/D 28 SEP 01

0 287

23 54

0 00

0 00

21 83
0 00
21 83

TOTAL ISSUE

82 000

23 54

0 00

0 00

21 83
0 00
21 83

TOTAL SALES

82 000

23 54

0 00

0 00

21 83
0 00
21 83

TRANSFER OF INV DISPOSITIONS

ABN AMRO BANK RTS

DUE 06 SEP 01

SEDOL # 7194508

BKR RESULT OF AN OPTIONAL SCRIPT DIV

TRN 010830-151444-000 DE /704

19,500 000

T/D 29 AUG 01 S/D 12 SEP 01 V/D 12 SEP 01

0 00

0 00

0 00

0 00

0 00
0 00
0 00

TOTAL ISSUE

19,500 000

0 00

0 00

0 00

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE 1 MARKET/CURR

NETHERLANDS/EURO CURRENCY (CONTINUED)

AHOLD CPS RTS 28SE
DUE 28 SEP 01

SEDOL # 7206674

BKR, RESULT OF AN OPTIONAL SCRIPT DIV

TRN, 010921-115959-000 , DF /704

T/D, 13 SEP 01 S/D, 21 SEP 01 V/D, 21 SEP 01

TOTAL ISSUE

14,300 000

0 00

0 00

0 00

0 00
0 00
0 00
0 00
0 00

NUMICO (KON) NV RT
DUE 07 JUN 02

SEDOL # 7325944

BKR, RESULT OF AN OPTIONAL SCRIPT DIV

TRN, 020516-095132-000 , DF /704

T/D, 14 MAY 02 S/D, 31 MAY 02 V/D, 31 MAY 02

TOTAL ISSUE

14,300 000

0 00

0 00

0 00

0 00
0 00
0 00
0 00
0 00

AHOLD (KON) NV RTS
DUE 29 MAY 02

SEDOL # 7325955

BKR, RESULT OF AN OPTIONAL SCRIPT DIV

TRN, 020513-091538-000 , DF /704

T/D, 09 MAY 02 S/D, 17 MAY 02 V/D, 17 MAY 02

TOTAL ISSUE

14,525,000

0 00

0 00

0 00

0 00
0 00
0 00
0 00
0 00

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DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

NETHERLANDS/EURO CURRENCY (CONTINUED)

HAGEMMEYER NV 08MAY
DUE 08 MAY 02
SEDOL # 7348703
BKR RESULT OF AN OPTIONAL SCRIPT DIV
TRN 020507-102459-000 DE /704
18,400 000
T/D, 30 APR 02 S/D 13 MAY 02 V/D 13 MAY 02

TOTAL ISSUE

18,400 000

TOTAL TRANSFER OF INV DISPOSITIONS

81,025 000

TOTAL OTHER EQUITIES

81,107 000

TOTAL EQUITY INVESTMENTS

108,907 000

TOTAL FREE DELIVERY OF SECURITIES

81,025 000

TOTAL FREE DELIVER

81,025 000

TOTAL SECURITIES DISPOSITION

27,882 000

864 35

486,386 80
457,273 94

0 00
0 00

695,491 35
613,838 05

(201,304 81)
44,740 70
(156,564 11)

0 00
0 00
0 00

21 83
0 00
21 83

0 00
0 00
0 00

0 00
0 00
0 00

0 00
0 00
0 00

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

NETHERLANDS/EURO CURRENCY (CONTINUED)

TOTAL DISPOSITIONS

27,882 000

864 35

486,386 80
457,273 94

0 00
0 00

695,491 35
613,838 05

(201,304 81)
44,740 70
(156,564 11)

GAIN/LOSS ON CURRENCY CONVERSION

0 00
122 26
122 26

WILLCOX

002297

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE DU MARKET/CURRE

NEW ZEALAND/NEW ZEALAND DOLLAR

CASH

SALES OF FOREIGN EXCHANGE

NEW ZEALAND DOLLAR

FOR U S DOLLARS

TRN 010913-000098-500 ES /701

2 4391

T/D 14 SEP 01 S/D 18 SEP 01 V/D 18 SEP 01

FOR U S DOLLARS

TRN 010824-002736-509 ES /701

2 4390

T/D 14 SEP 01 S/D 18 SEP 01 V/D 18 SEP 01

FOR U S DOLLARS

TRN 011123-002039-506 ES /701

2 3952

T/D 14 DEC 01 S/D 18 DEC 01 V/D 18 DEC 01

FOR U S DOLLARS

TRN 011123-001679-506 ES /701

2 3953

T/D 14 DEC 01 S/D 18 DEC 01 V/D 18 DEC 01

FOR U S DOLLARS

TRN 020301-002833-509 ES /701

2 2779

T/D 22 MAR 02 S/D 26 MAR 02 V/D 26 MAR 02

0 00

0 00

307 50

307 50

0 00
0 00
0 00

0 00

0 00

1,742 50

1,742 50

0 00
0 00
0 00

0 00

0 00

1,742 50

1,742 50

0 00
0 00
0 00

0 00

0 00

307 51

307 51

0 00
0 00
0 00

0 00

0 00

307 50

307 50

0 00
0 00
0 00

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glennede Trust

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NEW

DISPOSITIONS	DESCRIPTION	EX RATE	UNITS	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(IN BASE MARKET/CUR

NEW ZEALAND/NEW ZEALAND DOLLAR (CONTINUED)

FOR U S DOLLARS
TRN: 020301-002676-509 , FS /701
2 2779
T/D: 22 MAR 02 S/D: 26 MAR 02 V/D: 26 MAR 02

FOR U S DOLLARS
TRN: 020607-001296-500 , FS /701
2 0725
T/D: 14 JUN 02 S/D: 18 JUN 02 V/D: 18 JUN 02

FOR U S DOLLARS
TRN: 020524-003155-511 , FS /701
2 0725
T/D: 14 JUN 02 S/D: 18 JUN 02 V/D: 18 JUN 02

TOTAL ISSUE

0 000
TOTAL SALES OF FOREIGN EXCHANGE

TOTAL CASH

0 000
TOTAL FOREIGN EXCHANGE

TOTAL DISPOSITIONS

0 000

0 00

0 00
8,200.01
3,585.45

0 00
8,200.01
3,585.45

0 00
8,200.01
3,585.45

0 00
0 00
0 00

0 00

0 00
8,200.01
3,585.45

0 00
8,200.01
3,585.45

0 00
8,200.01
3,585.45

0 00
0 00
0 00

0 00

0 00
8,200.01
3,585.45

0 00
8,200.01
3,585.45

0 00
8,200.01
3,585.45

0 00
0 00
0 00

0 00

0 00
8,200.01
3,585.45

0 00
8,200.01
3,585.45

0 00
8,200.01
3,585.45

0 00
0 00
0 00

0 00

0 00
8,200.01
3,585.45

0 00
8,200.01
3,585.45

0 00
8,200.01
3,585.45

0 00
0 00
0 00

0 00

0 00
307.50
148.37

0 00
307.50
148.37

0 00
307.50
148.37

0 00
0 00
0 00

0 00

0 00
1,742.50
840.76

0 00
1,742.50
840.76

0 00
1,742.50
840.76

0 00
0 00
0 00

0 00

0 00
1,742.50
764.96

0 00
1,742.50
764.96

0 00
1,742.50
764.96

0 00
0 00
0 00

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DISPOSITIONS

DESCRIPTION	UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR)

NEW ZEALAND/NEW ZEALAND DOLLAR (CONTINUED)
GAIN/LOSS ON CURRENCY CONVERSION

0 0 0
0 0 0
0 0 0

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

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DISPOSITIONS

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DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

SPAIN/EURO CURRENCY

EQUITY INVESTMENTS

COMMON STOCK

SALES

ENDESA SA EUR1 20

SEDOL # 5271782

BKR, CITIBANK

TRN, 020718-026943-200 , SE /701

T/D, 18 JUL 02 S/D, 23 JUL 02 V/D, 23 JUL 02

TOTAL ISSUE

3,500 000

44,665 60

45,030 35

0 00

65,662 60

57,659 46

(21,168 46)

(12,629 11)

TOTAL ISSUE

3,500 000

44,665 60

45,030 35

0 00

65,662 60

57,659 46

(21,168 46)

(12,629 11)

GRUPO DRAGADOS SA

SEDOL # 5687000

BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO

TRN, 020702-014574-200 , SE /701

T/D, 02 JUL 02 S/D, 05 JUL 02 V/D, 05 JUL 02

TOTAL ISSUE

9,800 000

176,129 72

173,697 95

0 00

116,717 00

102,491 22

58,592 43

12,614 30

71,206 73

T/D, 19 FEB 02 S/D, 22 FEB 02 V/D, 22 FEB 02

BANCO POPULAR ESPA

SEDOL # 5857836

BKR, LEHMAN BROS INTL (EUROPE)

TRN, 020219-018417-200 , SE /701

T/D, 19 FEB 02 S/D, 22 FEB 02 V/D, 22 FEB 02

40 084

140,295 18

122,646 37

0 00

135,662 53

119,127 61

4,049 87

(531 11)

3,518 76

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	PRINCIPAL LOCAL/BASE	BOOK VALUE	GAIN/(LOSS) IN BASE DI MARKET/CURRN

SPAIN/EURO CURRENCY (CONTINUED)

TOTAL ISSUE

3,500 000

140,295 18

0 00

135,662 53

4,049 87
(531 11)
3,518 76

TOTAL SALES

16,800 000

361,090 50

0 00

318,042 13

41,473 84
20,622 54
62,096 38

TOTAL COMMON STOCK

16,800 000

361,090 50

0 00

318,042 13

41,473 84
20,622 54
62,096 38

TOTAL EQUITY INVESTMENTS

16,800 000

361,090 50

0 00

318,042 13

41,473 84
20,622 54
62,096 38

TOTAL SECURITIES DISPOSITION

16,800 000

361,090 50

0 00

318,042 13

41,473 84
20,622 54
62,096 38

TOTAL DISPOSITIONS

16,800 000

361,090 50

0 00

318,042 13

41,473 84
20,622 54
62,096 38

GAIN/LOSS ON CURRENCY CONVERSION

0 00
0 00
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BANKStatement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

SWEDEN/SWEDISH KRONA

CASH

SALES OF FOREIGN EXCHANGE

SWEDISH KRONA

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 011207-500546-000 , FS /701

10 5103

T/D, 07 DEC 01 S/D, 12 DEC 01 V/D, 12 DEC 01

0 00

1,075,050 15
102,285 39

0 00

1,075,050 15
102,677 25

0 00
(391 86)
(391 86)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020114-500396-000 , FS /701

10 3480

T/D, 14 JAN 02 S/D, 17 JAN 02 V/D, 17 JAN 02

0 00

1,118,817 45
108,119 20

0 00

1,118,817 45
108,299 21

0 00
(180 01)
(180 01)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020208-500715-000 , FS /701

10 6110

T/D, 08 FEB 02 S/D, 13 FEB 02 V/D, 13 FEB 02

0 00

1,409,593 19
132,842 63

0 00

1,409,593 19
132,909 02

0 00
(66 39)
(66 39)

FOR U S DOLLARS

TRN, 020405-004711-512 , FS /701

10,3700

T/D, 26 APR 02 S/D, 30 APR 02 V/D, 30 APR 02

0 00

0 00

87,975 00
8,483 60

87,975 00
8,483 60

0 00
0 00
0 00

FOR U S DOLLARS

TRN, 020412-001767-511 , FS /701

10 2800

T/D, 03 MAY 02 S/D, 07 MAY 02 V/D, 07 MAY 02

0 00

0 00

112,200 00
10,914 40

112,200 00
10,914 40

0 00
0 00
0 00

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DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DU MARKET/CURRRE

SWEDEN/SWEDISH KRONA (CONTINUED)

FOR U S DOLLARS
BKR BANK OF NEW YORK
TRN 020718-500738-000 , FS /701
T/D 18 JUL 02 S/D 23 JUL 02 V/D 23 JUL 02
9 2490

TOTAL ISSUE

0 000

TOTAL SALES OF FOREIGN EXCHANGE

0 000

TOTAL CASH

0 000

EQUITY INVESTMENTS
COMMON STOCK
SALES

SKE AB SEK 12 5

EDOL 4 4767066

BKR ABC SUNDAL COLLIER NORGE ASA,STOC

TRN: 011207-017227-200 SE /701

5,300 000

T/D 07 DEC 01 S/D: 12 DEC 01 V/D 12 DEC 01

202 839

1,075,050 15

0 00

844,444 60

22,024 94
(6,078 48)
15,946 46

BKR ABC SECURITIES NEW YORK
TRN 020114-016447-200 SE /701
5,600 000
T/D 14 JAN 02 S/D 17 JAN 02 V/D 17 JAN 02

200 390
3,366 55

1,118,817 45
108,299 21

0 00

895,716 39
92,329 03

21,595 72
(5,625 54)
15,970 18

WELLS FARGO BANK

CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	PRINCIPAL LOCAL/BASE	BOOK VALUE	GAIN/(L IN BASE MARKET/CUR

SWEDEN/SWEDISH KRONA (CONTINUED)

BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO
TRN: 020208-023701-200, SE /701
6,100 000
10,6057
T/D: 08 FEB 02 S/D: 13 FEB 02 V/D: 13 FEB 02

231 660
3,532 81

1,409,593 19
132,909 02

0 00
0 00

995,447 41
104,492 46

39,049 36
(10,632 80)

TOTAL ISSUE

17,000 000

3,603,460 79
343,885 37

0 00
0 00

2,735,608 40
283,552 17

82,670 02
(22,336 82)

ELECTROLUX AB SEK

SEDOL # 5466782
BKR, CITIBANK LONDON
TRN: 020718-027365-200, SE /701
9,2343
T/D: 18 JUL 02 S/D: 23 JUL 02 V/D: 23 JUL 02

175 412
1,210 34

402,237 72
43,559 09

0 00
0 00

334,616 28
34,367 56

7,322 86
1,868 67

TOTAL ISSUE

2,300 000

402,237 72
43,559 09

0 00
0 00

334,616 28
34,367 56

7,322 86
1,868 67

TOTAL SALES

19,300 000

4,005,698 51
387,444 46

0 00
0 00

3,070,224 68
317,919 73

89,992 88
(20,468 15)

TOTAL COMMON STOCK

19,300,000

4,005,698 51
387,444 46

0 00
0 00

3,070,224 68
317,919 73

89,992 88
(20,468 15)

TOTAL EQUITY INVESTMENTS

19,300 000

4,005,698 51
387,444 46

0 00
0 00

3,070,224 68
317,919 73

89,992 88
(20,468 15)

TOTAL SECURITIES DISPOSITION

19,300 000

4,005,698 51
387,444 46

0 00
0 00

3,070,224 68
317,919 73

89,992 88
(20,468 15)

8,109 70

4,005,698 51
387,444 46

0 00
0 00

3,070,224 68
317,919 73

89,992 88
(20,468 15)

DISPOSITIONS

DESCRIPTION	UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS IN BASE DU MARKET/CURRE

SWEDEN/SWEDISH KRONA (CONTINUED)

TOTAL FOREIGN EXCHANGE

0 000

0 00

4,005,698 51

200,175 00

4,205,873.51

0 00
(707 20)
(707 20)

TOTAL DISPOSITIONS

19,300 000

8,109 70

8,011,397 02

200,175 00

7,276,098 19

89,992 88
(21,175 35)
68,817 53

GAIN/LOSS ON CURRENCY CONVERSION

0 00
0 00
0 00

WELLS FARGO BANK

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE D MARKET/CURREN

SWITZERLAND/SWISS FRANC

CASH

SALES OF FOREIGN EXCHANGE

SWISS FRANCS

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 01120-501300-000 , FS /701

1 6488

T/D, 20 NOV 01 S/D, 23 NOV 01 V/D, 23 NOV 01

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020104-500709-000 , FS /701

1 6520

T/D, 04 JAN 02 S/D, 07 JAN 02 V/D, 07 JAN 02

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020212-500632-000 , FS /701

1 6895

T/D, 12 FEB 02 S/D, 14 FEB 02 V/D, 14 FEB 02

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020325-500730-000 , FS /701

1 6685

T/D, 25 MAR 02 S/D, 26 MAR 02 V/D, 26 MAR 02

0 00

208,568 24

126,496 99

0.00

208,568 24

126,532 45

0 00

(35 46)

(35 46)

0 00

(32 28)

(32 28)

0 00

24,000.00

14,527 85

0 00

24,000 00

14,560 13

0 00

(32 28)

(32 28)

0 00

66,336 38

39,263 91

0 00

66,336 38

39,378 76

0 00

(114 85)

(114 85)

0 00

7,580 91

4,543 55

0 00

7,580 91

4,535 39

0 00

8 16

8 16

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ PRINCIPAL	LOCAL/BASE PRINCIPAL	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL	LOCAL/BASE PRINCIPAL	MARKET/CURREN CY IN BASE DUE GAIN/(LOSS)

SWITZERLAND/SWISS FRANC (CONTINUED)

FOR U S DOLLARS
TRN, 020322-001170-500 ES /701
1 6790
T/D 26 MAR 02 S/D 28 MAR 02 V/D 28 MAR 02

0 00

0 00
0 002,398 50
1,428 532,398 50
1,428 530 00
0 00
0 00

FOR U S DOLLARS
TRN, 020415-001763-500 ES /701
1 6750
T/D 17 APR 02 S/D: 19 APR 02 V/D 19 APR 02

0 00

0 00
0 004,160 00
2,483 584,160 00
2,483 580 00
0 00
0 00

FOR U S DOLLARS
TRN 020502-002829-500 ES /701
1 6138
T/D 06 MAY 02 S/D 08 MAY 02 V/D 08 MAY 02

0 00

0 00
0 007,150 00
4,430 547,150 00
4,430 540 00
0 00
0 00

FOR U S DOLLARS
TRN, 020508-001388-500 ES /701
1 6095
T/D 10 MAY 02 S/D 14 MAY 02 V/D 14 MAY 02

0 00

0 00
0 005,362 50
3,331 785,362 50
3,331 780 00
0 00
0 00

FOR U S DOLLARS
TRN 020528-500686-000 ES /701
1 5765
T/D, 28 MAY 02 S/D 31 MAY 02 V/D 31 MAY 02

0 00

466,471 40
295,890 520 00
0 00466,471 40
295,890 520 00
0 00
0 00

FOR U S DOLLARS
BKR BANK OF NEW YORK
TRN 020718-500737-000 ES /701
1 4550
T/D 18 JUL 02 S/D 23 JUL 02 V/D 23 JUL 02

0 00

53,126 67
36,513 180 00
0 0053,126 67
36,596 180 00
(83 00)
(83 00)

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DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE 1 MARKET/CURR

SWITZERLAND/SWISS FRANC (CONTINUED)

TOTAL ISSUE

0 000

TOTAL SALES OF FOREIGN EXCHANGE

0 000

TOTAL CASH

0 000

EQUITY INVESTMENTS

COMMON STOCK

SALES

SWISSCOM AG CHE 17

SEDOL # 5533976

BKR, MERKILL LYNCH INTL LTD, LONDON

TRN: 020529-017683-200, SE /701

1,5731

1/D, 28 MAY 02 S/D, 31 MAY 02 V/D, 31 MAY 02

467 640

466,471 40

0 00

453,617 64

8,170 97
23,766 42
31,937 39

SWISS FRANC
G/L FROM CCY ACTIVITY

TOTAL ISSUE

1,000 000

NOVARTIS AG CHE 0
SEDOL # 7103065

0 00

466,471 40

453,617 64

8,170 97
23,766 42
31,937 39

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO- IN BASE DU MARKET/CURRE

SWITZERLAND/SWISS FRANC (CONTINUED)

BKR CITIBANK LONDON

TRN 020718-027357-200 SE /701

1,000 000 1 4517

/D 18 JUL 02 S/D 23 JUL 02 V/D 23 JUL 02

TOTAL ISSUE

1,000 000

53,126 67 36,596 18

0 00 0 00

64,076 17 38,240 73

(7,542 54) 5,897 99 (1,644 55)

CREDIT SUISSE GROU

SEDOL # 7171589

BKR LEHMAN BROS INTL (EUROPE)

TRN 01120-020491-200 SE /701

3,100 000 1 6494

/D 20 NOV 01 S/D 23 NOV 01 V/D 23 NOV 01

BKR BNP SERVICES SA (SEGA CH11904)

TRN 020212-019873-200 SE /701

1,100 000 1 6846

/D 12 FEB 02 S/D 15 FEB 02 V/D 15 FEB 02

TOTAL ISSUE

4,200 000

274,904 62 165,829 10

0 00 0 00

339,710 10 198,151 02

(39,003 59) 6,681 67 (32,321 92)

TOTAL SALES

6,200 000

794,502 69 498,955 32

0 00 0 00

857,403 91 500,984 40

(38,375 16) 36,346 08 (2,029 08)

TRANSFER OF INV DISPOSITIONS

CREDIT SUISSE GRP

SEDOL # 4245614

WEB
COL
11/8/99

WIRE
CO
11/29/99

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO- IN BASE DI MARKET/CURR)

SWITZERLAND/SWISS FRANC (CONTINUED)

BKR, RESULT OF PAR VALUE CHANGE

TRN, 010823-154529-000, DF /704

2,000 000 1 7144

T/D, 15 AUG 01 S/D, 15 AUG 01 V/D, 15 AUG 01

TOTAL ISSUE

2,000 000

TOTAL TRANSFER OF INV DISPOSITIONS

2,000 000

TOTAL COMMON STOCK

8,200 000

OTHER EQUITIES

SALES

SWISSCOM AG WTS 15

DUE 15 MAR 02

SEDOL # 7310348

BKR, RESULT OF RIGHTS SALE

TRN, 020308-113649-000, SE /701

1,000 000 1 6783

T/D, 08 MAR 02 S/D, 08 MAR 02 V/D, 08 MAR 02

TOTAL ISSUE

1,000 000

SWISS FRANC

G/L FROM CCY ACTIVITY

7 620 30 80

7,589 20 4,521 96

0 00 0 00

0 00 0 00

4,521 96 0 00 4,521 96

7,589 20 4,521 96

0 00 0 00

0 00 0 00

4,521 96 0 00 4,521 96

0 00 (0 07) (0 07)

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Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

DESCRIPTION	UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE MARKET/CURR
SWITZERLAND/SWISS FRANC (CONTINUED)							
TOTAL SALES			1,000 000	7,589 20	0 00	0 00	4,521 96
TRANSFER OF INV DISPOSITIONS							
SWISS REINSURANCE							
DUE 28 NOV 01							
SEDOL # 7241017							
EXPIRED							
TRM 011114-163141-000							
DE /704							
3,300 000							
0 0000							
1/D 12 NOV 01 S/D, 12 NOV 01 V/D 12 NOV 01			0 00	0 00	0 00	0 00	0 00
TOTAL ISSUE			3,300 000	0 00	0 00	0 00	0 00
TOTAL TRANSFER OF INV DISPOSITIONS				0 00	0 00	0 00	0 00
TOTAL OTHER EQUITIES			4,300 000	7,589 20	0 00	0 00	4,521 96
TOTAL EQUITY INVESTMENTS			12,500 000	802,091 89	0 00	1,504,470 77	(33,853,20)
TOTAL FREE DELIVERY OF SECURITIES			5,300 000	0 00	0 00	647,066 86	0 00

DISPOSITIONS

DESCRIPTION	UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

SWITZERLAND/SWISS FRANC (CONTINUED)

TOTAL FREE DELIVER

5,300 000

0 00

0.00

0 00

647,066 86

0 00

0 00

0 00

TOTAL SECURITIES DISPOSITION

7,200 000

2,055.55

802,091 89

0 00

857,403 91

(33,853 20)

36,346 08

2,492 88

TOTAL FOREIGN EXCHANGE

0 000

0 00

826,083 60

19,071 00

845,154 60

0 00

(257 43)

(257.43)

TOTAL DISPOSITIONS

7,200 000

2,055 55

1,628,175 49

19,071 00

1,702,558 51

(33,853 20)

36,088.65

2,235 45

GAIN/LOSS ON CURRENCY CONVERSION

0 00

(639 59)

(639 59)

WILLCOCK

DISPOSITIONS

DESCRIPTION	UNITS	FX RATE	GROSS PRICE LOCAL/ LOCAL/PRICE	PRINCIPAL LOCAL/PRICE	INCOME LOCAL/PRICE	BOOK VALUE PRINCIPAL LOCAL/PRICE	GAIN/(LOSS) IN BASE D MARKET/CURRE

UNITED KINGDOM/BRITISH PND STERLING

CASH

SALES OF FOREIGN EXCHANGE

POUNDS STERLING

FOR U S DOLLARS

TRN: 010703-001451-505 , FS /701

1 4170

T/D 01 AUG 01 S/D 03 AUG 01 V/D 03 AUG 01

0 00

0 00

5,590 00

5,590 00

0 00

FOR U S DOLLARS

BKR BANK OF NEW YORK

TRN: 010802-500813-000 FS /701

1 4283

T/D: 02 AUG 01 S/D 07 AUG 01 V/D 07 AUG 01

0 00

218,907 33

0 00

218,907 33

0 00

FOR U S DOLLARS

TRN 010612-002150-509 FS /701

1 4170

T/D 07 AUG 01 S/D 09 AUG 01 V/D 09 AUG 01

0 00

0 00

5,053 00

5,053 00

0 00

FOR U S DOLLARS

TRN 010814-005547-516 , FS /701

1 4420

T/D 10 SEP 01 S/D 12 SEP 01 V/D 12 SEP 01

0 00

0 00

1,932 03

1,932 03

0 00

FOR U S DOLLARS

TRN 010717-001848-513 , FS /701

1 4450

T/D 12 SEP 01 S/D 14 SEP 01 V/D 14 SEP 01

0 00

0 00

5,720 00

5,720 00

0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LC IN BASE I MARKET/CURR)

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 010912-510359-000 , FS /701

T/D, 12 SEP 01 S/D, 14 SEP 01 V/D, 14 SEP 01

0 00

23,411 10
34,414 32

0 00

23,411 10
34,414 27

0 00
0 05
0 05

FOR U S DOLLARS

TRN, 010814-003662-510 , FS /701

T/D, 14 SEP 01 S/D, 18 SEP 01 V/D, 18 SEP 01

0 00

0.00

3,535 56
5,183 13

3,535 56
5,183 13

0 00
0 00
0 00

FOR U S DOLLARS

TRN, 010807-003293-508 , FS /701

T/D, 14 SEP 01 S/D, 18 SEP 01 V/D, 18 SEP 01

0 00

0 00

4,101 00
6,012 06

4,101 00
6,012 06

0 00
0 00
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 010926-501276-000 , FS /701

T/D, 26 SEP 01 S/D, 01 OCT 01 V/D, 01 OCT 01

0 00

18,889 49
27,780 77

0 00

18,889 49
27,860 58

0 00
(79 81)
(79 81)

FOR U S DOLLARS

TRN, 010731-002876-527 , FS /701

T/D, 04 OCT 01 S/D, 09 OCT 01 V/D, 09 OCT 01

0 00

0 00

983 16
1,439 34

983 16
1,439 34

0 00
0 00
0 00

FOR U S DOLLARS

TRN, 010807-004008-513 , FS /701

T/D, 10 OCT 01 S/D, 12 OCT 01 V/D, 12 OCT 01

0 00

0 00

4,120 80
6,028 73

4,120 80
6,028 73

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	MARKET/CURRE IN BASE DU CASH/LOS

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

FOR U S DOLLARS

BKR BANK OF NEW YORK
TRN 011017-500696-000

FS /701

1 4470

T/D, 17 OCT 01 S/D, 22 OCT 01 V/D, 22 OCT 01

0 00

92,346 28
133,625 07

0 00

92,346 28
134,029 590 00
(404 52)
(404 52)

FOR U S DOLLARS

TRN 010925-005799-510 , FS /701

1 4290

T/D, 16 NOV 01 S/D, 20 NOV 01 V/D, 20 NOV 01

0 00

0 00

2,488 46
3,556 022,488 46
3,556 020 00
0 00
0 00

FOR U S DOLLARS

TRN 010731-002142-525 FS /701

1 4290

T/D, 16 NOV 01 S/D, 20 NOV 01 V/D, 20 NOV 01

0 00

0 00

1,742 00
2,489 321,742 00
2,489 320 00
0 00
0 00

FOR U S DOLLARS

TRN 010911-001648-506 , FS /701

1 4200

T/D, 20 NOV 01 S/D, 23 NOV 01 V/D, 23 NOV 01

0 00

0 00

4,890 00
6,943 804,890 00
6,943 800 00
0 00
0 00

1 4100

T/D, 30 NOV 01 S/D, 04 DEC 01 V/D, 04 DEC 01

0 00

4,111 25
5,796 86

0 00

4,111 25
5,796 860 00
0 00
0 00

1 4100

T/D, 30 NOV 01 S/D, 04 DEC 01 V/D, 04 DEC 01

0 00

2,310 00
3,257 10

0 00

2,310 00
3,257 100 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

T/D, 30 NOV 01 S/D, 04 DEC 01 V/D, 04 DEC 01	1.4100	0 00	4,576 00	0 00	4,576 00	0 00
FOR U S DOLLARS						
TRN, 010925-006173-510 , FS /701	1.4150	0 00	0 00	189 00	189 00	0 00
FOR U S DOLLARS						
T/D, 05 DEC 01 S/D, 07 DEC 01 V/D, 07 DEC 01	1.4150	0 00	0 00	267 43	267 43	0 00
FOR U S DOLLARS						
TRN, 01113-003985-512 , FS /701	1.4150	0 00	0 00	1,879 67	1,879 67	0 00
FOR U S DOLLARS						
T/D, 10 DEC 01 S/D, 12 DEC 01 V/D, 12 DEC 01	1.4350	0 00	0 00	2,659.73	2,659.73	0 00
FOR U S DOLLARS						
TRN, 01113-003411-508 , FS /701	1.4350	0 00	0 00	4,101 00	4,101 00	0 00
FOR U S DOLLARS						
T/D, 14 DEC 01 S/D, 18 DEC 01 V/D, 18 DEC 01	1.4350	0 00	0 00	5,884 94	5,884 94	0 00
FOR U S DOLLARS						
TRN, 01113-002801-508 , FS /701	1.4350	0 00	0 00	1,455 45	1,455 45	0 00
FOR U S DOLLARS						
T/D, 17 DEC 01 S/D, 19 DEC 01 V/D, 19 DEC 01	1.4085	0 00	0 00	2,088 57	2,088 57	0 00
FOR U S DOLLARS						
TRN, 011226-001583-511 , FS /701	1.4085	0 00	0 00	4,030 00	4,030 00	0 00
FOR U S DOLLARS						
T/D, 01 FEB 02 S/D, 05 FEB 02 V/D, 05 FEB 02		0 00	0 00	5,676 25	5,676 25	0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE 1 MARKET/CURR1

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

FOR U S DOLLARS

TRN: 011231-003093-506

FS /701

1 4052

T/D: 05 FEB 02 S/D 07 FEB 02 V/D 07 FEB 02

0 00

0 00

5,776 00

5,776 00

0 00
0 00
0 00

FOR U S DOLLARS

TRN: 011204-002507-507

FS /701

1 4050

T/D: 06 FEB 02 S/D 08 FEB 02 V/D 08 FEB 02

0 00

0 00

2,325 00

2,325 00

0 00
0 00
0 00

FOR U S DOLLARS

TRN: 020205-001293-506

FS /701

1 4105

T/D: 01 MAR 02 S/D: 05 MAR 02 V/D 05 MAR 02

0 00

0 00

4,101 00

4,101 00

0 00
0 00
0 00

FOR U S DOLLARS

BKK BANK OF NEW YORK

TRN: 020304-500636-000

FS /701

1 4202

T/D: 04 MAR 02 S/D: 07 MAR 02 V/D 07 MAR 02

0 00

143,577 87

0 00

143,577 87

0 00
(239 76)
(239 76)

FOR U S DOLLARS

BKK BANK OF NEW YORK

TRN: 020306-500854-000

FS /701

1 4207

T/D: 06 MAR 02 S/D 11 MAR 02 V/D 11 MAR 02

0 00

160,157 79

0 00

160,157 79

0 00
(221 28)
(221 28)

FOR U S DOLLARS

TRN: 020219-001681-516

FS /701

1 4160

T/D: 18 MAR 02 S/D 20 MAR 02 V/D 20 MAR 02

0 00

0 00

2,003 17

2,003 17

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE MARKET/CUR

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

FOR U S DOLLARS
BKR, BANK OF NEW YORK
TRN, 020327-500496-000 , FS /701
1 4229
T/D, 27 MAR 02 S/D, 03 APR 02 V/D, 03 APR 02

0 00

5,150 16
7,328 16

0 00
0 00

5,150 16
7,325 99

0 00
2 17
2 17

FOR U S DOLLARS
BKR, BANK OF NEW YORK
TRN, 020405-500493-000 , FS /701
1 4332
T/D, 05 APR 02 S/D, 10 APR 02 V/D, 10 APR 02

0 00

92,586 03
132,694 30

0 00
0 00

92,586 03
132,892 21

0 00
(197 91)
(197 91)

FOR U S DOLLARS
BKR, BANK OF NEW YORK
TRN, 020305-008369-517 , FS /701
1 4250
T/D, 08 APR 02 S/D, 10 APR 02 V/D, 10 APR 02

0 00

0 00
6,967,80

0 00
9,929 11

6,967 80
9,929 11

0 00
0 00
0 00

FOR U S DOLLARS
BKR, BANK OF NEW YORK
TRN, 020425-500771-000 , FS /701
1 4522
T/D, 25 APR 02 S/D, 30 APR 02 V/D, 30 APR 02

0 00

87,049 09
126,412 69

0 00
0 00

87,049 09
126,653 64

0 00
(240 95)
(240 95)

FOR U S DOLLARS
BKR, BANK OF NEW YORK
TRN, 020426-500819-000 , FS /701
1 4523
T/D, 26 APR 02 S/D, 01 MAY 02 V/D, 01 MAY 02

0 00

56,619,13
82,227 96

0 00
0 00

56,619 13
82,355 10

0 00
(127 14)
(127 14)

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DI MARKET/CURREN

UNITED KINGDOM/BRITISH PND STERLING PND (CONTINUED)

FOR U S DOLLARS

TRN: 020226-004579-519 FS /701

1 4510

T/D: 01 MAY 02 S/D: 03 MAY 02 V/D: 03 MAY 02

0 00

0 00

9,494 00

9,494 00

0 00
0 00
0 00

FOR U S DOLLARS

TRN: 020319-002707-504 FS /701

1 4510

T/D: 23 MAY 02 S/D: 28 MAY 02 V/D: 28 MAY 02

0 00

0 00

5,276 50

5,276 50

0 00
0 00
0 00

FOR U S DOLLARS

TRN: 020219-001006-509 FS /701

1 4505

T/D: 24 MAY 02 S/D: 29 MAY 02 V/D: 29 MAY 02

0 00

0 00

3,978 00

3,978 00

0 00
0 00
0 00

1 4540

T/D: 31 MAY 02 S/D: 04 JUN 02 V/D: 04 JUN 02

0 00

2,272 40

0 00

2,272 40

0 00
0 00
0 00

1 4540

T/D: 31 MAY 02 S/D: 04 JUN 02 V/D: 04 JUN 02

0 00

3,744 00

0 00

3,744 00

0 00
0 00
0 00

FOR U S DOLLARS

TRN: 020430-004907-505 FS /701

1 4510

T/D: 05 JUN 02 S/D: 07 JUN 02 V/D: 07 JUN 02

0 00

0 00

6,150 00

6,150 00

0 00
0 00
0 00

FOR U S DOLLARS

TRN: 020416-004177-511 FS /701

1 4510

T/D: 05 JUN 02 S/D: 07 JUN 02 V/D: 07 JUN 02

0 00

0 00

3,630 00

3,630 00

0 00
0 00
0 00B
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Statement 11

Form 990-PF, Part IV

Capital Gains and Losses

Glenmede Trust

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE 1 MARKET/CURR

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

FOR U S DOLLARS

TRN, 020319-005158-506 , FS /701

1 4510

T/D, 05 JUN 02 S/D, 07 JUN 02 V/D, 07 JUN 02

0 00

0 00

4,050 00

5,876.55

0 00

FOR U S DOLLARS

TRN, 020514-006312-513 , FS /701

1,4540

T/D, 10 JUN 02 S/D, 12 JUN 02 V/D, 12 JUN 02

0 00

0.00

1,381 39

2,008 54

0 00

FOR U S DOLLARS

TRN, 020514-005262-513 , FS /701

1 4540

T/D, 10 JUN 02 S/D, 12 JUN 02 V/D, 12 JUN 02

0 00

0 00

3,985 67

5,795 16

0 00

FOR U S DOLLARS

TRN, 020507-003561-514 , FS /701

1 4650

T/D, 14 JUN 02 S/D, 18 JUN 02 V/D, 18 JUN 02

0 00

0 00

4,101 00

6,007 97

0 00

FOR U S DOLLARS

TRN, 020405-002435-514 , FS /701

1 4650

T/D, 14 JUN 02 S/D, 18 JUN 02 V/D, 18 JUN 02

0 00

0 00

4,384 17

6,422 81

0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 020625-500923-000 , FS /701

1 5015

T/D, 25 JUN 02 S/D, 28 JUN 02 V/D, 28 JUN 02

0.00

84,422 12

0 00

84,422 12

0 00

114 26

114 26

WILLIS TOWERS WATSON

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ LOCAL/PRICE LOCAL	PRINCIPAL LOCAL/PRICE LOCAL	INCOME LOCAL/PRICE LOCAL	BOOK VALUE PRINCIPAL LOCAL/PRICE LOCAL	GAIN/(LOSS) IN BASE DOLLARS MARKET/CURRENT

UNITED KINGDOM/BRITISH POUND STERLING (CONTINUED)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN: 020702-500332-000 , FS /701

T/D 02 JUL 02 S/D: 05 JUL 02 V/D: 05 JUL 02

0 00

252,066 25

0 00

252,066 25

(1,132 42)
(1,132 42)
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN: 020110-501000-000 FS /701

T/D: 10 JUL 02 S/D: 15 JUL 02 V/D: 15 JUL 02

0 00

147,929 87

0 00

147,929 87

(149 52)
(149 52)
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN: 020717-500787-000 FS /701

T/D: 17 JUL 02 S/D: 22 JUL 02 V/D: 22 JUL 02

0 00

171,940 78

0 00

171,940 78

(423 07)
(423 07)
0 00

FOR U S DOLLARS

TRN: 020625-004006-505 FS /701

T/D: 26 JUL 02 S/D: 30 JUL 02 V/D: 30 JUL 02

0 00

0 00

3,724 00

3,724 00

0 00
0 00
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN: 020730-500094-000 , FS /701

T/D: 30 JUL 02 S/D: 30 JUL 02 V/D: 30 JUL 02

0 00

11,922 34

0 00

11,922 34

0 00
(3 33)
(3 33)

TOTAL ISSUE

0 000

1,586,639 28

123,138 83

1,709,778 11

0 00
(2,752 97)
(2,752 97)

WELLS
FARGO
BANK

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

TOTAL SALES OF FOREIGN EXCHANGE

0 000

1,586,639 28

2,344,949 65

123,138 83

177,647 38

1,709,778 11

2,525,350 00

(2,752 97)

(2,752 97)

TOTAL CASH

0 000

1,586,639 28

2,344,949 65

123,138 83

177,647 38

1,709,778 11

2,525,350 00

(2,752 97)

(2,752 97)

EQUITY INVESTMENTS
COMMON STOCK

SALES

BOC GROUP CBPO 25

SEDOL # 0108120

BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO

TRN: 020702-013622-200, SE /701

T/D: 02 JUL 02 S/D: 05 JUL 02 V/D: 05 JUL 02

10 150

101,245 25

155,046 32

0 00

0 00

103,277 06

150,374 29

(3,111 50)

7,783 53

4,672 03

TOTAL ISSUE

10,000 000

101,245 25

155,046 32

0 00

0 00

103,277 06

150,374 29

(3,111 50)

7,783 53

4,672 03

BAE SYSTEMS GBP 0

SEDOL # 0263494

BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO

TRN: 020426-022710-200, SE /701

T/D: 26 APR 02 S/D: 01 MAY 02 V/D: 01 MAY 02

3 461

56,619 13

82,355 10

0 00

0 00

64,002 30

93,189 14

(10,739 16)

(94 88)

(10,834 04)

TOTAL ISSUE

16,400 000

56,619 13

82,355 10

0 00

0 00

64,002 30

93,189 14

(10,739 16)

(94 88)

(10,834 04)

GALLANHER GROUP ORD
SEDOL # 0383369

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

BKR, MORGAN STANLEY CO INC NEW YORK
TRN, 020625-024039-200, SE /701
T/D, 25 JUN 02 S/D, 28 JUN 02 V/D, 28 JUN 02
14,500 000
1 5002
5 833
169 18

84,422.12
126,645 84
0 00
75,579 70
110,046 15

0 00
0 00
0 00

75,579 70
110,046 15

13,264 96
3,334 73
16,599 69

BKR, BERNSTEIN LTD, LONDON
TRN, 020710-023500-200, SE /701
T/D, 10 JUL 02 S/D, 15 JUL 02 V/D, 15 JUL 02
25,800 000
1 5463
5 745
297 45

147,929 87
228,745 74
0 00
139,313 49
201,966 12

0 00
0 00
0 00

139,313 49
201,966 12

13,323 61
13,456 01
26,779 62

TOTAL ISSUE

59,000 000

324,698 27
489,421 01
0 00
312,364 93
453,933 85

0 00
0 00
0 00

312,364 93
453,933 85

19,149 59
16,337 57
35,487 16

RIO TINTO PLC 10P

SEDOL # 0718875

BKR, PERSHING LTD

TRN, 020306-021769-200, SE /701
T/D, 06 MAR 02 S/D, 11 MAR 02 V/D, 11 MAR 02
11,000 000
1 4223
14 589
321 21

160,157 79
227,788 07
0 00
132,658 24
193,154 10

0 00
0 00
0 00

132,658 24
193,154 10

39,111 86
(4,477 89)
34,633 97

TOTAL ISSUE

11,000 000

160,157 79
227,788 07
0 00
132,658 24
193,154 10

0 00
0 00
0 00

132,658 24
193,154 10

39,111 86
(4,477 89)
34,633 97

ALLIED DOMECO ORD

SEDOL # 0729457

BKR, BNY CLEARING SEC LLC/C-TRADE/C-PO

TRN, 020702-013648-200, SE /701
T/D, 02 JUL 02 S/D, 05 JUL 02 V/D, 05 JUL 02
36,000 000
1 5314
4 200
378 00

150,821 00
230,966 31
0 00
151,976 98
221,282 74

0 00
0 00
0 00

151,976 98
221,282 74

(1,770 26)
11,453 83
9,683 57

TOTAL ISSUE

36,000 000

150,821.00
230,966 31
0 00
151,976 98
221,282 74

0 00
0 00
0 00

151,976 98
221,282 74

(1,770 26)
11,453 83
9,683 57

DISPOSITIONS

DESCRIPTION	EX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS IN BASE DV MARKET/CURRE

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

BP AMOCO CAPITAL//

SEDOL # 0798059

BKR KLEINWORT BENSON LTD, LONDON

TRN: 020405+020998-200 , SE /701

15,300 000

T/D, 05 APR 02 S/D 10 APR 02 V/D 10 APR 02

6 063

92,586 03

132,892 25

0 00

80,486 80

118,642 10

17,366 48

(3,116 33)

14,250 15

TOTAL ISSUE

15,300 000

INVENSYS PLC 25P

SEDOL # 0807041

BKR: MERRILL LYNCH INTL

TRN 010921-015741-200 SE /701

110,000 000

1 4695

T/D, 11 SEP 01 S/D 14 SEP 01 V/D, 14 SEP 01

0 814

89,426 79

131,413 36

0 00

182,578 18

265,838 94

(136,886 69)

2,461 11

(134,425 58)

BRITISH PND STERLING
G/L FROM CCY ACTIVITY

TOTAL ISSUE

110,000 000

GLAXOSMITHKLINE PL

SEDOL # 0925288

BKR: LEHMAN BROS INTL (EUROPE)

TRN 010803-010845-200 , SE /701

10,924 000

1 4320

T/D, 02 AUG 01 S/D, 07 AUG 01 V/D, 07 AUG 01

20 079

218,907 33

313,486 08

0 00

205,767 49

299,603 22

18,816 90

(4,934 04)

13,882 86

TOTAL ISSUE

10,924 000

218,907 33

313,486 08

0 00

205,767 49

299,603 22

18,816 90

(4,934 04)

13,882 86

DISPOSITIONS

002327

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE MARKET/CURR

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

WOOLWORTHS GROUP O
SEDOL # 3073861

BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO

TRN, 010927-014766-200, SE /701

T/D, 26 SEP 01 S/D, 01 OCT 01 V/D, 01 OCT 01

63,000 000

1 4749

0 300

18,889 49

27,860 60

0 00

24,922 82

36,288 33

(8,898 72)

470 99

(8,427 73)

TOTAL ISSUE

63,000 000

THUS GROUP ORD GBP

SEDOL # 3125944

BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO

TRN, 020327-020822-200, SE /701

T/D, 27 MAR 02 S/D, 03 APR 02 V/D, 03 APR 02

32,253 000

1 4225

0 160

5,150 16

7,325 97

0 00

8,391 89

12,218 83

(4,611 28)

(281 58)

(4,892 86)

TOTAL ISSUE

32,253 000

FREE DELIVERS

SCOTTISH POWER PLC

SEDOL # 0690070

BKR, RESULT OF DEMERGER

TRN, 020326-102817-000, DF /703

T/D, 20 MAR 02 S/D, 20 MAR 02 V/D, 20 MAR 02

1 4560

0 00

0 00

0 00

0 00

8,391 89

12,218 83

0 00

0 00

0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE 1 MARKET/CURR

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

TOTAL ISSUE

0 000

TOTAL FREE DELIVERS

0 000

TRANSFER OF INV DISPOSITIONS

BAE SYSTEMS GBP 0

SEDOL # 0268494

BKR ASSET SWING/ISIN AMENDMENT

TRN, 010815-151255-000 ; DF /704

1 4560

T/D 14 AUG 01 S/D 14 AUG 01 V/D 14 AUG 01

TOTAL ISSUE

66,000 000

BAE SYSTEMS 2 50 G

SEDOL # 5478759

BKR ASSET SWING/ISIN AMENDMENT

TRN 010817-142854-000 ; DF /704

1 4560

T/D 16 AUG 01 S/D 16 AUG 01 V/D 16 AUG 01

TOTAL ISSUE

66,000 000

TOTAL TRANSFER OF INV DISPOSITIONS

132,000 000

0 00
0 00
0 00
8,391 89
12,218 83

0 00
0 00
0 00
8,391 89
12,218 83

0 00
0 00
0 00
257,570 25
375,029 48

0 00
0 00
0 00
257,570 25
375,029 48

0 00
0 00
0 00
257,570 25
375,029 48

0 00
0 00
0 00
257,570 25
375,029 48

0 00
0 00
0 00
515,140 50
750,058 96

WILLIS TOWERS WATSON

Statement 11

Form 990-PF, Part IV

Capital Gains and Losses

Glenmede Trust

DISPOSITIONS

DESCRIPTION	EX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE MARKET/CUR

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

TOTAL COMMON STOCK 606,877 000

OTHER EQUITIES

SALES

KINGFISHER RTS NEW

DUE 02 AUG 02

SEDOL # 3179491

BKR, LEHMAN BROS INTL (EUROPE)

TRN: 020730-012530-200 ' SE /70

57,272 000 '5581

T/D: 29 JUL 02 S/D: 30 JUL 02 /D: 30 JUL 02

0 208 24 89

11,922 34 18,576 41

0 00 0 00

0 00 0 00

18,576 41 0 00 18,576 41

TOTAL ISSUE

57,272 000

TOTAL SALES

57,272 000

TOTAL OTHER EQUITIES

57,272 000

TOTAL EQUITY INVESTMENTS 664,149 000

TOTAL FREE DELIVERY OF SECURITIES

132,000 000

0 00

0 00 0 00

0 00 0 00

523,532 39 762,277 79

0 00 0 00 0 00

DISPOSITIONS

DESCRIPTION	UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LC IN BASE D MARKET/CURR

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

TOTAL FREE DELIVER

132,000 000

0 00

0 00

0 00

523,532 39

762,277 79

0 00

1,632,991 32

0 00

1,606,141 12

0 00

2,338,282 63

123,138 83

1,709,778 11

2,344,949 65

2,525,350 00

123,138 83

3,315,919 23

4,762,298 86

4,863,632 63

TOTAL DISPOSITIONS

532,149 000

3,432 32

3,219,630 60

177,647 38

42,874 55

33,439 06

76,313 61

TOTAL FOREIGN EXCHANGE

0 000

0 00

1,586,639 28

177,647 38

2,752 97

0 00

(2,752 97)

TOTAL SECURITIES DISPOSITION

532,149 000

3,432 32

2,417,349 21

0 00

42,874 55

36,192 03

79,066 58

GAIN/LOSS ON CURRENCY CONVERSION

0 00

11 53

11 53

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Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

CISCO SYSTEMS FOUNDATION

002331

WCC

DISPOSITIONS

DESCRIPTION	UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR

UNITED STATES/US DOLLAR

CASH

SALES OF FOREIGN EXCHANGE

U S DOLLARS

FOR EURO

BKR, BANK OF NEW YORK

TRN, 010803-500786-000 , FS /701

1 0000

T/D, 03 AUG 01 S/D, 08 AUG 01 V/D, 08 AUG 01

FOR POUNDS STERLING

BKR, BANK OF NEW YORK

TRN, 010817-500716-000 , FS /701

1 0000

T/D, 17 AUG 01 S/D, 22 AUG 01 V/D, 22 AUG 01

FOR SWISS FRANCES

BKR, BANK OF NEW YORK

TRN, 010912-510386-000 , FS /701

1 0000

T/D, 12 SEP 01 S/D, 18 SEP 01 V/D, 18 SEP 01

FOR EURO

BKR, BANK OF NEW YORK

TRN, 010927-500542-000 , FS /701

1 0000

T/D, 27 SEP 01 S/D, 02 OCT 01 V/D, 02 OCT 01

0 00

117,625 01

0 00

117,625 01

0 00
0 00
0 00

0 00

126,872 26

0 00

126,872 26

0 00
0 00
0 00

0 00

194,195 02

0 00

194,195 02

0 00
0 00
0 00

0 00

199,753 87

0 00

199,753 87

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	EX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS IN BASE DU MARKET/CURRE

UNITED STATES/US DOLLAR (CONTINUED)

FOR EURO BKR, BANK OF NEW YORK TRN, 011004-500536-000 FS /701 1 0000 T/D, 04 OCT 01 S/D, 09 OCT 01 V/D, 09 OCT 01	0 00	161,691 77	161,691 77	0 00	161,691 77	0 00
FOR SWISS FRANCS BKR, BANK OF NEW YORK TRN, 011017-500777-000 FS /701 1 0000 T/D 17 OCT 01 S/D 22 OCT 01 V/D 22 OCT 01	0 00	185,878 70	185,878 70	0 00	185,878 70	0 00
FOR EURO BKR, BANK OF NEW YORK TRN 011023-500590-000 FS /701 1 0000 T/D 23 OCT 01 S/D 26 OCT 01 V/D 26 OCT 01	0 00	140,050 39	140,050 39	0 00	140,050 39	0 00
FOR CANADIAN DOLLAR BKR, BANK OF NEW YORK TRN 011112-500501-000 FS /701 1 0000 T/D 12 NOV 01 S/D 15 NOV 01 V/D 15 NOV 01	0 00	187,362 49	187,362 49	0 00	187,362 49	0 00
FOR JAPANESE YEN BKR, BANK OF NEW YORK TRN, 011130-500299-000 FS /701 1 0000 T/D 30 NOV 01 S/D 05 DEC 01 V/D, 05 DEC 01	0 00	117,404 39	117,404 39	0 00	117,404 39	0 00

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NEW YORK

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE MARKET/CUR

UNITED STATES/US DOLLAR (CONTINUED)

FOR POUNDS STERLING
BKR, BANK OF NEW YORK
TRN, 011203-500780-000 , FS /701
1 0000
T/D, 03 DEC 01 S/D, 06 DEC 01 V/D, 06 DEC 01
0 00 189,392 00 0 00 189,392 00
FOR POUNDS STERLING
BKR, BANK OF NEW YORK
TRN, 011212-500995-000 , FS /701
1 0000
T/D, 12 DEC 01 S/D, 17 DEC 01 V/D, 17 DEC 01
0 00 93,774 26 0 00 93,774 26
FOR CANADIAN DOLLAR
BKR, BANK OF NEW YORK
TRN, 011218-500266-000 , FS /701
1 0000
T/D, 18 DEC 01 S/D, 20 DEC 01 V/D, 20 DEC 01
0 00 116,022 26 0 00 116,022 26
FOR POUNDS STERLING
BKR, BANK OF NEW YORK
TRN, 011219-500774-000 , FS /701
1 0000
T/D, 19 DEC 01 S/D, 24 DEC 01 V/D, 24 DEC 01
0 00 127,270 02 0 00 127,270 02
FOR EURO
BKR, BANK OF NEW YORK
TRN, 011220-500982-000 , FS /701
1 0000
T/D, 20 DEC 01 S/D, 28 DEC 01 V/D, 28 DEC 01
0 00 119,706 38 0 00 119,706 38

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DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ PRINCIPAL	LOCAL/BASE PRINCIPAL	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL	GAIN/(LOSS) IN BASE 1 MARKET/CURR

UNITED STATES/US DOLLAR (CONTINUED)

FOR AUSTRALIAN DOLLAR
BKR BANK OF NEW YORK
TRN 011221-500894-000 FS /701
T/D 21 DEC 01 S/D 28 DEC 01 V/D 28 DEC 01 1 0000

FOR POUNDS STERLING
BKR BANK OF NEW YORK
TRN: 011221-500896-000 : FS /701
T/D 21 DEC 01 S/D 28 DEC 01 V/D 28 DEC 01 1 0000

FOR JAPANESE YEN
BKR BANK OF NEW YORK
TRN: 020121-500101-000 : FS /701
T/D 21 JAN 02 S/D 24 JAN 02 V/D 24 JAN 02 1 0000

FOR EURO
BKR BANK OF NEW YORK
TRN 020122-500751-000 FS /701
T/D 22 JAN 02 S/D 25 JAN 02 V/D 25 JAN 02 1 0000

FOR EURO
BKR BANK OF NEW YORK
TRN 020131-500529-000 FS /701
T/D 31 JAN 02 S/D 05 FEB 02 V/D 05 FEB 02 1 0000

0 00

134,384 93
134,384 93

0 00
0 00

134,384 93
134,384 93

0 00
0 00
0 00

0 00

226,459 61
226,459 61

0 00
0 00

226,459 61
226,459 61

0 00
0 00
0 00

0 00

129,548 91
129,548 91

0 00
0 00

129,548 91
129,548 91

0 00
0 00
0 00

0 00

88,079 79
88,079 79

0 00
0 00

88,079 79
88,079 79

0 00
0 00
0 00

0 00

239,006 79
239,006 79

0 00
0 00

239,006 79
239,006 79

0 00
0 00
0 00

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

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1998 FEB

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE MARKET/CUR

DISPOSITIONS

UNITED STATES/US DOLLAR (CONTINUED)

FOR JAPANESE YEN BKR, BANK OF NEW YORK TRN: 020208-500241-000 , FS /701 1 0000 T/D: 08 FEB 02 S/D: 14 FEB 02 V/D: 14 FEB 02	0 00	118,781.59	118,781.59	0 00	118,781.59	0 00
FOR JAPANESE YEN BKR, BANK OF NEW YORK TRN: 020225-500512-000 , FS /701 1 0000 T/D: 25 FEB 02 S/D: 28 FEB 02 V/D: 28 FEB 02	0 00	66,848.33	66,848.33	0 00	66,848.33	0 00
FOR EURO BKR, BANK OF NEW YORK TRN: 020226-500749-000 , FS /701 1 0000 T/D: 26 FEB 02 S/D: 01 MAR 02 V/D: 01 MAR 02	0 00	144,600.45	144,600.45	0 00	144,600.45	0 00
FOR EURO BKR, BANK OF NEW YORK TRN: 020304-500542-000 , FS /701 1 0000 T/D: 04 MAR 02 S/D: 07 MAR 02 V/D: 07 MAR 02	0 00	77,087.50	77,087.50	0 00	77,087.50	0 00
FOR JAPANESE YEN BKR, BANK OF NEW YORK TRN: 020305-500599-000 , FS /701 1 0000 T/D: 05 MAR 02 S/D: 08 MAR 02 V/D: 08 MAR 02	0 00	73,828.49	73,828.49	0 00	73,828.49	0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DI MARKET/CURR

UNITED STATES/US DOLLAR (CONTINUED)

FOR POUNDS STERLING
BKR BANK OF NEW YORK
TRN 020307-500822-000 FS /701
1 0000
T/D 07 MAR 02 S/D 12 MAR 02 V/D 12 MAR 02

0 00 158,092 74 0 00 158,092 74 0 00 158,092 74 0 00 158,092 74

FOR SWISS FRANCS
BKR BANK OF NEW YORK
TRN 020314-500678-000 FS /701
1 0000
T/D 13 MAR 02 S/D 18 MAR 02 V/D 18 MAR 02

0 00 157,171 57 0 00 157,171 57 0 00 157,171 57 0 00 157,171 57

FOR EURO
BKR BANK OF NEW YORK
TRN 020313-500658-000 FS /701
1 0000
T/D 13 MAR 02 S/D 18 MAR 02 V/D 18 MAR 02

0 00 99,380 80 0 00 99,380 80 0 00 99,380 80 0 00 99,380 80

FOR SWISS FRANCS
BKR BANK OF NEW YORK
TRN 020405-500383-000 FS /701
1 0000
T/D 05 APR 02 S/D 10 APR 02 V/D 10 APR 02

0 00 164,107 65 0 00 164,107 65 0 00 164,107 65 0 00 164,107 65

FOR DANISH KRONA
BKR BANK OF NEW YORK
TRN 020409-500479-000 FS /701
1 0000
T/D 09 APR 02 S/D 12 APR 02 V/D 12 APR 02

0 00 146,320 63 0 00 146,320 63 0 00 146,320 63 0 00 146,320 63

DISPOSITIONS

DESCRIPTION	UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE I MARKET/CURR

UNITED STATES/US DOLLAR (CONTINUED)

FOR EURO BKR, BANK OF NEW YORK TRN, 020412-500592-000 , FS /701 1 0000	T/D, 12 APR 02 S/D, 17 APR 02 V/D, 17 APR 02	0 00	81,552 94	81,552 94	0 00	81,552 94	0 00 0 00 0 00
FOR EURO BKR, BANK OF NEW YORK TRN, 020429-500397-000 , FS /701 1 0000	T/D, 29 APR 02 S/D, 03 MAY 02 V/D, 03 MAY 02	0 00	113,784 44	113,784 44	0 00	113,784 44	0 00 0 00 0 00
FOR AUSTRALIAN DOLLAR BKR, BANK OF NEW YORK TRN, 020503-500708-000 , FS /701 1 0000	T/D, 03 MAY 02 S/D, 08 MAY 02 V/D, 08 MAY 02	0 00	180,623 32	180,623 32	0 00	180,623 32	0 00 0 00 0 00
FOR EURO BKR, BANK OF NEW YORK TRN, 020520-500424-000 , FS /701 1 0000	T/D, 20 MAY 02 S/D, 23 MAY 02 V/D, 23 MAY 02	0 00	94,852 08	94,852 08	0 00	94,852 08	0 00 0 00 0 00
FOR EURO BKR, BANK OF NEW YORK TRN, 020604-500586-000 , FS /701 1 0000	T/D, 04 JUN 02 S/D, 07 JUN 02 V/D, 07 JUN 02	0 00	57,378 70	57,378 70	0 00	57,378 70	0 00 0 00 0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE D MARKET/CURR

UNITED STATES/US DOLLAR (CONTINUED)

FOR AUSTRALIAN DOLLAR
BKR, BANK OF NEW YORK
TRN 020605-500382-000 , FS /701
1 0000
T/D 05 JUN 02 S/D 11 JUN 02 V/D 11 JUN 02

0 00

265,712 05
265,712 050 00
0 00265,712 05
265,712 050 00
0 00
0 00

FOR JAPANESE YEN
BKR, BANK OF NEW YORK
TRN 020606-500420-000 FS /701
1 0000
T/D 06 JUN 02 S/D 11 JUN 02 V/D 11 JUN 02

0 00

237,187 73
237,187 730 00
0 00237,187 73
237,187 730 00
0 00
0 00

FOR POUNDS STERLING
BKR, BANK OF NEW YORK
TRN 020716-500771-000 FS /701
1 0000
T/D 16 JUL 02 S/D 19 JUL 02 V/D 19 JUL 02

0 00

186,046 19
186,046 190 00
0 00186,046 19
186,046 190 00
0 00
0 00

FOR EURO
BKR, BANK OF NEW YORK
TRN 020716-500783-000 FS /701
1 0000
T/D 16 JUL 02 S/D 19 JUL 02 V/D 19 JUL 02

0 00

10,842 92
10,842 920 00
0 0010,842 92
10,842 920 00
0 00
0 00

FOR POUNDS STERLING
BKR, BANK OF NEW YORK
TRN 020717-501037-000 FS /701
1 0000
T/D 17 JUL 02 S/D 22 JUL 02 V/D 22 JUL 02

0 00

227,032 78
227,032 780 00
0 00227,032 78
227,032 780 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE MARKET/CU

UNITED STATES/US DOLLAR (CONTINUED)

FOR POUNDS STERLING BKR, BANK OF NEW YORK TRN, 020717-500771-000 , FS /701 1 0000	T/D, 17 JUL 02 S/D, 22 JUL 02 V/D, 22 JUL 02	0.00	70,794 53	0 00	70,794 53	0 00
FOR JAPANESE YEN BKR, BANK OF NEW YORK TRN, 020717-500740-000 , FS /701 1 0000	T/D, 17 JUL 02 S/D, 22 JUL 02 V/D, 22 JUL 02	0 00	123,169 71	0 00	123,169 71	0 00
FOR POUNDS STERLING BKR, BANK OF NEW YORK TRN, 020719-500629-000 , FS /701 1 0000	T/D, 19 JUL 02 S/D, 22 JUL 02 V/D, 22 JUL 02	0 00	1,023 44	0 00	1,023 44	0 00
FOR EURO BKR, BANK OF NEW YORK TRN, 020723-500715-000 , FS /701 1 0000	T/D, 23 JUL 02 S/D, 26 JUL 02 V/D, 26 JUL 02	0 00	11,537 00	0 00	11,537 00	0 00
FOR POUNDS STERLING BKR, BANK OF NEW YORK TRN, 020724-500947-000 , FS /701 1 0000	T/D, 24 JUL 02 S/D, 29 JUL 02 V/D, 29 JUL 02	0 00	52,405 04	0 00	52,405 04	0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE I MARKET/CURI

UNITED STATES/US DOLLAR (CONTINUED)

FOR EURO
BKR BANK OF NEW YORK
TRN 020725-500909-000 FS /701
1 0000
T/D 25 JUL 02 S/D 30 JUL 02 V/D 30 JUL 02
FOR JAPANESE YEN
BKR BANK OF NEW YORK
TRN 020725-500691-000 FS /701
1 0000
T/D 25 JUL 02 S/D 30 JUL 02 V/D 30 JUL 02

FOR POUNDS STERLING
BKR BANK OF NEW YORK
TRN 020725-500682-000 FS /701
1 0000
T/D 25 JUL 02 S/D 30 JUL 02 V/D 30 JUL 02

FOR EURO
BKR BANK OF NEW YORK
TRN 020725-500650-000 FS /701
1 0000
T/D 25 JUL 02 S/D 30 JUL 02 V/D 30 JUL 02

FOR POUNDS STERLING
BKR BANK OF NEW YORK
TRN 020730-500097-000 FS /701
1 0000
T/D 25 JUL 02 S/D 30 JUL 02 V/D 30 JUL 02

FOR POUNDS STERLING
BKR BANK OF NEW YORK
TRN 020730-500097-000 FS /701
1 0000
T/D 30 JUL 02 S/D 01 AUG 02 V/D 01 AUG 02

TOTAL ISSUE

0 000

5,975,282 12

0 00

5,975,282 12

0 00
0 00
0 00

13,944 37

0 00

13,944 37

0 00
0 00
0 00

39,589 27

0 00

39,589 27

0 00
0 00
0 00

35,874 25

0 00

35,874 25

0 00
0 00
0 00

49,436 20

0 00

49,436 20

0 00
0 00
0 00

21,796 56

0 00

21,796 56

0 00
0 00
0 00

SALES

000 0	TOTAL CASH

000 0

000 0

00 0

[illegible]

000 0

DESCRIPTION	FX RATE

PRINCIPAL
LOCAL/BASE

BOOK VALUE
PRINCIPAL
LOCAL/BASE

GAIN/
IN BASE
MARKET/CU

CA 11

AM

[illegible]

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(IN BASE MARKET/CUR

UNITED STATES/US DOLLAR (CONTINUED)

BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 011009-016568-200 , SE /701 160,252 430 1 0000	T/D, 09 OCT 01 S/D, 09 OCT 01 V/D, 09	1 000	160,252 43	0 00	160,252 43	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 011022-017474-200 , SE /701 52,253 630 1 0000	T/D, 22 OCT 01 S/D, 22 OCT 01 V/D, 22	1 000	52,253 63	0 00	52,253 63	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 011026-019740-200 , SE /701 140,050 390 1 0000	T/D, 26 OCT 01 S/D, 26 OCT 01 V/D, 26	1 000	140,050 39	0 00	140,050 39	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 011115-020472-200 , SE /701 187,362 490 1 0000	T/D, 15 NOV 01 S/D, 15 NOV 01 V/D, 15	1 000	187,362 49	0 00	187,362 49	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 011205-021446-200 , SE /701 114,179 660 1 0000	T/D, 05 DEC 01 S/D, 05 DEC 01 V/D, 05	1 000	114,179 66	0 00	114,179 66	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 011206-022863-200 , SE /701 189,203 420 1 0000	T/D, 06 DEC 01 S/D, 06 DEC 01 V/D, 06	1 000	189,203 42	0 00	189,203 42	0 00

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DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D/ MARKET/CURR)

UNITED STATES/US DOLLAR (CONTINUED)

BKR, REDEMPTION/SHORT TERM INVT FUND TRN: 011220-019518-200 : SE /701 1 0000 T/D 20 DEC 01 S/D 20 DEC 01 V/D 20 DEC 01	1 000 0 00 116,022 26	116,022 26	116,022 26	0 00	116,022 26	116,022 26
BKR, REDEMPTION/SHORT TERM INVT FUND TRN: 011224-011702-200 : SE /701 1 0000 T/D 24 DEC 01 S/D: 24 DEC 01 V/D: 24 DEC 01	1 000 0 00 127,270 02	127,270 02	127,270 02	0 00	127,270 02	127,270 02
BKR, REDEMPTION/SHORT TERM INVT FUND TRN: 011228-011639-200 : SE /701 1 0000 T/D 28 DEC 01 S/D 28 DEC 01 V/D 28 DEC 01	1 000 0 00 480,550 92	480,550 92	480,550 92	0 00	480,550 92	480,550 92
BKR, REDEMPTION/SHORT TERM INVT FUND TRN: 020124-020384-200 : SE /701 1 0000 T/D 24 JAN 02 S/D 24 JAN 02 V/D 24 JAN 02	1 000 0 00 130,651 13	130,651 13	130,651 13	0 00	130,651 13	130,651 13
BKR, REDEMPTION/SHORT TERM INVT FUND TRN: 020125-019996-200 : SE /701 1 0000 T/D: 25 JAN 02 S/D: 25 JAN 02 V/D: 25 JAN 02	1 000 0 00 88,079 79	88,079 79	88,079 79	0 00	88,079 79	88,079 79
BKR, REDEMPTION/SHORT TERM INVT FUND TRN: 020131-019611-200 : SE /701 1 0000 T/D 31 JAN 02 S/D 31 JAN 02 V/D: 31 JAN 02	1 000 0 00 1 26	1 000 0 00 1 26	1 26	0 00	1 26	1 26

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Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	PRINCIPAL LOCAL/BASE	BOOK VALUE	GAIN/(L IN BASE	MARKET/CUR

UNITED STATES/US DOLLAR (CONTINUED)

BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 020205-020073-200 , SE /701 233,330 540 1 0000	T/D, 05 FEB 02 S/D, 05 FEB 02 V/D, 05 FEB 02	1 000	233,330 54	0 00	233,330 54	233,330 54	0 00	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 020214-018921-200 , SE /701 79,397 980 1 0000	T/D, 14 FEB 02 S/D, 14 FEB 02 V/D, 14 FEB 02	1 000	79,397 98	0 00	79,397 98	79,397 98	0 00	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 020228-020432-200 , SE /701 66,848 330 1 0000	T/D, 28 FEB 02 S/D, 28 FEB 02 V/D, 28 FEB 02	1 000	66,848 33	0 00	66,848 33	66,848 33	0 00	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 020301-021938-200 , SE /701 57,404 870 1 0000	T/D, 01 MAR 02 S/D, 01 MAR 02 V/D, 01 MAR 02	1 000	57,404 87	0 00	57,404 87	57,404 87	0 00	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 020308-022276-200 , SE /701 73,828 490 1 0000	T/D, 08 MAR 02 S/D, 08 MAR 02 V/D, 08 MAR 02	1 000	73,828 49	0 00	73,828 49	73,828 49	0 00	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 020312-021502-200 , SE /701 158,092 740 1 0000	T/D, 12 MAR 02 S/D, 12 MAR 02 V/D, 12 MAR 02	1 000	158,092 74	0 00	158,092 74	158,092 74	0 00	0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE) MARKET/CUR

UNITED STATES/US DOLLAR (CONTINUED)

BKR, REDEMPTION/SHORT TERM INVT FUND
TRN 020318-021168-200 SE /701
T/D, 18 MAR 02 S/D, 18 MAR 02 V/D, 18 MAR 02
1 0000
244,473 400

BKR, REDEMPTION/SHORT TERM INVT FUND
TRN 020410-019187-200 SE /701
T/D, 10 APR 02 S/D, 10 APR 02 V/D, 10 APR 02
1 0000
17,063 040

BKR, REDEMPTION/SHORT TERM INVT FUND
TRN 020412-020300-200 SE /701
T/D, 12 APR 02 S/D, 12 APR 02 V/D, 12 APR 02
1 0000
146,320 630

BKR, REDEMPTION/SHORT TERM INVT FUND
TRN 020503-021625-200 SE /701
T/D, 03 MAY 02 S/D, 03 MAY 02 V/D, 03 MAY 02
1 0000
88,495 620

BKR, REDEMPTION/SHORT TERM INVT FUND
TRN 020508-024192-200 SE /701
T/D, 08 MAY 02 S/D, 08 MAY 02 V/D, 08 MAY 02
1 0000
173,305 980

BKR, REDEMPTION/SHORT TERM INVT FUND
TRN 020515-023576-200 SE /701
T/D, 15 MAY 02 S/D, 15 MAY 02 V/D, 15 MAY 02
1 0000
13,775 800

1 000

244,473 40

0 00

244,473 40

0 00
0 00
0 00

1 000

17,063 04

0 00

17,063 04

0 00
0 00
0 00

1 000

146,320 63

0 00

146,320 63

0 00
0 00
0 00

1 000

88,495 62

0 00

88,495 62

0 00
0 00
0 00

1 000

173,305 98

0 00

173,305 98

0 00
0 00
0 00

1 000

13,775 80

0 00

13,775 80

0 00
0 00
0 00

DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(IN BASE MARKET/CU)

UNITED STATES/US DOLLAR (CONTINUED)

BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 020523-020832-200 , SE /701 T/D, 23 MAY 02 S/D, 23 MAY 02 V/D, 23 MAY 02	1 0000 252,797 080	1 000	252,797 08	0 00	252,797 08	252,797 08
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 020607-019784-200 , SE /701 T/D, 07 JUN 02 S/D, 07 JUN 02 V/D, 07 JUN 02	1 0000 37,311 370	1 000	37,311 37	0 00	37,311 37	37,311 37
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 020611-020131-200 , SE /701 T/D, 11 JUN 02 S/D, 11 JUN 02 V/D, 11 JUN 02	1 0000 502,899 780	1 000	502,899 78	0 00	502,899 78	502,899 78
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 020613-022233-200 , SE /701 T/D, 13 JUN 02 S/D, 13 JUN 02 V/D, 13 JUN 02	1 0000 47,470 220	1 000	47,470 22	0 00	47,470 22	47,470 22
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 020617-022190-200 , SE /701 T/D, 17 JUN 02 S/D, 17 JUN 02 V/D, 17 JUN 02	1 0000 70,199 000	1 000	70,199 00	0 00	70,199 00	70,199 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN, 020710-021629-200 , SE /701 T/D, 10 JUL 02 S/D, 10 JUL 02 V/D, 10 JUL 02	1 0000 1,700,000 000	1 000	1,700,000 00	0 00	1,700,000 00	1,700,000 00

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DISPOSITIONS

DESCRIPTION	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR

UNITED STATES/US DOLLAR (CONTINUED)

BKR, REDEMPTION/SHORT TERM INVT FUND
TRN 020727-022642-200 SE /701
T/D 22 JUL 02 S/D 22 JUL 02 V/D 22 JUL 02
1 0000 500,583 53 500,583 53

BKR, REDEMPTION/SHORT TERM INVT FUND
TRN 020726-022272-200 SE /701
T/D 26 JUL 02 S/D 26 JUL 02 V/D 26 JUL 02
1 0000 11,537 00 11,537 00

BKR, REDEMPTION/SHORT TERM INVT FUND
TRN 020730-022474-200 SE /701
T/D 30 JUL 02 S/D 30 JUL 02 V/D 30 JUL 02
1 0000 122,284 66 122,284 66

BKR, REDEMPTION/SHORT TERM INVT FUND
TRN 020731-022709-200 SE /701
T/D 31 JUL 02 S/D 31 JUL 02 V/D 31 JUL 02
1 0000 68 67 68 67

TOTAL ISSUE

7,550,962 930

TOTAL SALES

7,550,962 930

TOTAL POOLED FUNDS AND MUTUAL FUNDS

7,550,962 930

TOTAL SHORT-TERM INVESTMENTS

7,550,962 930

1 000

500,583 53

0 00

500,583 53

1 000

11,537 00

0 00

11,537 00

1 000

122,284 66

0 00

122,284 66

1 000

68 67

0 00

68 67

7,550,962 93

0 00

7,550,962 93

7,550,962 93

0 00

7,550,962 93

7,550,962 93

0 00

7,550,962 93

7,550,962 93

0 00

7,550,962 93

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

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Statement 11

Form 990-PF, Part IV

Capital Gains and Losses

Glenmede Trust

CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION	UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE MARKET/CUI

UNITED STATES/US DOLLAR (CONTINUED)

EQUITY INVESTMENTS

COMMON STOCK

SALES

ELAN CORP ADR-EACH

SEDOL # 2307237

BKR, MORGAN STANLEY CO INC NEW YORK
TRN, 020703-023394-200, SE /701

30,900 000 1.0000

T/D: 03 JUL 02 S/D: 09 JUL 02 V/D: 09 JUL 02

1 569 1,854 00

TOTAL ISSUE

30,900 000

TOTAL SALES

30,900 000

TOTAL COMMON STOCK

30,900,000

TOTAL EQUITY INVESTMENTS

30,900 000

TOTAL SECURITIES DISPOSITION

7,581,862,930

TOTAL FOREIGN EXCHANGE

0 000

0.00

5,527,158 95

0 00

5,527,158 95

0 00
0 00
0 00

7,597,589 57

0 00

7,828,202 15

(230,612 58)
0 00
(230,612 58)

46,626 64

0 00

277,239 22

(230,612 58)
0 00
(230,612 58)

46,626 64

0 00

277,239 22

(230,612 58)
0 00
(230,612 58)

46,626 64

0 00

277,239 22

(230,612 58)
0 00
(230,612 58)

46,626 64

0 00

277,239 22

(230,612 58)
0 00
(230,612 58)

46,626 64

0 00

277,239 22

(230,612 58)
0 00
(230,612 58)

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Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
Glenmede Trust

DISPOSITIONS

DESCRIPTION	UNITS	EX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE MARKET/CURR

UNITED STATES/US DOLLAR (CONTINUED)

TOTAL DISPOSITIONS

7,581,862 930

1,854 00

13,124,748 52

0 00

13,355,361 10

(230,612 58)
0 00
(230,612 58)

ACCOUNT TOTAL FREE DELIVERY OF SECURITIES

240,092 000

ACCOUNT TOTAL FREE DELIVER

240,092 000

ACCOUNT TOTAL SECURITY DISPOSITIONS

8,636,963 930

16,576,869 51

0 00

17,801,774 90

(1,289,978 09)
65,072,70
(1,224,905 39)

CURRENCY LOSS

(25,234 92)

TOTAL DISPOSITIONS

(1,250,140 31)

BNY
WESTERN
TRUST
COMPANY
A DIVISION OF
THE BANK OF NEW YORK CORP.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, HERRILL LYNCH FIXED INCOME OPS
T/D 09/26/01 S/D 10/04/01

25,000 000 102 6280

25,000 00 25,657 00

657 00

TOTAL ISSUE

25,000 000

25,000 00 25,657 00

657 00

AMERICAN EXPRESS CR ACCOUNT
2 080 DUE 02/15/07
CUSIP# 025821A03 ISSUED 08/17/99

BKR JP MORGAN SECURITIES
T/D 07/10/02 S/D 07/15/02

149,999 990 100 3980

150,667 97 150,597 66

(70 31)

ORIGINAL FACE

150,000 000

TOTAL ISSUE

149,999 990

150,667 97 150,597 66

(70 31)

AHOLD FIN U S A INC
6 875 DUE 05/01/29
CUSIP# 008685AB5 ISSUED 04/29/99

BKR ABN AMRO BOND TRADING
T/D 02/26/02 S/D 03/01/02

60,000 000 97 9770

59,191 80 58,786 20

(405 60)

BKR CREDIT SUISSE FIRST BOSTON
T/D 03/07/02 S/D 03/12/02

40,000 000 95 5420

39,479 80 38,216 80

(1,263 00)

TOTAL ISSUE

100,000 000

98,671 60 97,003 00

(1,668 60)

AHOLD LEASE SER 2001-A-2
8 620 DUE 01/02/25
CUSIP# 00868PAA3 ISSUED 07/02/01
BKR SALOMON BROTHERS INC
T/D 01/10/02 S/D 01/15/02

95,000 000 108 9750

98,045 45 103,526 25

5,480 80

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

TOTAL ISSUE	95,000 000	98,045.45		103,526.25	5,480.80		295 71

AOL TIME WARNER INC
6 750 DUE 04/15/11
CUSIP# 00184AAB1 ISSUED 04/19/01
BKR, BANC OF AMERICA/FIXED INCOME
T/D 04/16/02 S/D 04/19/02

45,000.000	97 2960	45,998 10	43,783 20	45,998 10	(2,214 90)	33 75

45,000 000		45,998 10	43,783 20	45,998 10	(2,214 90)	33 75

AOL TIME WARNER INC
7 625 DUE 04/15/31
CUSIP# 00184AAC9 ISSUED 04/19/01
BKR, SALOMON BROTHERS INC
T/D 09/14/01 S/D 09/21/01

25,000 000	100 8270	25,624 50	25,206 75	25,624 50	(417.75)	804 86

BKR, SALOMON BROTHERS INC
T/D 09/19/01 S/D 09/26/01

75,000 000	100 2750	76,873 50	75,206 25	76,873 50	(1,667 25)	2,494 01

BKR, SBC WARBURG DILLON READ INC
T/D 07/03/02 S/D 07/09/02

80,000 000	79 3400	82,931 20	63,472 00	82,931 20	(19,459 20)	1,423 33

BKR, MORGAN STANLEY & CO
T/D 07/26/02 S/D 07/31/02

120,000 000	63 5000	112,574 40	76,200 00	112,574 40	(36,374 40)	2.6

BKR, MORGAN STANLEY & CO
T/D 01/26/02 S/D 07/31/02

35,000 000	63 5000	34,748 65	22,225 00	34,748 65	(12,523 65)	7

335,000 000		332,752 25	262,310 00	332,752 25	(70,442 25)	8.1

TOTAL ISSUE		332,752 25	262,310 00	332,752 25	(70,442 25)	8.1

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

NOL TIME WARNER INC
6 125 DUE 04/15/06
CUSIP# 00184AA3 ISSUED 04/19/01
BKR: SDC WARNBURG DILLON READ INC
T/D 08/10/01 S/D 08/15/01

45,000 000	101 7150	44,885 95	45,771 75	885 80	888 13
TOTAL ISSUE					

NOL TIME WARNER INC
6 150 DUE 05/01/07
CUSIP# 00184AA5 ISSUED 04/08/02
BKR: DEUTSCHE BANK/ALEX BROWN
T/D 07/26/02 S/D 07/31/02

70,000 000	79 1020	68,914 30	55,371 40	(13,542 90)	1,351 29
TOTAL ISSUE					

ASSET BACKED SECS CORP HOME
2 170 DUE 08/21/30
CUSIP# 04541GAW2 ISSUED 08/31/00
BKR: LEHMAN-LBI
T/D 01/10/02 S/D 01/15/02

163,231 510	99 7490	156,301 84	155,418 74	(883 10)	307 69
ORIGINAL FACE					

ASSET BACKED SECS CORP HOME
1 969 DUE 11/15/31
CUSIP# 04541GBU5 ISSUED 09/27/01
BKR: DEUTSCHE BANK/ALEX BROWN
T/D 03/25/02 S/D 03/28/02

328,584 620	99 9490	328,586 05	328,417 77	(168 28)	21
ORIGINAL FACE					

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

TOTAL ISSUE 328,584 620

328,586 05
328,417 77

(168 28)

251 55

ASSOCIATES CR CARD MASTER NT

DUE 09/18/06

CUSIP# 046004AC1 ISSUED 09/27/00

BKR: JP MORGAN SECURITIES

T/D 11/05/01 S/D 11/06/01

ORIGINAL FACE 445,000 000

445,000 000

444,970 31
444,165 63

(804 68)

647 10

TOTAL ISSUE

445,000 000

444,970 31
444,165 63

(804 68)

647 10

BANK AMER CORP

7 400 DUE 01/15/11

CUSIP# 060505AG9 ISSUED 01/23/01

BKR: BANK OF AMERICA/FIXED INCOME

T/D 07/29/02 S/D 08/01/02

90,000 000

110 8670

95,153 50
99,780 30

4,626 80

296 00

TOTAL ISSUE

90,000 000

95,153 50
99,780 30

4,626 80

296 00

BANK UTD CORP

8 875 DUE 05/01/07

CUSIP# 065412AC2 ISSUED 05/07/97

BKR: LEHMAN BROTHERS INC, USA

T/D 03/04/02 S/D 03/07/02

55,000 000

113 3670

62,629 25
62,351 85

(277 40)

1,

TOTAL ISSUE

55,000 000

62,629 25
62,351 85

(277 40)

1,

BANK ONE CORP

5 900 DUE 11/15/11

CUSIP# 06423AAQ6 ISSUED 11/20/01

DISPOSITIONS

002976

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR MORGAN STANLEY & CO
T/D 02/11/02 S/D 02/14/02

70,000 000 97 9690

67,798 50 68,578 30

779 80

963 67

BKR GOLDMAN, SACHS & CO
/D 06/20/02 S/D 06/25/02

90,000 000 101 0690

87,169 50 90,962 10

3,792 60

590 00

BKR CREDIT SUISSE FIRST BOSTON
T/D 07/29/02 S/D 08/01/02

100,000 000 100 8930

101,177 00 100,893 00

(284 00)

1,245 56

TOTAL ISSUE

260,000 000

256,145 00 260,433 40

4,288 40

2,799 23

BANK ONE CORP
CUSIP# 06423AAM5 ISSUED 01/30/01
BKR BARCLAYS CAPITAL INC FIXED
T/D 08/08/01 S/D 08/14/01

115,000 000 103 2020

115,056 65 118,687 30

3,625 65

269 93

TOTAL ISSUE

115,000 000

115,056 65 118,682 30

3,625 65

269 93

BLOCK MTG FIN INC
2 326 DUE 01/25/30
CUSIP# 09367MBF5 ISSUED 01/21/99
BKR JP MORGAN SECURITIES
T/D 04/01/02 S/D 04/04/02

155,572 770 100 2030

156,253 44 155,888 78

(364 66)

1

TOTAL ISSUE

155,572 770

156,253 44 155,888 78

(364 66)

1

BOEING CAP CORP
6 500 DUE 02/15/12
CUSIP# 097014AG9 ISSUED 11/09/01

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, BEAR STEARNS SECURITIES CORP
T/D 02/11/02 S/D 02/14/02

35,000 000 101 2530

35,256 20
35,438 55

182 35

600 35

BKR, MORGAN STANLEY & CO
T/D 06/20/02 S/D 06/25/02

90,000 000 106 1430

90,658 80
95,528 70

4,869 90

2,112 50

TOTAL ISSUE

125,000 000

125,915 00
130,967 25

5,052 25

2,712 85

BOMBARDIER CAP INC
6 125 DUE 06/29/06
CUSIP# 09774LAG3 ISSUED 06/29/01
BKR, DEUTSCHE BANC/ALEX BROWN
T/D 11/07/01 S/D 11/13/01

100,000 000 100 2900

99,576 00
100,290 00

714 00

2,279,86

BKR, DEUTSCHE BANC/ALEX BROWN
T/D 11/13/01 S/D 11/16/01

120,000 000 98 3470

120,640 80
118,016 40

(2,624 40)

2,797 08

TOTAL ISSUE

220,000 000

220,216 80
218,306 40

(1,910 40)

5,076 94

BRASCAN LTD NT
7 375 DUE 10/01/02
CUSIP# 105502AC2 ISSUED 10/03/95
BKR, CREDIT SUISSE FIRST BOSTON
T/D 12/06/01 S/D 12/11/01

190,000 000 101 5000

186,954,30
192,850 00

5,895 70

2

TOTAL ISSUE

190,000,000

186,954 30
192,850 00

5,895 70

2

BURLINGTON RES FIN CO
7 200 DUE 08/15/31
CUSIP# 12201PAB2 ISSUED 08/24/01

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR MERRILL LYNCH FIXED INCOME OPS
T/D 06/06/02 S/D 06/11/02

25,000 000 102 6230

24,785 25
25,655 75

870 50

580 00

TOTAL ISSUE

25,000 000

24,785 25
25,655 75

870 50

580 00

CIT GROUP INC
7 375 DUE 04/02/07

CUSIP# 125581AA6 ISSUED 04/01/02

BKR MORGAN STANLEY & CO

T/D 05/13/02 S/D 05/16/02

45,000 000 99 9390

45,825 75
44,972 55

(853 20)

414 84

BKR GOLDMAN, SACHS & CO
T/D 07/03/02 S/D 07/09/02

65,000 000 102 8090

63,614 60
66,825 85

3,211 25

1,304 97

TOTAL ISSUE

110,000 000

109,440 35
111,798 40

2,358 05

1,719 81

CIT GROUP INC
7 750 DUE 04/02/12

CUSIP# 125581AB4 ISSUED 04/01/02

BKR SBC WARBURG DILLON READ INC

T/D 04/29/02 S/D 05/02/02

45,000 000 102 6940

44,575 65
46,212 30

1,636 65

300 31

TOTAL ISSUE

45,000 000

44,575 65
46,212 30

1,636 65

CANADIAN OCCIDENTAL PETROLEUM
7 125 DUE 02/04/04

CUSIP# 13643BAA9 ISSUED 02/04/99

BKR MERRILL LYNCH FIXED INCOME OPS

T/D 08/16/01 S/D 08/21/01

65,000 000 103 1160

65,260 00
67,025 40

1,765 40

2

TOTAL ISSUE

65,000 000

65,260 00
67,025 40

1,765 40

2

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

CAPITAL ONE BK M/T/N
6 875 DUE 02/01/06
CUSIP# 140400ER9 ISSUED 02/06/01
BKR, BARCLAYS CAPITAL INC FIXED
T/D 12/12/01 S/D 12/17/01

BKR, CREDIT SUISSE FIRST BOSTON
T/D 01/08/02 S/D 01/11/02

TOTAL ISSUE

200,000 000

196,300 00
195,510 00

(790 00)

5,652 78

CAPITAL ONE MASTER TR

DUE 08/15/06

CUSIP# 14040KBM9 ISSUED 11/28/00

BKR, DEUTSCHE BANK/ALEX BROWN

T/D 02/12/02 S/D 02/15/02

ORIGINAL FACE

285,000 000

TOTAL ISSUE

285,000,000

285,000,00
285,200,39

200 39

CAPITAL ONE MASTER TR

1 848 DUE 07/16/07

CUSIP# 14040KAS7 ISSUED 05/18/99

BKR, LEHMAN BROTHERS BANK, FSB

T/D 04/22/02 S/D 04/25/02

ORIGINAL FACE

345,000 000

TOTAL ISSUE

345,000,000

345,714 26
345,512,11

(202 15)

CAPITAL ONE MASTER TR V/R

4 001 DUE 06/15/11

CUSIP# 14040KCC0 ISSUED 09/12/01

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CHASE SECURITIES, INC
T/D 10/07/01 S/D 10/05/01

325,000 000

99 0660

325,000 00

321,965 82

(3,034 18)

830 81

TOTAL ISSUE

325,000 000

325,000 00

321,965 82

(3,034 18)

830 81

CHAMPION HOME EQUITY LN TR

2 096 DUE 03/25/79

CUSIP# 158510BJS ISSUED 03/23/99

T/D 01/08/02 S/D 02/11/02

310,000 000

132,481 99

132,067 97

(414 02)

128 95

TOTAL ISSUE

310,000 000

132,481 99

132,067 97

(414 02)

128 95

CHASE CR CARD MASTER TR

1 801 DUE 10/15/06

CUSIP# 16151PAC1 ISSUED 02/24/97

BKR CHASE SECURITIES, INC

T/D 10/18/01 S/D 10/23/01

130,000 000

99 9600

130,086 33

129,949 22

(137 11)

75 54

ORIGINAL FACE

130,000 000

TOTAL ISSUE

130,000 000

130,086 33

129,949 22

(137 11)

75 54

CHASE CR CARD OWNER TR

2 072 DUE 08/15/06

CUSIP# 16151RAY9 ISSUED 08/01/01

BKR CHASE SECURITIES, INC

T/D 09/18/01 S/D 09/21/01

335,000 000

99 5890

335,000 00

333,625 98

(1,374 02)

11

ORIGINAL FACE

335,000 000

TOTAL ISSUE

335,000 000

335,000 00

333,625 98

(1,374 02)

11

CHASE FDG TR

7 150 DUE 10/25/31

CUSIP# 161551EUG ISSUED 09/27/01

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, JP MORGAN SECURITIES
T/D 06/25/02 S/D 06/28/02
ORIGINAL FACE 315,000 000

TOTAL ISSUE 277,002 580

277,002 61
277,002 59

(02)

48 24

CHASE CR CARD OWNER TR
1 950 DUE 02/15/07
CUSIP# 16151RBA0 ISSUED 10/25/01
BKR, JP MORGAN SECURITIES
T/D 11/05/01 S/D 11/06/01

295,000 000

295,000 00
294,723 44

(276 56)

247 80

TOTAL ISSUE 295,000 000

295,000 00
294,723 44

(276 56)

247 80

CINGULAR WIRELESS LLC
6 500 DUE 12/15/11
CUSIP# 17248RAD8 ISSUED 12/12/01
BKR, LEHMAN BROTHERS INC, USA
T/D 03/04/02 S/D 03/07/02

50,000 000

99 6290

49,893 20
49,814 50

(78 70)

767 36

TOTAL ISSUE 50,000 000

50,000 000

49,893 20
49,814 50

(78.70)

7

CINERGY CORP
6 250 DUE 09/01/04
CUSIP# 172474AG3 ISSUED 09/12/01
BKR, BARCLAYS CAPITAL INC FIXED
T/D 11/30/01 S/D 12/05/01

160,000 000

101 3430

159,979 20
162,148 80

2,169 60

TOTAL ISSUE 160,000,000

160,000,000

159,979 20
162,148.80

2,169 60

2,3

BNY
WESTERN
TRUST
COMPANY
A DIVISION OF
THE BANK OF NEW YORK CORP

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR LEHMAN BROTHERS INC, USA
T/D 08/23/01 S/D 08/28/01

60,000 000 103 5550

59,891 40 62,133 00

2,241 60

227 50

BKR GOLDMAN, SACHS & CO
T/D 01/16/02 S/D 01/22/02

15,000 000 102 8120

15,034 25 15,421 80

387 55

446 88

TOTAL ISSUE

75,000 000

74,925 65 77,554 80

2,629 15

674 38

CITIGROUP INC
6 750 DUE 12/01/05
CUSIP# 172967BA8 ISSUED 12/06/00

125,000 000 108 2390

131,936 05 135,298 75

3,362 70

1,289 06

TOTAL ISSUE

125,000 000

131,936 05 135,298 75

3,362 70

1,289 06

CITIGROUP INC
7 250 DUE 10/01/10
CUSIP# 172967AZ4 ISSUED 10/11/00
BKR MERRILL LYNCH FIXED INCOME OPS
T/D 02/11/02 S/D 02/14/02

80,000 000 107 8410

84,673 60 86,272 80

1,599 20

2,142 78

BKR MORGAN STANLEY & CO
T/D 04/04/02 S/D 04/09/02

90,000 000 106 3940

96,417 30 95,754 60

(662,70)

BKR BEAR STEARNS SECURITIES CORP
T/D 04/18/02 S/D 04/23/02

5,000 000 106 5900

5,362 35 5,329 50

(32 85)

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, BEAR STEARNS SECURITIES CORP	T/D 06/20/02	S/D 06/25/02	80,000 000	109 7960	85,832 40	87,836 80	2,004 40	1,353 33

TOTAL ISSUE

255,000 000

272,285 65

2,908 05

3,663 26

CITIZENS COMMUNICATIONS CO

9 250 DUE 05/15/11

CUSIP# 17453BAB7 ISSUED 05/23/01

BKR, MORGAN STANLEY & CO

T/D 10/31/01 S/D 11/09/01

50,000,000

49,804 40

5,715 60

2,081 25

TOTAL ISSUE

50,000 000

49,804 40

5,715 60

2,081 25

CITIZENS UTILS CO DEL

7 000 DUE 11/01/25

CUSIP# 17734ZAM4 ISSUED 10/20/95

BKR, CREDIT SUISSE FIRST BOSTON

T/D 01/14/02 S/D 01/17/02

20,000 000

16,516 00

1,223 00

295 56

TOTAL ISSUE

20,000,000

16,516 00

1,223 00

295 56

CITIZENS COMMUNICATIONS CO

9 000 DUE 08/15/31

CUSIP# 17453BAJ0 ISSUED 02/15/02

BKR, CREDIT SUISSE FIRST BOSTON

T/D 07/03/02 S/D 07/09/02

35,000 000

34,858 95

(7,908 95)

1,1

20,000 000

20,114 40

(4,814 40)

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR JP MORGAN SECURITIES
T/D 07/08/02 S/D 07/11/02

45,000 000 77 5710

46,573 65 34,906 95

(11,666 70)

1,642 50

BKR SBC WARBURG DILLON READ INC
T/D 07/09/02 S/D 07/12/02

50,000 000 80 2570

53,240 10 40,128 50

(13,111 60)

1,837 50

TOTAL ISSUE

150,000 000

154,787 10 117,285 45

(37,501 65)

5,460 00

CLEAR CHANNEL
6 000 DUE 11/01/06
CUSIP# 184502AM4 ISSUED 10/26/01
BKR MERRILL LYNCH FIXED INCOME OPS
T/D 02/27/02 S/D 03/04/02

50,000 000 95 4610

48,701 45 47,730 50

(970 95)

1,066 67

TOTAL ISSUE

50,000 000

48,701 45 47,730 50

(970 95)

1,066 67

CLEAR CHANNEL COMMUNICATIONS
7 250 DUE 09/15/03
CUSIP# 184502AJ1 ISSUED 09/12/00
BKR DEUTSCHE BANC/ALEX BROWN
T/D 12/12/01 S/D 12/17/01

40,000 000 103 5680

40,307 20 41,427 20

1,120 00

741 11

BKR GOLDMAN, SACHS & CO
T/D 12/17/01 S/D 12/20/01

95,000 000 102 9000

95,973 50 97,755 00

1,781 50

1 8

TOTAL ISSUE

135,000 000

136,280 70 139,182 20

2,901 50

2 5

CLEAR CHANNEL COMMUNICATIONS
7 650 DUE 09/15/10
CUSIP# 184502AK8 ISSUED 09/12/00

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 01/31/02 S/D 02/05/02

50,000 000

104 5400

51,277 05

52,270 00

992 95

1,487 50

TOTAL ISSUE

50,000,000

51,277.05

52,270 00

992 95

1,487 50

COGENTRIX ENERGY INC
8 750 DUE 10/15/08
CUSIP# 192395AD3 ISSUED 04/16/99

BKR, SALOMON BROTHERS INC
T/D 09/26/01 S/D 10/01/01

30,000 000

107 4120

31,883 70

32,223 60

339 90

1,210 42

BKR, SALOMON BROTHERS INC
T/D 01/10/02 S/D 01/15/02

100,000 000

99 8750

106,279 00

99,875 00

(6,404 00)

2,187 50

TOTAL ISSUE

130,000 000

138,162 70

132,098 60

(6,064 10)

3,397 92

COMCAST CABLE COMMUNICATIONS INC
7 125 DUE 06/15/13
CUSIP# 20029PAN9 ISSUED 06/04/01
BKR, SALOMON BROTHERS INC
T/D 05/16/02 S/D 05/21/02

50,000 000

94 2530

50,861 50

47,126 50

(3,735 00)

1,5

TOTAL ISSUE

50,000 000

50,861 50

47,126.50

(3,735 00)

1,5

CONOCO INC
DUE 04/15/03
CUSIP# 208251AG3 ISSUED 10/11/01
BKR, BARCLAYS CAPITAL INC FIXED
T/D 02/08/02 S/D 02/13/02

170,000 000

100 4580

170,000 00

170,778 60

778 60

TOTAL ISSUE

170,000 000

170,000.00

170,778 60

778 60

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

CONTINENTAL AIRLS PASS THRU TRS
6 748 DUE 03/15/17
CUSIP# 210805CC9 ISSUED 02/20/98
BKR CREDIT SUISSE FIRST BOSTON
T/D 12/05/01 S/D 12/10/01
ORIGINAL FACE 60,000 000
TOTAL ISSUE 49,941 460
CONTINENTAL AIRLS PASS THRU
6 545 DUE 08/02/20
CUSIP# 210805CQ8 ISSUED 02/08/99
BKR, CREDIT SUISSE FIRST BOSTON
T/D 04/02/02 S/D 04/05/02
ORIGINAL FACE 5,000 000
BKR CREDIT SUISSE FIRST BOSTON
T/D 06/21/02 S/D 06/26/02
ORIGINAL FACE 40,000 000
TOTAL ISSUE 40,368 550
CONTINENTAL AIRLS PASS THRU
7 256 DUE 03/15/20
CUSIP# 210805CTZ ISSUED 06/17/99
BKR CREDIT SUISSE FIRST BOSTON
T/D 06/21/02 S/D 06/26/02
ORIGINAL FACE 35,000 000
TOTAL ISSUE 30,973 740
CONTINENTAL AIRLS PASS THRU
7 568 DUE 12/01/06
CUSIP# 210805DM6 ISSUED 07/31/01

49,941 460	82 5000	42,450 24	41,201 71	42,450 24	(1,248 53)	795 71
4,494 750	93 7600	4,137 96	4,214 33	4,137 96	76 37	51 48
35,873 800	96 8000	33,103 71	34,807 75	37,241 67	1,780 41	992 86
30,973 740	100 2300	28,613 92	31,044 99	28,613 92	2,431 07	61
30,973 740		28,613 92	31,044 99	28,613 92	2,431 07	61

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COY

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 10/31/01 S/D 11/05/01
ORIGINAL FACE 65,000 000

BKR, CREDIT SUISSE FIRST BOSTON
T/D 11/01/01 S/D 11/06/01
ORIGINAL FACE 25,000 000

BKR, CREDIT SUISSE FIRST BOSTON
T/D 11/07/01 S/D 11/13/01
ORIGINAL FACE 25,000,000

BKR, CREDIT SUISSE FIRST BOSTON
T/D 11/26/01 S/D 11/29/01
ORIGINAL FACE 60,000 000

COUNTRYWIDE HM LNS INC M/T/N
5,500 DUE 08/01/06
CUSIP# 222371LQ3 ISSUED 08/08/01
BKR, ABN AMRO BOND TRADING
T/D 12/19/01 S/D 12/24/01

COUNTRYWIDE HOME LNS INC M/T/N
6 250 DUE 04/15/09
CUSIP# 222371LHE5 ISSUED 04/13/99

TOTAL ISSUE 135,000 000

135,000 000 99,5450

134,025 30
134,385 75

360 45

2,1

TOTAL ISSUE 175,000 000

175,000 00
121,000 00

(54,000 00)

3,844 96

60,000 000 70 5000

60,000 00
42,300 00

(17,700 00)

1,500 99

25,000 000 70,0000

25,000 00
17,500 00

(7,500 00)

541 32

25,000 000 68 0000

25,000 00
17,000 00

(8,000 00)

504 53

65,000 000 68 0000

65,000 00
44,200 00

(20,800 00)

1,298 12

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR: BANC OF AMERICA/FIXED INCOME
T/D 01/29/02 S/D 08/01/02

85,000 000 102 6110

85,287 30
87,219 35

1,932 05

1,564 24

TOTAL ISSUE

85,000 000

85,287 30
87,219 35

1,932 05

1,564 24

COUNTRYWIDE HOME LNS INC M/T/N
3 928 DUE 05/22/03
CUSIP# 222371KRV3 ISSUED 05/22/01
BKR ABN AMRO BOND TRADING/AAST
T/D 09/06/01 S/D 09/10/01

330,000 000 100 3120

330,000 00
331,031 58

1,031 58

684 26

TOTAL ISSUE

330,000 000

330,000 00
331,031 58

1,031 58

684 26

COX COMMUNICATIONS INC NEW
6 400 DUE 08/01/08
CUSIP# 224044AM9 ISSUED 07/27/98
BKR BANC OF AMERICA/FIXED INCOME
T/D 03/20/02 S/D 03/25/02

50,000 000 96 5530

49,749 50
48,276 50

(1,473 00)

480 00

BKR SALOMON BROTHERS INC
T/D 05/16/02 S/D 05/21/02

50,000 000 93 9090

49,642 00
46,954 50

(2,687 50)

977 78

TOTAL ISSUE

100,000 000

99,391 50
95,231 00

(4,160 50)

1,41

CREDIT SUISSE FIRST BOSTON USA
5 875 DUE 08/01/06
CUSIP# 22541LAA1 ISSUED 07/27/01
BKR GOLDMAN, SACHS & CO
T/D 02/25/02 S/D 02/28/02

75,000 000 103 3350

74,871 00
77,501 25

2,630 25

3

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, SBC WARBURG DILLON READ INC
T/D 07/15/02 S/D 07/18/02

TOTAL ISSUE 105,000 000 103 9780

105,116 60
109,176 90
179,987 60
186,678 15

4,060 30 2,861 61
6,690 55 3,192 08

CUMMINS ENGINE INC NT
5 650 DUE 03/01/98

CUSIP# 231021AK2 ISSUED 03/01/98
BKR, DEUTSCHE BANK/ALEX BROWN
T/D 12/03/01 S/D 12/06/01

20,000 000 53 0000

11,235 40
10,600 00

(635 40) 298 19

TOTAL ISSUE

20,000 000

11,235 40
10,600 00

(635 40) 298 19

CHABS INC V/R

1 931 DUE 07/15/27
CUSIP# 126671MP8 ISSUED 05/01/01
T/D 08/14/01 S/D 11/05/01

50,000,000

49,037 84
49,053 16

15 32

BKR, BONY/COUNTRYWIDE SECS CORP
T/D 03/04/02 S/D 03/07/02

236,126 470 99 9060

236,162 77
235,905 10

(257 67)

TOTAL ISSUE

286,126 470

285,200 61
284,958 26

(242 35)

ORIGINAL FACE 400,000 000

CHABS INC V/R RESTR
1 941 DUE 04/15/27
CUSIP# 126671LS3 ISSUED 02/28/01
BKR, BONY/COUNTRYWIDE SECS CORP
T/D 06/27/02 S/D 06/28/02

245,931 050 100,0000

245,967 11
245,931 06

(36 05)

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

TOTAL ISSUE	245,931 050	245,967 11	(36 05)	156 30			

DAIMLER CHRYSLER FRN 23AUG2002
6 371 DUE 08/23/02
USIP# 233835AC1 ISSUED 08/24/99
BKR ABN AMRO BOND TRADING/AAAI
T/D 08/03/01 S/D 08/08/01

330,000 000	99 9820	325,943 03	329,940 60	3,997 57	3,067 73		

3,067 73	3,997 57						

DAIMLER CHRYSLER NORTH AMER
8 500 DUE 01/18/31
CUSTIP# 233835A00 ISSUED 01/18/01
BKR, SBC WARBURG DILLON READ INC
T/D 09/13/01 S/D 09/20/01

15,000 000	108 4710	15,383 40	16,270 65	887 25	219 58		

219 58	887 25						

BKR SALOMON BROTHERS INC
T/D 09/13/01 S/D 09/20/01

155,000 000	106 6980	159,089 20	165,381 90	6,292 70	2,269 03		

2,269 03	6,292 70						

BKR SBC WARBURG DILLON READ INC
T/D 10/01/01 S/D 10/04/01

175,000 000	104 7830	180,180 30	183,370 25	3,189 95	3,140 28		

3,140 28	3,189 95						

BKR DEUTSCHE BANC/ALEX BROWN
T/D 10/02/01 S/D 10/05/01

165,000 000	105 6360	176,691 90	174,299 40	(2,392 50)			

2,							

TOTAL ISSUE	510,000 000	531,344 80	539,322 20	7,977 40	8,		

DAIMLERCHRYSLER NORTH AMER M/T/H
3 880 DUE 08/16/04
CUSTIP# 233835FAT2 ISSUED 08/14/00

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, ABN AMRO BOND TRADING
T/D 05/16/02 S/D 05/21/02

TOTAL ISSUE 405,000 000

401,775 60
400,285 80

(1,489 80)

124 88

DAIMLER CHRYSLER NORTH AMER

7 300 DUE 01/15/12

CUSIP# 233835AT4 ISSUED 01/16/02

BKR, JP MORGAN SECURITIES

T/D 02/01/02 S/D 02/06/02

95,000 000 101,0700

94,661 80
96,016 50

1,354 70

385 28

BKR, BARCLAYS CAPITAL INC FIXED
T/D 03/07/02 S/D 03/12/02

70,000 000 101 9670

70,132 70
71,376 90

1,244 20

794 89

BKR, GOLDMAN, SACHS & CO
T/D 06/24/02 S/D 06/27/02

90,000 000 104 6730

90,825 30
94,205 70

3,380 40

2,938 25

TOTAL ISSUE

255,000 000

255,619 80
261,599 10

5,979 30

4,118 42

DELTA AIR LINES INC DEL PASS

7 570 DUE 05/18/12

CUSIP# 247367AP0 ISSUED 11/16/00

BKR, CREDIT SUISSE FIRST BOSTON

T/D 03/20/02 S/D 03/25/02

100,000 000 102 4080

100,514 00
102,408 00

1,894 00

2,

TOTAL ISSUE

100,000 000

100,514 00
102,408 00

1,894 00

2,

DELTA AIR LINES INC DEL PASS

7 111 DUE 09/18/11

CUSIP# 247367AT2 ISSUED 09/17/01

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 03/20/02 S/D 03/25/02

BKR CREDIT SUISSE FIRST BOSTON
T/D 06/21/02 S/D 06/26/02

TOTAL ISSUE

DEVON FING CORP U L C
6 875 DUE 09/30/11

CUSIP# 25179SAC4 ISSUED 03/12/02
BKR MORGAN STANLEY & CO
T/D 06/07/02 S/D 06/12/02

TOTAL ISSUE

DIAL CORP NEW

7 000 DUE 08/15/06

CUSIP# 25247DAB7 ISSUED 08/17/01
BKR BANC OF AMERICA/FIXED INCOME
T/D 12/12/01 S/D 12/17/01

TOTAL ISSUE

DISCOVER CARD MASTER TR 1

1 885 DUE 12/18/06

CUSIP# 25466KCL1 ISSUED 06/15/99
BKR JP MORGAN SECURITIES
T/D 11/05/01 S/D 11/06/01

ORIGINAL FACE

295,000 000

295,000 000

295,541 60
295,092 19

(449 41)

25,000 000

24,854 25
25,259 25

405 00

25,000 000 101 0370

24,854 25
25,259 25

405 00

50,000 000

48,815 35
51,685 00

2,869 65

50,000 000 103 3700

48,815 35
51,685 00

2,869 65

35,000 000

34,240 50
35,598 05

1,349 55

15,000 000 104 1910

14,674 50
15,628 65

954 15

20,000 000 99 8070

19,566 00
19,961 40

395 40

27 65

318 02

687 50

687 50

583 33

4

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

TOTAL ISSUE 295,000 000

295,541 60
295,092 19

(449 41)

487 65

DISCOVER CARD MASTER TR I
1 810 DUE 04/15/06
CUSIP# 25466KDE6 ISSUED 10/24/00

BKR, R W PRESSPRICH & CO INC
T/D 10/16/01 S/D 10/22/01

ORIGINAL FACE 100,000 000

100,000 000

99 9600

100,070 31
99,960 94

(109 37)

51 04

TOTAL ISSUE

100,000 000

100,070 31
99,960 94

(109 37)

51 04

DIME BANCORP INC NEW

9 000 DUE 12/19/02
CUSIP# 25429QAEZ ISSUED 12/19/00
BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 09/27/01 S/D 10/02/01

90,000 000

90,000 00
94,761 00

4,761 00

2,295 00

TOTAL ISSUE

90,000 000

90,000 00
94,761 00

4,761 00

2,295 00

DOMINION RES CAP TR II
8 400 DUE 01/15/31
CUSIP# 25746NAA3 ISSUED 01/12/01

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 08/14/01 S/D 08/20/01

85,000 000

108 8400

84,053 95
92,514 00

8,460 05

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 11/07/01 S/D 11/13/01

40,000 000

113 7380

43,763 20
45,495 20

1,732 00

1,

125,000 000

127,817 15
138,009 20

10,192 05

1,

TOTAL ISSUE

DOMTAR INC
7 875 DUE 10/15/11
CUSIP# 257561AU4 ISSUED 10/16/01

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR JP MORGAN SECURITIES
T/D 12/12/01 S/D 12/17/01

15,000 000

103 2390

14,803 95

15,485 85

681 90

681 90

200 16

200 16

DUKE ENERGY CORP
6 250 DUE 01/15/12
CUSIP# 264399DW3 ISSUED 01/14/02
BKR SBC WARBURG DILLON READ INC
T/D 02/11/02 S/D 02/14/02

20,000 000

102 1490

19,945 60

20,429 80

484 20

(658 90)

104 17

687 50

BKR SBC WARBURG DILLON READ INC
T/D 05/08/02 S/D 05/13/02

90,000 000

100 1970

90,294 75

90,177 30

(117 45)

1,859 38

BKR CREDIT SUISSE FIRST BOSTON
T/D 05/10/02 S/D 05/15/02

55,000 000

99 9890

55,407 05

54,993 95

(413 10)

1,155 38

TOTAL ISSUE

220,000 000

220,497 80

219,792 55

(705 25)

3,806 43

EDPERBRASCAN 7 125 16DEC2003
7 125 DUE 12/16/03
CUSIP# 280905AC4 ISSUED 12/15/98
BKR: GOLDMAN, SACHS & CO
T/D 12/10/01 S/D 12/13/01

85,000 000

101 4880

83,014 40

86,264 80

3,250 40

3,250 40

TOTAL ISSUE

85,000 000

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
SEIX Asset Management

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

ENRON CORP DFLT
6 750 DUE 09/15/04
CUSIP# 293561VXZ ISSUED 09/11/95
BKR, CREDIT SUISSE FIRST BOSTON
T/D 11/28/01 S/D 12/03/01

15,000 000 28 0000

13,012 50

(8,812 50)

4,200.00

(8,812 50)

TOTAL ISSUE

15,000.000

13,012 50

(8,812 50)

4,200 00

ENRON CORP DFLT
6 950 DUE 07/15/28
CUSIP# 293561BWS ISSUED 07/10/98
BKR, SALOMON BROTHERS INC
T/D 11/01/01 S/D 11/06/01

20,000 000 68 0000

16,528 00

(2,928 00)

13,600 00

BKR, SALOMON BROTHERS INC
T/D 11/07/01 S/D 11/13/01

30,000 000 68 0000

24,728 00

(4,328 00)

20,400 00

BKR, DEUTSCHE BANC/ALEX BROWN
T/D 11/08/01 S/D 11/14/01

25,000 000 66 0000

19,675 00

(3,175 00)

16,500 00

BKR, DEUTSCHE BANC/ALEX BROWN
T/D 11/13/01 S/D 11/16/01

40,000 000 75 0000

30,850 00

(850 00)

30,000 00

115,000 000

91,781 00

(11,281 00)

80,500 00

EOP OPER LTD PARTNERSHIP
7 000 DUE 07/15/11
CUSIP# 268766BUB5 ISSUED 07/18/01
BKR, SBC WARBURG DILLON READ INC
T/D 10/02/01 S/D 10/05/01

40,000 000 103 1570

39,608 00

1,654 80

41,262 80

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, SBC WARBURG DILLON READ INC
T/D 07/02/02 S/D 07/08/02

125,000 000 104 2560

127,270 40
130,320 00

3,049 60

4,204 86

TOTAL ISSUE

165,000 000

166,878 40
171,582 80

4,704 40

4,803 75

EOP OPER LTD PARTNERSHIP

7 875 DUE 07/15/31
CUSIP# 268766BV3 ISSUED 07/18/01
BKR, JP MORGAN SECURITIES
T/D 10/25/01 S/D 10/30/01

70,000 000

71,138 90
71,708 70

569 80

1,561 88

BKR, SBC WARBURG DILLON READ INC
T/D 10/25/01 S/D 10/30/01

35,000 000 102 2990

35,569 45
35,804 65

235 20

780 94

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 12/05/01 S/D 12/10/01

85,000 000 100 7110

86,344 95
85,604 35

(740 60)

2,640 31

TOTAL ISSUE

190,000 000

193,053 30
193,117 70

64 40

4,983 13

FAIRFAX FINI HLDS LTD

8 300 DUE 04/15/26
SIP# 303901AB8 ISSUED 04/19/96
BKR CREDIT SUISSE FIRST BOSTON
T/D 12/07/01 S/D 12/12/01

100,000 000 49 0000

66,611 60
49,000 00

(17,611 60)

1,31

TOTAL ISSUE

100,000 000

66,611 60
49,000 00

(17,611 60)

1,31

FAIRFAX FINL HLDS LTD NT

7 750 DUE 07/15/37
CUSIP# 303901AEZ ISSUED 07/21/97

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CHASE SECURITIES, INC	T/D 08/02/01 S/D 08/07/01	10,000 000	70 3030	6,543 50	7,030 30	486 80	47 36

BKR, CREDIT SUISSE FIRST BOSTON	T/D 12/07/01 S/D 12/12/01	70,000 000	44 0000	43,140 65	30,800 00	(12,340 65)	2,215 21

TOTAL ISSUE

80,000 000	49,684 15	37,830 30

(11,853 85)

2,262 57

FAIRFAX FINL HLDCS LTD NT
8 250 DUE 10/01/15
CUSIP# 303901AC6 ISSUED 10/10/95
BKR, CREDIT SUISSE FIRST BOSTON
T/D 12/04/01 S/D 12/07/01

45,000 000	51 0000	30,247 80

(7,297 80)

680.63

BKR, CREDIT SUISSE FIRST BOSTON
T/D 12/04/01 S/D 12/07/01

125,000 000	52 7500	96,440 00

(30,502 50)

1,890 63

TOTAL ISSUE

170,000 000

126,687 80	88,887 50

(37,800 30)

2,571 26

FAIRFAX FINL HLDCS LTD NT
7 375 DUE 04/15/18
CUSIP# 303901AG7 ISSUED 04/15/98
BKR, CREDIT SUISSE FIRST BOSTON
T/D 12/07/01 S/D 12/12/01

150,000 000	49 5000	101,735 80

(27,485 80)

1,

TOTAL ISSUE

150,000 000

101,735 80	74,250 00

(27,485 80)

1,

FEDERATED DEPT STORES INC DEL
6.625 DUE 04/01/11
CUSIP# 31410HASO ISSUED 03/27/01

DISPOSITIONS

002998

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR CREDIT SUISSE FIRST BOSTON
T/D 07/15/02 S/D 07/18/02

45,000 000

104 1640

45,578 50

46,873 80

1,295 30

886 09

TOTAL ISSUE

45,000 000

45,578 50

46,873 80

1,295 30

886 09

FIRST SEC BK N A SALT LAKE 1P*

9 350 DUE 01/10/23

CUSIP# 336249AC1 ISSUED 09/27/00

BKR: CREDIT SUISSE FIRST BOSTON

T/D 11/19/01 S/D 11/23/01

ORIGINAL FACE 100,000 000

TOTAL ISSUE

100,000 000

115,921 00

111,692 00

(4,229 00)

337 64

FIRST CHICAGO MASTER TR V/R

2 099 DUE 10/15/03

CUSIP# 31945RBB8 ISSUED 11/12/98

T/D 10/15/01 S/D 10/15/01

ORIGINAL FACE 25,000 000

25,000 000

100 0000

25,002 93

25,000 00

(2 93)

100,000 000

100,031 25

100,000 00

(31 25)

ORIGINAL FACE 100,000 000

TOTAL ISSUE

125,000 000

125,034 18

125,000 00

(34 18)

FIRST CHICAGO MASTER TR

1 957 DUE 03/15/04

CUSIP# 31945RBC6 ISSUED 03/23/99

T/D 03/15/02 S/D 03/15/02

ORIGINAL FACE 200,000 000

200,000 000

200,054 69

200,000 00

(54 69)

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

TOTAL ISSUE 200,000 000

200,054.69

(54 69)

FLEETBOSTON FINL CORP

7 250 DUE 09/15/05
CUSIP# 339030AB4 ISSUED 09/15/00

BKR, GOLDMAN, SACHS & CO

T/D 02/04/02 S/D 02/07/02

60,000 000

107 5000

64,658 40

(158 40)

1,715 83

BKR, GOLDMAN, SACHS & CO

T/D 06/24/02 S/D 06/27/02

70,000 000

108 2220

75,395 70

359 70

1,437 92

TOTAL ISSUE

130,000 000

140,054 10

201 30

3,153 75

FORD MTR CO DEL

7 450 DUE 07/16/31

CUSIP# 345370CA6 ISSUED 07/16/99

BKR, MORGAN STANLEY & CO

T/D 10/02/01 S/D 10/05/01

175,000 000

94 4070

163,726 50

1,485 75

2,861 01

TOTAL ISSUE

175,000 000

163,726 50

1,485 75

2,861 01

FORD MOTOR CREDI 17MAR2003 VAR

4 067 DUE 03/17/03

CUSIP# 345397SR5 ISSUED 03/16/00

BKR, ABN AMRO BOND TRADING

T/D 10/22/01 S/D 10/25/01

160,000 000

160,552 48

(3,771 68)

1

240,000,000

98 3000

240,243 64

(4,323 64)

1

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A DIVISION OF
THE BANK OF NEW YORK CO.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, BARCLAYS CAPITAL INC FIXED
T/D 01/11/02 S/D 01/16/02

120,000 000 97 8690

117,340 80
117,442 80

102 00

206 00

TOTAL ISSUE

520,000 000

518,136 92
510,143 60

(7,993 32)

2,551 42

FORD MTR CR CO
7 250 DUE 10/25/11
CUSIP# 345397TY9 ISSUED 10/25/01
BKR SBC WARBURG DILON READ INC
T/D 12/03/01 S/D 12/06/01

340,000 000 100 0100

338,711 40
340,034 00

1,322 60

2,807 36

BKR, GOLDMAN, SACHS & CO
T/D 01/08/02 S/D 01/10/02

65,000 000 97 0550

60,171 15
63,085 75

2,914 60

981 77

BKR, GOLDMAN, SACHS & CO
T/D 01/08/02 S/D 01/10/02

215,000 000 97 0550

214,185 15
208,668 25

(5,516 90)

3,247 40

BKR, BEAR STEARNS SECURITIES CORP
T/D 07/12/02 S/D 07/17/02

55,000 000 98 9770

53,402 80
54,437 35

1,034 55

97

TOTAL ISSUE

835,000 000

825,864 10
826,241 35

377 25

9,21

FORD MTR CR M/T/N V/R
4 715 DUE 03/08/04
CUSIP# 3454025J6 ISSUED 03/06/01

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, SBC WARBURG DILLON READ INC
T/D 05/22/02 S/D 05/28/02

380,000 000 98 6060

381,718 00 374,702 80

(7,015 20)

2,325.60

TOTAL ISSUE

380,000 000

381,718 00 374,702 80

(7,015 20)

2,325.60

GENERAL MLS INC
5 125 DUE 02/15/07
CUSIP# 370334ARS ISSUED 02/21/02
BKR, BARCLAYS CAPITAL INC FIXED
T/D 04/05/02 S/D 04/10/02

50,000 000 97 8940

49,818 00 48,947 00

(871 00)

348 78

BKR, BARCLAYS CAPITAL INC FIXED
T/D 04/29/02 S/D 05/02/02

90,000 000 98 3100

89,672 40 88,479 00

(1,193 40)

909 69

TOTAL ISSUE

140,000 000

139,490 40 137,426.00

(2,064 40)

1,258 47

GENERAL MTRS ACCEP CORP M/T/N
4 105 DUE 07/30/04
CUSIP# 37042WE72 ISSUED 07/30/01
BKR, ABN AMRO BOND TRADING
T/D 05/17/02 S/D 05/22/02

355,000 000 98 8590

355,000 00 350,949 45

(4,050 55)

5

TOTAL ISSUE

355,000 000

355,000 00 350,949 45

(4,050 55)

5

GMACM HOME EQUITY LN TR
2 066 DUE 06/25/31
CUSIP# 361856BJ5 ISSUED 06/28/01
BKR, GREENWICH CAPITALMKT
T/D 02/07/02 S/D 02/12/02

225,000 000 99,7500

225,000 00 224,437.50

(562 50)

2

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COM

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

TOTAL ISSUE	225,000 000			225,000 00	224,437 50	(562 50)	223 88

GMACH HOME EQUITY LN TR							

2 740 DUE 10/25/12							

STP# 361856BK2 ISSUED 10/25/01							

BNR CREDIT SUISSE FIRST BOSTON							

T/D 03/13/02 S/D 03/18/02							

ORIGINAL FACE	250,000 000						

TOTAL ISSUE	200,308 310	200,308 310	100 0310	200,308 32	200,370 91	62 59	241 87

GENERAL MTRS ACCEP CORP							

7 250 DUE 03/02/11							

CUSIP# 370425RU6 ISSUED 03/02/01							

BNR MORAN STANLEY & CO							

T/D 08/15/01 S/D 08/20/01							

TOTAL ISSUE	200,308 310	155,000 000	104 2900	157,740 40	161,649 50	3,909 10	5,244 17

GENERAL MTRS ACCEP CORP							

6 875 DUE 09/15/11							

STP# 370425RX0 ISSUED 09/12/01							

BNR SALOMON BROTHERS INC							

T/D 09/13/01 S/D 09/20/01							

BNR JP MORGAN SECURITIES							

T/D 02/01/02 S/D 02/06/02							

BNR BARCLAYS CAPITAL INC FIXED							

T/D 03/07/02 S/D 03/12/02							

TOTAL ISSUE	155,000 000	75,000 000	98 4760	74,516 45	73,857 00	(659 45)	2,57

GENERAL MTRS ACCEP CORP							

99,699 00	99,662 00						

(37 00)							

15							

2,75							

(1,848 00)							

2,57							

BNY
WESTERN
TRUST
COMPANY

A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 07/15/02 S/D 07/18/02

90,000 000 98 1360

88,590 95 88,322 40

(268 55)

2,114 06

TOTAL ISSUE

365,000,000

362,505 40 359,692 40

(2,813 00)

7,594 97

GENERAL MOTORS ACCEPT CORP NT
8 000 DUE 11/01/31
CUSIP# 370425RZ5 ISSUED 11/02/01
BKR, MORGAN STANLEY & CO
T/D 02/26/02 S/D 03/01/02

255,000 000 105 7640

253,684 70 269,698 20

16,013 50

6,743.33

BKR, GOLDMAN, SACHS & CO
T/D 07/11/02 S/D 07/16/02

110,000 000 101 3110

110,048 40 111,442 10

1,393 70

1,833 33

TOTAL ISSUE

365,000,000

363,733.10 381,140 30

17,407 20

8,576 66

GOLDMAN SACHS GROUP
6 650 DUE 05/15/09
CUSIP# 38141GAAZ ISSUED 05/19/99
BKR, GOLDMAN, SACHS & CO
T/D 04/25/02 S/D 04/30/02

85,000 000 101 5820

86,551 25 86,344 70

(206 55)

2,5

TOTAL ISSUE

85,000,000

86,551 25 86,344.70

(206 55)

2,5

GOLDMAN SACHS INC
6 600 DUE 01/15/12
CUSIP# 38141GBU7 ISSUED 01/10/02
BKR, GOLDMAN, SACHS & CO
T/D 04/25/02 S/D 04/30/02

85,000 000 99 5120

86,182 35 84,585 20

(1,597 15)

1,7

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GOLDMAN, SACHS & CO	T/D	07/29/02	S/D	08/01/02	135,000 000	102 9630	137,594 70	139,000 05	223,777 05	223,585 25	1,405 35	396 00
TOTAL ISSUE												
HARRAH'S OPER INC		7 125 DUE 06/01/07									(191 80)	2,110 17
CUSIP# 413627AL4 ISSUED 10/15/01												
BKR, CREDIT SUISSE FIRST BOSTON	T/D	11/29/01	S/D	12/04/01	35,000 000	102 0720	35,123 55	35,725 20	4,992 60	5,045 45	601 65	20 78
BKR, JP MORGAN SECURITIES	T/D	12/12/01	S/D	12/17/01	5,000 000	100 9090	4,992 60	5,045 45	19,970 40	20,038 60	68 20	91 04
BKR, SALOMON BROTHERS INC	T/D	12/19/01	S/D	12/24/01	20,000 000	100 1930	19,970 40	20,038 60	84,763 20	85,017 85	254 65	605 63
BKR, SALOMON BROTHERS INC	T/D	01/02/02	S/D	01/07/02	85,000 000	100 0210	84,763 20	85,017 85	30,761 40	30,969 90	208 50	84
BKR, CREDIT SUISSE FIRST BOSTON		04/18/02	S/D	04/23/02	30,000 000	103 2330	30,761 40	30,969 90	175,611 15	176,797 00	1,185 85	1,57
TOTAL ISSUE												
HEALTHSOUTH CORP		7 625 DUE 06/01/12										
CUSIP# 421924AY7 ISSUED 05/22/02												

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, DEUTSCHE BANK/ALEX BROWN	T/D 05/20/02 S/D 05/23/02	25,000 000	99 8720	24,825 00	24,968 00	143 00	5 30
BKR, SBC WARBURG DILLON READ INC	T/D 05/20/02 S/D 05/23/02	25,000 000	100 0310	24,825 00	25,007 75	182 75	5 30
BKR, SBC WARBURG DILLON READ INC	T/D 07/11/02 S/D 07/16/02	10,000 000	87 0000	9,930 00	8,700 00	(1,230 00)	114 38
BKR, DEUTSCHE BANK/ALEX BROWN	T/D 07/17/02 S/D 07/22/02	35,000 000	90 0000	34,755 00	31,500 00	(3,255 00)	444 79
BKR, BANC OF AMERICA/FIXED INCOME	T/D 07/18/02 S/D 07/23/02	30,000 000	87 0000	29,790 00	26,100 00	(3,690 00)	387 60
TOTAL ISSUE		125,000 000		124,125 00	116,275 75	(7,849 25)	957,37
HOUSEHOLD FIN CORP	6 375 DUE 10/15/11						
USIP# 441812JW5 ISSUED 10/23/01							
BKR, SBC WARBURG DILLON READ INC	T/D 12/03/01 S/D 12/06/01	35,000 000	97 0380	35,167 05	33,963 30	(1,203 75)	2
BKR, JP MORGAN SECURITIES	T/D 12/03/01 S/D 12/06/01	115,000 000	96 7040	114,985 05	111,209 60	(3,775 45)	8
BKR, SBC WARBURG DILLON READ INC	T/D 12/03/01 S/D 12/06/01	90,000 000	99 0570	90,503 10	89,151 30	(1,351 80)	6

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A DIVISION OF
THE BANK OF NEW YORK CORP.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR MERRILL LYNCH FIXED INCOME OPS
T/D 07/02/02 S/D 07/08/02

135,000 000 95 7760

130,789 20
129,297 60

(1,491 60)

1,984 22

TOTAL ISSUE

375,000 000

371,444 40
363,621 80

(7,822 60)

3,811 72

MUSKY TERRA HOVA FIN LTD 4PP

8 450 DUE 02/01/11

CUSIP# 448101AA3 ISSUED 07/20/99

BKR CREDIT SUISSE FIRST BOSTON

T/D 01/10/02 S/D 01/15/02

184,252 500 103 2100

194,150 54
190,167 01

(3,983 53)

7,092 70

ORIGINAL FACE

190,000 000

TOTAL ISSUE

184,252 500

194,150 54
190,167 01

(3,983 53)

7,092 70

IMC HOME EQUITY LN TR

2 377 DUE 01/20/28

CUSIP# 449670DK1 ISSUED 10/23/97

BKR CREDIT SUISSE FIRST BOSTON

T/D 12/05/01 S/D 12/10/01

94,504 560 99 6560

94,268 48
94,179 72

(88 76)

120 62

ORIGINAL FACE

800,000 000

TOTAL ISSUE

94,504 560

94,268 48
94,179 72

(88 76)

120 62

INCO LTD

7 750 DUE 05/15/12

CUSIP# 453258AN5 ISSUED 05/13/02

BKR SBC WARBURG DILLON READ INC

T/D 07/23/02 S/D 07/26/02

105,000 000 107 0260

106,780 75
112,377 30

5,596 55

1,65

TOTAL ISSUE

105,000 000

106,780 75
112,377 30

5,596 55

1,65

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

INTERNATIONAL BUSINESS MACHS CORP DEB
CUSIP# 459200AR2 ISSUED 08/01/97
6 220 DUE 08/01/27
BKR, MORGAN STANLEY & CO
T/D 01/22/02 S/D 01/25/02

TOTAL ISSUE 25,000 000

25,355 25
26,310 50

955.25

751 58

ITALY REP
4 375 DUE 10/25/06
CUSIP# 465410AZ1 ISSUED 10/25/01
BKR, SBC WARBURG DILLON READ INC
T/D 03/20/02 S/D 03/25/02

TOTAL ISSUE 75,000 000

73,472 25
72,496 50

(975 75)

1,367 19

J P MORGAN CHASE & CO
5 625 DUE 08/15/06
CUSIP# 46625HAL4 ISSUED 08/14/01
BKR, CHASE SECURITIES, INC.
T/D 10/04/01 S/D 10/10/01

TOTAL ISSUE 115,000 000

114,940 20
119,091 70

4,151 50

1,006 75

KERR MCGEE CORP
7 875 DUE 09/15/31
CUSIP# 492386AT4 ISSUED 10/03/01
BKR, DEUTSCHE BANC/ALEX BROWN
T/D 04/18/02 S/D 04/23/02

25,000 000

107,2900

27,393 75
26,822 50

(571 25)

2

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COM

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR CREDIT SUISSE FIRST BOSTON	T/D 06/06/02	S/D 06/11/02	20,000 000	110 8810	21,915 00	22,176 20	261 20	376 25
TOTAL ISSUE								
KIMBERLY CLARK CORP	5 625 DUE 02/15/12				49,308 75	48,998 70	(310 05)	584 06
CUSIP# 494368AR4 ISSUED 02/08/02								
BKR: SALOMON BROTHERS INC	T/D 04/04/02	S/D 04/09/02	30,000 000	96 9990	29,743 80	29,099 70	(644 10)	285 94
TOTAL ISSUE								
KINDER MORGAN ENERGY PARTNERS	7 400 DUE 03/15/31				29,743 80	29,099 70	(644 10)	285 94
CUSIP# 494550AJ5 ISSUED 03/12/01								
BKR CREDIT SUISSE FIRST BOSTON	T/D 02/08/02	S/D 02/13/02	20,000 000	102 0560	20,408 20	20,411 20	3 00	608 44
TOTAL ISSUE								
REA DEV BK	5 250 DUE 11/16/06				19,761 60	19,433 80	(327 80)	
CUSIP# 500630BD9 ISSUED 11/16/01								
BKR: SBC WARBURG DILLON READ INC	T/D 12/27/01	S/D 01/02/02	20,000 000		19,761 60	19,419 60	(342 00)	
TOTAL ISSUE								
BKR BANK OF NEW YORK/BARCLAYS CAP-	T/D 12/27/01	S/D 01/02/02	20,000 000		39,523 20	38,853 40	(669 80)	
TOTAL ISSUE								

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
SEIX Asset Management

BNY
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COMPANY
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THE BANK OF NEW YORK CO.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

LEHMAN BROS HLDS INC
6 625 DUE 04/01/04
CUSIP# 524908B2Z ISSUED 03/26/99
BKR, LEHMAN BROTHERS INC, USA
T/D 12/03/01 S/D 12/06/01

115,000 000 104 9780

117,693 85
120,724 70

3,030 85

1,375 61

TOTAL ISSUE

115,000 000

117,693 85
120,724 70

3,030 85

1,375 61

LEHMAN BROTHERS HLDS INC
7 750 DUE 01/15/05
CUSIP# 524908CG3 ISSUED 01/26/00
BKR, LEHMAN BROTHERS INC, USA
T/D 12/03/01 S/D 12/06/01

70,000 000 108 0580

72,507 20
75,640 60

3,133 40

2,124 79

TOTAL ISSUE

70,000 000

72,507 20
75,640 60

3,133 40

2,124 79

LEHMAN BROTHERS HLDS INC M/T/N
7 000 DUE 05/15/03
CUSIP# 52517PD6 ISSUED 06/02/99
BKR, LEHMAN BROTHERS INC, USA
T/D 12/03/01 S/D 12/06/01

25,000 000 104 7910

25,176 50
26,197 75

1,021 25

102 25

TOTAL ISSUE

25,000 000

25,176 50
26,197 75

1,021 25

11

LEHMAN BROTHERS HLDS INC M/T/N
DUE 07/06/04
CUSIP# 52517PRX9 ISSUED 07/05/01
BKR, ABN AMRO BOND TRADING
T/D 12/03/01 S/D 12/06/01

345,000 000 99 5280

345,000 00
343,371 60

(1,628 40)

1,7

TOTAL ISSUE

345,000,000

345,000 00
343,371 60

(1,628 40)

1,7

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
SEIX Asset Management

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

LITTON INDS INC DEB
6 980 DUE 03/15/36
CUSIP# 538021AH9 ISSUED 03/15/96
BKR, GOLDMAN, SACHS & CO
T/D 09/27/01 S/D 10/01/01

TOTAL ISSUE 35,000 000

35,887 60
36,900 15

1,012 55
1,012 55

108 58
108 58

LOCKHEED MARTIN CORP 8 50 01DEC2029
8 500 DUE 12/01/29
CUSIP# 539830AK5 ISSUED 11/23/99
BKR, CREDIT SUISSE FIRST BOSTON
T/D 03/20/02 S/D 03/25/02

TOTAL ISSUE 130,000 000

130,000 000 116 4890

157,816 00
151,435 70

(6,380 30)
(6,380 30)

3,499 17
3,499 17

LONG BEACH MTG LN TR
2 186 DUE 03/25/32
CUSIP# 542514B06 ISSUED 12/03/01
BKR, CREDIT SUISSE FIRST BOSTON
T/D 05/08/02 S/D 05/13/02
ORIGINAL FACE 350,000 000

TOTAL ISSUE

338,993 200

338,993 200 100 0460

338,978 44
339,152 11

173 67
173 67

372 89
372 89

LONG BEACH MTG LN TR
2 156 DUE 06/25/32
CUSIP# 542514B10 ISSUED 04/02/02
BKR, CREDIT SUISSE FIRST BOSTON
T/D 07/12/02 S/D 07/17/02
ORIGINAL FACE 200,000 000

190,584 150

100 0620

193,667 95
193,788 98

121 03

251

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

TOTAL ISSUE	190,584 150	193,667 95	193,788 98	121 03	255 64		

MARATHON OIL CORP
5 375 DUE 06/01/07
CUSIP# 565849AC0 ISSUED 05/29/02
BKR, JP MORGAN SECURITIES
T/D 06/17/02 S/D 06/20/02

TOTAL ISSUE	55,000 000	54,747 55	55,625 35	877 80	172 45		

55,000 000	101 1370	54,747 55		877 80	172 45		

MBNA CR CARD MASTER NT TR
2 067 DUE 10/15/08
CUSIP# 55264TAA9 ISSUED 05/24/01
BKR, LEHMAN BROTHERS BANK, FSB
T/D 09/19/01 S/D 09/26/01

315,000 000		315,033 20	313,289 65	(1,743 55)	331 14		

ORIGINAL FACE	315,000 000						

TOTAL ISSUE	315,000 000	315,033 20	313,289 65	(1,743 55)	331.14		

IMI CAP TR I
7 625 DUE 12/15/27
CUSIP# 553086AC3 ISSUED 12/23/97
BKR, CREDIT SUISSE FIRST BOSTON
T/D 11/07/01 S/D 11/13/01

90,000 000	99,2400	85,545 10	89,316 00	3,770.90	2.8		

90,000.000		85,545 10	89,316.00	3,770 90	2.8		

TOTAL ISSUE	90,000.000	85,545 10	89,316.00	3,770 90	2.8		

MORGAN STANLEY CO
6 100 DUE 04/15/06
CUSIP# 617446GL7 ISSUED 04/23/01

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, MORGAN STANLEY & CO
T/D 08/02/01 S/D 08/07/01

50,000 000 101 4040

49,952 00 50,702 00

750 00

881 11

BKR SBC WARBURG DILLON READ INC
T/D 08/10/01 S/D 08/15/01

60,000 000 101 7380

59,948 90 61,042 80

1,093 90

1,138 67

TOTAL ISSUE

110,000 000

109,900 90 111,744 80

1,843 90

2,019 78

MORGAN STANLEY CO
6 750 DUE 04/15/11

CUSIP# 617446GMS ISSUED 04/23/01

BKR BANC OF AMERICA/FIXED INCOME

T/D 04/26/02 S/D 05/01/02

80,000 000 101 2940

83,593 60 81,035 20

(2,558 40)

240 00

TOTAL ISSUE

80,000 000

83,593 60 81,035 20

(2,558 40)

240 00

MORGAN STANLEY

5 800 DUE 04/01/07

CUSIP# 617446HB8 ISSUED 04/03/02

BKR MORGAN STANLEY & CO

T/D 04/26/02 S/D 05/01/02

110,000 000 100 8230

109,681 00 110,905 30

1,224 30

496 22

TOTAL ISSUE

110,000 000

109,681 00 110,905 30

1,224 30

49

NEWS AMER HLDS INC

7 600 DUE 10/11/15

CUSIP# 652478AY4 ISSUED 10/11/95

BKR SBC WARBURG DILLON READ INC

T/D 01/14/02 S/D 01/17/02

55,000 000 103 1100

56,321 65 56,710 50

388 85

1,11

TOTAL ISSUE

55,000 000

56,321 65 56,710 50

388 85

1,11

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

NISOURCE FIN CORP
7 500 DUE 11/15/03
CUSIP# 654730AG8 ISSUED 11/14/00
BKR, BARCLAYS CAPITAL INC FIXED
T/D 09/06/01 S/D 09/12/01

165,000 000 105 3540

168,789 15
173,834.10

5,044 95

4,021 88

TOTAL ISSUE

165,000 000

168,789 15
173,834 10

5,044 95

4,021 88

HORFOLK SOUTHW CORP
6 750 DUE 02/15/11
CUSIP# 655844AP3 ISSUED 02/06/01
BKR, BEAR STEARNS SECURITIES CORP
T/D 02/28/02 S/D 03/05/02

45,000 000 104 1670

46,823 85
46,875 15

51 30

168 75

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 04/04/02 S/D 04/09/02

45,000 000 101 3030

46,761 45
45,586.35

(1,175 10)

455 63

TOTAL ISSUE

90,000 000

93,585 30
92,461 50

(1,123 80)

624.38

NOVA SCOTIA PROV CDA
5 750 DUE 02/27/12
CUSIP# 669827FK8 ISSUED 02/26/02
BKR, SBC WARBURG DILLON READ INC
T/D 07/31/02 S/D 08/05/02

50,000 000 103 4890

49,793 50
51,744 50

1,951 00

1,2

TOTAL ISSUE

50,000 000

49,793 50
51,744 50

1,951 00

1,2

OCCIDENTAL PETE CORP
8 450 DUE 02/15/29
CUSIP# 6/4599BT1 ISSUED 02/10/99

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR SBC WARBURG DILON READ INC
T/D 05/03/02 S/D 05/08/02

20,000 000 116 9630

23,327 80

64 80

389 64

TOTAL ISSUE

20,000 000

23,327 80

64 80

389 64

OPTION ONE MTG ACCRP CORP
2 106 DUE 06/25/32
CUSIP# 68400XAE0 ISSUED 03/13/02

150,000 000 100 0000

150,000 00

370 71

ORIGINAL FACE 150,000 000

TOTAL ISSUE

150,000 000

150,000 00

370 71

PSEG PWR LLC
7 750 DUE 04/15/11
CUSIP# 69362BAF9 ISSUED 04/16/01

5,000 000 101 1610

5,212 30

(154 25)

107 64

TOTAL ISSUE

5,000 000

5,212 30

(154 25)

107 64

PSEG PWR LLC
8 625 DUE 04/15/31
CUSIP# 69362BAJ1 ISSUED 04/16/01
BKR MORGAN STANLEY & CO
T/D 07/22/02 S/D 07/25/02

10,000 000 100 8190

11,028 80

(946 90)

2

TOTAL ISSUE

10,000 000

11,028 80

(946 90)

2

PEMEX PROJ EDG MASTER TR
8 000 DUE 11/15/11
CUSIP# 70645JAEZ ISSUED 11/26/01

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GOLDMAN, SACHS & CO	T/D	02/06/02	S/D	02/11/02	40,000 000	101 1250	39,826 00	624 00	666 67

BKR, GOLDMAN, SACHS & CO	T/D	06/12/02	S/D	06/17/02	20,000 000	100 0000	19,913 00	87 00	142 22

BKR, GOLDMAN, SACHS & CO	T/D	06/21/02	S/D	06/26/02	30,000 000	98 5000	30,000 50	(450 50)	273 33

TOTAL ISSUE

90,000 000

89,739,50

260 50

1,082 22

PETROLEUM GEO-SVCS A/S

7 125 DUE 03/30/28

CUSIP# 716597AC3 ISSUED 04/02/98

BKR, DEUTSCHE BANC/ALEX BROWN

T/D 12/04/01 S/D 12/07/01

BKR, CREDIT SUISSE FIRST BOSTON	T/D	12/06/01	S/D	12/11/01	65,000 000	70 5000	50,266 00	(4,441 00)	2,071 20

BKR, CREDIT SUISSE FIRST BOSTON	T/D	02/22/02	S/D	02/27/02	10,000 000	57,0000	7,759 40	(2,059 40)	1

BKR, CREDIT SUISSE FIRST BOSTON	T/D	02/26/02	S/D	03/01/02	20,000,000	60 0000	15,518 80	(3,518 80)	2

BKR, CREDIT SUISSE FIRST BOSTON	T/D	03/01/02	S/D	03/06/02	15,000 000	61 0000	11,639 10	(2,489 10)	

9,150 00

(2,489 10)

BNY
WESTERN
TRUST
COMPANY
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THE BANK OF NEW YORK CORP.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 03/06/02 S/D 03/11/02

10,000 000 62 0000

7,759 40 6,200 00

(1,559 40)

140 52

BKR, CREDIT SUISSE FIRST BOSTON
T/D 03/12/02 S/D 03/15/02

5,000 000 62 0000

3,879 70 3,100 00

(779 10)

74 22

BKR, DEUTSCHE BANK/ALEX BROWN
T/D 03/13/02 S/D 03/18/02

20,000 000 63 5000

15,518 80 12,700 00

(2,818 80)

308 75

BKR, SALOMON BROTHERS INC
T/D 03/13/02 S/D 03/18/02

50,000 000 61 5000

40,938 80 30,750 00

(10,188 80)

771 88

TOTAL ISSUE

255,000 000

198,815 80 168,925 00

(29,890 80)

5,781 16

PETROLEUM GEO-SVCS ASA
B 150 DUE 07/15/29
CUSIP# 716597BE8 ISSUED 07/28/99
BKR CREDIT SUISSE FIRST BOSTON
T/D 01/22/02 S/D 01/25/02

5,000 000 77 9990

4,221 25 3,899 95

(321 30)

11 32

BKR, SALOMON BROTHERS INC
D 03/14/02 S/D 03/19/02

50,000 000 65 0000

42,712 50 32,500 00

(9,712 50)

72

TOTAL ISSUE

55,000 000

46,433 75 36,399 95

(10,033 80)

731

PHILLIPS 66 CAP TR II
B 000 DUE 01/15/37
CUSIP# 718554AA6 ISSUED 01/17/97

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, DEUTSCHE BANC/ALEX BROWN
T/D 10/29/01 S/D 11/01/01

40,000 000 102 6040

37,993 20 41,041 60

3,048 40

942 22

BKR, DEUTSCHE BANC/ALEX BROWN
T/D 11/15/01 S/D 11/20/01

160,000 000 99 0000

155,816 80 158,400 00

2,583 20

4,444 44

BKR, DEUTSCHE BANC/ALEX BROWN
T/D 11/15/01 S/D 11/20/01

150,000,000 99 0000

142,474 50 148,500 00

6,025 50

4,166 67

TOTAL ISSUE

350,000 000

336,284 50 347,941 60

11,657 10

9,553 33

PP&L CAP FDG INC M/T/N
7 750 DUE 04/15/05
CUSIP# 69349PAQ2 ISSUED 02/08/00
BKR, MORGAN STANLEY & CO
T/D 11/07/01 S/D 11/13/01

110,000 000 107 8720

112,234 10 118,659 20

6,425 10

663,06

TOTAL ISSUE

110,000,000

112,234 10 118,659 20

6,425,10

663 06

WEST CAP FDG INC
7 900 DUE 08/15/10
CUSIP# 74913EAE0 ISSUED 04/12/01
BKR, DEUTSCHE BANC/ALEX BROWN
T/D 10/31/01 S/D 11/05/01

85,000 000 103 1430

88,235 80 87,671 55

(564 25)

1,

TOTAL ISSUE

85,000 000

88,235 80 87,671 55

(564 25)

1,

WEST CAP FDG INC
7 750 DUE 02/15/31
CUSIP# 74913EAE0 ISSUED 08/15/01

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 09/13/01 S/D 09/20/01

40,000 000 96 2800

39,728 00 38,512 00

(1,216 00)

301 39

BKR, CREDIT SUISSE FIRST BOSTON
T/D 09/19/01 S/D 09/26/01

80,000 000 96 1170

79,456 00 76,893 60

(2,562 40)

706 11

BKR, SALOMON BROTHERS INC
T/D 09/19/01 S/D 09/26/01

85,000 000 95 4300

84,422 00 81,115 50

(3,306 50)

750 24

BKR, SALOMON BROTHERS INC
T/D 10/31/01 S/D 11/05/01

85,000 000 97 4460

83,768 35 82,829 10

(939 25)

1,463 89

BKR, SALOMON BROTHERS INC
T/D 11/01/01 S/D 11/06/01

90,000 000 94 6880

88,695 90 85,219 20

(3,476 70)

1,569 38

TOTAL ISSUE

380,000 000

376,070 25 364,569 40

(11,500 85)

4,791 01

R & B FALCON CORP
6 950 DUE 04/15/08
CUSIP# 74912EAC6 ISSUED 04/14/98
R, CREDIT SUISSE FIRST BOSTON
T/D 08/15/01 S/D 08/20/01

50,000 000 101 1730

50,250 00 50,586 50

336 50

1,206 60

TOTAL ISSUE

50,000 000

50,250 00 50,586 50

336 50

1,206 60

ROYAL BK SCOTLAND GROUP PLC
7 648 DUE 08/31/49
CUSIP# 780097AH4 ISSUED 08/20/01

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COY

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, DEUTSCHE BANC/ALEX BROWN
T/D 10/26/01 S/D 10/31/01

80,000.000 102 2400

80,084 80
81,792 00

1,707 20

509 87

TOTAL ISSUE

80,000.000

80,084 80
81,792 00

1,707 20

509 87

RESID ASSET SEC CORP
DUE 09/25/31

CUSIP# 76110WME3 ISSUED 09/26/01
T/D 12/04/01 S/D 03/07/02

150,000 000

146,253 10
145,938 87

(314 23)

9 64

TOTAL ISSUE

150,000 000

146,253 10
145,938 87

(314 23)

9 64

RESIDENTIAL ASSET SECURITIES
2 068 DUE 09/25/31

CUSIP# 76110WKKI ISSUED 09/28/00
BKR, CHASE SECURITIES, INC
T/D 09/17/01 S/D 09/20/01

345,414 780 99 9060

345,414 79
345,090 95

(323 84)

877 35

ORIGINAL FACE

425,000 000

TOTAL ISSUE

345,414 780

345,414 79
345,090 95

(323 84)

877 35

RESIDENTIAL ASSET SECURITIES

2 076 DUE 12/25/31
CUSIP# 76110WKU9 ISSUED 12/28/00
T/D 07/19/01 S/D 08/31/01

350,000 000

321,197 63
321,310 54

112 91

1,0

TOTAL ISSUE

350,000 000

321,197 63
321,310 54

112 91

1,0

ROHM & HAAS CO

7,850 DUE 07/15/29
CUSIP# 775371AV1 ISSUED 07/06/99

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COAST

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR SBC WARNBURG DILON READ INC
T/D 01/29/02 S/D 08/01/02

80,000 000 114 9040

89,981 30 91,923 20

1,941 90

279 11

TOTAL ISSUE

80,000 000

89,981 30 91,923 20

1,941 90

279 11

ST PAUL COS INC
5 750 DUE 03/15/07

CUSIP# 792860A65 ISSUED 03/12/02

BKR SALOMON BROTHERS INC

T/D 05/22/02 S/D 05/28/02

65,000 000 99 3090

64,776 40 64,550 85

(225 55)

789 03

TOTAL ISSUE

65,000 000

64,776 40 64,550 85

(225 55)

789 03

SCHLUMBERGER TECHNOLOGY CORP

CUSIP# 806860A60 ISSUED 04/11/02

6 500 DUE 04/15/12

BKR JP MORGAN SECURITIES

T/D 07/29/02 S/D 08/01/02

100,000 000 104 7420

99,679 00 104,742 00

5,063 00

1,986 11

TOTAL ISSUE

100,000 000

99,679 00 104,742 00

5,063 00

1,986 11

OTIA PAC CO LLC

7 710 DUE 07/20/28

CUSIP# 80927GAV5 ISSUED 01/20/99

BKR DEUTSCHE BANC/ALEX BROWN

T/D 08/09/01 S/D 08/14/01

35,000 000 79 0000

26,600 00 27,650 00

1,050 00

1

TOTAL ISSUE

35,000 000

26,600 00 27,650 00

1,050 00

1

MIRANT MID-ATLANTIC LLC
10 060 DUE 12/30/28

CUSIP# 60467MAC5 ISSUED 06/30/01

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON	T/D 09/26/01 S/D 10/01/01	125,000 000	107,0760	121,964 61	130,404 43	8,439 82	3,096 97

BKR, CREDIT SUISSE FIRST BOSTON	T/D 11/29/01 S/D 12/04/01	125,000 000	104 7640	127,018 76	127,589 94	571 18	5,241 03

TOTAL ISSUE		250,000,000		248,983 37	257,994 37	9,011 00	8,338 00

SPRINT CAP CORP	6 875 DUE 11/15/28						
CUSIP# 852060AD4	ISSUED 11/16/98						
BKR, CREDIT SUISSE FIRST BOSTON	T/D 06/18/02 S/D 06/21/02	45,000 000	72 0560	37,803 00	32,425 20	(5,377 80)	309 38

BKR, CREDIT SUISSE FIRST BOSTON	T/D 06/18/02 S/D 06/21/02	60,000 000	72 0560	50,374 65	43,233 60	(7,141 05)	412 50

TOTAL ISSUE		105,000 000		88,177 65	75,658,80	(12,518 85)	721 88

SPRINT CAP CORP	5 700 DUE 11/15/03						
CUSIP# 852060AB8	ISSUED 11/16/98						
BKR, DBTC AMERICAS/BANC ONE CAPITAL	T/D 10/23/01 S/D 10/26/01	95,000 000		92,183 80	97,619 15	5,435 35	2

TOTAL ISSUE		95,000 000		92,183 80	97,619 15	5,435 35	2,

SPRINT CAP CORP	8 750 DUE 03/15/32						
CUSIP# 852060AT9	ISSUED 03/14/02						

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR CREDIT SUISSE FIRST BOSTON
T/D 06/18/02 S/D 07/10/02

105,000 000

104,415 15

91,861 35

(12,553 80)

2,475 52

TOTAL ISSUE

105,000 000

104,415 15

91,861 35

(12,553 80)

2,475 52

SPRINT CAP CORP
7 625 DUE 01/30/11
CUSIP# 852060AJ1 ISSUED 01/25/01
BKR CREDIT SUISSE FIRST BOSTON
T/D 08/16/01 S/D 08/21/01

10,000 000 102 2510

9,904 30

10,225 10

320 80

44 48

TOTAL ISSUE

10,000 000

9,904 30

10,225 10

320 80

44 48

STRUCTURED ASSET SECS CORP
2 186 DUE 10/25/31
CUSIP# 86358RMV0 ISSUED 10/25/01
BKR LEHMAN-LBI
T/D 05/29/02 S/D 06/03/02

314,729 450 100 0230

314,770 67

314,803 22

32 55

114 88

TOTAL ISSUE

314,729 450

314,770 67

314,803 22

32 55

114 88

SYSTEMS 2001 A T LLC RESTR
6 664 DUE 09/15/13
CUSIP# 87203RAA0 ISSUED 06/19/01
BKR GOIDMAN, SACHS & CO
T/D 11/30/01 S/D 12/05/01

78,738 620 103 1460

81,433 84

81,215 74

(218 10)

1, 11

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WESTERN
TRUST
COMPANY

A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 07/29/02 S/D 08/01/02
ORIGINAL FACE 100,000 000

169,378 090

175,249.61
178,100 28

2,850 67

1,937 84

TELUS CORP
8 000 DUE 06/01/11
CUSIP# 87971MAC7 ISSUED 05/30/01
BKR, CREDIT SUISSE FIRST BOSTON
T/D 07/16/02 S/D 07/19/02

35,000 000 67 0000

34,817 30
23,450 00

(11,367 30)

373 33

BKR, CREDIT SUISSE FIRST BOSTON
T/D 07/22/02 S/D 07/25/02

30,000 000 62 5700

29,843 40
18,771 00

(11,072 40)

360 00

BKR, CREDIT SUISSE FIRST BOSTON
T/D 07/23/02 S/D 07/26/02

65,000,000 60 0600

65,789 90
39,039 00

(26,750 90)

794 44

BKR, CREDIT SUISSE FIRST BOSTON
T/D 07/24/02 S/D 07/29/02

10,000 000 60 0000

10,614 50
6,000 00

(4,614 50)

BKR, CREDIT SUISSE FIRST BOSTON
T/D 07/24/02 S/D 07/29/02

65,000 000 60 0000

69,108 25
39,000 00

(30,108 25)

BKR, CREDIT SUISSE FIRST BOSTON
T/D 07/25/02 S/D 07/30/02

50,000 000 47 2610

47,867 90
23,630 50

(24,237 40)

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 07/25/02 S/D 07/30/02

55,000 000 43 5000

54,440 95
23,925 00

(30,515 95)

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR MERRILL LYNCH FIXED INCOME OPS
T/D 07/25/02 S/D 07/30/02

25,000 000 46 0000

26,019 45 11,500 00

(14,519 45)

327 78

TOTAL ISSUE

335,000 000

338,501 65 185,315 50

(153,186 15)

4,198 89

TELEGLLOBE CDA INC
7 700 DUE 07/20/29

CUSIP# 879417TAE5 ISSUED 07/20/99

BKR MERRILL LYNCH FIXED INCOME OPS
T/D 01/08/02 S/D 01/10/02

130,000 000 55 0000

126,612 20 71,500 00

(55,112 20)

4,726 94

TOTAL ISSUE

130,000 000

126,612 20 71,500 00

(55,112 20)

4,726 94

TEXAS UTILITIES HOLDINGS
6 375 DUE 06/15/06

CUSIP# 873168AC2 ISSUED 06/15/01

BKR LEHMAN BROTHERS INC, USA
T/D 01/03/02 S/D 01/08/02

120,000 000 100 4490

119,791 20 120,538 80

747 60

488 75

TOTAL ISSUE

120,000 000

119,791 20 120,538 80

747 60

488 75

OMSON CORP
5 750 DUE 02/01/08

CUSIP# 884903AP0 ISSUED 01/24/02

BKR BARCLAYS CAPITAL INC FIXED
T/D 07/15/02 S/D 07/18/02

65,000 000 101 9400

64,679 55 66,261 00

1,581 45

1,80

TOTAL ISSUE

65,000 000

64,679 55 66,261 00

1,581 45

1,80

TIME WARNER ENTMT CO L P
8 375 DUE 07/15/33
CUSIP# 88/31EAMJ9 ISSUED 01/15/94

BNY
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TRUST
COMPANY
A S/BANK BY OF
THE BANK OF NEW YORK CO.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, LEHMAN BROTHERS INC, USA
T/D 07/26/02 S/D 07/31/02

25,000,000 71 5870

25,108 25
17,896 75

(7,211 50)

93 06

TOTAL ISSUE

25,000,000

25,108 25
17,896 75

(7,211 50)

93 06

TIME WARNER ENTMT CO L P SR DEB
7 250 DUE 09/01/08
CUSIP# 88731EAK6 ISSUED 09/01/93

BKR, CREDIT SUISSE FIRST BOSTON
T/D 07/26/02 S/D 07/31/02

25,000 000 86 0000

24,924 00
21,500 00

(3,424 00)

755 21

TOTAL ISSUE

25,000 000

24,924 00
21,500 00

(3,424 00)

755 21

TOYS R US INC
7 625 DUE 08/01/11
CUSIP# 892335AH3 ISSUED 07/24/01
BKR, JP MORGAN SECURITIES
T/D 01/31/02 S/D 02/08/02

15,000 000

14,857 95
14,371 20

(486 75)

12 71

BKR, JP MORGAN SECURITIES
T/D 02/07/02 S/D 02/12/02

15,000 000 87 2100

14,857 95
13,081 50

(1,776 45)

BKR, JP MORGAN SECURITIES
T/D 02/07/02 S/D 02/12/02

15,000,000 86,1530

14,857 95
12,922 95

(1,935 00)

BKR, SBC WARBURG DILLON READ INC
T/D 02/07/02 S/D 02/12/02

10,000 000 87 5000

9,936 00
8,750,00

(1,186 00)

TOTAL ISSUE

55,000 000

54,509 85
49,125 65

(5,384 20)

1

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TRUST
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A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

TXU ELEC CO CAP V
8 175 DUE 01/30/37
CUSIP# 87316MAA5 ISSUED 01/30/97
BKR PURCHASE OFFER
S/D 11/01/01

25,000 000	1 1590	26,088 00	28,979 50	2,891 50	510 94
25,000 000		26,088 00	28,979 50	2,891 50	510 94

TYCO INTL GROUP SA
6 750 DUE 02/15/11
CUSIP# 902118AY4 ISSUED 02/21/01
BKR: JP MORGAN SECURITIES
T/D 01/18/02 S/D 01/24/02

75,000 000	96 5040	75,203 75	72,378 00	(2,825 75)	2,235 94

BKR: JP MORGAN SECURITIES
T/D 01/18/02 S/D 01/24/02

40,000 000	97 5870	41,666 00	39,034 80	(2,631 20)	1,192 50

115,000 000		116,869 75	111,412 80	(5,456 95)	3,428 44

TYCO INTL GROUP SA
6 375 DUE 10/15/11
CUSIP# 902118BC1 ISSUED 10/26/01
BKR: CREDIT SUISSE FIRST BOSTON
T/D 01/16/02 S/D 01/22/02

220,000 000	96 6280	219,934 00	212,581 60	(7,352 40)	3,35

UNION PLANTERS CORP 75 01MAR2001
7 750 DUE 03/01/11
CUSIP# 908068AG4 ISSUED 02/27/01

220,000 000		219,934 00	212,581 60	(7,352 40)	3,35

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, BANC OF AMERICA/FIXED INCOME
T/D 12/05/01 S/D 12/10/01

165,000 000 107 0170

166,357 45 176,578 05

10,220 60

3,516 56

TOTAL ISSUE

165,000 000

166,357 45 176,578 05

10,220 60

3,516 56

US WEST CAP FUNDING
6 875 DUE 07/15/28
CUSIP# 912912A05 ISSUED 06/29/98
BKR, CREDIT SUISSE FIRST BOSTON
T/D 09/19/01 S/D 09/26/01

65,000 000 86 4860

56,512 25 56,215 90

(296.35)

881 34

TOTAL ISSUE

65,000 000

56,512 25 56,215 90

(296.35)

881 34

U S WEST CAP FDC INC
6 500 DUE 11/15/18
CUSIP# 912912AR3 ISSUED 11/18/98
BKR, CREDIT SUISSE FIRST BOSTON
T/D 11/01/01 S/D 11/06/01

60,000 000 84 3660

51,936 70 50,619 60

(1,317 10)

1,852 50

TOTAL ISSUE

60,000 000

51,936 70 50,619 60

(1,317 10)

1,852 50

USA ED INC
DUE 06/16/04
CUSIP# 90390UAC6 ISSUED 06/15/01
BKR, ABN AMRO BOND TRADING
T/D 01/17/02 S/D 01/25/02

370,000 000 100 0200

370,055 50 370,074 00

18 50

TOTAL ISSUE

370,000 000

370,055 50 370,074 00

18 50

UNITED TECHNOLOGIES CORP
7 500 DUE 09/15/29
CUSIP# 913017BA6 ISSUED 09/17/99

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COM

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, JP MORGAN SECURITIES T/D 07/29/02 S/D 08/01/02	80,000 000	113 2600	90,160 00	90,608 00	448 00	2,266 67	2,266 67
VOICESTREAM WIRELESS CORP 10 375 DUE 11/15/09 CUSIP# 928615AC7 ISSUED 05/10/00 T/D 12/21/01 S/D 12/21/01	33,000 000		37,867 50	36,423 75	(1,443 75)	342 38	
BKR DEUTSCHE BANC/ALEX BROWN T/D 02/22/02 S/D 02/27/02	47,000 000	110 5000	54,045 00	51,935 00	(2,110 00)	1,381 60	
TOTAL ISSUE	80,000 000		90,160 00	90,608 00	448 00	2,266 67	

VERIZON GLOBAL FDC CORP 7 750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01 BKR JP MORGAN SECURITIES T/D 05/06/02 S/D 05/09/02	135,000 000	101 2630	144,925 05	136,705 05	(8,220 00)	4,591 88	
SBC WARBURG DILLON READ INC T/D 05/08/02 S/D 05/13/02	50,000 000	100 7410	50,317 50	50,370 50	53 00	1,74	
TOTAL ISSUE	80,000 000		91,912 50	88,358 75	(3,553 75)	1,723 98	

VERIZON WIRELESS INC 5 375 DUE 12/15/06 CUSIP# 92344SAC4 ISSUED 12/17/01	185,000 000		195,242 55	187,075 55	(8,167 00)	6,33	
TOTAL ISSUE	185,000 000		195,242 55	187,075 55	(8,167 00)	6,33	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, JP MORGAN SECURITIES
T/D 07/16/02 S/D 07/19/02

80,000 000 92 3200

79,620.00 73,856 00

(5,764 00)

406 11

BKR, JP MORGAN CHASE BANK/HSCSI
T/D 07/17/02 S/D 07/22/02

95,000 000 93 2240

94,528 55 88,562 80

(5,965 75)

524 81

TOTAL ISSUE

175,000.000

174,148 55 162,418 80

(11,729 75)

930 92

WASHINGTON MUT BK BA M/T/N
4 050 DUE 07/25/06
CUSIP# 93933VAL2 ISSUED 07/25/01
BKR, ABN AMRO BOND TRADING
T/D 10/25/01 S/D 10/30/01

315,000 000

315,340 20 313,614 00

(1,726 20)

118 13

TOTAL ISSUE

315,000 000

315,340 20 313,614 00

(1,726.20)

118 13

WASHINGTON MUT MTG SECS CORP
2 992 DUE 04/25/31
CUSIP# 939335AA3 ISSUED 03/01/01
T/D 06/12/01 S/D 12/14/01

350,000 000

202,167 88 200,999 82

(1,168 06)

TOTAL ISSUE

350,000 000

202,167 88 200,999 82

(1,168.06)

WELLS FARGO & CO NEW
6 375 DUE 08/01/11
CUSIP# 949746CE9 ISSUED 07/31/01
BKR, BEAR STEARNS SECURITIES CORP
T/D 06/12/02 S/D 06/17/02

45,000 000 103 8200

45,051 75 46,719 00

1,667 25

1,1

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GOLDMAN, SACHS & CO
T/D 06/20/02 S/D 06/25/02

60,000 000 104 6620

60,069 00 62,797 20

2,728 20

1,530 00

TOTAL ISSUE

105,000 000

105,120 75 109,516 20

4,395 45

2,613 75

WFS FINL OWNER TR
7 750 DUE 11/20/04
CUSIP# 928951DF6 ISSUED 05/31/00
BKR ABN AMRO INC - CORR C/R
T/D 11/05/01 S/D 11/06/01

ORIGINAL FACE 460,000 000

460,000 000

475,381 25 475,525 00

143 75

7,526 11

TOTAL ISSUE

460,000 000

475,381 25 475,525 00

143 75

7,526 11

WFS FINI 2000-C OWNER TR
7 070 DUE 02/20/05
CUSIP# 92925BAC8 ISSUED 08/16/00
BKR, CHASE SECURITIES, INC
T/D 09/26/01 S/D 10/01/01

ORIGINAL FACE 60,000 000

60,000 000 103 5460

61,626 56 62,128 13

501 57

483 12

TOTAL ISSUE

60,000 000

61,626 56 62,128 13

501 57

483 12

WORLD COM INC GA DELT
6 400 DUE 08/15/05
CUSIP# 98155KAH5 ISSUED 08/11/98
BKR GOLDMAN, SACHS & CO
T/D 08/14/01 S/D 08/17/01

60,000 000 100 4740

57,779 40 60,284 40

2,505 00

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GOLDMAN, SACHS & CO	T/D 08/17/01 S/D 08/22/01	25,000 000	100 5790	24,075 25	25,144 75	1,069 50	31 11

BKR, MORGAN STANLEY & CO	T/D 04/15/02 S/D 04/18/02	45,000 000	80,6640	43,335 45	36,298 80	(7,036 65)	504 00

BKR, CREDIT SUISSE FIRST BOSTON	T/D 04/17/02 S/D 04/22/02	40,000 000	84 0000	39,107 30	33,600 00	(5,507 30)	476 44

TOTAL ISSUE

170,000 000

164,297 40

(8,969 45)

1,032 88

WORLD COM INC GA NEW DELT
3 742 DUE 11/26/01
CUSIP# 98157DAAA4 ISSUED 05/24/00
T/D 11/26/01 S/D 11/26/01

255,000 000

100 0000

254,571 90

428 10

TOTAL ISSUE

255,000.000

254,571 90

428 10

WORLD COM INC GA NEW DELT
8 250 DUE 05/15/31
CUSIP# 98157DAK2 ISSUED 05/16/01
BKR, CREDIT SUISSE FIRST BOSTON
T/D 09/13/01 S/D 09/20/01

35,000 000

98 4380

34,334 30

119 00

BKR, SALOMON BROTHERS INC
T/D 09/19/01 S/D 09/26/01

40,000 000

97 8090

39,831 20

(707 60)

BKR, CREDIT SUISSE FIRST BOSTON
T/D 09/19/01 S/D 09/26/01

115,000 000

98 0220

114,336 10

(1,610 80)

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 02/04/02 S/D 02/07/02

95,000 000 90 6060

94,599 10 86,075 70

(8,523 40)

1,785 21

BKR, CREDIT SUISSE FIRST BOSTON
T/D 02/06/02 S/D 02/11/02

35,000 000 89 3850

34,852 30 31,284 75

(3,567 55)

689 79

BKR, CREDIT SUISSE FIRST BOSTON
T/D 03/08/02 S/D 03/13/02

25,000 000 94 2470

25,706 90 23,561 75

(2,145 15)

676 04

BKR, CREDIT SUISSE FIRST BOSTON
T/D 04/15/02 S/D 04/18/02

95,000 000 71 9100

98,458 00 68,314 50

(30,143 50)

3,330 94

BKR, CREDIT SUISSE FIRST BOSTON
T/D 04/15/02 S/D 04/18/02

10,000 000 71 9100

10,364 00 7,191 00

(3,173 00)

350 63

BKR, CREDIT SUISSE FIRST BOSTON
T/D 04/16/02 S/D 04/19/02

20,000 000 75 2500

20,728 00 15,050 00

(5,678 00)

705 83

BKR, CREDIT SUISSE FIRST BOSTON
T/D 04/17/02 S/D 04/22/02

55,000 000 76 5000

57,021 60 42,075 00

(14,946 60)

1,978 85

TOTAL ISSUE

525,000 000

530,231 50 459,854 90

(70,376 60)

15,1

WILLIAMS COS INC

7 125 DUE 09/01/11

CUSIP# 969457BFG ISSUED 08/21/01

BKR, SBC WARBURG DILLON READ INC

T/D 05/06/02 S/D 05/09/02

35,000 000 96 1160

33,850 25 33,640 60

(209 65)

4

TOTAL ISSUE

35,000 000

33,850 25 33,640 60

(209 65)

4

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

WILLIAMS COS INC
7 875 DUE 09/01/21
CUSIP# 969457BGA ISSUED 08/21/01
BKR, SBC WARBURG DILLON READ INC
T/D 10/16/01 S/D 10/19/01

210,000 000 104 2450

211,656 90
218,914 50

7,257 60

2,664 38

TOTAL ISSUE

210,000,000

211,656 90
218,914 50

7,257 60

2,664 38

WISCONSIN ELEC PWR CO
6 875 DUE 12/01/95
CUSIP# 976656BL1 ISSUED 12/01/95
BKR, MORGAN STANLEY & CO
T/D 11/07/01 S/D 11/13/01

165,000 000 96 2210

144,886 50
158,764 65

13,878 15

5,104 69

TOTAL ISSUE

165,000 000

144,886 50
158,764 65

13,878 15

5,104 69

WMX TECHNOLOGIES INC
7 100 DUE 08/01/26
CUSIP# 929290A00 ISSUED 08/02/96
BKR, CREDIT SUISSE FIRST BOSTON
T/D 12/17/01 S/D 12/20/01

65,000 000 102 8910

66,070 60
66,879 15

808 55

1,781 90

TOTAL ISSUE

65,000,000

66,070 60
66,879 15

808 55

1,

ACE CAP TR II
9 700 DUE 04/01/30
CUSIP# 00440FAA2 ISSUED 03/31/00
BKR, CREDIT SUISSE FIRST BOSTON
T/D 01/16/02 S/D 01/22/02

65,000 000 118 8350

74,092 85
77,242 75

3,149 90

1,

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 05/21/02 S/D 05/24/02

75,000 000

117 7460

88,992 75
88,309 50

(683 25)

1,071 04

TOTAL ISSUE

140,000 000

163,085 60
165,552.25

2,466 65

3,015 08

XFE SOCIEDAD ANONIMA

CUSIP# 984245AB6 ISSUED 10/26/95
BKR, CREDIT SUISSE FIRST BOSTON
T/D 12/04/01 S/D 12/07/01

53,645 350

99 2500

53,608 45
53,243 01

(365 44)

122 94

ORIGINAL FACE

330,000 000

BKR CREDIT SUISSE FIRST BOSTON
T/D 12/04/01 S/D 12/07/01

43,078 840

99 2490

43,362 30
42,755 75

(606 55)

98 72

ORIGINAL FACE

265,000 000

TOTAL ISSUE

96,724 190

96,970 75
95,998 76

(971 99)

221 66

ARIZONIA PUB SVC CO

6 375 DUE 10/15/11
CUSIP# 040555CC6 ISSUED 10/05/01
BKR, JP MORGAN SECURITIES
/D 11/07/01 S/D 11/13/01

45,000 000

101 4270

44,850 60
45,642 15

791 55

307 77

TOTAL ISSUE

45,000 000

44,850 60
45,642 15

791 55

30

TOTAL SALES

31,032,621 970

30,553,117 87
30,001,007 43

(552,110 44)

366,11

SALE REVERSALS

RESIDENTIAL ASSET SECURITIES

2 076 DUE 12/25/31
CUSIP# 76110WKU9 ISSUED 12/28/00

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D 07/19/01	S/D 08/31/01	350,000 000	312,423.20	321,310.54	8,887.34	1,046.61	

TOTAL ISSUE		(350,000 000)	(312,423.20)	(321,310.54)	(8,887.34)	(1,046.61)	

WASHINGTON MUT MTG SECS CORP
2 992 DUE 04/25/31
CUSIP# 939335AA3 ISSUED 03/01/01

T/D 06/12/01	S/D 12/14/01	350,000 000	201,291.88	200,999.82	(292.06)	409.64	

TOTAL ISSUE		(350,000 000)	(201,291.88)	(200,999.82)	292.06	(409.64)	

TOTAL SALE REVERSALS

		700,000 000	513,715.08	522,310.36	8,595.28	1,456.25	

CAPITAL CHANGES

R & B FALCON CORP
9 500 DUE 12/15/08
CUSIP# 74912EAM3 ISSUED 06/15/99
1.1 EXCHANGE FROM CUSIP 74912EAM3
T/D 03/07/02 S/D 03/07/02

		130,000 000	151,143.20	0.00			

TOTAL ISSUE

SOUTHERN ENERGY MID-ATLANTIC *PP*

10 060 DUE 12/30/28
CUSIP# 84281TAC4 ISSUED 12/18/00
ORIGINAL FACE 250,000.00
T/D 08/22/01 S/D 08/22/01

		243,573.600	248,983.37	0.00			

TOTAL ISSUE

		243,573.600	248,983.37	0.00			

		243,573.600	248,983.37	0.00			

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

SOUTHERN ENERGY MID-ATLANTIC LLC RESTR
8 625 DUE 06/30/12
CUSTIP# 84281TAA8 ISSUED 12/18/00
ORIGINAL FACE 100,000 00
T/D 08/22/01 S/D 08/22/01
ORIGINAL FACE 100,000 000

TOTAL ISSUE 93,776,860

94,520 51
0 00

MARSH & MCLENNAN COS INC
5 375 DUE 03/15/07
CUSTIP# 57174BAF9 ISSUED 03/19/02
144A EXCH OFFER FROM RESTR CSP#57174BAF9
T/D 07/15/02 S/D 07/15/02

TOTAL ISSUE 75,000 000

74,661 00
0 00

TOTAL CAPITAL CHANGES 542,350 460

569,308 08
0 00

LIQUIDATING DISTRIBUTIONS

B & B FALCON CORP
9 500 DUE 12/15/08
CUSTIP# 7491ZEM3 ISSUED 06/15/99
T/D 03/08/02 S/D 03/08/02

TOTAL ISSUE 0 000

0 00
650 00

TOTAL LIQUIDATING DISTRIBUTIONS 0 000

0 00
650 00

TOTAL CORPORATE BONDS 30,874,972 430

30,608,710 87
29,479,347 07

(560,055 72) 364,

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

GOVERNMENT BONDS

SALES

FEDERAL NATL MTG ASSN
7 125 DUE 06/15/10
CUSIP# 31359MEST7 ISSUED 06/09/00
BKR: GREENWICH CAPITAL MARKETS INC
T/D 09/18/01 S/D 09/25/01

590,000 000 111 7520

635,797 92 659,336 80

23,538 88

11,677 08

TOTAL ISSUE

590,000 000

635,797 92 659,336 80

23,538 88

11,677 08

FEDERAL NATL MTG ASSN DEB
6 625 DUE 11/15/10
CUSIP# 31359MGJ6 ISSUED 11/03/00
BKR: LEHMAN-LBI
T/D 02/13/02 S/D 02/19/02

80,000 000 106 8550

88,139 20 85,484 38

(2,654 82)

1,383 89

BKR: MORGAN STANLEY & CO
T/D 02/27/02 S/D 03/04/02

165,000,000 107 7690

181,787 10 177,819 67

(3,967 43)

3,309 74

BKR: GREENWICH CAPITALMKT
T/D 03/04/02 S/D 03/07/02

330,000 000 106 9590

363,574 20 352,964 70

(10,609 50)

6,

TOTAL ISSUE

575,000 000

633,500 50 616,268 75

(17,231 75)

11,

FEDERAL NATL MTG ASSN M/T/N
6 625 DUE 11/15/30
CUSIP# 31359MGK3 ISSUED 11/03/00
BKR: CREDIT SUISSE FIRST BOSTON
T/D 08/29/01 S/D 08/31/01

60,000 000 106 5620

62,943 72 63,937 50

993 78

1,

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET PROCEEDS	NET COST	GAIN/(LOSS)	INTEREST RECEIVED

BKR, DEUTSCHE BANK/ALEX BROWN	T/D 08/29/01	S/D 09/06/01	15,000 000	15,735 93	15,868 95	133 02	300 89

BKR, CREDIT SUISSE FIRST BOSTON	T/D 09/05/01	S/D 09/10/01	20,000 000	20,981 24	20,965 63	(15 61)	423 26

TOTAL ISSUE			95,000 000	99,660 89	100,772 08	1,111 19	1,894 57

FEDERAL NATL MTG ASSN	7 250 DUE 05/15/30	CUSIP# 31359MEP3 ISSUED 05/05/00					

BKR, GREENWICH CAPITALMKT	T/D 02/08/02	S/D 02/13/02	140,000 000	161,924 22	159,203 80	(2,720 42)	2,481 11

BKR, GREENWICH CAPITALMKT	T/D 07/29/02	S/D 08/01/02	150,000 000	173,490 23	172,662 00	(828 23)	2,295 83

TOTAL ISSUE			290,000 000	335,414 45	331,865 80	(3,548 65)	4,776 94

FEDERAL HOME LN MTG CORP REMIC	6 000 DUE 07/15/19	MISIP# 31337NER4 ISSUED 06/01/01					

BKR, BLAYLOCK PARTNERS L P	T/D 08/13/01	S/D 08/16/01	255,000 000	258,474 38	260,578 12	2,103 74	

ORIGINAL FACE			255,000 000				

TOTAL ISSUE			255,000 000	258,474 38	260,578 12	2,103 74	

FEDERAL HOME LN MTG CORP REMIC	6 500 DUE 05/15/14	CUSIP# 31337TNZ3 ISSUED 05/01/01					

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Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
SEIX Asset Management

DISPOSITIONS

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A SUBSIDIARY OF
THE BANK OF NEW YORK COA

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

FEDERAL NATL MTG ASSN
6 250 DUE 02/01/11
CUSIP# 31359MGT4 ISSUED 02/01/01
BKR: SBC WARBURG DILON READ INC
T/D 02/22/02 S/D 02/27/02

BKR: SBC WARBURG DILON READ INC
T/D 03/20/02 S/D 03/25/02

BKR GREENWICH CAPITALMKT
T/D 03/22/02 S/D 03/27/02

BKR: SBC WARBURG DILON READ INC
T/D 03/26/02 S/D 04/01/02

TOTAL ISSUE

420,000 000

420,734 85

59,810 40

119,457 60

95,363 85

145,555 35

2,941 75

10 20

(547 65)

(863 55)

4,342 75

3,336 81

625 00

1,166 67

890 63

654 51

FEDERAL HOME LN MTG CORP REMIC
5 500 DUE 09/15/17
CUSIP# 3133TTT84 ISSUED 06/01/01
BKR LEHMAN-LBI
T/D 08/13/01 S/D 08/16/01

TOTAL ISSUE

270,000 000

271,796 58

271,796 58

1,704 98

1,704 98

618 75

FEDERAL NATL MTG ASSN
4 625 DUE 05/15/03
CUSIP# 31359MJG9 ISSUED 05/25/01

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, DEUTSCHE BAN/C/ALEX BROWN
T/D 09/04/01 S/D 09/07/01

90,000 000

90,903 51
91,030 05

126 54

1,179 38

TOTAL ISSUE

90,000 000

90,903 51
91,030 05

126,54

1,179 38

FEDERAL NATL MTG ASSN
6 000 DUE 05/15/11
CUSIP# 31359M/JH7 ISSUED 05/25/01
BKR, DEUTSCHE BAN/C/ALEX BROWN
T/D 08/02/01 S/D 08/07/01

80,000 000

81,284 37
80,943 76

(340 61)

960 00

BKR, MERRILL LYNCH GOVERNMENT
T/D 08/15/01 S/D 08/20/01

65,000 000 101 5110

66,193 33
65,982 61

(210 72)

920 83

TOTAL ISSUE

145,000 000

147,477 70
146,926 37

(551 33)

1,880 83

FHLMC TBA 30YR GOLD SFM 06 00% JUN
6 000 DUE 06/01/31
CUSIP# 02R060662
BKR, CREDIT SUISSE FIRST BOSTON
T/D 05/22/02 S/D 06/13/02

530,000 000 98 8550

520,890 63
523,933 98

3,043 35

TOTAL ISSUE

530,000,000

520,890 63
523,933,98

3,043 35

FNMA TBA 30YR SFM 06 50% JUL
DUE 07/01/32
CUSIP# 01F062671 ISSUED 07/12/02
BKR, PAIR OFF ONLY LEHMAN
T/D 06/07/02 S/D 07/15/02

1,155,000,000 101,0000

1,163,301 56
1,166,550 00

3,248 44

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D	06/17/02	S/D	07/15/02	2,710,000 000	2,729,457 80	2,757,001 56	27,543 76

TOTAL ISSUE				3,865,000 000	3,892,759 36	3,923,551 56	30,792 20

ANMA TBA 30YR SFM 06 50% AUG							

DUE 08/01/32							

CUSIP# 01F062689 ISSUED 07/10/02							

BKR CREDIT SUISSE FIRST BOSTON							

T/D	07/24/02	S/D	08/14/02	2,710,000 000	2,745,568 75	2,793,840 63	48,271 88

BKR LEHMAN-LBI							

T/D	07/24/02	S/D	08/14/02	1,155,000 000	1,161,496 88	1,191,093 75	29,596 87

TOTAL ISSUE				3,865,000 000	3,907,065 63	3,984,934 38	77,868 75

ANMA TBA 30YR SFM 07 00% JUN							

DUE 06/01/32							

CUSIP# 01F070666 ISSUED 04/30/02							

BKR SBC WARBURG DILLON READ INC							

T/D	05/23/02	S/D	06/13/02	250,000 000	256,835 94	257,939 45	1,103 51

BKR LEHMAN-LBI							

T/D	05/23/02	S/D	06/13/02	255,000 000	261,932 81	263,098 24	1,165 43

BKR GREENWICH CAPITALMKT							

T/D	05/23/02	S/D	06/13/02	1,570,000 000	1,612,684 37	1,620,350 39	7,666 02

BKR CREDIT SUISSE FIRST BOSTON							

T/D	06/06/02	S/D	06/19/02	380,000 000	392,350 00	392,706 25	356 25

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

FNMA TBA 30YR SEM 06 50% JUN DUE 06/01/32 CUSIP# 01F062663 ISSUED 06/01/02 BKR: PAIR OFF ONLY LEHMAN T/D 04/30/02 S/D 06/13/02	1,500,000 000	100 6870		1,510,312 50	1,510,312 50		
BKR: PAIR OFF ONLY LEHMAN T/D 05/09/02 S/D 06/13/02	130,000 000	100 3900		130,893 75	130,507.81	(385 94)	
BKR: PAIR OFF ONLY FIRST BOSTON T/D 05/23/02 S/D 06/13/02	2,710,000 000	101 1560		2,728,631 25	2,741,334 38	12,703.13	
BKR: PAIR OFF ONLY LEHMAN T/D 05/23/02 S/D 06/13/02	1,155,000 000	101 1560		1,162,940 63	1,168,354 69	5,414 06	
TOTAL ISSUE	5,495,000 000			5,532,778 13	5,550,509 38	17,731 25	
FNMA 15 YR TBA 6 00% DUE 06/01/16 CUSIP# 01F060469 BKR: PAIR OFF ONLY GOLDMAN T/D 05/22/02 S/D 06/18/02	660,000 000	101 4170		665,487 50	669,358 59	3,871 09	
BKR: BEAR STEARNS SECURITIES CORP T/D 05/22/02 S/D 06/18/02	520,000 000	101 4020		524,387 50	527,292 19	2,904.69	
TOTAL ISSUE	2,455,000 000			2,523,803 12	2,534,094 33	10,291 21	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, LEHMAN-LBI	T/D	05/23/02	S/D	06/18/02	205,000 000	101 3590	207,658 59	207,786 72	1,397,533 59	1,404,437 50	6,903 91	128 13

TOTAL ISSUE

GNMA 30 YR SF AUGUST 6 50% TBA
DUE 08/15/31
CUSIP# 38499V9D3 ISSUED 07/03/01

BKR, PAIR OFF ONLY BK OF NEW YORK
T/D 07/31/01 S/D 08/21/01

325,000 000

321,750 00

5,852 54

TOTAL ISSUE

GNMA 30 YR SF 7 00% SEP TBA
DUE 09/15/31
CUSIP# 38499W9E9 ISSUED 08/06/01

BKR, GOLDMAN, SACHS & CO
T/D 08/30/01 S/D 09/24/01

400,000 000

408,906 25

1,578 13

T/D 09/24/01 S/D 09/25/01

1,195,000 000

1 0000

1,221,887 50

4,434 57

TOTAL ISSUE

GNMA 30 YR SF SEP 6 50% TBA
DUE 09/15/31
CUSIP# 38499W9D1 ISSUED 08/06/01

BKR BK OF NY/COUNTRYWIDE SECS CORP
T/D 08/28/01 S/D 09/24/01

325,000 000

326,726 56

990 24

TOTAL ISSUE

325,000 000

326,726 56

990 24

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

U S TREASURY NOTES
5 750 DUE 08/15/03
CUSIP# 912827LB3 ISSUED 08/15/93
BKR, GREENWICH CAPITAL MARKETS INC
T/D 09/12/01 S/D 09/14/01

140,000 000 104 5620

144,889 06
146,387 50

1,498 44

656 25

BKR, GREENWICH CAPITAL MARKETS INC
T/D 09/17/01 S/D 09/24/01

1,680,000 000 104 9680

1,743,666 01
1,763,475 00

19,808 99

10,500 00

BKR, GREENWICH CAPITAL MARKETS INC
T/D 10/09/01 S/D 10/12/01

605,000 000 105 4210

637,424 22
637,802 34

378 12

5,482 81

BKR, GOLDMAN, SACHS & CO
T/D 01/02/02 S/D 01/07/02

505,000 000 104 5310

528,441 99
527,882 81

(559,18)

11,441,41

TOTAL ISSUE

2,930,000.000

3,054,421 28
3,075,547 65

21,126 37

28,080 47

U S TREASURY NOTES
5 625 DUE 05/15/08
CUSIP# 9128274E6 ISSUED 05/15/98
BKR, CREDIT SUISSE FIRST BOSTON
T/D 09/18/01 S/D 09/25/01

735,000 000 107 1090

762,761 72
787,253 91

24,492 19

14,

TOTAL ISSUE

735,000.000

762,761 72
787,253 91

24,492 19

14,

U S TREASURY NOTES
7 000 DUE 07/15/06
CUSIP# 912827Y55 ISSUED 07/15/96
BKR, SBC WARBURG DILLON READ INC
T/D 09/13/01 S/D 09/18/01

1,305,000 000 112 2810

1,442,089 64
1,465,270 31

23,180,67

16,

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GREENWICH CAPITAL MKT	10/30/01	S/D	11/02/01	1,365,000 000	114 0780	1,545,329 30	11,837 11	28,561 14
U S TREASURY NOTES								
4 625 DUE 05/15/06								
CUSIP# 9128276X5 ISSUED 05/15/01								
BKR, GOLDMAN, SACHS & CO	11/07/01	S/D	11/13/01	455,000 000	114 8980	515,109 76	7,678 13	10,472 42
BKR, GOLDMAN, SACHS & CO	11/08/01	S/D	11/14/01	450,000 000	114 7260	509,449 22	6,820 31	10,442 93
TOTAL ISSUE								
3,575,000 000								
4,011,977 92								
4,061,494 14								
BKR, SBC WARBURG DILLON READ INC	09/28/01	S/D	10/03/01	335,000 000		345,992 19	628 12	5,936 46
BKR, CREDIT SUISSE FIRST BOSTON	10/01/01	S/D	10/04/01	110,000 000	103 5150	113,609 37	257 82	1,96
BKR, MORGAN STANLEY & CO	10/01/01	S/D	10/04/01	115,000 000	103 4840	118,773 44	233 59	2,01
BKR, CREDIT SUISSE FIRST BOSTON	10/11/01	S/D	10/16/01	55,000 000	103 0850	56,804 69	(107 42)	1,01
56,697 27								
119,007 03								
113,867 19								
77,460 94								
77,800 78								
339 84								
1,310 21								

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON	T/D 10/11/01 S/D 10/16/01	120,000 000	103 0070	123,937 50	123,609 37	(328 13)	2,322 55

BKR, DEUTSCHE BANK ALEX BROWN INC	T/D 10/11/01 S/D 10/22/01	130,000 000		134,265 62	133,879 69	(385 93)	2,516 10

BKR, DEUTSCHE BANK ALEX BROWN INC	T/D 10/17/01 S/D 10/23/01	105,000 000		108,867 18	108,617 58	(249 60)	2,111 41

BKR, LEHMAN-LBI	T/D 10/22/01 S/D 10/25/01	15,000 000	103 2650	15,555 47	15,489 84	(65 63)	307 29

BKR, MERRILL LYNCH FIXED INCOME OPS	T/D 11/13/01 S/D 11/16/01	165,000 000	104 0350	172,842 19	171,658 01	(1,184 18)	21 08

TOTAL ISSUE

1,225,000 000

1,268,108 59
1,267,247 07

(861 52)

19,605 05

U S TREASURY NOTES
6 000 DUE 08/15/09
CUSIP# 9128275N8 ISSUED 08/15/99
BKR, GREENWICH CAPITAL MARKETS INC
T/D 08/27/01 S/D 08/30/01

30,000 000 106 9920

32,040 23
32,097 66

57 43

TOTAL ISSUE

30,000,000

32,040 23
32,097 66

57 43

UNITED STATES TREAS NTS
4 750 DUE 02/15/04
CUSIP# 9128275A6 ISSUED 02/15/99

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A DIVISION OF
THE BANK OF NEW YORK CORP

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR: GREENWICH CAPITAL MARKETS INC
T/D 08/07/01 S/D 08/10/01

280,000 000 101 5150

283,828 12
284,243 75

415 63

6,466 30

BKR: MERRILL LYNCH GOVERNMENT
D 08/21/01 S/D 08/24/01

400,000 000 101 8280

406,156 25
407,312 50

1,156 25

464 67

BKR: CREDIT SUISSE FIRST BOSTON
T/D 08/21/01 S/D 08/24/01

400,000 000 101 8200

406,018 75
407,281 25

1,262 50

464 67

BKR: SBC WARBURG DILLON READ INC
T/D 09/13/01 S/D 09/18/01

750,000 000 103 2650

764,156 24
774,492 19

10,335 95

3,291 44

TOTAL ISSUE

1,830,000 000

1,860,159 36
1,873,329 69

13,170 33

10,687 08

U S TREASURY NOTES TRSY INFL INDEX
4 250 DUE 01/15/10
CUSTPID# 9128275WB ISSUED 01/15/00
BKR BARCLAYS BZWSIFIED
T/D 08/07/01 S/D 08/10/01

252,861 600 106 4210

270,686 84
269,896 94

(789 90)

761 52

BKR: BARCLAYS BZWSIFIED
T/D 08/07/01 S/D 08/10/01
ORIGINAL FACE 240,000 000

779,656 600 106 4210

827,727 10
832,182 24

4,455 14

2,34

BKR: BARCLAYS BZWSIFIED
T/D 08/10/01 S/D 08/15/01
ORIGINAL FACE 390,000 000

410,900 100 106 7180

434,331 87
439,926 70

5,594 83

1,47

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, BARCLAYS BZWSIFED
T/D 08/20/01 S/D 08/23/01
ORIGINAL FACE 350,000 000

BKR, BARCLAYS BZWSIFED
T/D 08/23/01 S/D 08/29/01
ORIGINAL FACE 570,000 000

TOTAL ISSUE 2,412,721 100

UNITED STATES TREAS NTS
5 000 DUE 08/15/11
CUSIP# 9128277BZ ISSUED 08/15/01
BKR, GOLDMAN, SACHS & CO
T/D 09/18/01 S/D 09/25/01

220,000 000 102 7180

223,575 00 225,981 25

2,406 25

1,225 54

BKR, GREENWICH CAPITAL MARKETS INC
T/D 09/21/01 S/D 09/28/01

410,000 000 102 6560

417,262,50 420,890 63

3,628 13

2,451 09

BKR, MORGAN STANLEY & CO
T/D 09/27/01 S/D 10/01/01

40,000 000 103 1250

40,950 00 41,250 00

300 00

BKR, CREDIT SUISSE FIRST BOSTON
T/D 10/02/01 S/D 10/05/01

40,000 000 103 7810

40,950 00 41,512 50

562 50

BKR, MERRILL LYNCH GOVERNMENT
T/D 10/03/01 S/D 10/09/01

10,000 000 104 4680

10,237 50 10,446 88

209 38

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR	T/D	10/09/01	S/D	10/12/01	545,000 000	103 2500	558,098 44	562,712 50	4,614 06	4,294 84
BKR,	T/D	GREENWICH CAPITAL MARKETS INC	10/18/01	S/D	10/23/01	225,000 000	103 3430	230,414 06	2,109 38	2,109 38
BKR,	T/D	MERRILL LYNCH GOVERNMENT	10/22/01	S/D	10/25/01	300,000 000	102 9960	307,734 37	1,253 91	2,894 02
BKR	T/D	MERRILL LYNCH GOVERNMENT	10/23/01	S/D	10/26/01	205,000 000	102 7500	210,381 25	256 25	2,005 43
BKR,	T/D	GREENWICH CAPITAL MARKETS INC	10/24/01	S/D	10/29/01	500,000 000	103 1560	515,236 51	544 74	5,095 11
BKR	T/D	MORGAN STANLEY & CO	11/02/01	S/D	11/07/01	110,000 000	105 1710	115,010 16	678 90	1,255 43
BKR,	T/D	CREDIT SUISSE FIRST BOSTON	11/14/01	S/D	11/19/01	65,000 000	104 2030	69,279 69	(1,547 66)	847 83
BKR	T/D	MERRILL LYNCH FIXED INCOME OPS	11/15/01	S/D	11/20/01	75,000 000	103 2890	80,065 63	(2,598 83)	
BKR	T/D	CREDIT SUISSE FIRST BOSTON	11/19/01	S/D	11/23/01	60,000 000	101 7650	63,862 50	(2,803 13)	
								61,059 37		

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, BARCLAYS BZWISFEED	T/D	11/21/01	S/D	11/27/01	20,000 000	21,287.50	19,975 00	(1,312 50)	282 61

BKR, SBC WARBURG DILON READ INC	T/D	11/27/01	S/D	11/30/01	80,000 000	83,715 63	79,900 00	(3,815 63)	1,163 04

BKR, MORGAN STANLEY & CO	T/D	12/03/01	S/D	12/06/01	95,000 000	96,573 44	96,885 16	311 72	1,458 56

BKR, MERRILL LYNCH FIXED INCOME OPS	T/D	12/04/01	S/D	12/07/01	470,000 000	478,065 62	481,750 00	3,684 38	7,279 89

BKR, BEAR STEARNS & CO	T/D	12/06/01	S/D	12/11/01	150,000 000	152,279 69	150,093 75	(2,185 94)	2,404 89

T/D	12/06/01	S/D	02/19/02	145,000 000	148,293 75	145,000 00	(3,293 75)	2,324 73

BKR, DEUTSCHE BANK ALEX BROWN INC	T/D	12/12/01	S/D	12/18/01	95,000 000	96,410 16	94,929 49	(1,480 67)	1,

BKR, DEUTSCHE BANK ALEX BROWN INC	T/D	12/11/01	S/D	12/20/01	110,000 000	109,763 67	107,572 27	(2,191 40)	1,

BKR, DEUTSCHE BANK ALEX BROWN INC	T/D	12/17/01	S/D	12/20/01	45,000 000	44,988 18	44,333 79	(654 39)	

BKR, SBC WARBURG DILON READ INC	T/D	12/17/01	S/D	12/20/01	55,000 000	55,816 40	53,478 91	(2,337 49)	

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COA

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 12/18/01 S/D 12/21/01

65,000 000

66,026 86
64,337 30

(1,689 56)

1,130 43

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 12/20/01 S/D 12/26/01

65,000 000

66,300 00
64,713 09

(1,586 91)

1,174 59

BKR, CREDIT SUISSE FIRST BOSTON
T/D 01/02/02 S/D 01/07/02

55,000 000

56,280 47
54,656 25

(1,624 22)

1,083 56

BKR, GREENWICH CAPITALMKT
T/D 01/02/02 S/D 01/07/02

175,000 000

178,971 09
173,386 72

(5,584 37)

3,447 69

BKR, LEHMAN-LBI
T/D 01/07/02 S/D 01/10/02

460,000 000

470,142 19
457,879 69

(12,262 50)

9,250 00

BKR, SBC WARBURG DILLON READ INC
T/D 01/09/02 S/D 01/14/02

105,000 000

107,689 06
104,704 69

(2,984 37)

2,168 48

BKR, GOLDMAN, SACHS & CO
T/D 01/09/02 S/D 01/14/02

125,000 000

127,695 31
123,984 38

(3,710 93)

2,581 52

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 01/10/02 S/D 01/15/02

115,000 000

118,090 62
114,910 16

(3,180 46)

2,3

BKR, CREDIT SUISSE FIRST BOSTON
T/D 01/10/02 S/D 01/15/02

145,000 000

100 2810

146,907 03
145,407 81

(1,499 22)

3,0

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, DEUTSCHE BANK ALEX BROWN INC	T/D 01/10/02 S/D 01/15/02	150,000 000		154,017 19	(3,782 81)	3,118 21
BKR, MORGAN STANLEY & CO	T/D 01/17/02 S/D 01/23/02	85,000 000	100 8280	84,575 00	1,128 91	1,859 38
BKR, GREENWICH CAPITALMKT	T/D 01/24/02 S/D 01/29/02	110,000 000	99 6090	111,529 69	(1,959 38)	2,495 92
BKR, MORGAN STANLEY & CO	T/D 01/28/02 S/D 01/31/02	125,000 000	99 4290	126,382 03	(2,094.92)	2,870 24
BKR, DEUTSCHE BANK ALEX BROWN INC	T/D 01/30/02 S/D 02/04/02	25,000 000		25,125 00	(50 78)	587 64
T/D 01/30/02 S/D		120,000 000		119,854.69	51 56	2,820 65
BKR, CREDIT SUISSE FIRST BOSTON	T/D 01/31/02 S/D 02/05/02	40,000 000	100 1870	39,805 47	269 53	945 65
BKR, LEHMAN-LBI	T/D 02/05/02 S/D 02/08/02	30,000 000	100 4880	25,019 53	5,126 95	
BKR, LEHMAN-LBI	T/D 02/08/02 S/D 02/13/02	130,000 000	100 4370	132,737 00	(2,168 25)	3,
BKR, GREENWICH CAPITALMKT	T/D 02/12/02 S/D 02/15/02	165,000 000	100 3430	165,644 53	(77 34)	

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR CREDIT SUISSE FIRST BOSTON T/D 02/12/02 S/D 02/15/02

100,000 000 100 4060

102,105 38

(1,699 13)

BKR MORGAN STANLEY & CO T/D 02/12/02 S/D 02/15/02

30,000 000 100 2180

30,117 19

(51 56)

BKR LEHMAN-LEI T/D 03/06/02 S/D 03/11/02

90,000 000 99 4410

89,451 56

45 71

298 34

BKR MORGAN STANLEY & CO T/D 03/14/02 S/D 03/19/02

95,000 000 97 2810

93,582 42

(1,165 23)

419 89

BKR DEUTSCHE BANK ALEX BROWN INC T/D 03/19/02 S/D 03/22/02

40,000 000 97 2460

39,403 13

(504 69)

193 37

BKR CREDIT SUISSE FIRST BOSTON T/D 04/17/02 S/D 04/22/02

125,000 000 98 2030

121,030 27

1,723 64

1,139 50

BKR MORGAN STANLEY & CO T/D 04/29/02 S/D 05/02/02

40,000 000 99 0540

38,729 69

892 18

419 89

BKR MORGAN STANLEY & CO T/D 05/08/02 S/D 05/13/02

40,000 000 98 4570

39,191 60

191 21

4

BKR DEUTSCHE BANK ALEX BROWN INC T/D 05/15/02 S/D 05/16/02

25,000 000

24,667 97

(113 28)

3

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
SEIX Asset Management

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, LEHMAN-LBI	T/D	07/30/02	S/D	08/02/02	215,000 000	103 2340	212,512 50	221,953 91	9,441 41	4,988.95

UNITED STATES TREAS NTS		3 000 DUE 01/31/04			7,160,000 000		7,283,836 12	7,251,255 52	(32,580.60)	97,853 94

CUSIP# 9128277K2 ISSUED 01/31/02
BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 02/12/02 S/D 02/15/02

35,000 000	100 1600	35,008 20

47 85	43 51

UNITED STATES TREAS NTS TSY INFL IX N/B
3 500 DUE 01/15/11
CUSIP# 9128276R8 ISSUED 01/15/01

T/D 09/18/01 S/D 09/25/01

198,603.600	102 9370	203,939 22

887 77	1,362 59

ORIGINAL FACE 195,000 000

TOTAL ISSUE

198,603 600

203,939.22	204,826 99

887 77

1,

UNITED STATES TREAS NTS
3 500 DUE 11/15/06
CUSIP# 9128277F3 ISSUED 11/15/01

BKR, SBC WARBURG DILLON READ INC
T/D 11/14/01 S/D 11/19/01

20,000 000	98.7420	19,825 00

104,078 13	102,206 84

(76 56)

(1,871 29)

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 11/15/01 S/D 11/20/01

105,000 000

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR CREDIT SUISSE FIRST BOSTON T/D 11/19/01 S/D 11/23/01

60,000 000 97 2100

59,465 62 58,326 56

(1,139 06)

46 41

BKR CREDIT SUISSE FIRST BOSTON D 11/30/01 S/D 12/05/01

65,000 000 97 3430

64,421 09 63,273 44

(1,147 65)

125 69

BKR LEHMAN-LBI T/D 12/18/01 S/D 12/21/01

100,000 000 95 6830

97,639 85 95,683 59

(1,956 26)

348 07

BKR DEUTSCHE BANK ALEX BROWN INC T/D 01/02/02 S/D 01/07/02

100,000 000

97,481 25 95,953 13

(1,528 12)

512 43

BKR MORGAN STANLEY & CO T/D 01/03/02 S/D 01/08/02

65,000 000 95 8750

63,103 91 62,318 75

(785 16)

339 36

BKR DEUTSCHE BANK ALEX BROWN INC T/D 01/04/02 S/D 01/09/02

70,000 000

67,697 54 67,014 06

(683 48)

372 24

BKR LEHMAN-LBI T/D 01/10/02 S/D 01/15/02

25,000 000 96 7920

24,062 50 24,198 24

135 74

147 44

BKR DEUTSCHE BANK ALEX BROWN INC T/D 01/10/02 S/D 01/15/02

65,000 000

62,562 50 62,940 82

378 32

38

BKR DEUTSCHE BANK ALEX BROWN INC T/D 01/11/02 S/D 01/16/02

450,000 000

430,919 93 436,289 06

5,369 13

2,69

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
SEIX Asset Management

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 01/14/02 S/D 01/17/02

90,000 000 97 4490

86,189 06
87,704 30

1,515 24

548 20

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 01/15/02 S/D 01/18/02

40,000 000 97 3820

38,328 12
38,953 13

625 01

747 51

BKR, J P MORGAN SECURITIES
T/D 01/16/02 S/D 01/22/02

50,000 000

48,287 50
48,742.19

454 69

328 73

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 01/16/02 S/D 01/22/02

60,000 000

57,762 51
58,403 91

641 40

394 48

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 01/16/02 S/D 01/22/02

70,000 000

67,101 56
68,053 12

951 56

460 22

BKR, CREDIT SUISSE FIRST BOSTON
T/D 01/17/02 S/D 01/23/02

55,000 000 99 8120

53,332 81
53,246 88

(85 93)

366 92

BKR, SBC WARBURG DILLON READ INC
T/D 01/22/02 S/D 01/28/02

70,000 000 96 9370

67,692 19
67,856 25

164 06

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 01/23/02 S/D 01/28/02

155,000 000

150,035 93
150,107 81

71 88

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 02/12/02 S/D 02/15/02

35,000 000 97 0390

34,057 03
33,963 67

(93 36)

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR LEHMAN-LBI	T/D 02/13/02	S/D 02/19/02	130,000 000	96 4370	126,574 60	125,368 75	(1,205 85)	1,206 63
BKR, LEHMAN-LBI	T/D 02/13/02	S/D 02/19/02	150,000 000	96 5070	146,319 14	144,761 72	(1,557 42)	1,392 27
BKR DEUTSCHE BANK ALEX BROWN INC	T/D 02/21/02	S/D 02/26/02	55,000 000		53,192 77	53,416 60	223 83	547 72
BKR, DEUTSCHE BANK ALEX BROWN INC	T/D 02/27/02	S/D 03/04/02	95,000 000		92,313 29	92,175 98	(137 31)	1,001 17
BKR DEUTSCHE BANK ALEX BROWN INC	T/D 03/07/02	S/D 03/12/02	50,000 000		48,410 15	47,824 22	(585 93)	565 61
BKR LEHMAN-LBI	T/D 03/27/02	S/D 04/02/02	75,000 000	94 8160	71,285 16	71,112 30	(172 86)	1,000 69
BKR, MERRILL LYNCH FIXED INCOME OPS	T/D 05/01/02	S/D 05/06/02	145,000 000	96 5390	139,486 33	139,981 64	495 31	2,411 33
BKR, LEHMAN-LBI	T/D 05/07/02	S/D 05/10/02	30,000 000	96 3590	28,875 00	28,907 81	32 81	5
BKR DEUTSCHE BANK ALEX BROWN INC	T/D 05/07/02	S/D 05/10/02	50,000 000	96 5110	48,125 00	48,255 86	130 86	8
TOTAL ISSUE			2,530,000 000		2,448,625 47	2,446,789 07	(1,836 40)	18,7

BNY
WESTERN
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COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COA

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

U S TREASURY NOTES
4.875 DUE 02/15/12
USIP# 912827710 ISSUED 02/15/02
BKR: DEUTSCHE BANK ALEX BROWN INC
T/D 02/12/02 S/D 02/15/02

BKR: DEUTSCHE BANK ALEX BROWN INC
T/D 02/19/02 S/D 02/22/02

BKR: DEUTSCHE BANK ALEX BROWN INC
T/D 02/21/02 S/D 02/26/02

BKR: MERRILL LYNCH FIXED INCOME OPS
T/D 02/27/02 S/D 03/04/02

BKR: DEUTSCHE BANK ALEX BROWN INC
T/D 03/06/02 S/D 03/11/02

BKR: MERRILL LYNCH FIXED INCOME OPS
T/D 03/26/02 S/D 04/01/02

BKR: LEHMAN-LBI
T/D 03/26/02 S/D 04/01/02

BKR: DEUTSCHE BANK ALEX BROWN INC
T/D 04/04/02 S/D 04/09/02

BKR: MERRILL LYNCH FIXED INCOME OPS
T/D 04/26/02 S/D 05/01/02

10,000 000 9,976 17 9,925 00 (51 17)

50,000 000 49,880 86 49,931 64 50 78 47 13

35,000 000 34,916 60 35,034 18 117 58 51 85

85,000 000 84,707 81 84,847 27 139 46 194 60

45,000 000

65,000 000 96 3940 62,917 97 62,656 45 393 91

40,000 000 96 4140

5,000 000 97 0000 4,792 19 57 81

80,000 000 98 5930

78,637 50 78,875 00

237 50

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR J P MORGAN SECURITIES	T/D	04/30/02	S/D	05/03/02	85,000 000	97 1790	83,546 10	83,452 73	(93 37)	881 41
BKR CREDIT SUISSE FIRST BOSTON	T/D	05/01/02	S/D	05/06/02	20,000 000	98 7030	19,653 12	19,740 63	87 51	215 47
BKR DEUTSCHE BANK ALEX BROWN INC	T/D	05/08/02	S/D	05/13/02	30,000 000	97 5310	29,531 25	29,259 38	(271 87)	351 48
BKR DEUTSCHE BANK ALEX BROWN INC	T/D	05/08/02	S/D	05/13/02	35,000 000	97 9600	34,439 06	34,286 33	(152 73)	410 07
BKR DEUTSCHE BANK ALEX BROWN INC	T/D	05/15/02	S/D	05/20/02	270,000 000	97 1400	263,165 62	262,279 69	(885 93)	3,417 89
BKR MERRILL LYNCH FIXED INCOME OPS	T/D	05/17/02	S/D	05/22/02	95,000 000	97 1170	92,800 00	92,261 33	(538 67)	1,228 18
BKR CREDIT SUISSE FIRST BOSTON	T/D	05/20/02	S/D	05/23/02	50,000 000	97 5150	48,761 72	48,757 81	(3 91)	653 14
BKR GOLDMAN, SACHS & CO	T/D	06/24/02	S/D	06/27/02	30,000 000	100 3590	30,215 63	30,107 81	(107 82)	
BKR SALOMON BROTHERS INC	T/D	06/24/02	S/D	06/27/02	65,000 000	100 2730	65,490 62	65,177 73	(312 89)	1

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GOLDMAN, SACHS & CO	T/D	06/25/02	S/D	06/28/02	125,000 000	99 9680	125,870 31	124,960 94	2,394 13	4,761 88	2,238 86	(909 37)
BKR, GREENWICH CAPITALMKT	T/D	06/26/02	S/D	07/01/02	260,000 000	101 6250	261,830 87	264,225 00				
BKR, DEUTSCHE BANK ALEX BROWN INC	T/D	06/27/02	S/D	07/02/02	35,000 000		35,114 85	35,176 37	61 52	645 74		
BKR, DEUTSCHE BANK ALEX BROWN INC	T/D	06/27/02	S/D	07/02/02	55,000 000		55,184 37	55,302 93	118 56	1,014 73		
BKR, SBC WARBURG DILLON READ INC	T/D	07/08/02	S/D	07/11/02	100,000 000	100 2500	100,937 50	100,250 00	(687 50)	1,966 16		
BKR, MERRILL LYNCH FIXED INCOME OPS	T/D	07/15/02	S/D	07/18/02	90,000 000	101 8860	92,146 88	91,698 05	(448 83)	1,854 39		
BKR, MERRILL LYNCH FIXED INCOME OPS	T/D	07/15/02	S/D	07/18/02	50,000 000	102 0890	51,062 50	51,044 92	(17 58)			
BKR, DEUTSCHE BANK ALEX BROWN INC	T/D	07/15/02	S/D	07/18/02	80,000,000	102 2690	81,008 60	81,815 62	807 02			
BKR, DEUTSCHE BANK ALEX BROWN INC	T/D	07/15/02	S/D	07/18/02	75,000 000	102 2690	75,712 50	76,702 15	989 65			

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR DEUTSCHE BANK ALEX BROWN INC
T/D 07/18/02 S/D 07/23/02

25,000 000

25,620 11
25,360 35

(259 76)

531 94

BKR GREENWICH CAPITALMKT
D 07/24/02 S/D 07/29/02

190,000 000 104 1560

194,691 80
197,896 88

3,205 08

4,196 27

BKR GREENWICH CAPITALMKT
T/D 07/29/02 S/D 08/01/02

25,000 000 102 4290

25,726 56
25,607 42

(119 14)

562 24

BKR DEUTSCHE BANK ALEX BROWN INC
T/D 07/29/02 S/D 08/01/02

45,000 000

46,464 84
46,158 40

(306 44)

1,012 03

TOTAL ISSUE

2,250,000 000

2,247,981 25
2,250,620 53

2,639 28

33,773 53

UNITED STATES TREAS NTS
3 625 DUE 03/31/04
CUSIP# 912828AAB ISSUED 04/01/02

BKR DEUTSCHE BANK ALEX BROWN INC
T/D 04/16/02 S/D 04/19/02

55,000 000 100 4450

55,275 00
55,244 92

(30 08)

105 23

TOTAL ISSUE

55,000 000

55,275 00
55,244 92

(30 08)

105 23

U S TREAS NTS
4 375 DUE 05/15/07
CUSIP# 912828AC4 ISSUED 05/15/02
BKR: MERKILL LYUCH FIXED INCOME OPS
T/D 05/20/02 S/D 05/23/02

25,000 000 99 3040

24,820 31
24,826 17

5 86

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COA

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, SALOMON BROTHERS INC
T/D 05/23/02 S/D 05/29/02

55,000 000 99 6210

54,603 13
54,791 60

188.47

91 54

BKR, LEHMAN-LBI
T/D 06/03/02 S/D

45,000 000 100.2960

44,811.91
45,133 59

321 68

117 70

BKR, LEHMAN-LBI
T/D 06/05/02 S/D 06/10/02

30,000 000 100 2340

29,920 31
30,070 31

150 00

92 73

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 07/08/02 S/D 07/11/02

110,000 000 101 4290

111,924 21
111,572.66

(351 55)

745 41

BKR, CREDIT SUISSE FIRST BOSTON
T/D 07/15/02 S/D 07/18/02

10,000,000 102 6250

10,268 75
10,262 50

(6 25)

76 09

BKR, SBC WARBURG DILLON READ INC
T/D 07/30/02 S/D 08/02/02

40,000 000 103 5780

41,075 00
41,431 25

356 25

375 68

TOTAL ISSUE

315,000 000

317,423 62
318,088 08

664 46

1,522 92

U S TREAS NTS

2 875 DUE 06/30/04

CUSIP# 912828AE0 ISSUED 07/01/02

BKR, CREDIT SUISSE FIRST BOSTON

T/D 07/31/02 S/D 08/05/02

215,000 000 101 2570

216,864.45
217,704 30

839 85

TOTAL ISSUE

215,000 000

216,864.45
217,704 30

839.85

U S TREASURY BONDS

5 250 DUE 02/15/29

CUSIP# 912810FG8 ISSUED 02/15/99

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
SEI Asset Management

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBORDINATE
OF THE BANK OF NEW YORK COA

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 12/06/01 S/D 12/11/01

80,000 000 111 7070

92,715 63
89,365 63

(3,350 00)

1,699 46

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 01/16/02 S/D 01/22/02

180,000 000 113 8080

208,944 73
204,855.47

(4,089 26)

5,184 78

BKR, GOLDMAN, SACHS & CO
T/D 01/17/02 S/D 01/23/02

90,000 000 112 6320

102,529 69
101,369 53

(1,160 16)

2,608 59

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 01/28/02 S/D 01/31/02

45,000 000 111 8430

51,264 84
50,329 69

(935 15)

1,369 11

BKR, LEHMAN-LBI
T/D 02/07/02 S/D 02/12/02

230,000 000 112 6250

265,017 00
259,037 50

(5,979 50)

7,494 53

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 02/07/02 S/D 02/12/02

50,000 000 112 7570

57,791 79
56,378 91

(1,412 88)

1,629 25

BKR, MORGAN STANLEY & CO
T/D 02/08/02 S/D 02/13/02

20,000 000 113 0970

22,350 00
22,619 53

269 53

BKR, GREENWICH CAPITALMKT
T/D 02/08/02 S/D 02/13/02

110,000 000 113 0000

124,396 10
124,300 00

(96 10)

3,6

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 04/11/02 S/D 04/16/02

40,000 000 109 8710

45,457 42
43,948 44

(1,508 98)

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR: DEUTSCHE BANK ALEX BROWN INC
T/D 04/29/02 S/D 05/02/02

35,000 000 111 0350

39,725 00
38,862 30

(862 70)

486 81

BKR: GREENWICH CAPITALMKT
D 05/01/02 S/D 05/06/02

90,000 000 112 1560

102,150 00
100,940 63

(1,209 37)

1,317 68

BKR: DEUTSCHE BANK ALEX BROWN INC
T/D 05/02/02 S/D 05/07/02

45,000 000 111 2340

51,075 00
50,055 47

(1,019 53)

667 08

BKR: MORGAN STANLEY & CO
T/D 05/07/02 S/D 05/10/02

40,000 000 111 7500

45,062 50
44,700 00

(362 50)

614 92

BKR: DEUTSCHE BANK ALEX BROWN INC
T/D 05/15/02 S/D 05/16/02

170,000 000

190,081 25
185,698 44

(4,382 81)

2,800 07

BKR: MORGAN STANLEY & CO
T/D 05/20/02 S/D 05/23/02

110,000 000 109 1600

122,993 75
120,076 17

(2,917 58)

1,952 73

BKR: MERRILL LYNCH FIXED INCOME OPS
T/D 06/05/02 S/D 06/10/02

15,000 000 110 5000

16,771 88
16,575 00

(196 88)

315 69

BKR: DEUTSCHE BANK ALEX BROWN INC
T/D 06/24/02 S/D 06/27/02

80,000 000 113 0740

89,450-00
90,459 37

1,009 37

1,93

BKR: MERRILL LYNCH FIXED INCOME OPS
T/D 07/08/02 S/D 07/11/02

60,000 000 112 7770

67,087 50
67,666 41

578 91

1,66

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GOLDMAN, SACHS & CO	T/D	01/08/02	S/D	07/11/02	85,000 000	112 1090	95,040 63	95,292 97	252 34	2,271 17

BKR, MERRILL LYNCH FIXED INCOME OPS	T/D	07/09/02	S/D	07/12/02	15,000 000	113 5620	16,771 87	17,034 38	262 51	403 54

BKR, GREENWICH CAPITALMKT	T/D	07/12/02	S/D	07/17/02	80,000 000	114 5930	89,198 04	91,675 00	2,476 96	2,225 41

BKR, MORGAN STANLEY & CO	T/D	01/15/02	S/D	07/18/02	80,000 000	114 2850	88,754 88	91,428 12	2,673 24	2,240 06

BKR, DEUTSCHE BANK ALEX BROWN INC	T/D	07/15/02	S/D	07/18/02	65,000 000	115 2650	70,469 14	74,922 66	4,453 52	1,820 04

BKR, GREENWICH CAPITALMKT	T/D	01/29/02	S/D	08/01/02	70,000 000	113 7810	79,290 24	79,646 87	356 63	2,139 40

TOTAL ISSUE

2,160,000 000

2,447,484 00

(8,458 01)

49,777 77

U S TREASURY BONDS
CUSIP# 912810DV7 ISSUED 02/15/86
9 250 DUE 02/15/16BKR, GREENWICH CAPITALMKT
T/D 03/26/02 S/D 04/01/02

30,000 000 132 1870

40,593 75 39,656 25

(937 50)

75,000 000 133 1170

101,484 38 99,837 89

(1,646 49)

1

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR: GREENWICH CAPITALMKT	T/D	06/14/02	S/D	06/20/02	95,000 000	128,546 87	2,671 88	3,010 08
TOTAL ISSUE								
200,000 000		270,625 00		270,712 89		87 89		4,370 75

U S TREASURY BONDS	T/D	12/03/01	S/D	12/06/01	25,000 000	34,191 41	303 71	681 30
BKR: MERRILL LYNCH FIXED INCOME OPS	T/D	01/28/02	S/D	01/31/02	55,000 000	74,927 35	(943 76)	2,241 66
BKR: GOLDMAN, SACHS & CO	T/D	02/08/02	S/D	02/13/02	85,000 000	115,774 25	(144 37)	3,730 88
BKR: GREENWICH CAPITALMKT	T/D	03/04/02	S/D	03/07/02	640,000 000	871,712 00	(10,612 00)	3,1
BKR: GREENWICH CAPITALMKT	T/D	04/11/02	S/D	04/16/02	60,000 000	78,581 25	1,012 50	8
BKR: GREENWICH CAPITALMKT	T/D	04/16/02	S/D	04/19/02	35,000 000	46,709 96	(356 83)	5

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, MORGAN STANLEY & CO
T/D 04/29/02 S/D 05/02/02

TOTAL ISSUE

U S TREASURY BONDS
6 250 DUE 05/15/30
CUSIP# 912810RMS ISSUED 11/15/99
BKR, CREDIT SUISSE FIRST BOSTON
T/D 09/18/01 S/D 09/25/01

BKR, SBC WARBURG DILLON READ INC
T/D 09/25/01 S/D 09/28/01

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 09/25/01 S/D 10/03/01

BKR, GREENWICH CAPITAL MARKETS INC
T/D 09/26/01 S/D 10/01/01

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 10/10/01 S/D 10/15/01

BKR, MORGAN STANLEY & CO
T/D 10/26/01 S/D 10/31/01

BKR, CREDIT SUISSE FIRST BOSTON
T/D 10/31/01 S/D 11/05/01

10,000 000 134 0150

970,000 000

5,000 000 109 1400

10,000 000 108 8750

30,000 000

270,000 000 109 3900

280,000 000

90,000 000 113 4170

65,000 000 119 1710

13,345 70
13,401 56

1,317,301.29
1,311,329.69

5,567 19
5,457 03

11,134 37
10,887 50

32,667 19
32,821 88

298,278 91
295,354 69

304,735.94
312,856 25

97,875 00
102,076 17

70,714 84
77,461 72

55 86

(5,971 60)

(110 16)

(246 87)

154 69

(2,924.22)

8,120 31

4,201 17

6,746 88

BNY
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, SBC WARBURG DILLOM READ INC
T/D 10/31/01 S/D 11/05/01

205,000 000 119 8120

231,895 32
245,615 62

13,720 30

6,058 08

BKR, SBC WARBURG DILLOM READ INC
T/D 10/31/01 S/D 11/05/01

195,000 000 118 2810

215,225 00
230,648 44

15,423 44

5,762 57

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 11/05/01 S/D 11/08/01

80,000 000

94,172 66
95,768 75

1,596 09

2,404 89

BKR, SALOMON BROTHERS INC
T/D 11/07/01 S/D 11/13/01

70,000 000

84,928 91
84,459 38

(469 53)

2,163 72

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 11/08/01 S/D 11/14/01

65,000 000

78,514 84
77,723 24

(791 60)

2,020 21

BKR, CREDIT SUISSE FIRST BOSTON
T/D 11/15/01 S/D 11/20/01

20,000 000 114 6280

23,917 96
22,925 78

(992 18)

17 27

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 11/15/01 S/D 11/20/01

45,000 000 116 0000

54,341 41
52,200 00

(2,141 41)

38 85

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 11/15/01 S/D 11/20/01

95,000 000 116 3820

114,667 97
110,563 67

(4,104 30)

85,000 000 112 7810

98,573 44
95,864 06

(2,709 38)

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GREENWICH CAPITALMKT
T/D 11/16/01 S/D 11/21/01

330,000 000 112 8900

382,893 75 372,539 06

(10,354 69)

341 85

TOTAL ISSUE

1,940,000 000

2,200,104 70 2,225,223 24

25,118 54

38,168 23

U S TREASURY BONDS
5 375 DUE 02/15/31
CUSIP# 912810EP8 ISSUED 02/15/01
BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 05/03/01 S/D 05/08/02

20,000 000

19,450 00 19,532 03

82 03

243 51

BKR, LEHMAN-LBI
T/D 11/26/01 S/D 11/29/01

5,000 000 101 0230

5,080 47 5,051 17

(29,30)

77 41

BKR, GREENWICH CAPITALMKT
T/D 11/27/01 S/D 11/30/01

210,000 000 100 4210

213,379 69 210,885 94

(2,493 75)

3,281 96

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 12/04/01 S/D 12/07/01

250,000 000

254,166 79 254,218 75

51 96

4,126 70

BKR, LEHMAN-LBI
T/D 12/04/01 S/D 12/07/01

180,000 000 101 6400

183,090,84 182,953 12

(137 72)

2,9

BKR, SBC WARBURG DILON READ INC
T/D 12/05/01 S/D 12/10/01

30,000 000 100 2340

30,393 75 30,070 31

(323 44)

5

BKR, CREDIT SUISSE FIRST BOSTON
T/D 12/06/01 S/D 12/11/01

25,000 000 99 1400

25,109 38 24,785 16

(324 22)

4

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orm 990-PF, Part IV
apital Gains and Losses
EX Asset Management

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

003072

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR MERRILL LYNCH FIXED INCOME OPS
T/D 12/06/01 S/D 12/11/01

90,000 000 98 7180

90,393 75
88,846 88

(1,546 87)

1,551 15

BKR DEUTSCHE BANK ALEX BROWN INC
T/D 12/06/01 S/D 12/11/01

20,000 000

20,087 50
19,796 88

(290 62)

344 70

BKR DEUTSCHE BANK ALEX BROWN INC
T/D 12/06/01 S/D 12/11/01

25,000 000

25,137 50
24,687 50

(450 00)

430 88

BKR J P MORGAN SECURITIES
T/D 12/06/01 S/D 12/11/01

150,000 000

151,250 78
148,828 12

(2,422 66)

2,585 26

BKR DEUTSCHE BANK ALEX BROWN INC
T/D 12/10/01 S/D 12/13/01

45,000 000

44,322 66
43,903 13

(419 53)

788 72

BKR SBC WARBURG DILLON READ INC
T/D 12/11/01 S/D 12/14/01

15,000 000 97 5700

14,547 65
14,635 55

87 90

265 10

BKR MERRILL LYNCH FIXED INCOME OPS
T/D 01/14/02 S/D 01/17/02

40,000 000 100 4920

38,903 91
40,196 87

1,292 96

905 57

BKR CREDIT SUISSE FIRST BOSTON
T/D 01/15/02 S/D 01/18/02

10,000 000 100 2650

10,000 00
10,026 56

26 56

2

BKR SBC WARBURG DILLON READ INC
T/D 01/16/02 S/D 01/22/02

55,000 000 99 9530

55,240 62
54,974 22

(266 40)

1,26

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GOLDMAN, SACHS & CO
T/D 01/29/02 S/D 02/01/02

BKR, SBC WARBURG DILLON READ INC
T/D 02/06/02 S/D 02/11/02

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 02/06/02 S/D 02/11/02

BKR, BK OF AMERICA NA
T/D 02/06/02 S/D 02/11/02

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 02/07/02 S/D 02/12/02

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 02/21/02 S/D 02/26/02

BKR, LEHMAN-IBI
T/D 03/26/02 S/D 04/01/02

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 03/27/02 S/D 04/02/02

BKR, CREDIT SUISSE FIRST BOSTON
T/D 04/16/02 S/D 04/19/02

70,000 000 99 6560

20,000 000 100 4840

50,000 000 100 1710

20,000 000

20,000 000 99 5000

15,000 000 100 0620

10,000 000 94 6520

15,000 000 94 8000

5,000 000 95 6090

68,917 19

20,087 50

50,175 00

20,065 63

20,076 57

15,032 81

9,431 25

14,146 87

4,825 00

842 19

9 37

(89 06)

21 87

(176 57)

(23 43)

33 98

73 25

(44 53)

1,738 11

525.82

1,314 54

525 82

528 74

24 50

66 87

1

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR	SBC	WARBURG DILON READ INC	05/09/02	S/D	05/14/02		
BKR	SBC	WARBURG DILON READ INC	05/10/02	S/D	05/15/02		
BKR	MERRILL LYNCH	FIXED INCOME OPS	05/15/02	S/D	05/20/02		
BKR	DEUTSCHE BANK ALEX BROWN INC		05/30/02	S/D	06/04/02		
BKR	DEUTSCHE BANK ALEX BROWN INC		06/05/02	S/D	06/10/02		
BKR	DEUTSCHE BANK ALEX BROWN INC		06/06/02	S/D	06/11/02		
BKR	MERRILL LYNCH	FIXED INCOME OPS	06/20/02	S/D	06/25/02		
BKR	CREDIT SUISSE FIRST BOSTON		06/27/02	S/D	07/02/02		

40,000 000	96	3430	39,031 25	38,537 50	(493 75)	522 65	
55,000 000	96	0930	52,957 82	52,851 56	(106 26)	726 81	
55,000 000	94	5000	52,794 14	51,975 00	(819 14)	767 65	
10,000 000	96	2300	9,589 06	9,623 05	33 99	161 84	
10,000 000	96	2690	9,589 06	9,626 95	37 89	170 75	
30,000 000	95	9370	28,767 19	28,781 25	14 06	512 26	
20,000 000	96	3630	19,178 13	19,272 66	94 53	344 48	
75,000 000	99	2730	74,109 38	74,455 08	345 70	1,411	
15,000 000	98	1250	14,823 44	14,718 75	(104 69)	31	

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COA

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 07/08/02 S/D 07/11/02

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 07/11/02 S/D 07/16/02

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 07/15/02 S/D 07/18/02

BKR, LEHMAN-LBI
T/D 07/17/02 S/D 07/22/02

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 07/29/02 S/D 08/01/02

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 07/29/02 S/D 08/01/02

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 07/31/02 S/D 08/05/02

TOTAL ISSUE

FEDERAL HOME LN MTG CORP REMIC

5 650 DUE 11/15/24

CUSIP# 31931TMM9 ISSUED 05/01/01

BKR, GOLDMAN, SACHS & CO

T/D 08/13/01 S/D 08/16/01

ORIGINAL FACE

225,000 000

40,000 000 98 1010

35,000 000 100 8430

10,000,000 100 3940

85,000 000 99 0390

25,000 000

50,000 000

25,000 000 100 4760

1,975,000 000

225,000 000 100 6090

39,635 15

34,589 06

9,921 88

85,637 50

25,214 06

50,385 55

25,031 25

1,974,567 03

223,066 41

(394 52)

706 25

117 57

(1,454 30)

(318 55)

(617 97)

87 89

(9,387 33)

3,304 68

36,2

5

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
ELX Asset Management

**BNY
WESTERN
TRUST
COMPANY**
A SUBSIDIARY OF
THE BANK OF NEW YORK COMPANY

FEDERAL NAT'L MTGE ASSN
6 500 DUE|08/15/04
NSIP# 31359MEX7 ISSUED 08/06/99
BKR, CREDIT SUISSE FIRST BOSTON
1/D 09/26/01 S/D 10/01/01

FEDERAL NAT'L MTGE ASSN
6 500 DUE 08/15/04

OSIP# 31359MEX7 ISSUED 08/06/99
CREDIT SUISSE FIRST BOSTON

BKR	T/D	12/03/01	S/D	12/06/01
MERRILL LYNCH FIXED INCOME OPS				

BRK, DEUTSCHE BANK ALEX BROWN INC T/D 17/03/01 S/D 12/06/01

BKR	DEUTSCHE BANK ALEX BROWN INC	12/05/01	S/D	12/10/01
T/D				

BKR	SBC/HARBURG DILTON READ INC	T/D
12/06/01	S/D	12/11/01

12/11/01 S/D 12/14/01

BKR; DEUTSCHE BANK ALEX BROWN INC T/D 12/11/01 S/D 12/14/01

BKR	MORGAN STANLEY & CO	T/D	12/13/01	S/D	12/18/01

55,000 000 107 7500

55,000 000 107 4140

5,000 000

120,000,000

105,000 000 106 3780

145,000 000 106 7280

135,000'981

45,000 000 106 4880

223,066 41
226,371 09

57,982 03
59,262 50

59,077 73
60,109 50

5,464 50
5,370 45

131,148 00
128,132 76

111,969' 06
113,940' 00

155,665 43
154,755 60

144,818
144,054

48,141 0
47,919 7

3,304 68

1,280 47

(1,031,77)

(94 05)

(3,015 24)

(2, 243 16)

(98 606)

(1/ 59/)

(17 177)

69 675

18 954

1,102,202

12 001

2,491 9

LI 661'2

3,115

06'2

66

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
DEIX Asset Management

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COA

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 12/17/01 S/D 12/20/01

140,000.000 106 0390

149,351 57
148,454 69

(896 88)

3,159 72

BKR, LEHMAN-LBI
T/D 12/19/01 S/D 12/24/01

65,000 000 106 4020

69,333 99
69,161 52

(172 47)

1,513 96

BKR, GOLDMAN, SACHS & CO
T/D 01/14/02 S/D 01/17/02

165,000 000 107 4170

175,350 19
177,239 65

1,889 46

4,528 33

BKR, LEHMAN-LBI
T/D 02/07/02 S/D 02/12/02

25,000 000 106 7500

26,701 45
26,687 50

(13 95)

798 96

TOTAL ISSUE

1,060,000 000

1,138,005.89
1,131,813 49

(6,192.40)

23,366 62

GOV'T NAT'L MTGE ASSN POOL # 561562
7 000 DUE 08/15/31
CUSIP# 362130Z36 ISSUED 08/01/01
BKR, GOLDMAN, SACHS & CO
T/D 04/17/02 S/D 05/23/02

103,055 000

91,322 27
92,398 06

1,075 79

350 00

TOTAL ISSUE

103,055 000

91,322 27
92,398 06

1,075 79

3

GOV'T NAT'L MTGE ASSN POOL # 490229
7,500 DUE 08/15/29
CUSIP# 36210ESS9 ISSUED 08/01/99
BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 02/20/02 S/D 02/25/02

901,416 000

506,308 05
522,125 48

15,817.43

2,11

TOTAL ISSUE

901,416 000

506,308 05
522,125 48

15,817 43

2,11

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

GOV'T NAT'L MTGE ASSN POOL # 510557
7 500 DUE 10/15/29
CUSIP# 36211EE61 ISSUED 10/01/99
BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 02/20/02 S/D 02/25/02

668,080 000

215,250 59
221,606 75

6,356 16

926 95

TOTAL ISSUE

668,080 000

215,250 59
221,606 75

6,356 16

926 95

U S TREAS NTS SEC STRIPPED
DUE 02/15/09
CUSIP# 912833CVO ISSUED 02/15/85
BKR MORGAN STANLEY & CO
T/D 09/05/01 S/D 09/10/01

230,000 000 68 9370

151,068 10
158,555 10

7,487 00

BKR DEUTSCHE BANK ALEX BROWN INC
T/D 10/19/01 S/D 10/24/01

195,000 000

127,816 65
139,924 20

12,107 55

BKR GREENWICH CAPITAL MARKETS INC
T/D 10/24/01 S/D 10/29/01

1,250,000 000 71 5830

825,151 10
894,787 50

69,636 40

BKR MERRILL LYNCH FIXED INCOME OPS
T/D 11/05/01 S/D 11/06/01

370,000 000

246,759 30
270,695 70

23,936 40

BKR GOLDMAN, SACHS & CO
T/D 01/28/02 S/D 01/31/02

195,000 000 70 0680

131,842 55
136,632 60

4,790 05

BKR GREENWICH CAPITALMKT
T/D 01/29/02 S/D 02/01/02

365,000 000 70 6200

244,692 35
257,763 00

13,070 65

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, MORGAN STANLEY & CO
T/D 02/08/02 S/D 02/13/02

70,000 000 70 9840

47,746 90 49,688 80

1,941 90

TOTAL ISSUE

2,675,000 000

1,775,076.95 1,908,046 90

132,969 95

ENMA TBA 15YR SEM 06 50% APR
DUE 04/01/17

CUSIP# 01F062440 ISSUED 02/20/02

BKR, PAIR OFF ONLY FIRST BOSTON

T/D 03/26/02 S/D 04/16/02

565,000 000

574,357 81 575,284 77

926 96

TOTAL ISSUE

565,000,000

574,357 81 575,284.77

926 96

ENMA TBA 30YR SEM 06 50% SEP

6 500 DUE 09/01/31

CUSIP# 01F062697

BKR, CREDIT SUISSE FIRST BOSTON

T/D 07/29/02 S/D 09/16/02

2,710,000 000 102 2340

2,783,192 19 2,770,551 56

(12,640 63)

BKR, LEHMAN-LBI

T/D 07/29/02 S/D 09/16/02

1,155,000 000 102 2500

1,186,040 62 1,180,987 50

(5,053 12)

TOTAL ISSUE

3,865,000 000

3,969,232.81 3,951,539 06

(17,693 75)

ENMA TBA 15YR SEM 06 00% MAY

DUE 05/01/17

CUSIP# 01F060451 ISSUED 03/01/02

BKR, GOLDMAN, SACHS & CO

T/D 04/29/02 S/D 05/16/02

660,000,000 101,2300

659,425 00 668,121.10

8,696 10

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR: BEAR STEARNS SECURITIES CORP
T/D 04/29/02 S/D 05/16/02

520,000 000 101 2140

519,675 00
526,317 19

6,642 19

TOTAL ISSUE

1,180,000 000

1,179,100 00
1,194,438 29

15,338 29

ENMA TBA 15YR SEM 06 00% JAN

DUE 01/01/16

CUSIP# 01E060410

BKR PAIR OFF ONLY GOLDMAN

T/D 01/14/02 S/D 01/17/02

660,000 000

660,825 00
670,802 34

9,977 34

BKR: PAIR OFF ONLY BEAR STEARNS

T/D 01/14/02 S/D 01/17/02

520,000 000

520,406 25
528,429 69

8,023 44

TOTAL ISSUE

1,180,000 000

1,181,231 25
1,199,232 03

18,000 78

ENMA TBA 30YR SEM 07 00% FEB

DUE 02/25/32

CUSIP# 01E070625

BKR: GREENWICH CAPITALMKT

T/D 01/28/02 S/D 02/13/02

1,210,000 000

1,230,728 13
1,236,090 62

5,362 49

BKR: CREDIT SUISSE FIRST BOSTON

T/D 01/28/02 S/D 02/13/02

500,000 000

506,718 75
510,800 78

4,082 03

TOTAL ISSUE

1,710,000 000

1,737,446 88
1,746,891 40

9,444 52

ENMA TBA 30YR SEM 07 00% DEC

7 000 DUE 12/01/31

CUSIP# 01E0706C3 ISSUED 10/05/01

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GREENWICH CAPITALMKT T/D 11/20/01 S/D 12/13/01	1,140,000 000	1,140,000 000		1,178,118 75	1,170,103 13	(8,015 62)	
TOTAL ISSUE							
FNMA TBA 15YR SFM 07 00% FEB DUE 02/01/17 CUSIP# 01F070427 ISSUED 02/05/02 BKR, CREDIT SUISSE FIRST BOSTON T/D 01/29/02 S/D 02/19/02	925,000 000	925,000 000		955,981 25	958,675 78	2,694 53	
BKR, GOLDMAN, SACHS & CO T/D 01/29/02 S/D 02/19/02	490,000 000	490,000 000		505,925 00	507,551 95	1,626 95	
TOTAL ISSUE							
FHLMC TBA 15YR GOLD SFM 05 50% JAN 5 500 DUE 01/01/16 CUSIP# 02R052412 BKR, PAIR OFF ONLY FIRST BOSTON T/D 01/08/02 S/D 01/17/02	795,000 000	795,000 000		782,329 69	784,192 97	1,863 28	
TOTAL ISSUE							
FED'L HOME LOAN MTCR CORP GRP # E00903 7 000 DUE 10/01/15 CUSIP# 31294KAC9 ISSUED 10/01/00 BKR, LEHMAN-LBT T/D 05/21/02 S/D 06/18/02	968,157 000	968,157 000	104 6560	453,714 04	455,209 20	1,495 16	
TOTAL ISSUE							
	968,157 000	968,157 000		453,714 04	455,209 20	1,495 16	

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COM

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

ENMA TBA 15YR SEM 06 50% JUN
6 500 DUE 06/01/16
CUSIP# 01F062465
BKR: CREDIT SUISSE FIRST BOSTON
T/D 05/22/02 S/D 06/18/02

BKR: GOLDMAN, SACHS & CO
T/D 05/22/02 S/D 06/18/02
BKR: PAIR OFF ONLY LEHMAN
T/D 06/06/02 S/D 06/18/02

TOTAL ISSUE

1,215,000 000

GNMA 1 TBA 30YR SEM 06 50% JUN
6 500 DUE 06/01/31
CUSIP# 01N062664

BKR: PAIR OFF ONLY BK OF NEW YORK
T/D 05/22/02 S/D 06/20/02

TOTAL ISSUE

325,000 000

ENHMC TBA 30YR GOLD SEM 06 00% MAR
6 000 DUE 03/01/31
CUSIP# 02R060639
BKR: PAIR OFF ONLY FIRST BOSTON
T/D 02/26/02 S/D 03/13/02

TOTAL ISSUE

530,000 000

ENMA TBA 30YR SEM 06 50% NOV
DUE 11/25/31
CUSIP# 01F062682 ISSUED 09/09/09

677,118 75
680,625 00

451,412 50
453,887 50

117,964 84
118,777 93

1,246,496 09
1,253,290 43

327,945 31
329,570 31

327,945 31
329,570 31

523,375 00
525,196 88

523,375 00
525,196 88

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 10/22/01 S/D 11/14/01

250,000 000

253,593.75
254,257.81

664 06

BKR, PAIR OFF ONLY FIRST BOSTON
T/D 11/08/01 S/D 11/14/01

1,250,000 000

1,267,968.75
1,283,593.75

15,625 00

BKR, PAIR OFF ONLY LEHMAN
T/D 11/08/01 S/D 11/14/01

1,360,000 000

1,379,975 00
1,396,709.37

16,734 37

BKR, PAIR OFF ONLY GOLDMAN
T/D 11/08/01 S/D 11/14/01

915,000 000

928,153.12
939,590.62

11,437 50

TOTAL ISSUE

3,775,000 000

3,829,690.62
3,874,151.55

44,460 93

FNMA TBA 30YR SFM 07 00% OCT
7 000 DUE 10/01/31
CUSIP# 01E0706A7 ISSUED 09/09/09
BKR, GREENWICH CAPITALMKT
T/D 09/24/01 S/D 10/22/01

940,000 000

959,093.75
965,409.38

6,315 63

TOTAL ISSUE

940,000 000

959,093.75
965,409.38

6,315.63

FNMA TBA 30YR SFM 07 00% AUG
DUE 08/25/32
CUSIP# 01F0706B2 ISSUED 07/03/02
BKR, PAIR OFF ONLY PAINE WEBBER
T/D 07/24/02 S/D 08/14/02

250,000 000

104 2730

258,281.25
260,683.59

2,402 34

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GREENWICH CAPITAL MKT	T/D	07/25/02	S/D	08/14/02	1,570,000 000	104 1870	1,622,006 25	1,635,743 75	13,737 50

BKR, LEHMAN-LBI	T/D	07/25/02	S/D	08/14/02	255,000 000	104 1250	263,446 88	265,518 75	2,071 87

TOTAL ISSUE					2,075,000 000		2,143,734 38	2,161,946 09	18,211 71

BNMA TBA 15YR SFM 06 00% OCT DUE 10/01/16 CUSIP# 01F0604A0 ISSUED 09/09/09 BKR GOLDMAN, SACHS & CO T/D 09/27/01 S/D 10/18/01					660,000 000		666,135 94	671,266 41	5,130 47

BKR BEAR STEARNS SECURITIES CORP T/D 09/27/01 S/D 10/18/01					520,000 000		521,706 25	528,876 56	7,170 31

TOTAL ISSUE					1,180,000 000		1,187,842 19	1,200,142 97	12,300 78

BNMA TBA 30YR SFM 06 50% FEB DUE 02/25/32 CUSIP# 01F062622 ISSUED 12/19/01 BKR, CREDIT SUISSE FIRST BOSTON T/D 01/07/02 S/D 02/13/02					685,000 000		681,789 06	684,464 84	2,675 78

T/D 01/28/02 S/D 02/13/02					1,850,000 000		1,841,096 87	1,856,648 44	15,551 57

BKR, LEHMAN-LBI	T/D	01/28/02	S/D	02/13/02	1,230,000 000		1,226,760 94	1,234,804 69	8,043 75

BNY
WESTERN
TRUST
COMPANY
A 9,890,477/00
THE BANK OF NEW YORK CO

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

TOTAL ISSUE	3,765,000 000	3,749,646 87	3,775,917 97			26,271 10	

ENMA TBA 30YR SFM 07 00X MAR

DUE 03/25/32

CUSIP# 01E070633 ISSUED 03/01/02

BKR, PAIR OFF ONLY FIRST BOSTON

T/D 01/29/02 S/D 03/13/02

500,000 000 101 9680

509,062 50 509,843 75

781 25

BKR, PAIR OFF ONLY GREENWICH CAP

T/D 02/22/02 S/D 03/13/02

1,570,000 000

1,599,468 75 1,616,732 03

17,263 28

TOTAL ISSUE

2,070,000 000

2,108,531 25 2,126,575 78

18,044 53

GNMA I TBA 30YR SFM 06.50X NOV

6 500 DUE 11/01/31

CUSIP# 01H062683 ISSUED 09/09/09

BKR, PAIR OFF ONLY BK OF NEW YORK

T/D 10/22/01 S/D 11/20/01

325,000,000

331,500 00 332,134 77

634 77

TOTAL ISSUE

325,000,000

331,500 00 332,134 77

634,77

ENMA TBA 30YR SFM 07 50X OCT

DUE 10/01/31

CUSIP# 01E0726A3 ISSUED 09/09/09

BKR, GOLDMAN, SACHS & CO

T/D 09/24/01 S/D 10/15/01

490,000 000

504,240 62 507,992 19

3,751,57

BKR, PAIR OFF ONLY BK OF NEW YORK

T/D 09/24/01 S/D 10/15/01

1,525,000 000

1,569,167 19 1,581,949 22

12,782 03

TOTAL ISSUE

2,015,000 000

2,073,407 81 2,089,941 41

16,533,60

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COAM

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

FNMA TBA 30YR SFM 06 50% MAY
DUE 05/01/32
CUSIP# 01F062655 ISSUED 04/22/02
BKR: CREDIT SUISSE FIRST BOSTON
T/D 04/29/02 S/D 05/13/02

BKR: LEHMAN-LBI

T/D 04/29/02 S/D 05/13/02

TOTAL ISSUE 3,940,000 000

3,929,687 50

53,714 06

FNMA TBA 30YR SFM 07 00% NOV

7 000 DUE 11/01/31

CUSIP# 01F0706B5 ISSUED 09/09/09

BKR PAIR OFF ONLY GREENWICH CAP

T/D 10/17/01 S/D 11/14/01

1,140,000 000

1,167,793 75

14,555 47

TOTAL ISSUE

1,140,000 000

1,167,793 75

14,555 47

FNMA TBA 30YR SFM 07 50% DEC

7 500 DUE 12/01/31

CUSIP# 01F0726C9 ISSUED 09/09/09

BKR:

T/D 11/05/01 S/D 12/13/01

600,000 000

624,562 50

1,875 00

BKR BK OF NY/COUNTRYWIDE SECS CORP
T/D 11/07/01 S/D 12/13/01

925,000 000

962,867 19

3,757 81

TOTAL ISSUE

1,525,000 000

1,587,429 69

5,632 81

GNMA I TBA 30YR SFM 07 00% APR
7 000 DUE 04/01/31
CUSIP# 01N070642

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GOLDMAN, SACHS & CO	T/D 03/28/02 S/D 04/18/02	40,000 000		41,125 00	40,790 63	(334 37)	
BKR, CREDIT SUISSE FIRST BOSTON	T/D 03/28/02 S/D 04/18/02	1,195,000 000		1,229,356 25	1,217,873 05	(11,483 20)	
TOTAL ISSUE							
		1,235,000 000		1,270,481 25	1,258,663 68	(11,817 57)	

FEDERAL HOME LN MTG CORP REMIC TR
5 500 DUE 05/15/18
CUSIP# 31337TXXP1 ISSUED 06/01/01
BKR, GOLDMAN, SACHS & CO
T/D 08/13/01 S/D 08/16/01
ORIGINAL FACE 375,000 000

375,000 000	101 3000

375,585 93	379,877 92

4,291 99	859 38

FNMA TBA 15YR SEM 07 00% MAY
DUE 05/01/17
CUSIP# 01E070450 ISSUED 03/25/02
BKR, PAIR OFF ONLY GOLDMAN
T/D 04/01/02 S/D 05/16/02

580,000 000	125,000 000

598,306 25	128,945 31
598,306 25	128,808 59

(136.72)

BKR, PAIR OFF ONLY GOLDMAN
T/D 04/08/02 S/D 05/16/02

360,000 000	1,065,000 000

371,362 50	1,098,614 06
373,500 00	1,100,614 84

2,137 50	2,000 78

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

ENMA TBA 30YR SEM 06 50% OCT
DUE 10/01/31
CUSIP# 01E0626A4 ISSUED 08/29/01
BKR: PAIR OFF ONLY LEHMAN
T/D 10/02/01 S/D 10/15/01

BKR: PAIR OFF ONLY GOLDMAN
T/D 10/02/01 S/D 10/15/01

BKR: PAIR OFF ONLY FIRST BOSTON
T/D 10/02/01 S/D 10/15/01

TOTAL ISSUE

3,775,000 000

3,786,593 75

55,483 59

1,505,620 31

20,864 06

917,573 44

13,582 03

1,363,400 00

21,037 50

FED'L HOME LOAN MTGE CORP GRP # 555510

8 000 DUE 10/01/21
CUSIP# 31290LDP9 ISSUED 05/01/01
T/D 10/03/01 S/D 11/16/01

TOTAL ISSUE

275,000 000

251,221 34

4,056 79

251,221 34

4,056 79

MA TBA 15YR SEM 06 00% 12/1/16
DUE 12/01/16
CUSIP# 01F0604C6 ISSUED 09/09/09
BKR: PAIR OFF ONLY GOLDMAN
T/D 11/27/01 S/D 12/18/01

660,000 000

671,550 00

(8,636 72)

520,000 000

529,100 00

(7,048 44)

1,180,000 000

1,200,650 00

(15,685 16)

TOTAL ISSUE

1,184,964 84

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
SEIX Asset Management

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

GNMA 1 TBA 30YR SEM 06 50% OCT
6 500 DUE 10/01/31
CUSIP# 01N0626A5 ISSUED 09/09/09
BKR, PAIR OFF ONLY BK OF NEW YORK
T/D 10/02/01 S/D 10/22/01

325,000 000

326,929 69
332,452 15

5,522 46

TOTAL ISSUE

GNMA 1 TBA 30YR SEM 06 50% DEC
6 500 DUE 12/01/31
CUSIP# 01N0626C1 ISSUED 09/09/09
BKR, PAIR OFF ONLY BK OF NEW YORK
T/D 11/28/01 S/D 12/20/01

325,000 000

331,093 75
326,929 69

(4,164 06)

TOTAL ISSUE

ENMA TBA 30YR SEM 06 50% DEC
DUE 12/01/31
CUSIP# 01E0626C0 ISSUED 09/09/09
BKR, LEHMAN-LBI
T/D 12/11/01 S/D 12/19/01

1,360,000 000

1,392,300 00
1,360,531 25

(31,768 75)

BKR, CREDIT SUISSE FIRST BOSTON
T/D 12/11/01 S/D 12/19/01

1,250,000 000

1,279,492 19
1,251,367 19

(28,125.00)

TOTAL ISSUE

ENLMC TBA 15YR GOLD SEM 07 00% JAN
DUE 01/01/16
CUSIP# 02R070414

2,610,000 000

2,671,792 19
2,611,898 44

(59,893 75)

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR PAIR OFF ONLY GOLDMAN
T/D 01/08/02 S/D 01/17/02

490,000 000

505,771 87

1,837 51

TOTAL ISSUE

490,000 000

505,771 87

1,837 51

GNMA 1 TBA 30YR SEM 07 00% MAR

DUE 03/25/31

CUSIP# 01N070634 ISSUED 03/01/01

BKR PAIR OFF ONLY GOLDMAN

T/D 02/21/02 S/D 03/21/02

40,000 000

40,900 00

356 25

BKR PAIR OFF ONLY FIRST BOSTON

T/D 02/21/02 S/D 03/21/02

1,195,000 000

1,221,887 50

11,389 64

TOTAL ISSUE

1,235,000 000

1,262,787 50

11,745 89

GNMA TBA 30YR SEM 06 50% MAR

DUE 03/25/32

CUSIP# 01E062630 ISSUED 02/14/02

BKR CREDIT SUISSE FIRST BOSTON

T/D 01/30/02 S/D 03/13/02

360,000 000

359,775 00

1,237 50

T/D 02/21/02 S/D 03/13/02

2,910,000 000

2,908,907 04

38,036 31

BKR LEHMAN-LBI

T/D 02/21/02 S/D 03/13/02

1,230,000 000

1,230,588 28

15,026 95

TOTAL ISSUE

4,500,000 000

4,499,270 32

54,300 76

GNMA TBA 15YR SEM 07 00% APR

DUE 04/01/17

CUSIP# 01E070443 ISSUED 02/25/02

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
SEIX Asset Management

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 03/19/02 S/D 04/16/02

725,000 000

755,132 81
749,355 47

(5,777 34)

BKR, CREDIT SUISSE FIRST BOSTON
T/D 03/28/02 S/D 04/16/02

200,000 000

208,312 50
206,937 50

(1,375 00)

BKR, GOLDMAN, SACHS & CO
T/D 03/28/02 S/D 04/16/02

940,000 000

974,281 25
972,679 69

(1,601 56)

TOTAL ISSUE

1,865,000 000

1,937,726 56
1,928,972 66

(8,753 90)

FED'L HOME LOAN MTGE CORP CRP # G11207
7 000 DUE 11/01/16
CUSIP# 31283KKK11 ISSUED 11/01/01
BKR, CREDIT SUISSE FIRST BOSTON
T/D 01/02/02 S/D 01/14/02

1,145,000,000

103 1170

1,038,976 93
1,028,226 47

(10,750,46)

TOTAL ISSUE

1,145,000,000

1,038,976 93
1,028,226 47

(10,750 46)

FNMA TBA 15YR SEM 06 50% JUL
DUE 07/01/17
CUSIP# 01E062473 ISSUED 05/23/02
BKR, PAIR OFF ONLY FIRST BOSTON
T/D 07/16/02 S/D 07/18/02

660,000 000

104 2420

678,673 43
687,998 44

9,325 01

BKR, PAIR OFF ONLY LEHMAN
T/D 07/16/02 S/D 07/18/02

115,000 000

104 1360

118,198 44
119,757 23

1,558 79

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR PAIR OFF ONLY GOLDMAN
T/D 07/16/02 S/D 07/18/02

440,000 000 104 2420

452,237 50
458,665 63

6,428 13

TOTAL ISSUE

1,215,000 000

1,249,109 37
1,266,421 30

17,311 93

GNMA I TBA 30YR SEM 06 50% JUL
DUE 07/01/32
CUSIP# 01N062672 ISSUED 05/23/02
BKR PAIR OFF ONLY BK OF NEW YORK
T/D 06/26/02 S/D 07/22/02

325,000 000 102 3510

328,250 00
332,642 58

4,392 58

TOTAL ISSUE

325,000 000

328,250 00
332,642 58

4,392 58

GNMA I TBA 30YR SEM 07 50% JUL
DUE 07/01/32
CUSIP# 01N072671 ISSUED 05/23/02
BKR PAIR OFF ONLY MERRILL LYNCH
T/D 06/21/02 S/D 07/22/02

840,000 000 105 3280

878,981 25
884,756 25

5,775 00

TOTAL ISSUE

840,000,000

878,981 25
884,756 25

5,775 00

GNMA I TBA 30YR SEM 07 00% JUL
DUE 07/25/31
CUSIP# 01N070675 ISSUED 07/01/01
BKR PAIR OFF ONLY FIRST BOSTON
T/D 07/10/02 S/D 07/22/02

1,105,000 000 104 1870

1,138,150 00
1,151,271 88

13,121 88

TOTAL ISSUE

1,105,000 000

1,138,150 00
1,151,271 88

13,121 88

ENHLC TBA 30YR GOLD SEM 06 00% JUL
DUE 07/01/32
CUSIP# 02R060670 ISSUED 05/23/02

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, PAIR OFF ONLY FIRST BOSTON
T/D 06/21/02 S/D 07/15/02

530,000 000

99 9140

521,884.38
529,544.53

7,660 15

TOTAL ISSUE

FNMA TBA 15YR SFM 06.00% JUL
DUE 07/01/17
CUSIP# 01F060477 ISSUED 05/23/02

BKR, PAIR OFF ONLY BEAR STEARNS
T/D 07/16/02 S/D 07/18/02

520,000.000

102 8160

525,525 00
534,645 31

9,120 31

BKR, PAIR OFF ONLY LEHMAN

T/D 07/16/02 S/D 07/18/02

205,000 000

102 6790

207,050 00
210,493 36

3,443 36

BKR, PAIR OFF ONLY GOLDMAN

T/D 07/16/02 S/D 07/18/02

660,000 000

102.8160

666,931 25
678,588 28

11,657 03

TOTAL ISSUE

1,385,000 000

1,399,506 25
1,423,726 95

24,220 70

GNMA I TBA 30YR SFM 07 00% OCT
7 000 DUE 10/01/31
CUSIP# 01N0706A8 ISSUED 09/09/09

BKR, CREDIT SUISSE FIRST BOSTON
T/D 09/26/01 S/D 10/24/01

1,195,000 000

1,223,381 25
1,234,350.98

10,969.73

BKR, PAIR OFF ONLY GOLDMAN
T/D 09/27/01 S/D 10/22/01

400,000 000

409,500 00
414,109 38

4,609 38

TOTAL ISSUE

1,595,000 000

1,632,881.25
1,648,460.36

15,579 11

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

ENMA TBA 15YR SEM 06 00% NOV
DUE 01/01/17
CUSIP# 0180604B8 ISSUED 03/29/02
BKR: PAIR OFF ONLY GOLDMAN
T/D 10/25/01 S/D 11/19/01

BKR: PAIR OFF ONLY BEAR STEARNS
T/D 10/25/01 S/D 11/19/01

ENMA TBA 30YR SEM 07 50% NOV
DUE 11/01/32
CUSIP# 0180726B1 ISSUED 01/17/02
BKR: PAIR OFF ONLY GOLDMAN
T/D 10/11/01 S/D 11/14/01

BKR: PAIR OFF ONLY BK OF NEW YORK
T/D 10/18/01 S/D 11/14/01

ENMA I TBA 30YR SEM 07 00% JUN
DUE 06/01/32
CUSIP# 01N070667 ISSUED 04/30/02
BKR: PAIR OFF ONLY FIRST BOSTON
T/D 05/22/02 S/D 06/20/02

ENMA I TBA 30YR SEM 07 50% JUN
7 500 DUE 06/01/31
CUSIP# 01N072663

660,000 000 669,281 25 673,432 03 4,150 78

1,180,000 000 1,196,593 75 1,204,014 84 7,421 09

490,000 000 507,150 00 509,293 75 2,143 75

1,525,000 000 1,579,328 12 1,589,335 94 10,007 82

2,015,000 000 2,086,478 12 2,098,629 69 12,151 57

1,105,000 000 1,137,114 06 1,142,984 38 5,870 32

1,105,000 000 1,137,114 06 1,142,984 38 5,870 32

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, PAIR OFF ONLY MERRILL LYNCH
T/D 05/22/02 S/D 06/20/02

840,000 000 104 9140

877,800 00 881,278 12

3,478 12

TOTAL ISSUE

FHLMC TBA 15YR GOLD SEM 07 00% NOV
7 000 DUE 11/01/16
CUSIP# 02R0704B2 ISSUED 09/09/09
BKR, PAIR OFF ONLY GOLDMAN
T/D 10/25/01 S/D 11/19/01

490,000 000

508,375 00 511,437 50

3,062 50

TOTAL ISSUE

ENMA TBA 30YR SEM 07 00% JAN
7 000 DUE 01/01/30
CUSIP# 01E070617
BKR, PAIR OFF ONLY GREENWICH CAP
T/D 01/02/02 S/D 01/14/02

1,140,000 000

1,166,718 75 1,159,415 62

(7,303 13)

TOTAL ISSUE

ENMA TBA 30YR SEM 06.50% JAN
DUE 01/01/32
CUSIP# 01E062614
BKR, LEHMAN-LBI
T/D 12/20/01 S/D 01/14/02

130,000 000

129,593 75 129,431 25

(162 50)

BKR, PAIR OFF ONLY LEHMAN
T/D 01/03/02 S/D 01/14/02

1,230,000 000

1,225,959 37 1,228,462,50

2,503 13

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR PAIR OFF ONLY FIRST BOSTON
T/D 01/03/02 S/D 01/14/02

2,165,000 000

2,157,581 25

6,065 63

2,163,646 88

8,406 26

TOTAL ISSUE

GNMA I TBA 30YR SEM 06 50% MAY

DUE 05/25/32

CUSIP# 01N062656 ISSUED 05/01/02

BKR PAIR OFF ONLY BK OF NEW YORK

T/D 04/24/02 S/D 05/21/02

325,000 000

101 2770

322,867 19

6,284 18

322,867 19

6,284 18

TOTAL ISSUE

FHLMC TBA 15YR GOLD SEM 05 50% MAR

5 500 DUE 03/01/16

CUSIP# 02K052438

BKR PAIR OFF ONLY FIRST BOSTON

T/D 01/29/02 S/D 03/18/02

420,000 000

412,781 25

(426 56)

412,781 25

(426 56)

TOTAL ISSUE

GNMA TBA 15YR SEM 07 00% MAR

DUE 03/01/17

CUSIP# 01E070435 ISSUED 03/01/02

BKR GOLDMAN, SACHS & CO

T/D 02/22/02 S/D 03/18/02

490,000 000

506,537 50

4,593 75

BKR CREDIT SUISSE FIRST BOSTON
T/D 02/22/02 S/D 03/18/02

925,000 000

956,796 88

8,238 28

1,463,334 38

12,832 03

1,415,000 000

TOTAL ISSUE

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

GNMA I TBA 30YR SFM 06 50% APR
DUE 04/01/32
CUSIP# 01H062649 ISSUED 02/27/02
BKR, PAIR OFF ONLY BK OF NEW YORK
T/D 03/26/02 S/D 04/18/02

TOTAL ISSUE 325,000 000

328,960 94
324,263 67
328,960 94
324,263 67

(4,697 27)
(4,697 27)

ENMA TBA 15YR SFM 07 00% NOV
DUE 11/01/16
CUSIP# 01E0704B7 ISSUED 09/09/09
BKR, PAIR OFF ONLY FIRST BOSTON
T/D 10/23/01 S/D 11/19/01

925,000 000

959,976 56
963,373 05

3,396,49

TOTAL ISSUE

925,000 000

959,976 56
963,373,05

3,396 49

GNMA I TBA 30YR SFM 07 00% NOV
7 000 DUE 11/01/32
CUSIP# 01N0706B6 ISSUED 06/18/02
BKR, PAIR OFF ONLY FIRST BOSTON
T/D 10/23/01 S/D 11/20/01

1,195,000 000

1,230,476,56
1,238,505 47

8,028 91

BKR, PAIR OFF ONLY GOLDMAN
T/D 10/23/01 S/D 11/20/01

400,000 000

412,875 00
414,562 50

1,687 50

TOTAL ISSUE

1,595,000 000

1,643,351 56
1,653,067,97

9,716 41

ENHMC TBA 15YR GOLD SFM 05 50% DEC
5 500 DUE 12/01/16
CUSIP# 02R0524C8 ISSUED 09/09/09

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR PAIR OFF ONLY FIRST BOSTON T/D 12/05/01 S/D 12/18/01	795,000 000	792,740 62	784,814 06	(7,926 56)			
TOTAL ISSUE							
GNMA I TBA 30YR SEM 06 50% MAR DUE 03/01/32 CUSIP# 01N062631 ISSUED 03/14/02 BKR PAIR OFF ONLY BK OF NEW YORK T/D 02/25/02 S/D 03/21/02	325,000 000	326,320 31	330,078 12	3,757 81			
TOTAL ISSUE							
FHLMC TBA 30YR GOLD SEM 06 00% AUG DUE 08/01/32 CUSIP# 02R060688 ISSUED 07/01/02 BKR PAIR OFF ONLY FIRST BOSTON T/D 07/26/02 S/D 08/14/02	530,000 000	101 0000	527,515 62	7,784 38			
TOTAL ISSUE							
MA I TBA 30YR SEM 07 50% AUG DUE 08/01/32 CUSIP# 01M072689 ISSUED 07/01/02 BKR: GREENWICH CAPITALMKT T/D 07/23/02 S/D 08/21/02	375,000 000	105 8120	394,687 50	2,109 38			
TOTAL ISSUE							
BKR MERRILL LYNCH FIXED INCOME OPS T/D 07/23/02 S/D 08/21/02	840,000 000	105 8120	882,525 00	6,300 00			
TOTAL ISSUE							
	1,215,000 000		1,277,212 50	8,409 38			
			1,285,621 88				

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

GNMA 1 TBA 30YR SFM 07 00% MAY
DUE 05/01/32
CUSIP# 01N070659 ISSUED 04/03/02
BKR, PAIR OFF ONLY GOLDMAN
T/D 04/17/02 S/D 05/21/02

40,000 000

40,612 50
41,065 62

453 12

BKR, CREDIT SUISSE FIRST BOSTON
T/D 04/25/02 S/D 05/21/02

1,105,000 000 103 2730

1,121,229 69
1,141,171 48

19,941 79

TOTAL ISSUE

1,145,000 000

1,161,842 19
1,182,237 10

20,394 91

FHLMC TBA 15YR GOLD SFM 07 00% DEC
7 000 DUE 12/01/16
CUSIP# 02R0104C0 ISSUED 09/09/09
BKR, PAIR OFF ONLY GOLDMAN
T/D 12/13/01 S/D 12/18/01

490,000 000

510,518 75
506,307 81

(4,210 94)

TOTAL ISSUE

490,000 000

510,518 75
506,307 81

(4,210 94)

FHLMC TBA 30YR GOLD SFM 06 00% APR
DUE 04/01/32
CUSIP# 02R060647 ISSUED 07/28/02
BKR, PAIR OFF ONLY FIRST BOSTON
T/D 04/04/02 S/D 04/11/02

530,000 000

523,375 00
518,054 30

(5,320 70)

TOTAL ISSUE

530,000 000

523,375 00
518,054 30

(5,320,70)

FHMA TBA 30YR SFM 06 00% FEB
6 000 DUE 02/25/32
CUSIP# 01E060626

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR: CREDIT SUISSE FIRST BOSTON
T/D 01/22/02 S/D 02/13/02

570,000 000

559,764 06

1,685 94

TOTAL ISSUE

570,000 000

559,764 06

1,685 94

GNMA I TBA 30YR SFM 06 50% JAN

CUSIP# 01H062615

BKR: PAIR OFF ONLY BK OF NEW YORK

T/D 01/02/02 S/D 01/24/02

325,000 000

325,609 38

(228 52)

TOTAL ISSUE

325,000 000

325,609 38

(228 52)

GNMA I TBA, 30YR SFM 06 50% AUG

DUE 08/01/32

CUSIP# 01N062680 ISSUED 06/06/02

BKR BONY/COUNTRYWIDE SEC CORP

T/D 07/23/02 S/D 08/21/02

325,000 000

103 1710

331,500 00

3,808 59

TOTAL ISSUE

325,000 000

331,500 00

3,808 59

MLMC TBA 30YR GOLD SFM 06 00% JAN

DUE 01/01/32

CUSIP# 02R060613

BKR: PAIR OFF ONLY FIRST BOSTON

T/D 01/07/02 S/D 01/14/02

460,000 000

448,500 00

2,228 12

TOTAL ISSUE

460,000 000

448,500 00

2,228 12

GNMA I TBA 30YR SFM 07 50% MAR

7 500 DUE 03/22/30

CUSIP# 01N072630 ISSUED 02/21/02

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, PAIR OFF ONLY MERRILL LYNCH T/D 03/11/02 S/D 03/21/02	710,000 000	710,000 000		740,396 88	737,734 37	(2,662 51)	
TOTAL ISSUE		710,000 000		740,396 88	737,734 37	(2,662 51)	

FNMA TBA 15YR SFM 07 00% JAN DUE 01/01/16 CUSIP# 01F070419 BKR, PAIR OFF ONLY FIRST BOSTON T/D 01/07/02 S/D 01/17/02	925,000 000	925,000 000		953,039 06	958,025 39	4,986 33	
TOTAL ISSUE		925,000 000		953,039 06	958,025 39	4,986 33	

FNMA TBA 30YR SFM 07 00% JUL DUE 07/01/32 CUSIP# 01F070674 ISSUED 06/11/02 T/D 06/26/02 S/D 07/15/02	1,570,000 000	1,570,000 000		1,613,998 43	1,627,219 14	13,220 71	
TOTAL ISSUE		1,570,000 000		1,613,998 43	1,627,219 14	13,220 71	

BKR, LEHMAN-LBI T/D 06/26/02 S/D 07/15/02	255,000 000	255,000 000	103 6440	262,171 88	264,293 55	2,121 67	
BKR, SBC WARBURG DILLON READ INC T/D 06/26/02 S/D 07/15/02	250,000 000	250,000 000	103 6440	257,031 25	259,111 33	2,080 08	
TOTAL ISSUE		2,075,000 000		2,133,201 56	2,150,624 02	17,422 46	

GNMA I TBA 30YR SFM 07 50% MAY
DUE 05/01/32
CUSIP# 01N072655 ISSUED 04/02/02

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR PAIR OFF ONLY MERRILL LYNCH
T/D 04/25/02 S/D 05/21/02

840,000 000 104 7810

870,034 38 880,162 50

10,128 12

TOTAL ISSUE

840,000 000

870,034 38 880,162 50

10,128 12

GNMA I TBA 30YR SEM 07 00% JAN
DUE 01/25/32

CUSIP# 01N070618

BKR PAIR OFF ONLY GOLDMAN

T/D 01/02/02 S/D 01/24/02

40,000 000

40,843 75 40,834 38

(9 37)

BKR PAIR OFF ONLY FIRST BOSTON
T/D 01/02/02 S/D 01/24/02

1,195,000 000

1,219,646 88 1,218,059 77

(1,587 11)

TOTAL ISSUE

1,235,000 000

1,260,490 63 1,258,894 15

(1,596 48)

ETHMC TBA 30YR GOLD SEM 06 00% MAY
6 000 DUE 05/01/31

CUSIP# 02R060654

BKR PAIR OFF ONLY FIRST BOSTON

T/D 04/24/02 S/D 05/13/02

530,000 000 98 6480

515,921 87 522,836 72

6,914 85

TOTAL ISSUE

530,000 000

515,921 87 522,836 72

6,914 85

FNMA TBA 30YR SEM 06 50% APR
DUE 04/01/32
CUSIP# 01E062648 ISSUED 04/04/02
BKR PAIR OFF ONLY FIRST BOSTON
T/D 03/15/02 S/D 04/11/02

200,000 000

201,750 00 198,468 75

(3,281 25)

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, PAIR OFF ONLY LEHMAN T/D 03/26/02 S/D 04/11/02	2,000,000 000	2,017,500 00	1,991,875 00			(25,625 00)	
BKR, PAIR OFF ONLY FIRST BOSTON T/D 04/04/02 S/D 04/11/02	2,710,000 000	2,708,946 87	2,715,081 25			6,134 38	
BKR, PAIR OFF ONLY LEHMAN T/D 04/04/02 S/D 04/11/02	1,230,000 000	1,240,762 50	1,233,075 00			(7,687 50)	
TOTAL ISSUE	6,140,000 000	6,168,959 37	6,138,500 00			(30,459 37)	
FNMA TBA 15YR SEM 06 00% FEB DUE 02/25/17 CUSIP# 01E060428 ISSUED 02/01/02 BKR, BEAR STEARNS SECURITIES CORP T/D 01/29/02 S/D 02/19/02	520,000 000	526,662 50	522,315 63			(4,346 87)	
BKR, GOLDMAN, SACHS & CO T/D 01/29/02 S/D 02/19/02	660,000 000	668,375 00	663,764 06			(4,610.94)	
TOTAL ISSUE	1,180,000 000	1,195,037 50	1,186,079 69			(8,957 81)	
GNMA I TBA 30YR SFM 07 00% FEB DUE 02/01/32 CUSIP# 01N070626 BKR, CREDIT SUISSE FIRST BOSTON T/D 01/22/02 S/D 02/21/02	1,195,000 000	1,214,107 81	1,226,508 79			12,400 98	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GOLDMAN, SACHS & CO
T/D 01/22/02 S/D 02/21/02

40,000 000

40,637 50

415 62

41,053 12

TOTAL ISSUE

1,235,000 000

1,254,745 31

12,816 60

1,267,561 91

FNMA TBA 15YR SEM 06 00% APR

6 000 DUE 04/01/16

CUSIP# 01F060444

BKR, PAIR OFF ONLY BEAR STEARNS

T/D 04/04/02 S/D 04/16/02

520,000 000

526,175 00

(4,753 12)

521,421 88

BKR, PAIR OFF ONLY GOLDMAN

T/D 04/04/02 S/D 04/16/02

660,000 000

667,512 50

(5,475 78)

662,036 72

TOTAL ISSUE

1,180,000 000

1,193,687 50

(10,228 90)

1,183,458 60

FNMA TBA 15YR SEM 06 00% MAR

DUE 03/01/17

CUSIP# 01F060436 ISSUED 03/01/02

BKR, GOLDMAN, SACHS & CO

T/D 02/22/02 S/D 03/18/02

660,000 000

661,443-75

8,559 38

670,003 13

BKR, BEAR STEARNS SECURITIES CORP

T/D 02/22/02 S/D 03/18/02

520,000 000

520,487 50

7,068 75

527,556 25

TOTAL ISSUE

1,180,000 000

1,181,931 25

15,628 13

1,197,559 38

GNMA I TBA 30YR SEM 07 50% APR

DUE 04/01/32

CUSIP# 01N072648 ISSUED 03/13/02

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, PAIR OFF ONLY MERRILL LYNCH
T/D 03/25/02 S/D 04/18/02

710,000 000

735,848 44
737,401 56

1,553 12

TOTAL ISSUE

710,000 000

735,848 44
737,401 56

1,553 12

GNMA I TBA 30YR SFM 07 00% DEC
7 000 DUE 12/01/31
CUSIP# 01N0706C4 ISSUED 09/09/09

360,000 000

372,262 50
372,431 25

168 75

BKR, PAIR OFF ONLY FIRST BOSTON
T/D 11/28/01 S/D 12/20/01

1,195,000 000

1,235,704 69
1,223,194 53

(12,510 16)

BKR, PAIR OFF ONLY GOLDMAN
T/D 11/28/01 S/D 12/20/01

40,000 000

41,362 50
40,962 50

(400 00)

TOTAL ISSUE

1,595,000 000

1,649,329 69
1,636,588 28

(12,741 41)

EHLMC TBA 30YR GOLD SFM 06 00% DEC
DUE 12/01/31
CUSIP# 02R0606C9 ISSUED 09/09/09
BKR, CREDIT SUISSE FIRST BOSTON
T/D 11/27/01 S/D 12/13/01

460,000 000

464,743 75
450,350 78

(14,392 97)

TOTAL ISSUE

460,000,000

464,743 75
450,350 78

(14,392 97)

ENMA TBA 15YR SFM 06.50% MAY
DUE 05/01/17
CUSIP# 01E062457 ISSUED 03/14/02

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR CREDIT SUISSE FIRST BOSTON
T/D 04/29/02 S/D 05/16/02

660,000 000 102 9760

669,235 16
679,645 31

10,410 15

BKR GOLDMAN, SACHS & CO
T/D 04/29/02 S/D 05/16/02

440,000 000 102 9760

445,362 50
453,096 87

7,734 37

TOTAL ISSUE

1,100,000 000

1,114,597 66
1,132,742 18

18,144 52

FHLMC TBA 30YR GOLD SFM 06 00% SEP
DUE 09/01/32

CUSIP# 02R060696 ISSUED 07/26/02
BKR CREDIT SUISSE FIRST BOSTON

T/D 07/29/02 S/D 09/16/02

530,000 000 100 3200

532,877 73
531,697 66

(1,180 07)

TOTAL ISSUE

530,000 000

532,877 73
531,697 66

(1,180 07)

GNMA I TBA 30YR SFM 06 50% FEB
6 500 DUE 02/01/31
CUSIP# 01N062623
BKR PAIR OFF ONLY BK OF NEW YORK
T/D 01/22/02 S/D 02/21/02

325,000 000

324,187 50
327,691 41

3,503 91

TOTAL ISSUE

325,000 000

324,187 50
327,691 41

3,503 91

ENMA TBA 30YR SFM 07 00% MAY
DUE 05/01/32
CUSIP# 01E070658 ISSUED 03/25/02
BKR LEHMAN-LBI
T/D 04/25/02 S/D 05/13/02

255,000 000 103 1320

261,733 59
262,988 67

1,255 08

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, GREENWICH CAPITALMKT T/D 04/25/02 S/D 05/13/02 1,570,000 000 103 1280 1,594,040 63 1,619,123 83 25,083 20

TOTAL ISSUE 1,825,000 000 1,855,774 22 1,882,112 50 26,338 28

FHLMC TBA 30YR GOLD SFM 06 00% FEB

DUE 02/01/32

CUSIP# 02R060621

BKR, CREDIT SUISSE FIRST BOSTON

T/D 01/29/02 S/D 02/13/02

500,000 000

488,343 75 491,718 75

3,375 00

BKR, CREDIT SUISSE FIRST BOSTON T/D 02/08/02 S/D 02/15/02

530,000,000

522,215 63 525,362 50

3,146 87

TOTAL ISSUE

1,030,000 000

1,010,559 38 1,017,081 25

6,521 87

FED'L HOME LOAN MTGE CORP GRP # C35684

7 000 DUE 01/01/30

CUSIP# 31294CJ53 ISSUED 01/01/00

BKR, GREENWICH CAPITAL MARKETS INC T/D 09/10/01 S/D 09/17/01

135,000 000

102 4060

118,455 73 120,458 28

2,002 55

TOTAL ISSUE

135,000 000

118,455 73 120,458 28

2,002 55

FHLMC TBA 15YR GOLD SFM 05 50% FEB

5 500 DUE 02/01/16

CUSIP# 02R052420

BKR, PAIR OFF ONLY FIRST BOSTON T/D 01/24/02 S/D 02/19/02

375,000,000

368,554 69 369,697 27

1,142 58

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR: PAIR OFF ONLY FIRST BOSTON
T/D 01/28/02 S/D 02/19/02

420,000 000

412,781 25
414,192 19

1,410 94

TOTAL ISSUE

795,000 000

781,335 94
783,889 46

2,553 52

EHLNC TBA 15YR GOLD SEM 07 00% MAY
7 000 DUE 05/01/16
CUSIP# 02R070455
BKR PAIR OFF ONLY GOLDMAN
T/D 04/25/02 S/D 05/16/02

435,000 000 104 6320

451,804 68
455,152 73

3,348 05

TOTAL ISSUE

435,000 000

451,804 68
455,152 73

3,348 05

FNMA TBA 30YR SEM 07 00% APR
DUE 04/25/31
CUSIP# 01E070641 ISSUED 03/05/02
BKR PAIR OFF ONLY GREENWICH CAP
T/D 03/27/02 S/D 04/11/02

1,570,000 000

1,611,212 50
1,602,074 61

(9,137 89)

TOTAL ISSUE

1,570,000 000

1,611,212 50
1,602,074 61

(9,137 89)

FNMA TBA 15YR SEM 07 00% OCT
DUE 10/19/15
CUSIP# 01E0704A9

BKR: CREDIT SUISSE FIRST BOSTON
T/D 09/27/01 S/D 10/18/01

925,000 000

955,929 69
962,578 12

6,648 43

TOTAL ISSUE

925,000 000

955,929 69
962,578 12

6,648 43

FNMA TBA 15 YEAR 7 00 DEC
DUE 12/18/15
CUSIP# 01E0704C5 ISSUED 12/01/01

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, PAIR OFF ONLY FIRST BOSTON
T/D 12/13/01 S/D 12/18/01

925,000 000

961,132 80

(5,998 03)

TOTAL ISSUE

FEDERAL NAT'L MTGE ASSN POOL # 545437

7,000 DUE 02/01/32
CUSIP# 31385H4W9 ISSUED 01/01/02
BKR, CREDIT SUISSE FIRST BOSTON
T/D 03/25/02 S/D 04/11/02

1,445,000 000

101 6870

1,368,704 56

(630 65)

TOTAL ISSUE

FNMA 30 YR AUGUST 7 00% TBA

DUE 08/01/31
CUSIP# 30299V9E0 ISSUED 06/28/01
BKR, PAIR OFF ONLY GOLDMAN
T/D 07/31/01 S/D 08/13/01

1,410,000 000

1,416,312 50

17,866 80

BKR, PAIR OFF ONLY BK OF NEW YORK
T/D 07/31/01 S/D 08/13/01

145,000 000

146,450 00

1,081 84

TOTAL ISSUE

FNMA 30YR 7.50% AUG TBA

DUE 08/01/31
CUSIP# 30299V9E7 ISSUED 06/01/01
BKR, PAIR OFF ONLY BK OF NEW YORK
T/D 07/26/01 S/D 08/13/01

490,000 000

498,881 25

4,038 67

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR PAIR OFF ONLY BK OF NEW YORK
T/D 07/26/01 S/D 08/13/01

1,525,000 000

1,552,640 63
1,565,150 39

12,509 76

TOTAL ISSUE

FNMA 30 YR 7 5% SEP TBA
DUE 09/01/31

CUSIP# 30299W9E5 ISSUED 08/02/01
BKR BK OF NY/COUNTRYWIDE SECS CORP
T/D 08/29/01 S/D 09/18/01

1,525,000 000

1,561,695 31
1,572,000 98

10,305 67

BKR GOLDMAN, SACHS & CO
T/D 08/29/01 S/D 09/18/01

490,000 000

501,790 62
504,948 83

3,158 21

TOTAL ISSUE

FNMA 15 YR SEPTEMBER 6 00% TBA
DUE 09/01/16

CUSIP# 41499W9C8 ISSUED 08/03/01
BKR BEAR STEARNS SECURITIES CORP
T/D 08/30/01 S/D 09/20/01

520,000 000

519,268 75
522,742 19

3,473 44

TOTAL ISSUE

FEDERAL NAT'L MTGE ASSN POOL # 253950
7 000 DUE 09/01/31

CUSIP# 31371KBT7 ISSUED 08/01/01
BKR CREDIT SUISSE FIRST BOSTON
T/D 08/27/01 S/D 09/17/01

341,788 000

344,355 80
346,000 64

1,644 84

TOTAL ISSUE

341,788 000

344,355 80
346,000 64

1,644 84

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

FEDERAL NAT'L MTGE ASSN POOL # 254092
6 500 DUE 12/01/31
CUSIP# 31371KX97 ISSUED 11/01/01
BKR, CREDIT SUISSE FIRST BOSTON
T/D 12/11/01 S/D 12/19/01

T/D 05/30/02 S/D

TOTAL ISSUE

ENMA 15YR 6 0% AUG TBA
DUE 08/01/16
CUSIP# 31499V9CO ISSUED 07/11/01
BKR, PAIR OFF ONLY BK OF NEW YORK
T/D 08/09/01 S/D 08/16/01

TOTAL ISSUE

FEDERAL NAT'L MTGE ASSN POOL # 566903
7 000 DUE 01/01/31
CUSIP# 31386LX80 ISSUED 01/01/01
BKR, CREDIT SUISSE FIRST BOSTON
T/D 08/09/01 S/D 09/28/01

TOTAL ISSUE

FEDERAL NAT'L MTGE ASSN POOL # 254050
6 500 DUE 11/01/31
CUSIP# 31371KX95 ISSUED 10/01/01

919,088 000	940,916 34	915,949 38	(24,966 96)	1,982 70
1,365,000 000	1,318,253 89	1,310,953 19	(7,300 70)	2,798 42
2,284,088 000	2,259,170 23	2,226,902 57	(32,267 66)	4,781 12
520,000 000	513,987 50	520,406 25	6,418 75	
520,000 000	513,987 50	513,987 50	6,418 75	
399,368 000	322,213 87	323,281 30	1,067 43	
399,368 000	322,213 87	323,281 30	1,067 43	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D 05/30/02 S/D
FEDERAL NAT'L MTGE ASSN POOL # 254311
6 500 DUE 05/01/32
CUSIP# 31371KN49 ISSUED 04/01/02
T/D 05/20/02 S/D

TOTAL ISSUE 1,018,408 000

984,550 81
972,642 58

(11,908 23)

2,076 25

1,018,408 000

984,550 81
972,642 58

(11,908 23)

2,076 25

FEDERAL NAT'L MTGE ASSN POOL# 562347
7 000 DUE 01/01/31
CUSIP# 31386FWG6 ISSUED 01/01/01
BKR GREENWICH CAPITAL MARKETS INC
T/D 09/10/01 S/D 09/17/01

215,000 000

102 3430

196,702 92
199,597 82

2,894 90

606 75

ENMA 30 YR SEPTEMBER 6 50% TBA
6 500 DUE 09/01/31
CUSIP# 30299W9D0 ISSUED 07/24/01
BKR CREDIT SUISSE FIRST BOSTON
T/D 08/29/01 S/D 09/18/01

1,215,000 000

1,168,404 98
1,220,980 08

52,575 10

BKR GOLDMAN, SACHS & CO
T/D 08/29/01 S/D 09/18/01

915,000 000

907,851 56
919,789 45

11,937 89

Statement 11
Form 990-PF, Part IV
Capital Gains and Losses
SEIX Asset Management

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, PAIR OFF ONLY LEHMAN
T/D 08/29/01 S/D 10/09/01

1,405,000 000

1,391,655 17

(24,961 42)

TOTAL ISSUE

3,535,000.000

3,467,911 71

39,551 57

FEDERAL NAT'L MTGE ASSN POOL # 581788

7 000 DUE 07/01/31

CUSIP# 31387EJ99 ISSUED 06/01/01

BKR, GREENWICH CAPITAL MARKETS INC

T/D 09/10/01 S/D 09/17/01

405,000 000 102 3430

405,432 13

4,632.80

1,246 54

TOTAL ISSUE

405,000 000

405,432 13

4,632 80

1,246 54

FEDERAL NAT'L MTGE ASSN POOL # 609594

6 500 DUE 11/01/31

CUSIP# 31388NGB6 ISSUED 11/01/01

T/D 05/30/02 S/D

455,000 000

424,716 98

(5,549 33)

894 77

TOTAL ISSUE

455,000 000

424,716 98

(5,549 33)

894 77

FEDERAL NAT'L MTGE ASSN POOL # 651896

6 500 DUE 08/01/32

CUSIP# 31390PCD3 ISSUED 07/01/02

BKR, LEHMAN-LBI

T/D 07/24/02 S/D 08/14/02

485,000 000 103 0930

496,291 41

3,713 28

1,

TOTAL ISSUE

485,000 000

496,291 41

3,713 28

1,

FEDERAL NAT'L MTGE ASSN POOL # 535251

7 000 DUE 04/01/30

CUSIP# 31384VTG7 ISSUED 03/01/00

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR CREDIT SUISSE FIRST BOSTON
T/D 08/09/01 S/D 09/20/01

376,937 000

301,291 80
302,289 92

998 12

924 35

BKR CREDIT SUISSE FIRST BOSTON
T/D 08/27/01 S/D 09/20/01

577,774 000

461,824 06
464,029 99

2,205 93

1,416 86

TOTAL ISSUE

954,711 000

763,115 86
766,319 91

3,204 05

2,341 21

FEDERAL NAT'L MTGE ASSN POOL # 562437
CUSIP# 31386FZAG ISSUED 01/01/01
7 000 DUE 01/01/31
BKR GREENWICH CAPITAL MARKETS INC
T/D 09/10/01 S/D 09/17/01

105,000 000 102 3430

100,959 06
102,659 58

1,700 52

312 07

TOTAL ISSUE

105,000 000

100,959 06
102,659 58

1,700 52

312 07

FEDERAL NAT'L MTGE ASSN POOL # 562385
CUSIP# 31386FXNO ISSUED 01/01/01
7 000 DUE 01/01/31
BKR GREENWICH CAPITAL MARKETS INC
T/D 09/10/01 S/D 09/17/01

175,000 000 102 3430

166,110 02
168,930 54

2,820 52

513 53

TOTAL ISSUE

175,000 000

166,110 02
168,930 54

2,820 52

5

FEDERAL NAT'L MTGE ASSN POOL # 593022
7 000 DUE 09/01/31
CUSIP# 31387SYT7 ISSUED 09/01/01
BKR CREDIT SUISSE FIRST BOSTON
T/D 08/09/01 S/D 09/17/01

145,000 000

147,084 38
147,526 17

441 79

TOTAL ISSUE

145,000 000

147,084 38
147,526 17

441 79

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

FEDERAL NAT'L MTGE ASSN POOL # 562314

7 000 DUE 01/01/16

CUSIP# 31386EVE9 ISSUED 01/01/01

BKR, GOLDMAN, SACHS & CO

T/D 04/08/02 S/D 05/22/02

121,279 000

77,367 18

421 87

218 75

TOTAL ISSUE

121,279 000

77,367 18

421 87

218 75

FEDERAL NAT'L MTGE ASSN POOL # 545278

7 500 DUE 11/01/31

CUSIP# 31385HKE4 ISSUED 10/01/01

BKR, CREDIT SUISSE FIRST BOSTON

T/D 10/22/01 S/D 11/14/01

1,145,000 000

104,3120

1,184,896 09

(69,630 84)

2,895,64

BKR, CREDIT SUISSE FIRST BOSTON

T/D 11/08/01 S/D 11/14/01

1,140,000 000

104 3750

1,026,128 29

84,932 11

2,882 99

TOTAL ISSUE

2,285,000 000

2,211,024 38

15,301 27

5,778,63

TOTAL SALES

201,466,674,700

202,585,217 69

1,060,419 36

546,171 22

TOTAL GOVERNMENT BONDS

201,466,674 700

202,585,217 69

1,060,419 36

546

OTHER BONDS

SALES

MTGT CORP RESTR

8 000 DUE 11/15/31

CUSIP# 001957BAA6 ISSUED 11/21/01

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR CREDIT SUISSE FIRST BOSTON
T/D 02/13/02 S/D 02/19/02

50,000 000 101 1340

49,463 00
50,567 00

1,104 00

977 78

BKR CREDIT SUISSE FIRST BOSTON
T/D 03/08/02 S/D 03/13/02

170,000 000 99 4340

170,697 00
169,037 80

(1,659 20)

4,231 11

BKR CREDIT SUISSE FIRST BOSTON
T/D 03/08/02 S/D 03/13/02

60,000 000 99 4340

59,355 60
59,660 40

304 80

1,493 33

BKR JP MORGAN SECURITIES
T/D 04/30/02 S/D 05/03/02

60,000 000 86 5280

61,136 40
51,916 80

(9,219 60)

2,160 00

BKR SALOMON BROTHERS INC
T/D 04/30/02 S/D 05/03/02

35,000 000 88 3210

35,662 90
30,912 35

(4,750 55)

1,260 00

BKR SBC WARBURG DILLON READ INC
T/D 05/08/02 S/D 05/13/02

45,000 000 87 0000

45,852 30
39,150 00

(6,702 30)

1,720 00

BKR MORGAN STANLEY & CO
T/D 05/09/02 S/D 05/14/02

35,000 000 85 0000

36,283 60
29,750 00

(6,533 60)

1,345 56

BKR MORGAN STANLEY & CO
T/D 05/09/02 S/D 05/14/02

20,000 000 87 0000

20,378 80
17,400 00

(2,978 80)

76

TOTAL ISSUE

475,000 000

478,829 60
448,394 35

(30,435 25)

13,91

AT&T WIRELESS SVCS INC SR NT *PP
8 750 DUE 03/01/31
CUSIP# 00209AAC0 ISSUED 03/01/01

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CHASE SECURITIES, INC	T/D 08/13/01 S/D 08/16/01	45,000 000	108 4200	44,960 85	3,828 15	1,804 69

BKR, CHASE SECURITIES, INC	T/D 09/04/01 S/D 09/07/01	50,000 000	109,4160	49,956 50	4,751 50	72 92

BKR, CREDIT SUISSE FIRST BOSTON	T/D 09/13/01 S/D 09/18/01	40,000 000		40,070 80	2,440 80	165 28

TOTAL ISSUE		135,000,000		134,988.15	11,020 45	2,042 89

AES DRAX HLDGS LTD	10 410 DUE 12/31/20					
CUSIP# 00808AAD3 ISSUED 12/31/00						
BKR, GOLDMAN, SACHS & CO	T/D 12/05/01 S/D 12/10/01	100,000 000	70 0000	110,165 00	(40,165 00)	4,626 67

TOTAL ISSUE		100,000,000		110,165 00	(40,165 00)	4,626 67

AMERICAN AIRLIS PASS THRU TR RESTR	7 800 DUE 04/01/08					
CUSIP# 02378JAZ1 ISSUED 10/26/01						
BKR, MORGAN STANLEY & CO	T/D 12/05/01 S/D 12/10/01	100,000 000	97 9030	100,000 00	(2,097 00)	91

TOTAL ISSUE		100,000,000		100,000 00	(2,097 00)	91

ANTHEM INS COS INC SURPLUS NT 144A *PP*
9 000 DUE 04/01/27
CUSIP# 036734AA9 ISSUED 04/03/97

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CORP.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 08/08/01 S/D 08/13/01

5,000 000

99 5340

4,778 25

4,976 70

198 45

165 00

TOTAL ISSUE

5,000 000

4,778 25

4,976 70

198 45

165 00

BOMBARDIER CAP INC
4 150 DUE 07/26/02
CUSIP# 09714LAD0 ISSUED 07/28/00
BKR ABN AMRO BOND TRADING
T/D 03/28/02 S/D 04/03/02

350,000 000

99 7500

350,317 10

349,125 00

(1,192 10)

1,428,19

TOTAL ISSUE

350,000 000

350,317 10

349,125 00

(1,192 10)

1,428 19

CABLE & WIRELESS OPTUS FIN PTY LTD
8 000 DUE 06/22/10
CUSIP# 12682NAG6 ISSUED 06/22/00
BKR MERRILL LYNCH FIXED INCOME OPS
T/D 02/26/02 S/D 03/01/02

100,000 000

109 0360

111,779 00

109,036 00

(2,743 00)

1,533 33

TOTAL ISSUE

100,000 000

111,779 00

109,036 00

(2,743 00)

1,533 33

LARGILL INC RESTR LTD
6 250 DUE 05/01/06
CUSIP# 14178IALB ISSUED 04/25/01
BKR MERRILL LYNCH FIXED INCOME OPS
T/D 12/03/01 S/D 12/06/01

70,000 000

103 4830

69,847 40

72,438 10

2,590 70

4

TOTAL ISSUE

70,000 000

69,847 40

72,438 10

2,590 70

4

CITIZENS COMMUNICATIONS CO
9 000 DUE 08/15/31
CUSIP# 17453BAF8 ISSUED 08/16/01

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 08/24/01 S/D 08/29/01

205,000,000 102 6530

204,057 35
210,438 65

6,381 30

666.25

TOTAL ISSUE

DEVON FING CORP U L C 144A

7 875 DUE 09/30/31

CUSIP# 25179SAB6 ISSUED 10/03/01

BKR, SALOMON BROTHERS INC

T/D 11/15/01 S/D 11/20/01

300,000 000 99 6670

302,710 75
299,001 00

(3,709 75)

3,084 38

BKR, SBC WARBURG DILLON READ INC
T/D 12/03/01 S/D 12/06/01

125,000 000 96 5320

126,111 25
120,665 00

(5,446 25)

1,722 66

TOTAL ISSUE

DEVON FING CORP U L C 144A

6 875 DUE 09/30/11

CUSIP# 25179SAB8 ISSUED 10/03/01

BKR, SBC WARBURG DILLON READ INC

T/D 10/31/01 S/D 11/05/01

205,000 000 99 4970

204,249 70
203,968 85

(280 85)

1,27

TOTAL ISSUE

PP DOMINION FIBER VENTURES LLC

7 050 DUE 03/15/05

CUSIP# 25735PAI1 ISSUED 03/16/01

BKR, CREDIT SUISSE FIRST BOSTON

T/D 11/07/01 S/D 11/13/01

105,000 000 103 0810

105,000 00
108,235 05

3,235 05

1,1

TOTAL ISSUE

105,000 000

105,000 00
108,235 05

3,235 05

1,1

Statement 11
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SEIX Asset Management

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A BUREAU OF
THE BANK OF NEW YORK CO

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

ENRON CR LINKED NTS TR 1PP1 DFLT
CUSIP# 29357YAB9 ISSUED 05/24/01
7 375 DUE 05/15/06
BKR CREDIT SUISSE FIRST BOSTON
T/D 11/28/01 S/D 12/03/01

TOTAL ISSUE

180,000 000

26 0000

133,025 00

46,800 00

(86,225 00)

ENTERGY-KOCH LP 1PP1

6 900 DUE 08/01/11

CUSIP# 29365HAB8 ISSUED 07/24/01

BKR JP MORGAN SECURITIES

T/D 11/07/01 S/D 11/13/01

TOTAL ISSUE

135,000 000

105 4930

134,592 30

142,415 55

2,820 38

7,823 25

FLORIDA WINDSTORM UNDERWRITERS 144A REST
6 500 DUE 08/25/02

CUSIP# 343254AA6 ISSUED 08/06/97

BKR CHASE SECURITIES, INC

T/D 09/27/01 S/D 10/01/01

TOTAL ISSUE

90,000 000

102 7500

89,777 70

92,475 00

585 00

2,697 30

FOSTERS FIN CORP

6 875 DUE 06/15/11

CUSIP# 350259AA5 ISSUED 06/15/01

BKR, MORGAN STANLEY & CO

T/D 08/14/01 S/D 08/17/01

TOTAL ISSUE

65,000 000

102 2430

64,879 10

66,457 95

1,578 85

Statement 11
Form 990-PF, Part IV
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SEIX Asset Management

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

FRANCE TELECOM SA NT *PP*

8 250 DUE 03/01/11

CUSIP# 35177PAB3 ISSUED 03/14/01

BKR, MORGAN STANLEY & CO

T/D 01/14/02 S/D 01/17/02

TOTAL ISSUE

95,000 000

108 5400

101,686 40

103,113 00

1,426 60

2,781 39

KERN RIV EDG CORP SR NT SER B 144A *PP*

6 720 DUE 09/30/01

CUSIP# 49228RAB9 ISSUED 03/15/96

T/D 09/30/01 S/D 10/01/01

TOTAL ISSUE

200,000 000

100 0000

200,876 00

200,000 00

(876 00)

(876 00)

KINDER MORGAN INC KANS

DUE 10/15/02

CUSIP# 49455PAA9 ISSUED 10/10/01

BKR, JP MORGAN SECURITIES

T/D 12/05/01 S/D 12/10/01

BKR, ABN AMRO BOND TRADING

T/D 02/08/02 S/D 02/13/02

TOTAL ISSUE

330,000 000

99 9000

200,006 76

199,800 00

(206 76)

(754 42)

LILLY DEL MAR INC RESTR *PP*

7 717 DUE 08/01/29

CUSIP# 532449AA3 ISSUED 08/05/99

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR: GOLDMAN, SACHS & CO
T/D 12/07/01 S/D 12/12/01

205,000 000 103 5840

210,102 45
212,347 20

2,244 75

5,756 67

TOTAL ISSUE

205,000 000

210,102 45
212,347 20

2,244 75

5,756 67

NATEXIS AMBS CO LLC
B 440 DUE 12/29/49
CUSIP# 632315AA5 ISSUED 06/30/98

BKR: DEUTSCHE BANC/ALEX BROWN

T/D 09/19/01 S/D 09/26/01

70,000 000 108 4280

68,058 20
75,899 60

7,841 40

1,411 36

BKR: DEUTSCHE BANC/ALEX BROWN
T/D 10/02/01 S/D 10/05/01

120,000 000 108 5210

119,829 60
130,225 20

10,395 60

2,672 67

BKR: GOLDMAN, SACHS & CO
T/D 02/25/02 S/D 02/28/02

80,000 000 107 7000

81,992 00
86,160 00

4,168 00

1,087 82

TOTAL ISSUE

270,000 000

269,879 80
292,284 80

22,405 00

5,171 85

NEWS AMER INC 144A
6 750 DUE 01/09/38
CUSIP# 652482AS9 ISSUED 01/09/98
BKR: CREDIT SUISSE FIRST BOSTON
T/D 10/03/01 S/D 10/09/01

65,000 000 99 0170

62,700 55
64,361 05

1,660 50

1

TOTAL ISSUE

65,000 000

62,700 55
64,361 05

1,660 50

1

OSPREY TR / OSPREY I INC 'PP' DFLT
8 310 DUE 01/15/03
CUSIP# 688407AA3 ISSUED 09/24/99

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, DEUTSCHE BANC/ALEX BROWN	T/D	11/14/01	S/D	11/19/01	30,000 000	80 0000	22,500 00	24,000 00	1,500 00	858 70

TOTAL ISSUE									

PSEC ENERGY HOLDINGS 144A	8 500 DUE 06/15/11	CUSIP# 69361LAG6	ISSUED 07/05/01	BKR, CHASE SECURITIES, INC	T/D	10/01/01	S/D	10/04/01	60,000 000	102 3490	61,130 40	61,409 40	279 00	1,260 83

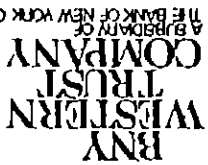
TOTAL ISSUE									

PEPSI BOTTLING HLDS INC 144A	5 375 DUE 02/17/04	CUSIP# 713411AA4	ISSUED 02/09/99	BKR, LEHMAN BROTHERS INC, USA	T/D	10/05/01	S/D	10/11/01	85,000 000	103 5680	83,148 70	88,032 80	4,884 10	685 31

TOTAL ISSUE									

QUEBEC PROV CDA	7 500 DUE 09/15/29	CUSIP# 748148QR7	ISSUED 09/24/99	BKR, CREDIT SUISSE FIRST BOSTON	T/D	02/08/02	S/D	02/13/02	100,000 000	114 3990	115,200 30	114,399 00	(801 30)	3,

BKR, SBC WARBURG DILLON READ INC	T/D	04/16/02	S/D	04/19/02	25,000 000	110 4820	28,851 00	27,620 50	(1,230 50)	



DISPOSITIONS

A BROADWAY OF THE BANK OF NEW YORK CCM

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR: SBC WARBURG DILLON READ INC
T/D 06/06/02 S/D 06/11/02

15,000 000 113 9730

17,310 60 17,095 95

(214 65)

268 75

BKR: MORGAN STANLEY & CO
T/D 01/29/02 S/D 08/01/02

75,000 000 117 1610

86,553 00 87,870 75

1,317 75

2,125 00

BKR: SBC WARBURG DILLON READ INC
T/D 07/31/02 S/D 08/05/02

35,000 000 117 9760

40,329 25 41,291 60

962 35

1,020 83

TOTAL ISSUE

250,000 000

288,244 15 288,277 80

33 65

6,674 99

QUEBEC PROVINCE
S 750 DUE 02/15/09
CUSIP# 748148009 ISSUED 02/18/99
BKR: CREDIT SUISSE FIRST BOSTON
T/D 07/31/02 S/D 08/05/02

60,000 000 105 6010

59,960 35 63,360 60

3,400 25

1,629 17

TOTAL ISSUE

60,000 000

59,960 35 63,360 60

3,400 25

1,629 17

SABRE HLDS CORP
7 350 DUE 08/01/11
CUSIP# 785905AAB ISSUED 08/07/01
BKR: CREDIT SUISSE FIRST BOSTON
T/D 05/06/02 S/D 05/09/02

40,000 000 99 8580

39,739 20 39,943 20

204 00

81

BKR: MORGAN STANLEY & CO
T/D 06/24/02 S/D 06/27/02

25,000 000 101 8390

24,837 00 25,459 75

622 75

7

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REIX Asset Management

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, JP MORGAN SECURITIES
T/D 07/17/02 S/D 07/22/02

20,000 000 101 9220

18,859 80
20,384 40

1,524 60

698 25

TOTAL ISSUE

85,000 000

83,436 00
85,787.35

2,351.35

2,243 79

SINGAPORE TELECOMMUNICATIONS RESTR *PP*
7 375 DUE 12/01/31
CUSIP# 82929RACO ISSUED 11/20/01

BKR, SALOMON BROTHERS INC

T/D 05/03/02 S/D 05/08/02

25,000 000 99 2540

25,524 75
24,813 50

(711 25)

860 42

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 05/07/02 S/D 05/10/02

20,000 000 100 1120

20,100 60
20,022 40

(78 20)

696 53

BKR, MERRILL LYNCH FIXED INCOME OPS
T/D 05/07/02 S/D 05/10/02

45,000 000 100 1240

44,723 70
45,055 80

332 10

1,567 19

TOTAL ISSUE

90,000 000

90,349.05
89,891 70

(457 35)

3,124 14

SOCGEN REAL ESTATE CO L L C 144A *PP*

7 640 DUE 12/29/49

CUSIP# 833606AA4 ISSUED 09/03/97

BKR, GOLDMAN, SACHS & CO

T/D 07/15/02 S/D 07/18/02

65,000 000 107 1740

62,153 00
69,663 10

7,510 10

1,4

TOTAL ISSUE

65,000 000

62,153 00
69,663 10

7,510 10

1,4

SOUTH PT ENERGY CTR LLC /

8 400 DUE 05/30/12

CUSIP# 839521AA9 ISSUED 10/18/01

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, CREDIT SUISSE FIRST BOSTON
T/D 11/29/01 S/D 12/04/01

120,000 000 98 4690

120,000 00 118,162 80

(1,837 20)

1,288 00

TOTAL ISSUE

120,000 000

120,000 00 118,162 80

(1,837 20)

1,288 00

SOUTHERN ENERGY MID-ATLANTIC CONTRA
8 625 DUE 06/30/12

CUSIP# 60467MAA9 ISSUED 12/18/00
BKR, CREDIT SUISSE FIRST BOSTON
T/D 10/29/01 S/D 11/01/01

93,776 860 105 6340

94,520 51 99,060 25

4,539 74

2,718 55

TOTAL ISSUE

93,776 860

94,520 51 99,060 25

4,539 74

2,718 55

SYSTEMS 2001 A T LLC
7 156 DUE 12/15/11
CUSIP# 87203RAC6 ISSUED 06/19/01

BKR, SALOMON BROTHERS INC
T/D 11/29/01 S/D 12/04/01
ORIGINAL FACE 180,000 000

179,457 930 102 9480

182,653 20 184,748 36

2,095 16

2,818 11

BKR, SALOMON BROTHERS INC
T/D 11/29/01 S/D 12/04/01
ORIGINAL FACE 130,000 000

129,608 510 102 9480

129,066 45 133,429 37

4,362 92

2,035 30

TOTAL ISSUE

309,066 440

311,719 65 318,177 73

6,458 08

4,8

TIER5 FIXED RATE CERTIFICATES
7 200 DUE 06/15/04
CUSIP# 886520AA6 ISSUED 06/18/01

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, SALOMON BROTHERS INC	T/D 12/05/01 S/D 12/10/01	100,000,000	93 0000	99,993 00	93,000 00	(6,993 00)	3,440 00

BKR, SALOMON BROTHERS INC	T/D 12/05/01 S/D 12/10/01	100,000 000	93 0000	99,993 00	93,000 00	(6,993 00)	3,440 00

BKR, SALOMON BROTHERS INC	T/D 12/06/01 S/D 12/11/01	100,000 000	92 5000	99,993 00	92,500 00	(7,493 00)	3,460 00

BKR, SALOMON BROTHERS INC	T/D 12/18/01 S/D 12/21/01	120,000 000	75 5000	119,991 60	90,600 00	(29,391 60)	144 00

TOTAL ISSUE		420,000 000		419,970 60	369,100 00	(50,870 60)	10,484 00

TRANSCANADA PIPELINES LTD
9 875 DUE 01/01/21
CUSIP# 893526BY8 ISSUED 01/09/91
BKR, CREDIT SUISSE FIRST BOSTON
T/D 02/05/02 S/D 02/08/02

55,000 000	126 8280	68,560 80	69,755 40	1,194 60	558 21

55,000 000	68,560 80	69,755 40	1,194 60

TRANSCONTINENTAL GAS PIPE LINE RESTR PP
7 000 DUE 08/15/11
CUSIP# 893570BQ3 ISSUED 08/27/01
BKR, SBC WARBURG DILTON READ INC
T/D 11/01/01 S/D 11/06/01

105,000 000	103 5730	104,721 75	108,751 65	4,029 90

105,000,000	104,721 75	108,751 65	4,029 90

TOTAL ISSUE

TOTAL ISSUE

TOTAL ISSUE

BNY
WESTERN
TRUST
COMPANY

A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

UNITED MEXICAN STS M/T/N
8 300 DUE 08/15/31
CUSIP# 910860AG3 ISSUED 08/13/01
BKR GOLDMAN, SACHS & CO
T/D 04/12/02 S/D 04/17/02

BKR GOLDMAN, SACHS & CO
T/D 06/12/02 S/D 06/17/02

BKR GOLDMAN, SACHS & CO
T/D 06/21/02 S/D 06/26/02

TOTAL ISSUE

75,000 000

74,872 25
73,785 00

(1,087 25)

1,895 16

UNITED MEXICAN STS M/T/N
7 500 DUE 01/14/12
CUSIP# 910860AH1 ISSUED 01/14/02
BKR GOLDMAN, SACHS & CO
T/D 06/12/02 S/D 06/17/02

BKR GOLDMAN, SACHS & CO
T/D 06/21/02 S/D 06/26/02

TOTAL ISSUE

40,000 000

40,180 00
39,512 50

(667 50)

1,

VERIZON WIRELESS CAP LLC RESTR
DUE 12/17/03
CUSIP# 92344SAA8 ISSUED 12/17/01
BKR SALOMON BROTHERS INC
T/D 02/06/02 S/D 02/11/02

75,000 000 99 8190

75,000 00
74,864 25

(135 75)

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SEIX Asset Management

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A 9.850% BY OF
THE BANK OF NEW YORK CO

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR, SALOMON BROTHERS INC	T/D 02/11/02	S/D 02/14/02	85,000 000	99 6390	85,000 00	84,693 15	(306 85)	316 22

BKR, SALOMON BROTHERS INC	T/D 02/12/02	S/D 02/15/02	25,000 000	99 6400	25,000 00	24,910 00	(90 00)	94 58

BKR, SALOMON BROTHERS INC	T/D 02/14/02	S/D 02/20/02	40,000 000	99 5520	40,000 00	39,820 80	(179.20)	163 94

BKR, ABN AMRO BOND TRADING	T/D 02/27/02	S/D 03/04/02	105,000 000	99 6480	105,000 00	104,630 40	(369 60)	509 80

TOTAL ISSUE			330,000 000		330,000 00	328,918 60	(1,081 40)	1,349 37

WINDSOR PETE TRANS CORP *PP*	7 840 DUE 01/15/21	CUSIP# 973735AY9	ISSUED 11/13/97	BKR, CREDIT SUISSE FIRST BOSTON	T/D 01/15/02	S/D 01/18/02		

205,000 000	82 5170	184,487 70	169,159 85	(15,327 85)	133 93

TOTAL ISSUE			205,000,000		184,487 70	169,159 85	(15,327 85)	

YOSEMITE SECS TRUST CERT 111504 DELT	8 250 DUE 11/15/04	CUSIP# 98/406AA3	ISSUED 11/18/99	BKR, SALOMON BROTHERS INC	T/D 10/25/01	S/D 10/30/01		

15,000 000		15,561 75	12,900 00	(2,661 75)	

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COA

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

BKR CREDIT SUISSE FIRST BOSTON
T/D 11/28/01 S/D 12/03/01

150,000 000 26 0000

154,214 85 39,000 00

(115,214 85)

TOTAL ISSUE

165,000 000

169,776 60 51,900 00

(117,876 60)

XPF SOCIÉTÉ AD ANONIMA
7 000 DUE 10/26/02

CUSIP# 984245AC4 ISSUED 03/26/97
BKR: CREDIT SUISSE FIRST BOSTON
T/D 12/04/01 S/D 12/07/01

14,402 420 98 8750

14,461 33 14,240 45

(220 88)

ORIGINAL FACE 75,000 000

TOTAL ISSUE

14,402 420

14,461 33 14,240 45

(220 88)

ZURICH CAPITAL TRUST 144A RESTR
8 376 DUE 06/01/37

CUSIP# 989819AA5 ISSUED 05/30/97
BKR: LEHMAN BROTHERS INC, USA
T/D 01/28/02 S/D 01/31/02

80,000 000 101 8850

82,188 00 81,508 00

(680 00)

TOTAL ISSUE

80,000 000

82,188 00 81,508 00

(680 00)

TOTAL SALES

6,647,245 720

6,666,740 45 6,402,152 17

(264,588 28)

CAPITAL CHANGES

MTGT WIRELESS SVCS INC SR HT *PP*
8 750 DUE 03/01/31
CUSIP# 00209AAC0 ISSUED 03/01/01

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

A/C 144A EXCH OFFER FROM CUSIP # 00209AA
T/D 10/24/01 S/D 10/24/01

TOTAL ISSUE

315,000 000

334,780 35
0 00

CITIZENS COMMUNICATIONS CO
9 000 DUE 08/15/31

CUSIP# 17453BAF8 ISSUED 08/16/01
CUSIP 17453BAF8 EXCHANGED FOR CUSIP 1745
T/D 03/15/02 S/D 03/15/02

TOTAL ISSUE

140,000 000

144,214 00
0 00

DEVON FING CORP U L C 144A
7 875 DUE 09/30/31

CUSIP# 25179SAB6 ISSUED 10/03/01
144A EXCHANGE FROM CUSIP #25179SAB6
T/D 03/20/02 S/D 03/20/02

TOTAL ISSUE

115,000 000

118,946 90
0 00

DEVON FING CORP U L C 144A
6 875 DUE 09/30/11

CUSIP# 25179SAB8 ISSUED 10/03/01
144A EXCHANGE FROM CUSIP #25179SAB8
T/D 03/20/02 S/D 03/20/02

TOTAL ISSUE

50,000 000

48,815 35
0 00

HARRAH'S OPER INC
7 125 DUE 06/01/07

CUSIP# 413627AJ9 ISSUED 06/14/01

BNY
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THE BANK OF NEW YORK CORP.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

CUSIP #13627A39 EXCHANGED FOR CUSIP #136
T/D 11/01/01 S/D 11/01/01

145,000 000

144,849 75
0 00

TOTAL ISSUE

145,000 000

144,849 75
0 00

KOHINKLIKKE AHOLD NV RESTR

8 620 DUE 01/02/25

CUSIP# 500467AC9 ISSUED 02/12/01

ORIGINAL FACE 95,000 00

T/D 10/02/01 S/D 10/02/01

95,000 000

98,045 45
0 00

TOTAL ISSUE

95,000 000

98,045 45
0 00

SPRINT CAP, CORP

8 750 DUE 03/15/32

CUSIP# 852060AQ5 ISSUED 03/14/02

144A EXCH FROM CUSIP #852060AQ5

T/D 07/10/02 S/D 07/10/02

105,000 000

104,415 15
0 00

TOTAL ISSUE

105,000 000

104,415 15
0 00

OYS R US INC

7 625 DUE 08/01/11

CUSIP# 892335AE0 ISSUED 07/24/01

T/D 02/07/02 S/D 02/13/02

50,000 000

49,526 50
0 00

TOTAL ISSUE

50,000 000

49,526 50
0 00

TYSON FOODS INC 144A

8 250 DUE 10/01/11

CUSIP# 902494AJ2 ISSUED 10/02/01

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

1.1 EXCHANGE FROM RESTRICTED CUSIP 9024
T/D 05/01/02 S/D 05/01/02

TOTAL ISSUE

25,000 000

27,086 75

0 00

TYSON FOODS INC
7 250 DUE 10/01/06
CUSTIP# 902494AH6 ISSUED 10/02/01
1.1 EXCHANGE FROM RESTRICTED CUSIP 9024
T/D 05/01/02 S/D 05/01/02

TOTAL ISSUE

55,000 000

57,508 65

0 00

TOTAL CAPITAL CHANGES

1,095,000,000

1,128,188 85

0 00

TOTAL OTHER BONDS

7,742,245 720

7,794,929 30

6,402,152 17

TOTAL FIXED INCOME INVESTMENTS

240,083,892 850

240,988,857 86

239,527,136 29

SHORT TERM INVESTMENTS
POOLED FUNDS & MUTUAL FUNDS

SALES

BNY HAMILTON MONEY FUND PREMIER #759
CUSTIP# S99990550
T/D 08/03/01 S/D 08/03/01

640,744 080

640,744 08

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	GAIN/(LOSS)	INTEREST RECEIVED

T/D	08/07/01	S/D	08/07/01	183,957 06	23,867 11	183,957 06
T/D	08/08/01	S/D	08/08/01	23,867 110	23,867 11	23,867 11
T/D	08/10/01	S/D	08/10/01	254,202 980	254,202 98	254,202 98
T/D	08/13/01	S/D	08/13/01	342,876 460	342,876 46	342,876 46
T/D	08/14/01	S/D	08/14/01	12,843 360	12,843 36	12,843 36
T/D	08/17/01	S/D	08/17/01	122,125 060	122,125 06	122,125 06
T/D	08/20/01	S/D	08/20/01	53,269 900	53,269 90	53,269 90
T/D	08/21/01	S/D	08/21/01	3,285 390	3,285 39	3,285 39
T/D	08/22/01	S/D	08/22/01	1,195 130	1,195 13	1,195 13
T/D	08/23/01	S/D	08/23/01	313,442 780	313,442 78	313,442 78
T/D	08/28/01	S/D	08/28/01	1,336,378 420	1,336,378 42	1,336,378 42
T/D	08/29/01	S/D	08/29/01	318,386 650	318,386 65	318,386 65

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D	09/04/01	S/D	455,392 760	455,392 76	455,392 76		
T/D	09/06/01	S/D	153,981 250	153,981 25	153,981 25		
T/D	09/19/01	S/D	99,033 790	99,033 79	99,033 79		
T/D	09/20/01	S/D	998,892 370	998,892 37	998,892 37		
T/D	09/20/01	S/D	94,714,050	94,714 05	94,714 05		
T/D	09/25/01	S/D	608,429 910	608,429 91	608,429 91		
T/D	09/26/01	S/D	150,000 000	150,000 00	150,000 00		
T/D	09/27/01	S/D	889,593 080	889,593 08	889,593 08		
T/D	10/01/01	S/D	4,528 320	4,528 32	4,528 32		
T/D	10/01/01	S/D	124,543 210	124,543 21	124,543 21		
T/D	10/02/01	S/D	3,473 440	3,473 44	3,473 44		
T/D	10/03/01	S/D	609,434 370	609,434 37	609,434 37		

DISPOSITIONS

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THE BANK OF NEW YORK CO.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D	10/03/01	S/D	339,003 03	339,003 03	339,003 03	
T/D	10/04/01	S/D	52,136 54	52,136 54	52,136 54	
T/D	10/04/01	S/D	65,373 93	65,373 93	65,373 93	
T/D	10/09/01	S/D	191,969 35	191,969 35	191,969 35	
T/D	10/10/01	S/D	468,629 75	468,629 75	468,629 75	
T/D	10/11/01	S/D	200,415 12	200,415 12	200,415 12	
T/D	10/15/01	S/D	2,038,666 00	2,038,666 00	2,038,666 00	
T/D	10/17/01	S/D	2,425,802 53	2,425,802 53	2,425,802 53	
T/D	10/18/01	S/D	103,647 13	103,647 13	103,647 13	
T/D	10/19/01	S/D	12,711 73	12,711 73	12,711 73	
T/D	10/22/01	S/D	43,760 36	43,760 36	43,760 36	
T/D	10/22/01	S/D	46,080 45	46,080 45	46,080 45	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D	10/23/01	S/D	120,670 800	120,670 800	120,670 80		
T/D	10/24/01	S/D	344,093 270	344,093 270	344,093 27		
T/D	10/25/01	S/D	712,290 150	712,290 150	712,290 15		
T/D	10/29/01	S/D	808,521 870	808,521 87	808,521 87		
T/D	10/30/01	S/D	436,044 780	436,044 78	436,044 78		
T/D	10/31/01	S/D	39,989 360	39,989 36	39,989 36		
T/D	11/02/01	S/D	643,435 120	643,435 12	643,435 12		
T/D	11/06/01	S/D	288,534 480	288,534 48	288,534 48		
T/D	11/07/01	S/D	2,119,520 820	2,119,520 82	2,119,520 82		
T/D	11/14/01	S/D	9,095 850	9,095 85	9,095 85		
T/D	11/14/01	S/D	1,233,570 680	1,233,570 68	1,233,570 68		
T/D	11/16/01	S/D	36,071 130	36,071 13	36,071 13		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D	11/19/01	S/D	15,989 030	15,989 03	15,989 03		
T/D	11/20/01	S/D	502,198 720	502,198 72	502,198 72		
T/D	11/21/01	S/D	201,929 170	201,929 17	201,929 17		
T/D	11/23/01	S/D	1,408,514 740	1,408,514 74	1,408,514 74		
T/D	11/27/01	S/D	212,814 660	212,814 66	212,814 66		
T/D	11/29/01	S/D	65,711 530	65,711 53	65,711 53		
T/D	11/30/01	S/D	62,317 050	62,317 05	62,317 05		
T/D	12/03/01	S/D	350,000 000	350,000 00	350,000 00		
T/D	12/07/01	S/D	373,129 810	373,129 81	373,129 81		
T/D	12/13/01	S/D	1,097,567 350	1,097,567 35	1,097,567 35		
T/D	12/14/01	S/D	54,693 040	54,693 04	54,693 04		
T/D	12/18/01	S/D	405,025 110	405,025 11	405,025 11		

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D	12/20/01	S/D	12/20/01	139,518 990	139,518 99	139,518 99	
T/D	12/21/01	S/D	12/21/01	47,482 030	47,482 03	47,482 03	
T/D	12/27/01	S/D	12/27/01	327,211 860	327,211 86	327,211 86	
T/D	12/28/01	S/D	12/28/01	147,324 730	147,324 73	147,324 73	
T/D	01/03/02	S/D	01/03/02	360,754 000	360,754 00	360,754 00	
T/D	01/08/02	S/D	01/08/02	14,932 030	14,932 03	14,932 03	
T/D	01/14/02	S/D	01/14/02	312,245 170	312,245 17	312,245 17	
T/D	01/16/02	S/D	01/16/02	118,697 220	118,697 22	118,697 22	
T/D	01/16/02	S/D	01/16/02	147,324 730	147,324 73	147,324 73	
T/D	01/17/02	S/D	01/17/02	53,134 580	53,134 58	53,134 58	
T/D	01/23/02	S/D	01/23/02	11,185 980	11,185 98	11,185 98	
T/D	01/29/02	S/D	01/29/02	78,184 040	78,184 04	78,184 04	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D	01/30/02	S/D	139,585 35	139,585 35	139,585 35	24,014 03	10,659 97	2 93	139,546 95	1,263,494 38	14,383 91	107,004 82	1,000,000 00	356,605 03	136,566 76	150,000 00
T/D	01/31/02	S/D	24,014 030	24,014 030	24,014 03	24,014 03	10,659 97	2 93	139,546 95	1,263,494 38	14,383 91	107,004 82	1,000,000 00	356,605 03	136,566 76	150,000 00
T/D	01/31/02	S/D	10,659 970	10,659 970	10,659 97	10,659 97	2 93	2 93	139,546 95	1,263,494 38	14,383 91	107,004 82	1,000,000 00	356,605 03	136,566 76	150,000 00
T/D	01/31/02	S/D	2 930	2 930	2 93	2 93	2 93	2 93	139,546 95	1,263,494 38	14,383 91	107,004 82	1,000,000 00	356,605 03	136,566 76	150,000 00
T/D	02/01/02	S/D	139,546 950	139,546 950	139,546 95	139,546 95	10,659 97	2 93	139,546 95	1,263,494 38	14,383 91	107,004 82	1,000,000 00	356,605 03	136,566 76	150,000 00
T/D	02/05/02	S/D	1,263,494 380	1,263,494 380	1,263,494 38	1,263,494 38	10,659 97	2 93	139,546 95	1,263,494 38	14,383 91	107,004 82	1,000,000 00	356,605 03	136,566 76	150,000 00
T/D	02/08/02	S/D	14,383 910	14,383 910	14,383 91	14,383 91	10,659 97	2 93	139,546 95	1,263,494 38	14,383 91	107,004 82	1,000,000 00	356,605 03	136,566 76	150,000 00
T/D	02/08/02	S/D	107,004 820	107,004 820	107,004 82	107,004 82	10,659 97	2 93	139,546 95	1,263,494 38	14,383 91	107,004 82	1,000,000 00	356,605 03	136,566 76	150,000 00
T/D	02/11/02	S/D	1,000,000 000	1,000,000 000	1,000,000 00	1,000,000 00	10,659 97	2 93	139,546 95	1,263,494 38	14,383 91	107,004 82	1,000,000 00	356,605 03	136,566 76	150,000 00
T/D	02/13/02	S/D	356,605 030	356,605 030	356,605 03	356,605 03	10,659 97	2 93	139,546 95	1,263,494 38	14,383 91	107,004 82	1,000,000 00	356,605 03	136,566 76	150,000 00
T/D	02/21/02	S/D	136,566 760	136,566 760	136,566 76	136,566 76	10,659 97	2 93	139,546 95	1,263,494 38	14,383 91	107,004 82	1,000,000 00	356,605 03	136,566 76	150,000 00
T/D	02/27/02	S/D	150,000 000	150,000 000	150,000 00	150,000 00	10,659 97	2 93	139,546 95	1,263,494 38	14,383 91	107,004 82	1,000,000 00	356,605 03	136,566 76	150,000 00

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D	02/27/02	S/D	54,077 930	54,077 93	54,077 93	99,101 85	54,077 93
T/D	02/28/02	S/D	99,101 850	99,101 85	99,101 85	280,007 59	99,101 85
T/D	03/05/02	S/D	280,007 590	280,007 59	280,007 59	263,778 36	280,007 59
T/D	03/06/02	S/D	263,778 360	263,778 36	263,778 36	1,660 45	263,778 36
T/D	03/07/02	S/D	1,660,450	1,660 45	1,660 45	509,243 56	1,660 45
T/D	03/08/02	S/D	509,243 560	509,243 56	509,243 56	242,638 86	509,243 56
T/D	03/13/02	S/D	242,638 860	242,638 86	242,638 86	30,247 97	242,638 86
T/D	03/14/02	S/D	30,247 970	30,247 97	30,247 97	15,051 85	30,247 97
T/D	03/15/02	S/D	15,051 850	15,051 85	15,051 85	158,104 96	15,051 85
T/D	03/20/02	S/D	158,104 960	158,104 96	158,104 96	195,397 09	158,104 96
T/D	03/21/02	S/D	195,397 090	195,397 09	195,397 09	64,390 50	195,397 09
T/D	03/22/02	S/D	64,390 500	64,390 50	64,390 50		64,390 50

DISPOSITIONS

003192

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D	04/02/02	S/D	04/02/02	1,554,020 650	1,554,020 65	559 37	559 37
1/D	04/05/02	S/D	04/05/02	559 370	559 37	22,482 72	22,482 72
T/D	04/08/02	S/D	04/08/02	22,482 720	994,305 560	994,305 56	994,305 56
T/D	04/11/02	S/D	04/11/02	994,305 560	442,465 970	442,465 97	442,465 97
T/D	04/11/02	S/D	04/11/02	442,465 970	367,538 56	367,538 56	367,538 56
T/D	04/12/02	S/D	04/12/02	367,538 560	164,168 200	164,168 20	164,168 20
T/D	04/17/02	S/D	04/17/02	164,168 200	20,536 310	20,536 31	20,536 31
T/D	04/18/02	S/D	04/18/02	20,536 310	12,452 740	12,452 74	12,452 74
T/D	04/19/02	S/D	04/19/02	12,452 740	146,900 720	146,900 72	146,900 72
T/D	04/26/02	S/D	04/26/02	146,900 720	7,623 550	7,623 55	7,623 55
T/D	05/02/02	S/D	05/02/02	7,623 550	359,124 030	359,124 03	359,124 03
T/D	05/03/02	S/D	05/03/02	359,124 030			

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D	05/07/02	S/D	125,526 960	125,526 96	125,526 96		
T/D	05/08/02	S/D	49,030 780	49,030 78	49,030 78		
T/D	05/10/02	S/D	96,605 410	96,605 41	96,605 41		
T/D	05/15/02	S/D	264,364 220	264,364 22	264,364 22		
T/D	05/16/02	S/D	1,000,000 000	1,000,000 00	1,000,000 00		
T/D	05/17/02	S/D	5,485 550	5,485 55	5,485 55		
T/D	05/17/02	S/D	18,399 240	18,399 24	18,399 24		
T/D	05/20/02	S/D	6,804 690	6,804 69	6,804 69		
T/D	05/23/02	S/D	45,828 630	45,828 63	45,828 63		
T/D	05/31/02	S/D	323,655 310	323,655 31	323,655 31		
T/D	06/03/02	S/D	117 810	117 81	117 81		
T/D	06/05/02	S/D	265,847 640	265,847 64	265,847 64		

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D	06/10/02	S/D	06/10/02	30,345 710	30,345 71	30,345 71	

T/D	06/14/02	S/D	06/14/02	7,666 010	7,666 01	7,666 01	

T/D	06/14/02	S/D	06/14/02	2,268 940	2,268 94	2,268 94	

T/D	06/14/02	S/D	06/14/02	21,751 710	21,751 71	21,751 71	

T/D	06/18/02	S/D	06/18/02	4,014,577 560	4,014,577 56	4,014,577 56	

T/D	06/19/02	S/D	06/19/02	433,623 470	433,623 47	433,623 47	

T/D	06/24/02	S/D	06/24/02	255,708 730	255,708 73	255,708 73	

T/D	06/26/02	S/D	06/26/02	145,116 100	145,116 10	145,116 10	

T/D	06/28/02	S/D	06/28/02	11,770 110	11,770 11	11,770 11	

T/D	07/02/02	S/D	07/02/02	161,209 510	161,209 51	161,209 51	

T/D	07/03/02	S/D	07/03/02	466,315 420	466,315 42	466,315 42	

T/D	07/05/02	S/D	07/05/02	150,823 970	150,823 97	150,823 97	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

T/D	07/09/02	S/D	155,199 460	155,199 46	155,199 46		

T/D	07/10/02	S/D	94,336 870	94,336 87	94,336 87		

T/D	07/15/02	S/D	162,126 230	162,126 23	162,126 23		

T/D	07/16/02	S/D	21,537 900	21,537 90	21,537 90		

T/D	07/18/02	S/D	179,348 610	179,348 61	179,348 61		

T/D	07/19/02	S/D	181,537 540	181,537 54	181,537 54		

T/D	07/23/02	S/D	31,054 500	31,054 50	31,054 50		

T/D	07/26/02	S/D	52,614 080	52,614 08	52,614 08		

T/D	07/30/02	S/D	154,574 810	154,574 81	154,574 81		

T/D	07/31/02	S/D	70,293 150	70,293 15	70,293 15		

TOTAL ISSUE

45,439,720.840

45,439,720.84
45,439,720.84

COORS TRUST STIM
CUSIP# S99991100
I/D 05/07/02 S/D

26,920 330

26,920 330

26,920 33
26,920 33

TOTAL ISSUE

26,920.330

26,920 33
26,920 33

BNY
WESTERN
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

TOTAL SALES 45,466,641 170

45,466,641 17

45,466,641 17

45,466,641 17

TOTAL POOLED FUNDS & MUTUAL FUNDS

45,466,641 170

COMMERCIAL PAPER

SALES

DISHAY WALT CO NEW M/T/N

7 000 DUE 03/01/32

CUSTP# 25468PBWS ISSUED 02/28/02

BKR, LEHMAN BROTHERS INC, USA

T/D 04/01/02 S/D 04/04/02

55,000 000 96 7610

54,543 50

(1,324 95)

395 69

TOTAL ISSUE

55,000 000

54,543 50

(1,324 95)

395 69

TOTAL SALES

55,000 000

54,543 50

(1,324 95)

395 69

TOTAL COMMERCIAL PAPER

55,000 000

54,543 50

(1,324 95)

395 69

U S TREASURIES

SALES

U S TREASURY BILLS

DUE 06/06/02

CUSTP# 912795JX0 ISSUED 12/06/01

BKR, DEUTSCHE BANK ALEX BROWN INC

T/D 05/30/02 S/D 06/04/02

255,000 000

99 9900

253,946 35

1,029 85

254,976 20

255,000 000

253,946 35

1,029 85

254,976 20

TOTAL ISSUE

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

U S TREASURY BILLS
DUE 06/27/02
CUSIP# 912795KAB ISSUED 12/27/01
BKR, MORGAN STANLEY & CO
T/D 05/09/02 S/D 05/14/02

BKR, ABN AMRO BOND TRADING
T/D 05/14/02 S/D 05/17/02

BKR, MORGAN STANLEY & CO
T/D 05/15/02 S/D 05/16/02

BKR, DEUTSCHE BANK ALEX BROWN INC
T/D 05/15/02 S/D 05/20/02

T/D 06/27/02 S/D 06/27/02

TOTAL ISSUE

U S TREASURY BILLS
DUE 09/20/01

CUSIP# 912795HP9 ISSUED 03/01/01
BKR, MORGAN STANLEY & CO
T/D 08/23/01 S/D 08/29/01

BKR, GREENWICH CAPITAL MARKETS INC
T/D 09/12/01 S/D 09/14/01

TOTAL ISSUE

1,000,000 000

400,000 000 99 9410

600,000 000

995,353.33 998,218 51

398,141 33 399,533 34

597,212 00 598,685 17

1,823,972 21 1,826,697 78

279,714 24 279,714 24

398,958 05 399,282 22

736,930 86 738,540 10

49,869 76 49,902 62

358,499 30 359,258 60

2,865 18

1,392 01

1,473 17

2,725 57

285 76

324 17

1,609 24

32 86

759 30

BNY
WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK CO.

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

U S TREASURY BILLS
DUE 08/29/02
CUSIP# 912795KX6 ISSUED 02/28/02
BKR: DEUTSCHE BANK ALEX BROWN INC
T/D 07/31/02 S/D 08/05/02

15,000 000

14,938 73

44 32

TOTAL ISSUE

15,000 000

14,938 73

44 32

U S TREASURY BILLS
DUE 12/27/01
CUSIP# 912795HZ7 ISSUED 06/01/01
BKR: MERRILL LYNCH GOVERNMENT

T/D 10/24/01 S/D 10/29/01

490,000 000 99 6490

484,620 20

3,661 26

TOTAL ISSUE

490,000 000

484,620 20

3,661 26

U S TREASURY BILLS
DUE 03/28/02
CUSIP# 912795JM4 ISSUED 09/01/01
BKR: GREENWICH CAPITALMKT
T/D 01/08/02 S/D 02/11/02

R DEUTSCHE BANK ALEX BROWN INC
T/D 03/08/02 S/D 03/12/02

380,000 000

379,117 13

592 38

T/D 03/28/02 S/D 03/28/02

780,000 000 100 0000

778,530 65

(803 67)

TOTAL ISSUE

1,710,000 000

1,706,295 24

2,273 02

TOTAL SALES

5,300,000 000

5,279,126 06

2,792 11

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

TOTAL U.S. TREASURIES 5,300,000 000

5,279,126.06
5,289,452.24

10,326 18

2,792 11

TOTAL SHORT TERM INVESTMENTS

50,821,641 170

50,800,310 73
50,809,311.96

9,001 23

3,187 80

ACCOUNT TOTAL DISPOSITIONS

290,905,534.020

291,789,168 59
290,336,448 25

244,776 59

1,013,045.97

PAYDOWNS

41,263 38

TOTAL

203,513 21

Federal Statements
Cisco Systems Foundation

	Date	Name	Amount
Matching Gifts			
Disaster Relief			
	01/22/2002	American Red Cross - Washington, D C	183,148 60
	01/22/2002	International Association of Fire Fighter	32,276 00
	01/22/2002	United Way New York City - Sept 11th Fund	47,113 00
	01/22/2002	United Way/Centraide Ottawa	34,791 90
	02/04/2002	World Reach, Inc	334,365 00
	07/03/2002	World Reach, Inc	7,146 00
Total Disaster Relief			638,840 50
Hunger Relief			
	01/22/2002	Redwood Empire Food Bank	29 179 00
	03/14/2002	World Reach Inc	721,798 00
	03/15/2002	Care San Francisco	75,000 00
Total Hunger Relief			825,977 00
Matching Gifts - Other			
	09/07/2001	ABS CBN Foundation Inc	100 00
	09/07/2001	African Wildlife Foundation	100 00
	09/07/2001	Alliance for Children Everywhere	750 00
	09/07/2001	Alma College	250 00
	09/07/2001	Alzheimer's Association	150 00
	09/07/2001	American Behcets Disease Association Inc	100 00
	09/07/2001	American Cancer Society Divisions Inc	910 00
	09/07/2001	American Cancer Society Divisions Inc	500 00
	09/07/2001	American Cancer Society Divisions Inc	100 00
	09/07/2001	American Cancer Society Inc	525 00
	09/07/2001	American Cancer Society Inc	100 00
	09/07/2001	American Cancer Society (Boston)	1,330 00
	09/07/2001	American Cancer Society (Boston)	600 00
	09/07/2001	American Cancer Society N C Chinese Chap	500 00
	09/07/2001	American Chinese Art Society	500 00
	09/07/2001	American Chinese Art Society	500 00
	09/07/2001	American Diabetes Association Inc	650 00
	09/07/2001	American Diabetes Association Inc	235 00
	09/07/2001	American Diabetes Association - Raleigh	180 00
	09/07/2001	American Heart Association, Inc	180 00
	09/07/2001	American Heart Association, Inc	350 00
	09/07/2001	American Jewish World Services Inc	1 000 00
	09/07/2001	American Lung Association of New York	50 00
	09/07/2001	American Lung Association of Virginia	900 00
	09/07/2001	American Musical Theatre of San Jose	1,090 00
	09/07/2001	American National Red Cross	200 00
	09/07/2001	American National Red Cross	250 00
	09/07/2001	American Red Cross	105 00
	09/07/2001	American Red Cross (San Jose)	575 00
	09/07/2001	American Society for the Protection of Na	200 00
	09/07/2001	Amnesty International USA	300 00
	09/07/2001	Amyotrophic Lateral Sclerosis Association	235 00
	09/07/2001	Arkansas Rice Depot Inc	250 00
	09/07/2001	Arts Council of Santa Clara County - Arts	100 00
	09/07/2001	Asha for Education	1,220 00
	09/07/2001	Aspen Buddy Program Inc	1,000 00
	09/07/2001	Association For India's Development	1,625 00
	09/07/2001	Association of Former Students of Texas A	90 00
	09/07/2001	Association of Graduates of The United Sv	50 00

**Federal Statements
Cisco Systems Foundation**

Date	Name	Amount
09/07/2001	Atlanta Botanical Garden Inc	60 00
09/07/2001	Baps Care International	2,013 00
09/07/2001	Bay Shore Lync Opera Company	100 00
09/07/2001	Beaver Brook Association Inc	100 00
09/07/2001	Bellarmino College Preparatory	1,000 00
09/07/2001	Bellevue Community College Foundation-KB	365 00
09/07/2001	Beloit College	300 00
09/07/2001	Beloit College	150 00
09/07/2001	Big Brothers & Big Sisters of Tucson Inc	50 00
09/07/2001	Boston Boys Choir Inc	100 00
09/07/2001	Bnghton PTA	900 00
09/07/2001	Bnghton PTA	100 00
09/07/2001	Brown University	150 00
09/07/2001	Buchser Middle School	500 00
09/07/2001	Buddhist Compassion Relief Tzu Chi Foundv	1,000 00
09/07/2001	Buddhist Compassion Relief Tzu Chi Foundv	400 00
09/07/2001	Cabrillo College Foundation	500 00
09/07/2001	Cabrini Connections	100 00
09/07/2001	CADI - Research Foundation	250 00
09/07/2001	California Institute of Technology	750 00
09/07/2001	California State University Sacramento Tr	60 00
09/07/2001	Cameron M Neely Foundation for Cancer Car	100 00
09/07/2001	Carter Center Inc	500 00
09/07/2001	Cary Academy	1 500 00
09/07/2001	Cascade Land Conservancy	50 00
09/07/2001	Catholic Charities	100 00
09/07/2001	Central Lutheran School Association of St	1,000 00
09/07/2001	Central College of Kentucky	250 00
09/07/2001	Children's Hospital of Pittsburg	50 00
09/07/2001	Chinese Music Ensemble of New York Inc	200 00
09/07/2001	Christa McAuliffe Elementary School	1,370 00
09/07/2001	Christian Herald Association	250 00
09/07/2001	Cirrus Dance & Arts	1,000 00
09/07/2001	City Team Ministries	1,000 00
09/07/2001	Clarkson University - The Clarkson Univ	50 00
09/07/2001	Clemson University Foundation	500 00
09/07/2001	Colonial Williamsburg Foundation	50 00
09/07/2001	Colorado College	350 00
09/07/2001	Colorado College	500 00
09/07/2001	Colorado Energy Assistance Foundation	150 00
09/07/2001	Community Impact	50 00
09/07/2001	Corporation of the Fine Arts Museum - Fi	250 00
09/07/2001	Court Appointed Special Advocate	1,000 00
09/07/2001	Court Designated Child Advocates, Inc v	800 00
09/07/2001	Covenant House v	100 00
09/07/2001	Coyote Creek Elementary School	150 00
09/07/2001	Coyote Junior High v	500 00
09/07/2001	Crisis Clinic	150 00
09/07/2001	Crohn's & Colitis Foundation	200 00
09/07/2001	Cystic Fibrosis Foundation v	50 00
09/07/2001	Cystinosis Research Network Incorporated	1 000 00
09/07/2001	Dallas Arboretum & Botanical Society, Inc	60 00
09/07/2001	Dalmation Rescue Inc	400 00
09/07/2001	Dana-Farber, Inc v	100 00
09/07/2001	Diabetes Research Institute Foundation In	200 00
09/07/2001	Doberman Rescue of Sacramento Inc v	200 00

**Federal Statements
Cisco Systems Foundation**

Date	Name	Amount
09/07/2001	Doctors Without Borders USA Inc v	1,777 40
09/07/2001	Drexl University v	500 00
09/07/2001	Duke University v	200 00
09/07/2001	Earthjustice Legal Defense Fund	150 00
09/07/2001	East Carolina University Foundation v	50 00
09/07/2001	Educational Television Association Of Met	120 00
09/07/2001	Emory University v	275 00
09/07/2001	Equest	250 00
09/07/2001	Eskaton	1,000 00
09/07/2001	Fammatre Elementary School	140 00
09/07/2001	Fay School Inc v	650 00
09/07/2001	Feed the Future Foundation Inc	300 00
09/07/2001	Flonda Institute of Technology Inc	50 00
09/07/2001	Food for the Poor v	1,000 00
09/07/2001	Forest Service Employees for Environmenta	50 00
09/07/2001	Fremont Childrens Education Foundation	100 00
09/07/2001	FRiends of the Amencan School in Japan v	40 00
09/07/2001	FRiends of the Morrill Memorial Library I	250 00
09/07/2001	FRiends of Tibetan Womens Association v	360 00
09/07/2001	Furman University	200 00
09/07/2001	George Washington University	25 00
09/07/2001	Georgia Tech Foundation, Inc v	1,000 00
09/07/2001	Girls Middle School v	200 00
09/07/2001	Girls Middle School v	300 00
09/07/2001	Grand Rapids Symphony Society	65 00
09/07/2001	Graystone Home & School Club v	500 00
09/07/2001	Greater Bay Area Make A Wish Foundation v	300 00
09/07/2001	Greater Boston Chinese Cultural Assoc v	1,000 00
09/07/2001	Guadalupe River park and Gardens Corporati	100 00
09/07/2001	Guide Dogs for the Blind Inc	200 00
09/07/2001	Gustavus Adolphus College	250 00
09/07/2001	Habitat for Humanity International Gv	1,100 00
09/07/2001	Habitat For Humanity International	1,000 00
09/07/2001	Harding University	500 00
09/07/2001	Harvey Mudd College v	100 00
09/07/2001	Hidaya Foundation	1,000 00
09/07/2001	Hillbrook School v	1,000 00
09/07/2001	Hope Harbor Inc	500 00
09/07/2001	Hospice of the Valley v	50 00
09/07/2001	House of Ruth v	35 00
09/07/2001	IEEE Foundation Inc v	50 00
09/07/2001	Inter-Faith Food Shuttle v	142 00
09/07/2001	International Rescue Committee Inc v	25 00
09/07/2001	Islamic Relief Worldwide v	450 00
09/07/2001	Jarrow School Inc	1 000 00
09/07/2001	Jessie Hopkins Hinchee Foundation	250 00
09/07/2001	Junior League of Palo Alto - Mid Penins v	1 000 00
09/07/2001	Kansas University Endowment Association v	100 00
09/07/2001	Keys Family Day School v	1,000 00
09/07/2001	Kids Dom Inc	100 00
09/07/2001	Kids Dom Inc	1,000 00
09/07/2001	Kim Walt Memorial Breast Cancer Research	500 00
09/07/2001	Kindergarten & Childrens Aid Association	500 00
09/07/2001	Koshish Foundation	1,000 00
09/07/2001	Koshish Foundation	2,400 00
09/07/2001	KPCC / Southern California Public Radio	200 00

**Federal Statements
Cisco Systems Foundation**

Date	Name	Amount
09/07/2001	KQED Inc	553 00
09/07/2001	KTEH TV Foundation v	286 00
09/07/2001	Kuumbwa Jazz Society	890 00
09/07/2001	Lake Forest College v	250 00
09/07/2001	Le Moyne College v	100 00
09/07/2001	Lehigh University v	100 00
09/07/2001	Leukemia & Lymphoma Society	38 00
09/07/2001	Leukemia & Lymphoma Society	25 00
09/07/2001	Leukemia & Lymphoma Society	1,140 00
09/07/2001	Life Skills Ministry - Life Skills Mini v	1,140 00
09/07/2001	Lone Hill Elementary School	150 00
09/07/2001	Los Gatos Elementary Educational Fdn	250 00
09/07/2001	Lucile Packard Children's Hospital at S v	500 00
09/07/2001	Magic Incorporated	240 00
09/07/2001	Make-A-Wish Foundation of North Texas	1,875 00
09/07/2001	Manhattan College	100 00
09/07/2001	Marathi Vishwa	500 00
09/07/2001	March Of Dimes Birth Defects National F v	100 00
09/07/2001	March Of Dimes Birth Defects National F v	50 00
09/07/2001	Martin Middle School	300 00
09/07/2001	Mary Baldwin College	300 00
09/07/2001	Massachusetts Institute of Technology v	1,300 00
09/07/2001	Merrimack College	100 00
09/07/2001	Miami University v	150 00
09/07/2001	Mid-Peninsula Jewish Community Day Sch v	1,000 00
09/07/2001	Milton Academy	500 00
09/07/2001	Minnesota Public Radio Inc	150 00
09/07/2001	Mission Valley School Association	106 00
09/07/2001	Montachusett Girl Scout Council Inc	25 00
09/07/2001	Monterey Bay Aquanum v	250 00
09/07/2001	Moraga Educational Foundation v	1 000 00
09/07/2001	Mountain View Parent Association	150 00
09/07/2001	Muscular Dystrophy Association v	250 00
09/07/2001	National Alliance for the Mentally Ill	200 00
09/07/2001	National Brain Tumor Foundation v	50 00
09/07/2001	National Foundation For Cancer Research	100 00
09/07/2001	National Kidney Foundation Inc	25 00
09/07/2001	National Multiple Sclerosis Society v	1 190 00
09/07/2001	National Multiple Sclerosis Society v	200 00
09/07/2001	National Multiple Sclerosis Society v	50 00
09/07/2001	National Multiple Sclerosis Society v	50 00
09/07/2001	National Multiple Sclerosis Society Upsta	350 00
09/07/2001	National Parks & Conservation Assn v	200 00
09/07/2001	Natural Resources Defense Council, Inc v	200 00
09/07/2001	Nature Conservancy Inc v	400 00
09/07/2001	Nature Conservancy Inc v	100 00
09/07/2001	Nature Conservancy Inc v	250 00
09/07/2001	Neil A. Armstrong School v	150 00
09/07/2001	Net Aid Inc - NetAid Foundation	2,397 62
09/07/2001	New Hampshire College	100 00
09/07/2001	New Hampshire Public Television v	75 00
09/07/2001	New Haven Schools Foundation	500 00
09/07/2001	New Horizons For New Hampshire, Inc	500 00
09/07/2001	New York and Presbytenan Hospital	100 00
09/07/2001	New York Yankees Foundation Inc	3,000 00
09/07/2001	Noble and Greenough School	500 00

Federal Statements Cisco Systems Foundation

Date	Name	Amount
09/07/2001	North Carolina Performing Arts Center at	100 00
09/07/2001	North Carolina State University v	1,500 00
09/07/2001	North Country Year Round School	200 00
09/07/2001	North Dakota State University Foundatio v	250 00
09/07/2001	North Shore Community Arts Foundation Inc	50 00
09/07/2001	North South Foundation	2,700 00
09/07/2001	North Texas Food Bank v	100 00
09/07/2001	North Texas Public Broadcasting Inc v	236 50
09/07/2001	Northeastern University v	275 00
09/07/2001	Oak Hill Montesson Inc - Oak Hill Montes	500 00
09/07/2001	Oberlin College v	50 00
09/07/2001	Occidental College v	250 00
09/07/2001	Oduduwa Hentage Organization	1,000 00
09/07/2001	Ohio Wesleyan University	100 00
09/07/2001	Olivet Nazarene University v	50 00
09/07/2001	Orchard School Foundation v	1,000 00
09/07/2001	Oregan Shakespeare Festival Association	300 00
09/07/2001	Orono Alliance for Education	500 00
09/07/2001	Oxfam America Inc v	815 00
09/07/2001	Pacific Crest Montesson School	600 00
09/07/2001	Pacific Pride Foundation Inc v	500 00
09/07/2001	Partnership Elementary	750 00
09/07/2001	Pataphysical Broadcasting Foundation, v	52 00
09/07/2001	Peak to Peak Charter Schools Inc	500 00
09/07/2001	People for Ethical Treatment of Animals v	26 00
09/07/2001	People for Open Space Inc - Greenbelt v	100 00
09/07/2001	Pet Assisted Therapy Services v	255 00
09/07/2001	Pet Assisted Therapy Services v	500 00
09/07/2001	Petaluma Valley Association of Parents an	250 00
09/07/2001	Pets in Need - Pets in Need Inc v	100 00
09/07/2001	Pine Ridge Association v	1,000 00
09/07/2001	Plan International USA, Inc - Child Reac	69 00
09/07/2001	Planned Parenthood Federation of America	25 00
09/07/2001	Pomona College	47 00
09/07/2001	Potsdam College Foundation Inc v	565 00
09/07/2001	Presbytenan Intercommunity Hospital Fo v	1,000 00
09/07/2001	Princeton Day School Inc	225 00
09/07/2001	Project Bread the Walk for Hunger v	175 00
09/07/2001	Project Hired v	540 00
09/07/2001	Providence College v	100 00
09/07/2001	PTA California Congress of Parents Teac v	40 00
09/07/2001	PTA California Congress of Parents Teac v	100 00
09/07/2001	Purdue Foundation, Inc v	100 00
09/07/2001	Rainier Chamber Winds Inc	300 00
09/07/2001	Rainier Chamber Winds Inc	100 00
09/07/2001	Ravenscroft School, Inc v	250 00
09/07/2001	Red Bank Charter School	1,000 00
09/07/2001	Red Lion Wildlife Refuge, Inc v	500 00
09/07/2001	Redwood Empire Food Bank	1,000 00
09/07/2001	Rensselaer Polytechnic Institute v	300 00
09/07/2001	Richard Stockton College of NJ Foundat v	650 00
09/07/2001	Robert W Woodruff Arts Center Inc - Atla	60 00
09/07/2001	Rochester Institute of Technology v	50 00
09/07/2001	Rollins College	50 00
09/07/2001	Roman Catholic Bishop of San Jose - Archb	500 00
09/07/2001	Roman Catholic Bishop of San Jose - Five	500 00

Federal Statements **Cisco Systems Foundation**

Date	Name	Amount
09/07/2001	Roman Catholic Bishop of San Jose - St v	1,000 00
09/07/2001	Ronald McDonald House v	250 00
09/07/2001	Salvation Army v	75 00
09/07/2001	Salvation Army & Its Components - The Sal	250 00
09/07/2001	Salvation Army Trust - The Salvation Army	200 00
09/07/2001	San Francisco Opera Association	1,200 00
09/07/2001	San Ramon Valley Educational Foundation v	480 00
09/07/2001	Sankara Eye Foundation USA v	500 00
09/07/2001	Santa Clara County Girl Scout Council	250 00
09/07/2001	Santa Clara University v	800 00
09/07/2001	Santa Cruz Citizens for the Homeless Ga v	1 000 00
09/07/2001	Saratoga Education Foundation v	1 970 00
09/07/2001	Sartorette Elementary School	500 00
09/07/2001	Saurashtra Patel Cultural Samaj	1,000 00
09/07/2001	Scholarship Fund	500 00
09/07/2001	Seattle Opera	150 00
09/07/2001	Sempervirens Fund v	200 00
09/07/2001	Sierra Club Foundation v	1,500 00
09/07/2001	Society for the Prevention of Cruelty v	50 00
09/07/2001	South Shore Mental Health Center Inc	100 00
09/07/2001	Southern Poverty Law Center, Inc v	1,125 00
09/07/2001	Southwest Texas State University Developm	100 00
09/07/2001	Special Olympics of Northern California I	755 00
09/07/2001	Spelman College	250 00
09/07/2001	St Joseph College Corporation	1,000 00
09/07/2001	St Jude Children's Research Hospital v	250 00
09/07/2001	St Louis Regional Educational & Public Te	75 00
09/07/2001	St Louis Zoo Friends Association	50 00
09/07/2001	St Ignatius College Preparatory v	75 00
09/07/2001	St Luke's Episcopal School	1,000 00
09/07/2001	St Mary's College of California	25 00
09/07/2001	Stanford University Board of Trustees of	1,522 00
09/07/2001	Sudden Infant Death Syndrome Foundation o	100 00
09/07/2001	Sunny Hills Elementary School PTA v	387 95
09/07/2001	Supporters of Summit Inc v	250 00
09/07/2001	Sustainable Economic and Educational De	1 881 00
09/07/2001	Sustainable Economic and Educational De	3,475 00
09/07/2001	Sustainable Economic and Educational De	3,200 00
09/07/2001	Sustainable Economic and Educational De	1 475 00
09/07/2001	Sustainable Economic and Educational De	1,436 00
09/07/2001	Sustainable Economic and Educational De	2,191 00
09/07/2001	Sustainable Economic and Educational De	2,877 00
09/07/2001	Sustainable Economic and Educational De	2,215 00
09/07/2001	Sustainable Economic and Educational De	3,505 00
09/07/2001	Sustainable Economic and Educational De	2,100 00
09/07/2001	Sustainable Economic and Educational De	3,771 00
09/07/2001	Sustainable Economic and Educational De	1 807 00
09/07/2001	Sustainable Economic and Educational De	2 924 00
09/07/2001	Sustainable Economic and Educational De	1,655 00
09/07/2001	Sustainable Economic and Educational De	3 152 00
09/07/2001	Sustainable Economic and Educational De	1,696 00
09/07/2001	Sustainable Economic and Educational De	2,507 00
09/07/2001	Sustainable Economic and Educational De	2,650 00
09/07/2001	Sustainable Economic and Educational De	2,800 00
09/07/2001	Sustainable Economic and Educational De	2,300 00
09/07/2001	Sustainable Economic and Educational De	1,617 00

Federal Statements
Cisco Systems Foundation

Date	Name	Amount
09/07/2001	Sustainable Economic and Educational De	2,522 60
09/07/2001	Sustainable Economic and Educational De	1 740 00
09/07/2001	Sustainable Economic and Educational De	2,515 00
09/07/2001	Sustainable Economic and Educational De	2,581 00
09/07/2001	Sustainable Economic and Educational De	1,475 00
09/07/2001	Sustainable Economic and Educational De	2,185 00
09/07/2001	Sustainable Economic and Educational De	2,026 00
09/07/2001	Sustainable Economic and Educational De	2,586 00
09/07/2001	Sustainable Economic and Educational De	1,276 00
09/07/2001	Sustainable Economic and Educational De	1,482 00
09/07/2001	Sustainable Economic and Educational De	2,757 00
09/07/2001	Sustainable Economic and Educational De	2,395 00
09/07/2001	Sustainable Economic and Educational De	2,245 00
09/07/2001	Sustainable Economic and Educational De	1,650 00
09/07/2001	Sustainable Economic and Educational De	1,727 00
09/07/2001	Sustainable Economic and Educational De	1 327 00
09/07/2001	Sustainable Economic and Educational De	2,300 00
09/07/2001	Sustainable Economic and Educational De	1,385 00
09/07/2001	Sustainable Economic and Educational De	2,274 00
09/07/2001	Sustainable Economic and Educational De	1,525 00
09/07/2001	Sustainable Economic and Educational De	4 006 00
09/07/2001	Sustainable Economic and Educational De	2,570 00
09/07/2001	Sustainable Economic and Educational De	3,035 00
09/07/2001	Sustainable Economic and Educational De	1 400 00
09/07/2001	Sustainable Economic and Educational De	3,450 00
09/07/2001	Sustainable Economic and Educational De	2,470 00
09/07/2001	Sustainable Economic and Educational De	2,850 00
09/07/2001	Sustainable Economic and Educational De	1,965 00
09/07/2001	Sustainable Economic and Educational De	1,965 00
09/07/2001	Sustainable Economic and Educational De	1,860 00
09/07/2001	Sustainable Economic and Educational De	2,675 00
09/07/2001	Sustainable Economic and Educational De	2 210 00
09/07/2001	Sustainable Economic and Educational De	3,500 00
09/07/2001	Sustainable Economic and Educational De	2,596 00
09/07/2001	Sustainable Economic and Educational De	2,661 00
09/07/2001	Sustainable Economic and Educational De	2 900 00
09/07/2001	Sustainable Economic and Educational De	3,316 00
09/07/2001	Sustainable Economic and Educational De	1,585 00
09/07/2001	Sustainable Economic and Educational De	1 256 00
09/07/2001	Sustainable Economic and Educational De	3 551 00
09/07/2001	Sustainable Economic and Educational De	5,515 00
09/07/2001	Sustainable Economic and Educational De	2,547 00
09/07/2001	Sustainable Economic and Educational De	2,706 00
09/07/2001	Sustainable Economic and Educational De	2,346 00
09/07/2001	Sustainable Economic and Educational De	1,755 00
09/07/2001	Sustainable Economic and Educational De	5,150 00
09/07/2001	Sustainable Economic and Educational De	2,507 00
09/07/2001	Sustainable Economic and Educational De	2 152 00
09/07/2001	Sustainable Economic and Educational De	4,053 00
09/07/2001	Sustainable Economic and Educational De	2 036 00
09/07/2001	Sustainable Economic and Educational De	2,105 00
09/07/2001	Sustainable Economic and Educational De	1,591 00
09/07/2001	Sustainable Economic and Educational De	2 293 00
09/07/2001	Sustainable Economic and Educational De	4,148 00
09/07/2001	Sustainable Economic and Educational De	2,975 00
09/07/2001	Sustainable Economic and Educational De	2,016 00

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Cisco Systems Foundation

Date	Name	Amount
09/07/2001	Sustainable Economic and Educational De	2,075 00
09/07/2001	Sustainable Economic and Educational De	1,491 00
09/07/2001	Sustainable Economic and Educational De	2,092 00
09/07/2001	Sustainable Economic and Educational De	2,037 00
09/07/2001	Sustainable Economic and Educational De	2,536 00
09/07/2001	Sustainable Economic and Educational De	2,116 00
09/07/2001	Sustainable Economic and Educational De	2,788 00
09/07/2001	Sustainable Economic and Educational De	1,785 00
09/07/2001	Sustainable Economic and Educational De	3 155 00
09/07/2001	Sustainable Economic and Educational De	2,705 00
09/07/2001	Sustainable Economic and Educational De	2,770 00
09/07/2001	Sustainable Economic and Educational De	2 257 00
09/07/2001	Sustainable Economic and Educational De	1,435 00
09/07/2001	Sustainable Economic and Educational De	3,552 00
09/07/2001	Sustainable Economic and Educational De	2,035 00
09/07/2001	Sustainable Economic and Educational De	1,375 00
09/07/2001	Sustainable Economic and Educational De	2,030 00
09/07/2001	Suzuki Music Association of Californi v	100 00
09/07/2001	Syntony Quest	100 00
09/07/2001	Tech Museum of Innovation - The Technol v	100 00
09/07/2001	Texas A&M Foudation	525 00
09/07/2001	Third Street Community Center	50 00
09/07/2001	Town Cats of Morgan Hills	500 00
09/07/2001	Towson University Foundation Inc v	150 00
09/07/2001	Trangle Land Conservancy v	150 00
09/07/2001	Trnity School of Durham and Chapel Hil v	1,000 00
09/07/2001	Trustees of Boston College v	25 00
09/07/2001	Trustee of Boston University v	195 00
09/07/2001	TRustees of Dartmouth College v	100 00
09/07/2001	Trustees of Prnceton University v	1 150 00
09/07/2001	Trustees of the Public School of Germanto	1,000 00
09/07/2001	Trustees of The University of Pennsylv v	50 00
09/07/2001	Trustees of Tufts College v	100 00
09/07/2001	Twin Cities Public Television Inc	565 00
09/07/2001	U C Riverside Foundation - University of	250 00
09/07/2001	U C San Diego Foundation 09 v	100 00
09/07/2001	U S Catholic Conference - Notre Dame H v	250 00
09/07/2001	UCI Foundation - The UCI Foundation	125 00
09/07/2001	United Arts Council of Raleigh and Wake v	75 00
09/07/2001	United Methodists Church	1,000 00
09/07/2001	United Way of Massachusetts Bay v	1,000 00
09/07/2001	Universal School	1 000 00
09/07/2001	University of Alabama v	50 00
09/07/2001	University of California Berkely Founda v	999 75
09/07/2001	University of California - Davis v	225 00
09/07/2001	University of Chicago v	1,100 00
09/07/2001	University of Colorado Foundation v	50 00
09/07/2001	University of Dayton v	250 00
09/07/2001	University of Flonda Foundation, Inc v	600 00
09/07/2001	University of Houston v	50 00
09/07/2001	University of Kentucky v	100 00
09/07/2001	University of Maryland College Park Found	100 00
09/07/2001	University of Massachusetts/Lowell v	50 00
09/07/2001	University of New Mexico Foundation Inc v	52 00
09/07/2001	University of North Carolina at Chapel v	1,175 00
09/07/2001	University of North Carolina Center for v	185 00

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Date	Name	Amount
09/07/2001	University Of North Carolina Wilmington	50 00
09/07/2001	University of Oklahoma Foundation, Inc v	500 00
09/07/2001	University of Oregon Foundation v	100 00
09/07/2001	University of Southwestern Louisiana	600 00
09/07/2001	University of Texas at Austin v	260 00
09/07/2001	University of Washington - Foundation v	125 00
09/07/2001	University of Wisconsin Foundation v	250 00
09/07/2001	US Catholic Conference - Cardinal Gibb v	1 500 00
09/07/2001	US Catholic Conference - De Smet Jes v	250 00
09/07/2001	US Catholic Conference - Mount St Mary H	50 00
09/07/2001	U S Catholic Conference - Saint Anselm C	250 00
09/07/2001	U S Catholic Conference - Saint Joseph v	750 00
09/07/2001	US Catholic Conference - Society of St V	1,000 00
09/07/2001	U S Catholic Conference - St John Sch v	500 00
09/07/2001	US Catholic Conference - St Norbert Scho	500 00
09/07/2001	US Catholic Conference - Bergen Catholic	250 00
09/07/2001	US Catholic Conference - Catholic Char v	500 00
09/07/2001	V Foundation	225 00
09/07/2001	Vietnamese Chantable Association	200 00
09/07/2001	Virginia Tech Foundation, Inc v	750 00
09/07/2001	Washington Humane Society	250 00
09/07/2001	Wellesley College v	350 00
09/07/2001	West Bay Opera Association Inc	1 000 00
09/07/2001	Western Maryland College Inc v	300 00
09/07/2001	Westside Coop Preschool v	100 00
09/07/2001	WGBH Educational Foundation v	250 00
09/07/2001	Wichita State University	25 00
09/07/2001	Womens Center v	200 00
09/07/2001	Woodside School Foundation v	500 00
09/07/2001	World Vision, Inc v	398 00
09/07/2001	World Wildlife Fund v	160 00
09/07/2001	Y-Me National Breast Cancer Organization	500 00
09/07/2001	Yale University	35 00
09/07/2001	YMCA of Metropolitan Dallas - Coppell Fam	125 00
09/07/2001	Yosemite Natural History Association	50 00
09/07/2001	Young Mens Chnstian Association of El Pa	300 00
09/07/2001	Young Mens Chnstian Association Of Santa	300 00
09/07/2001	Young Women's Chnstian Association Natio	600 00
09/07/2001	Young Women's Chnstian Association Natio	400 00
09/07/2001	Yu-Ai Kai - Japanese American Community S	500 00
09/07/2001	Alameda County Community Food Bank Inc	100 00
09/07/2001	American Red Cross (San Jose)	4,865 72
09/07/2001	American Red Cross (San Jose)	1,580 13
09/07/2001	American Red Cross (San Jose)	847 11
09/07/2001	American Red Cross (San Jose)	222 19
09/07/2001	Area Committee to Improve Opportunities N	1,500 00
09/07/2001	Bay & Valley Habitat for Humanity, Inc	11,000 00
09/07/2001	Capital Area Food Bank of Texas Inc	10,000 00
09/07/2001	CARE Foundation	4,273 50
09/07/2001	CARE Foundation	1,093 22
09/07/2001	CARE Foundation	1,184 62
09/07/2001	CARE Foundation	529 68
09/07/2001	Chanty Projects - Comic Relief	1,943 20
09/07/2001	Chanty Projects - Comic Relief	2 186 63
09/07/2001	Chanty Projects - Comic Relief	2 793 83
09/07/2001	Chanty Projects - Comic Relief	2,299 11

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Date	Name	Amount
09/07/2001	Chanty Projects - Comic Relief	1 400 82
09/07/2001	Chanty Projects - Comic Relief	1,185 14
09/07/2001	Chanty Projects - Comic Relief	1,565 96
09/07/2001	Chittenden Emergency-Food Shelf	1,000 00
09/07/2001	City Harvest Inc	100 00
09/07/2001	Connecticut Food Bank Inc	500 00
09/07/2001	Cooperative for Assistance & Relief Ev v	6,092 00
09/07/2001	Cooperative for Assistance & Relief Ev v	2,150 00
09/07/2001	Eastern Illinois Food Bank	1 100 00
09/07/2001	Contra Costa Food Bank	1 000 00
09/07/2001	Foodbank of Monmouth and Ocean Counties I	50 00
09/07/2001	Freedom from Hunger	500 00
09/07/2001	Freestore- Foodbank Inc v	350 00
09/07/2001	Friends of W F P Inc	150 00
09/07/2001	Greater Boston Food Bank Inc	900 00
09/07/2001	Greater Chicago Food Depository v	1,700 00
09/07/2001	Habitat For Humanity International - Dall	3 950 00
09/07/2001	Hidaya Foundation	500 00
09/07/2001	India Development and Relief Fund, Inc	544 00
09/07/2001	India Development and Relief Fund, Inc	5,486 00
09/07/2001	India Development and Relief Fund, Inc	1 717 64
09/07/2001	India Development and Relief Fund, Inc	1 106 22
09/07/2001	Loaves & Fishes Family Kitchen v	50 00
09/07/2001	Napa County Council for Economic Opportun	5,560 55
09/07/2001	New York and Presbytenan Hospital	1,240 00
09/07/2001	New York and Presbytenan Hospital	665 00
09/07/2001	New York and Presbytenan Hospital	1,105 00
09/07/2001	New York and Presbytenan Hospital	770 00
09/07/2001	New York and Presbytenan Hospital	930 00
09/07/2001	New York and Presbytenan Hospital	860 00
09/07/2001	North Texas Food Bank v	300 00
09/07/2001	Ottawa Food Bank v	200 00
09/07/2001	Oxfam America Inc v	1,000 00
09/07/2001	Philabundance v	1,500 00
09/07/2001	Project Bread the Walk for Hunger v	50 00
09/07/2001	Rahima International Foundation - Rahima	2,025 00
09/07/2001	Redwood Empire Food Bank	280 00
09/07/2001	Second Harvest v	1 400 00
09/07/2001	Second Harvest Food Bank of Central FL	700 00
09/07/2001	SEcond Harvest Food Bank of Greater Min v	280 00
09/07/2001	Second Harvest Food Bank of Santa Clara v	13,539 60
09/07/2001	Second Harvest Food Bank of Santa Clara v	4,015 00
09/07/2001	Second Harvest Food Bank of Santa Clara v	8,635 00
09/07/2001	Second Harvest St Paul Food Bank v	1,906 25
09/07/2001	Sor Juana Ines	330 00
09/07/2001	Sustainable Economic and Educational De	6 452 00
09/07/2001	Sustainable Economic and Educational De	8,121 00
09/07/2001	Sustainable Economic and Educational De	9 082 00
09/07/2001	Sustainable Economic and Educational De	8,751 00
09/07/2001	Sustainable Economic and Educational De	7,585 00
09/07/2001	Sustainable Economic and Educational De	8 546 00
09/07/2001	Sustainable Economic and Educational De	7,430 00
09/07/2001	Sustainable Economic and Educational De	7,453 00
09/07/2001	Sustainable Economic and Educational De	8,080 44
09/07/2001	Sustainable Economic and Educational De	1,321 50
09/07/2001	Sustainable Economic and Educational De	740 26

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Date	Name	Amount
09/07/2001	Sustainable Economic and Educational De	102 14
09/07/2001	Worcester County Food Bank Inc v	100 00
09/07/2001	World Vision, Inc v	2,500 00
09/07/2001	Blue Hills Education Fund	2 350 00
09/07/2001	Void Checks	-17,274 60
01/22/2002	ABS CBN Foundation Inc	75 00
01/22/2002	Administrators of the Tulane Educational	250 00
01/22/2002	Aga Khan Foundation USA	1,000 00
01/22/2002	AIDS Project Los Angeles Inc	100 00
01/22/2002	Aim For Success Inc	500 00
01/22/2002	Alston Montesson Foundation	1,000 00
01/22/2002	Alumnae Association of Mills College	25 00
01/22/2002	Alzheimer's Disease And Related Disorders	200 00
01/22/2002	AMC Cancer Research Center	100 00
01/22/2002	American Cancer Society	50 00
01/22/2002	American Cancer Society Divisions Inc	100 00
01/22/2002	American Cancer Society	360 00
01/22/2002	American Cancer Society	50 00
01/22/2002	American Cancer Society	1,125 00
01/22/2002	American Cancer Society	1,000 00
01/22/2002	American Cancer Society	250 00
01/22/2002	American Conservatory Theatre	75 00
01/22/2002	American Diabetes Association	26 20
01/22/2002	American Diabetes Association	100 00
01/22/2002	American Heart Association, Inc	1,000 00
01/22/2002	American Heart Association Inc	250 00
01/22/2002	American Heart Association Inc	100 00
01/22/2002	American National Red Cross & Its Constit	250 00
01/22/2002	American National Red Cross & Its Constit	1,000 00
01/22/2002	American National Red Cross & Its Constit	300 00
01/22/2002	American Red Cross	1,000 00
01/22/2002	American Red Cross	30 00
01/22/2002	American Red Cross (Palo Alto)	150 00
01/22/2002	American Red Cross (San Jose)	686 70
01/22/2002	American Society for the Prevention of Cr	450 00
01/22/2002	Amenca's Angel Inc	500 00
01/22/2002	Aptos Community Foundation	150 00
01/22/2002	Arthritis Foundation, Inc	25 00
01/22/2002	Asha for Education	400 00
01/22/2002	Asha for Education	500 00
01/22/2002	Asha for Education	500 00
01/22/2002	Association for Couples in Marriage Ennc	25 00
01/22/2002	Association for Cultural Interchange Inc	1,000 00
01/22/2002	Association For India's Development	390 00
01/22/2002	Association of Former Students of Texas A	125 00
01/22/2002	Baps Care International	1,000 00
01/22/2002	Bethany Homes Inc	100 00
01/22/2002	Blue Hills Education Fund	750 00
01/22/2002	Bosler Humane Society Inc	250 00
01/22/2002	Boston Cure Project Inc	1,250 00
01/22/2002	Boys Hope & Girls Hope	1,000 00
01/22/2002	Bridgewater State College Foundation	55 00
01/22/2002	Buddhist Compassion Relief Tzu Chi Founda	1,300 00
01/22/2002	Butte Catholic Board of Education - (Butt	50 00
01/22/2002	Cabrillo College Foundation	100 00
01/22/2002	California Historical Society	250 00

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Date	Name	Amount
01/22/2002	California Institute of Technology	550 00
01/22/2002	California Polytechnic State University F	1 050 00
01/22/2002	California State University of Chico	150 00
01/22/2002	Cardinal Yu Pin Memorial Foundation	500 00
01/22/2002	Carnegie Mellon University	100 00
01/22/2002	Cary Academy	1,000 00
01/22/2002	Cary Christian School	950 00
01/22/2002	Catholic Charities of San Jose	200 00
01/22/2002	Cecilia Society	50 00
01/22/2002	Center for World Music	1,000 00
01/22/2002	Chadbourne Family And Faculty Association	2,200 00
01/22/2002	Charlotte Wood Middle School	800 00
01/22/2002	Child Abuse Prevention Center	50 00
01/22/2002	Child Foundation	240 00
01/22/2002	Children International	50 00
01/22/2002	Childrens Fund Inc	500 00
01/22/2002	Children's Health Council of the Mid-Pen	871 00
01/22/2002	Children's Memorial Foundation	150 00
01/22/2002	Chinmaya Mission San Jose	1,000 00
01/22/2002	Christian Life Home	1,000 00
01/22/2002	City Team Ministries	800 00
01/22/2002	Clara-Mateo Alliance Inc	4 225 00
01/22/2002	Clifford School	1,000 00
01/22/2002	Colorado College	300 00
01/22/2002	Colorado Mountain Club	900 00
01/22/2002	Colorado State Chess Association Inc	1,000 00
01/22/2002	Community High School Foundation	1 000 00
01/22/2002	Cornell University	30 00
01/22/2002	Country Lane Home & School Club	50 00
01/22/2002	Court Designated Child Advocates, Inc	970 00
01/22/2002	Covenant House	200 00
01/22/2002	Coyote Creek Elementary School	475 00
01/22/2002	Cry Child Relief & You Inc	300 00
01/22/2002	Cystic Fibrosis Foundation	1,000 00
01/22/2002	Cystic Fibrosis Foundation Headquarters	150 00
01/22/2002	Dalmation Rescue Inc	500 00
01/22/2002	Dana-Farber, Inc	1,285 00
01/22/2002	Delbarton School	1,000 00
01/22/2002	Direct Relief International	500 00
01/22/2002	Doctors Without Borders USA Inc	1,450 00
01/22/2002	Domestic & Foreign Missionary Society	1 000 00
01/22/2002	Douglas County Educational Foundation	1,120 00
01/22/2002	Dracut Land Trust Inc	100 00
01/22/2002	Drew University	100 00
01/22/2002	Duke University	1,030 00
01/22/2002	Durham Interfaith Hospitality Network	25 00
01/22/2002	Emergency Housing Consortium of Santa Cla	400 00
01/22/2002	Emily Griffith Center Inc	25 00
01/22/2002	Environmental Defense Center	100 00
01/22/2002	Environmental Defense Fund Inc	25 00
01/22/2002	Episcopal Church In The Diocese Of El Cam	1,000 00
01/22/2002	Family Services of King County	50 00
01/22/2002	Family Shelter	55 00
01/22/2002	Fauquier SPCA Incorporated	250 00
01/22/2002	Fayerweather Street School	1,000 00
01/22/2002	Filipino Task Force on AIDS Northern CA I	300 00

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Date	Name	Amount
01/22/2002	Food Bank Inc	50 00
01/22/2002	Food for the Poor	1 500 00
01/22/2002	Friedreichs Ataxia Research Alliance - Or	1,150 00
01/22/2002	Friends of Oakland Parks & Recreation	500 00
01/22/2002	Friends of the Kirtland Public Library In	800 00
01/22/2002	George Mason University Foundation Inc	1,000 00
01/22/2002	Gildas Club New York City	25 00
01/22/2002	Glendon Association	100 00
01/22/2002	HORSE Rescue & Sanctuary Inc	500 00
01/22/2002	Habitat for Humanity International GA	215 00
01/22/2002	Habitat for Humanity - Freehold Habitat f	400 00
01/22/2002	Happy Hills Animal Foundation Inc	200 00
01/22/2002	High Pointe Christian Academy Inc	1 000 00
01/22/2002	Hill-Murray High School	1,000 00
01/22/2002	Hillbrook School	1,000 00
01/22/2002	Hope Worldwide - Georgia Ltd	2,800 00
01/22/2002	Hopeline Inc	615 00
01/22/2002	Hospice Foundation of the Florida Suncoas	150 00
01/22/2002	Hospice of Northern Virginia Inc	75 00
01/22/2002	Hospice of Santa Cruz County	50 00
01/22/2002	House of Ruth	50 00
01/22/2002	Humane Society of Santa Clara Valley	375 00
01/22/2002	Humane Society of the United States	25 00
01/22/2002	India Development and Relief Fund, Inc	4 000 00
01/22/2002	International Rescue Committee Inc	150 00
01/22/2002	Iowa State University Foundation	100 00
01/22/2002	Islamic Society of North America Inc - In	1,000 00
01/22/2002	James Madison University Foundation	100 00
01/22/2002	Jewish Museum	95 00
01/22/2002	John Brown University	100 00
01/22/2002	John Hopkins University	100 00
01/22/2002	Julia Ward Howe Elementary School	900 00
01/22/2002	Junior Achievement	50 00
01/22/2002	Juvenile Diabetes Foundation Internationa	50 00
01/22/2002	Kansas State University Foundation	500 00
01/22/2002	Karens Climb Foundation Inc	500 00
01/22/2002	KCRW Foundation Inc	25 00
01/22/2002	KCTS Television	100 00
01/22/2002	Keystone Montesson Charter School	1 000 00
01/22/2002	Kitchen Dog Theater Company	500 00
01/22/2002	KQED, Inc	148 00
01/22/2002	KTEH TV Foundation	120 00
01/22/2002	La Casa de San Mateo - Center for Domestu	100 00
01/22/2002	Lamar University	50 00
01/22/2002	Las Lomitas Foundation for Educational Ex	600 00
01/22/2002	Lehigh University	400 00
01/22/2002	Leland High School	150 00
01/22/2002	Leukemia & Lymphoma Society	75 00
01/22/2002	Leukemia & Lymphoma Society	25 00
01/22/2002	Leukemia & Lymphoma Society	1 262 00
01/22/2002	Leukemia & Lymphoma Society of America	1,000 00
01/22/2002	Los Altos Education Foundation	8,825 00
01/22/2002	Los Gatos Community Foundation	100 00
01/22/2002	Los Gatos Elementary Educational Fdn	600 00
01/22/2002	Lymphoma Research Foundation of America I	125 00
01/22/2002	Magellan Charter School	1,000 00

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Date	Name	Amount
01/22/2002	Maharashtra Foundation	200 00
01/22/2002	March Of Dimes Birth Defects National F v	1 500 00
01/22/2002	March Of Dimes Birth Defects National F v	100 00
01/22/2002	Manlyn Hickey Ministries - Riverview Chr	1,000 00
01/22/2002	Marlboro College	710 00
01/22/2002	Martin Middle School	200 00
01/22/2002	Michigan Tech Fund	100 00
01/22/2002	Millikin Basics & Elementary School	50 00
01/22/2002	Mission San Jose Elementary Parent Teache	740 00
01/22/2002	Mission San Jose High School	275 00
01/22/2002	Missionaries of the Poor Inc	1 000 00
01/22/2002	Missouri Botanical Garden Board of Truste	55 00
01/22/2002	Montclair Educational Foundation	200 00
01/22/2002	Montera Junior High Parent Faculty Studen	500 00
01/22/2002	Mount Washington Observatory	100 00
01/22/2002	Mountain View - Los Altos High School Fou	1,050 00
01/22/2002	Nashua Soup Kitchen and Shelter Incorpora	250 00
01/22/2002	National Foundation For Cancer Research	100 00
01/22/2002	National Multiple Sclerosis Society	665 00
01/22/2002	National Multiple Sclerosis Society (Wisc	200 00
01/22/2002	Nature Conservancy	100 00
01/22/2002	New England Culinary Institute Scholarshi	1 750 00
01/22/2002	New England Home for Little Wanderers	1,000 00
01/22/2002	New Hampshire Public Television	60 00
01/22/2002	Norcal Golden Retriever Rescue Inc	350 00
01/22/2002	North Carolina State University	1,690 00
01/22/2002	North General Hospital - Helene Fuld Coll	500 00
01/22/2002	Notre Dame High School	600 00
01/22/2002	NY Police & Fire Widows & Children's Ben	80 00
01/22/2002	Open Alternative School	500 00
01/22/2002	Operation Smile	375 00
01/22/2002	Oregon Shakespearean Festival Asso	250 00
01/22/2002	Peninsular Open Space Trust	125 00
01/22/2002	Pennsylvania State University	100 00
01/22/2002	Pet Assisted Therapy Services	130 00
01/22/2002	Planetary Society	1,000 00
01/22/2002	Portal Elementary School	900 00
01/22/2002	Portal School Community Organization	2,400 00
01/22/2002	Portola Valley Schools Foundation	1,000 00
01/22/2002	Project Hope - The People to People Healt	200 00
01/22/2002	Project Open Hand	695 00
01/22/2002	PTA California Congress - Bryant Ranch PT	50 00
01/22/2002	PTA California Congress - Hoover Elementa	600 00
01/22/2002	PTA California Congress - Jordan Middle S	1,000 00
01/22/2002	PTA California Congress of Parents Teac v	3,100 00
01/22/2002	PTA California Congress of Parents Teac v	1,170 00
01/22/2002	PTA California Congress of Parents Teac v	500 00
01/22/2002	PTA California Congress of Parents Teac v	500 00
01/22/2002	PTA California Congress of Parents Teac v	175 00
01/22/2002	PTA California Congress of Parents Teac v	200 00
01/22/2002	PTA North Carolina Congress - Ligon Middl	500 00
01/22/2002	Raleigh Rescue Mission Inc	250 00
01/22/2002	Ravenscroft School, Inc	1,000 00
01/22/2002	Ravenwood Mental Health Center	250 00
01/22/2002	Recording for the Blind and Dyslexic	500 00
01/22/2002	Red Lion Wildlife Refuge, Inc	300 00

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Date	Name	Amount
01/22/2002	Resources for Families & Communities in S	1,000 00
01/22/2002	Revels Inc	60 00
01/22/2002	Richard Stockton College of NJ Foundat v	500 00
01/22/2002	Salem State College Foundation	500 00
01/22/2002	Salvation Army	500 00
01/22/2002	Salvation Army	100 00
01/22/2002	San Francisco Opera Association	1,000 00
01/22/2002	San Francisco SPCA	25 00
01/22/2002	San Jose Chamber Orchestra	500 00
01/22/2002	San Ramon Valley Educational Foundation -	360 00
01/22/2002	Santa Barbara Visiting Nurse Association	50 00
01/22/2002	Santa Clara University	100 00
01/22/2002	Sartorette Elementary School	500 00
01/22/2002	Second Harvest	400 00
01/22/2002	Second Harvest Food Bank Of Santa Clara A	1 350 00
01/22/2002	Second Harvest Food Bank Serving Santa Cr	273 76
01/22/2002	Sempevirens Fund	250 00
01/22/2002	Senior Pharmassist Inc	59 00
01/22/2002	Smith Family	2,250 00
01/22/2002	Sonoma Land Trust	1,000 00
01/22/2002	Spring Arbor University	100 00
01/22/2002	Springhill Parent Faculty Club Inc	200 00
01/22/2002	Spruce Top Sanctuary	1,000 00
01/22/2002	St Jude Children s Research Hospital	1,000 00
01/22/2002	St Ignatius College Preparatory	250 00
01/22/2002	St Lawrence University	100 00
01/22/2002	Stanford Univensty Board of Trustees of	1,875 00
01/22/2002	Staunton Augusta Waynesboro Community Fou	250 00
01/22/2002	Stevens Institute of Technology	1 000 00
01/22/2002	Stockmeir- Ortega PTA	1 000 00
01/22/2002	Stonehill College Inc	400 00
01/22/2002	Susan G Komen Breast Cancer Foundation In	30 00
01/22/2002	Texas A&M University Research & Extension	250 00
01/22/2002	Theatre & Arts Fdn of San Diego Co - La J	250 00
01/22/2002	Theatrical Outfit Inc	100 00
01/22/2002	Thurman Brnsben Homeless Shelter Inc	1,000 00
01/22/2002	Trustees of Boston College	100 00
01/22/2002	Trustees of Boston University	150 00
01/22/2002	Trustees of Dartmouth College	564 60
01/22/2002	Trustees of Pnnceon University	250 00
01/22/2002	Trustees of The University of Pennsylvan	180 00
01/22/2002	Twin Cities Public Television Inc	180 00
01/22/2002	UCSB Fdn-University of California,	100 00
01/22/2002	Udavum Karagal of USA	101 00
01/22/2002	UMASS Memorial Foundation Inc	200 00
01/22/2002	Uniformed Firefighters Association Widows	150 00
01/22/2002	United States Fund for UNICEF	1,400 00
01/22/2002	University of Arkansas Foundation, Inc	50 00
01/22/2002	University of California Berkely Founda v	950 00
01/22/2002	University of California - Davis	125 00
01/22/2002	University of Florida Foundation Inc v	150 00
01/22/2002	University of Iowa Foundation	1 000 00
01/22/2002	University of Maryland College Park Found	250 00
01/22/2002	University of Massachusetts	50 00
01/22/2002	University of Michigan	150 00
01/22/2002	University of New Mexico Foundation Inc v	1,000 00

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Date	Name	Amount
01/22/2002	University of North Carolina at Chapel Hi	554 50
01/22/2002	University of North Carolina Center for P	255 00
01/22/2002	University of South Carolina Educational	500 00
01/22/2002	University of Texas at Austin	125 00
01/22/2002	US Catholic Conference - Academy of Noter	500 00
01/22/2002	US Catholic Conference - Catholic Relief	1,200 00
01/22/2002	US Catholic Conference - Cheverus High Sc	300 00
01/22/2002	US Catholic Conference - Missionaries of	500 00
01/22/2002	US Catholic Conference - Our Lady of Refu	1,000 00
01/22/2002	US Catholic Conference - Saint Victor Sch	300 00
01/22/2002	US Catholic Conference - St Lucy School	1 000 00
01/22/2002	US Catholic Conference - St Thomas Aquin	388 00
01/22/2002	V Foundation	25 00
01/22/2002	Vanessa Behan Cnsis Nursery	300 00
01/22/2002	Villanova University	1,000 00
01/22/2002	Wake Technical Institute Foundation Inc	25 00
01/22/2002	Waldorf School of the Peninsula	100 00
01/22/2002	Washington Drama Society, Inc - Arena St	750 00
01/22/2002	WGBH Educational Foundation	280 00
01/22/2002	Wilderness Society	300 00
01/22/2002	Williams Elementary School	100 00
01/22/2002	Worcester Polytechnic Institute	125 00
01/22/2002	World Vision, Inc	26 00
01/22/2002	YMCA of Metropolitan Los Angeles - North	250 00
01/22/2002	Young Mens Chrstian Association of Great	3,100 00
01/22/2002	Woodberry Forest School	25 00
01/22/2002	American National Red Cross and Its Const	12,473 00
01/22/2002	Asha for Education	3,543 60
04/02/2002	World Reach, Inc	159,078 53
04/04/2002	Renaissance High School	800 00
04/04/2002	ABS CBN Foundation Inc	100 00
04/04/2002	Agnes Irwin School	50 00
04/04/2002	Agricultural Education Foundation	600 00
04/04/2002	Alameda County Community Food Bank Inc	100 00
04/04/2002	Allegheny College	50 00
04/04/2002	Alliance for Education	250 00
04/04/2002	Alma College	350 00
04/04/2002	Almaden Parents Pre School	125 00
04/04/2002	Almaden Parents Pre School	300 00
04/04/2002	Alzheimers Disease and Related Disorders	100 00
04/04/2002	Alzheimers Disease and Related Disorders	400 00
04/04/2002	American Cancer Society	100 00
04/04/2002	American Cancer Society Inc	705 00
04/04/2002	American Cancer Society Inc	40 00
04/04/2002	American Diabetes Association Inc	450 00
04/04/2002	American Diabetes Association Inc	100 00
04/04/2002	American Diabetes Association Inc	100 00
04/04/2002	American Heart Association, Inc	50 00
04/04/2002	American Heart Association, Inc	50 00
04/04/2002	American Heart Association Inc	200 00
04/04/2002	American Heart Association, Inc	50 00
04/04/2002	American Leprosy Missions Inc	250 00
04/04/2002	American Lung Association of Colorado	250 00
04/04/2002	American Lung Association of West Virgini	180 00
04/04/2002	American National Red Cross and Its Const	150 00
04/04/2002	American National Red Cross and Its Const	100 00

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Cisco Systems Foundation

Date	Name	Amount
04/04/2002	American National Red Cross and Its Const	900 00
04/04/2002	American National Red Cross and Its Const	300 00
04/04/2002	American National Red Cross and Its Const	500 00
04/04/2002	American National Red Cross and Its Const	50 00
04/04/2002	American National Red Cross and Its Const	100 00
04/04/2002	American National Red Cross and Its Const	500 00
04/04/2002	American Red Cross	900 00
04/04/2002	American Red Cross	600 00
04/04/2002	American Red Cross	50 00
04/04/2002	American Red Cross	600 00
04/04/2002	American Red Cross (Palo Alto)	50 00
04/04/2002	American Red Cross (San Jose)	750 00
04/04/2002	American Red Cross (San Jose)	500 00
04/04/2002	American Red Cross (San Jose)	1,460 10
04/04/2002	American Red Cross - Washington D C	925 00
04/04/2002	American Red Cross - Washington, D C	1,000 00
04/04/2002	American Red Cross - Orange County Chapter	150 00
04/04/2002	American Red Cross Sonoma County Chapter	50 00
04/04/2002	American Society for the Prevention of Cr	45 00
04/04/2002	American University - Wamu 88 5 - America	120 00
04/04/2002	American University Of Beirut	100 00
04/04/2002	American Whitewater Affiliation Inc	50 00
04/04/2002	Amencares Foundation Inc	250 00
04/04/2002	Amnesty International, USA	610 00
04/04/2002	Amyotrophic Lateral Sclerosis Association	100 00
04/04/2002	Anderson Y Center	250 00
04/04/2002	Anderson Y Center	500 00
04/04/2002	Animal Place	500 00
04/04/2002	Anthony Robbins Foundation	1,000 00
04/04/2002	ARIS AIDS Resources Information & Service	1,000 00
04/04/2002	Arthritis Foundation, Inc	200 00
04/04/2002	Arthritis Foundation, Inc	150 00
04/04/2002	Asha for Education	100 00
04/04/2002	Asha for Education - Los Angeles Chapter	1,000 00
04/04/2002	Asian Inc	1,000 00
04/04/2002	Association For India's Development	1,000 00
04/04/2002	Association for Former Students of Texas	585 00
04/04/2002	Association of Graduates of The United St	660 00
04/04/2002	Association of the United States Army Inc	200 00
04/04/2002	Azusa Pacific University	100 00
04/04/2002	Babson College	100 00
04/04/2002	Bay Area Crisis Nursery	350 00
04/04/2002	Bay Shore Lyric Opera Company	100 00
04/04/2002	Bellarmino College Preparatory	1,600 00
04/04/2002	Belmont Middle School	1 000 00
04/04/2002	Bemidji State University Foundation	500 00
04/04/2002	Bennett Valley Education Foundation	500 00
04/04/2002	Big Brothers & Big Sisters of Santa Clara	250 00
04/04/2002	Blossom Hill Elementary School	50 00
04/04/2002	Blue Hills Education Fund	600 00
04/04/2002	Boston Globe Foundation Inc	100 00
04/04/2002	Boston Latin School Association	50 00
04/04/2002	Boxborough Conservation Trust Inc	1,000 00
04/04/2002	Bradley University	100 00
04/04/2002	Brain Injury Association of North Carolin	300 00
04/04/2002	Bret Harte Middle School - Bret Harte Com	200 00

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Date	Name	Amount
04/04/2002	Brdge Over Troubled Waters Inc	100 00
04/04/2002	Bngham Young University	120 00
04/04/2002	Bucknell University	50 00
04/04/2002	Buddhist Compassion Relief Tzu Chi Founda	2 450 00
04/04/2002	Buddhist Compassion Relief Tzu Chi Founda	1 100 00
04/04/2002	Building Together, Inc	500 00
04/04/2002	Bullis-Punssima Elementary School	25 00
04/04/2002	Burlingame Community for Education Founda	1,700 00
04/04/2002	Cabrillo Middle School	1,000 00
04/04/2002	California High School Academic Boosters	150 00
04/04/2002	California Polytechnic State University F	1,165 00
04/04/2002	California State University Long Beach Fo	300 00
04/04/2002	California State University of Chico	1,050 00
04/04/2002	California Trout	200 00
04/04/2002	Capital Area Food Bank of Texas Inc	125 00
04/04/2002	Capital Area YMCA	50 00
04/04/2002	Capital of Texas Public Telecommunication	100 00
04/04/2002	Capri School	750 00
04/04/2002	CARE Foundation	356 13
04/04/2002	Carmel-by-the-Sea Sunset Center for the A	1 000 00
04/04/2002	Carnegie Mellon University	450 00
04/04/2002	Carter Center Inc	25 00
04/04/2002	Cary Academy	100 00
04/04/2002	Casa Di Mir Montesson Elementary School	1 100 00
04/04/2002	Chadbourne Family And Faculty Association	160 00
04/04/2002	Challenge Learning Center	250 00
04/04/2002	Chamber Music International Inc	1,000 00
04/04/2002	Charles Darwin Foundation Inc	500 00
04/04/2002	Children International	180 00
04/04/2002	Childrens Cup	100 00
04/04/2002	Childrens Medical Center Corporation - Ch	100 00
04/04/2002	Chinese Music Ensemble of New York Inc	500 00
04/04/2002	Chinese Music Ensemble of New York Inc	500 00
04/04/2002	Chinmaya Mission San Jose	250 00
04/04/2002	Chnsta McAuliffe Parent Faculty Group	3,225 00
04/04/2002	Chnstian Children's Fund	1,037 00
04/04/2002	Cirrus Dance & Arts	1,000 00
04/04/2002	City of Hope	140 00
04/04/2002	City Team Ministries	1,600 00
04/04/2002	Coastside Infant Toddler Center	200 00
04/04/2002	Colgate University	50 00
04/04/2002	College of William and Mary	150 00
04/04/2002	Colonial Williamsburg Foundation	40 00
04/04/2002	Colorado Childrens Chorale	100 00
04/04/2002	Columbus Zoological Park Association	400 00
04/04/2002	Community Gallery Inc - Ava Gallery and A	75 00
04/04/2002	Community Services Agency	250 00
04/04/2002	Community Services Fund - San Francisco P	100 00
04/04/2002	Compassion International Incorporated	168 00
04/04/2002	Computer Museum History Center	1,000 00
04/04/2002	Connecticut Master Choral Inc	1,000 00
04/04/2002	Cooperative for Assistance & Relief Ev v	150 00
04/04/2002	Coral Education Corporation - Coral Acade	1,000 00
04/04/2002	Coral Reef Alliance	2 000 00
04/04/2002	Comelia De Lange Syndrome Foundation Inc	100 00
04/04/2002	Cornell University	250 00

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Date	Name	Amount
04/04/2002	Corporation of the Fine Arts Museum - Fi	125 00
04/04/2002	Court Appointed Special Advocate	1 000 00
04/04/2002	Court Designated Child Advocates, Inc	400 00
04/04/2002	Court Designated Child Advocates, Inc	300 00
04/04/2002	Covenant House	500 00
04/04/2002	Covenant Presbytenan Church - Covenant C	1,000 00
04/04/2002	Cnsis Nursery	964 00
04/04/2002	Crohn's & Colitis Foundation	500 00
04/04/2002	Cry Child Relief & You Inc	850 00
04/04/2002	Crystal Choir	1,000 00
04/04/2002	Cystic Fibrosis Foundation Headquarters	300 00
04/04/2002	Dallas Zoological Society	55 00
04/04/2002	Dana-Farber, Inc	500 00
04/04/2002	Dedication & Evelasting Love to Animals	150 00
04/04/2002	Denver Dumb Friends Foundations	100 00
04/04/2002	Doctors Without Borders USA Inc	765 00
04/04/2002	Duke School for Children	100 00
04/04/2002	Duke University	2,300 00
04/04/2002	East Bay French-American School	100 00
04/04/2002	Ecumenical Hunger Project	1,000 00
04/04/2002	Educational Information Corporation WCPE	120 00
04/04/2002	Educational Television Association Of Met	200 00
04/04/2002	Emma Willard School	188 00
04/04/2002	Engenderhealth Inc	500 00
04/04/2002	Episcopal Church In The Diocese Of El Cam	1,000 00
04/04/2002	Fairview - Lutheran Foundation	100 00
04/04/2002	Fairwood Elementary School	200 00
04/04/2002	Families of Spinal Muscular Atrophy	1 000 00
04/04/2002	Family Giving Tree	100 00
04/04/2002	Far Hills Country Day School	1,000 00
04/04/2002	Fire Donations - NY Fallen Firefighter Re	100 00
04/04/2002	Fire Donations - NY Fallen Firefighter Re	100 00
04/04/2002	Florida Boxer Rescue Inc	500 00
04/04/2002	Food Bank Inc	1,500 00
04/04/2002	Food Bank of Northern Nevada Inc	1 000 00
04/04/2002	Food for the Poor	1,125 00
04/04/2002	Foothill Parent Faculty Association - Foo	100 00
04/04/2002	Foothill-De Anza Community Colleges Found	189 70
04/04/2002	Fordham Preparatory School	50 00
04/04/2002	Freestore- Foodbank Inc	500 00
04/04/2002	Friends & Foundation of the San Francisco	50 00
04/04/2002	Friends of the WFP Inc	400 00
04/04/2002	Friends of WRR	101 00
04/04/2002	Fu Jen University Foundation	100 00
04/04/2002	Garden Gate School	350 00
04/04/2002	Garnson Forest School Inc	25 00
04/04/2002	Gateway School	150 00
04/04/2002	Georgia Tech Foundation, Inc	30 00
04/04/2002	German American School Society of San Fra	500 00
04/04/2002	Gilbert and Sullivan Society of San Jose	1,000 00
04/04/2002	Girls Middle School	350 00
04/04/2002	Grand Rapids Childrens Museum	100 00
04/04/2002	Grand Valley State University	120 00
04/04/2002	Graystone Home & School Club	650 00
04/04/2002	Greater Bay Area Make A Wish Foundation v	1,000 00
04/04/2002	Greater Boston Food Bank Inc	700 00

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Date	Name	Amount
04/04/2002	Greater Washington Educational Telecommun	470 00
04/04/2002	Greyhound Friends of North Carolina Inc	1 000 00
04/04/2002	Gunnery	500 00
04/04/2002	HORSE Rescue & Sanctuary Inc	500 00
04/04/2002	Habitat For Humanity International	2,300 00
04/04/2002	Habitat for Humanity-East Bay	500 00
04/04/2002	Habitat For Humanity International - Dall	1 000 00
04/04/2002	Habitat for Humanity International Gv	1,500 00
04/04/2002	Habitat for Humanity International Inc -	350 00
04/04/2002	Hampden-Sydney College	75 00
04/04/2002	Harvesters- The Community Food Network	50 00
04/04/2002	Heifer Project International, Inc	1,350 00
04/04/2002	Helping after Neonatal Death	500 00
04/04/2002	Helping after Neonatal Death	500 00
04/04/2002	Hidaya Foundation	5,035 00
04/04/2002	Hillbrook School	2,000 00
04/04/2002	Homeless Community Resource Center Inc	75 00
04/04/2002	Honor America Incorporation	650 00
04/04/2002	Horizon Hospice Inc	500 00
04/04/2002	Hospice of Baltimore Inc	25 00
04/04/2002	Hospital of Joint Diseases Orthopaedic In	500 00
04/04/2002	Hospital for Special Surgery Fund Inc	150 00
04/04/2002	Humane Society for Greater Nashua Corpora	250 00
04/04/2002	Humane Society of Santa Clara Valley	700 00
04/04/2002	Humane Society Of Sonoma County	250 00
04/04/2002	Humane Society of the United States	1,075 00
04/04/2002	Hunt for a Cure	200 00
04/04/2002	Hurricane Island Outward Bound School	500 00
04/04/2002	Illinois State University Foundation	50 00
04/04/2002	Immaculate Conception Academy	250 00
04/04/2002	India Abroad Foundation Inc	1,000 00
04/04/2002	India Development and Relief Fund Inc	1 000 00
04/04/2002	India Development/Relief Fund	100 00
04/04/2002	India Development/Relief Fund	60 52
04/04/2002	Inn Vision of Santa Clara Valley	250 00
04/04/2002	Institute Of Technology Foundation At Uti	50 00
04/04/2002	Interfaith Health Clinic Inc	1,000 00
04/04/2002	International Association of Fire Fighter	500 00
04/04/2002	International Association of Fire Fighter	2,300 00
04/04/2002	International College-Beirut Lebanon	200 00
04/04/2002	Inwood House	1,050 00
04/04/2002	Iolani School	1,500 00
04/04/2002	Iowa State University Foundation	100 00
04/04/2002	Iranian Refugee Alliance Inc	2,760 00
04/04/2002	Islamic Society of North America Inc - In	850 00
04/04/2002	Ives Quartet - Ives String Quartet Inc	500 00
04/04/2002	Jacksonville University	50 00
04/04/2002	James F Smith Elementary School	250 00
04/04/2002	James Madison University Foundation	1,000 00
04/04/2002	Jane Lathrop Stanford Middle School PTA	250 00
04/04/2002	Jarrow School Inc	1,000 00
04/04/2002	Jesuit Volunteer Corps East	50 00
04/04/2002	Jesup Memorial Library	300 00
04/04/2002	Jewish United Fund of Metropolitan Chicag	50 00
04/04/2002	John F Kennedy Middle School	200 00
04/04/2002	Joshua Chadbourne Elementary School	500 00

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Date	Name	Amount
04/04/2002	Juvenile Diabetes Foundation	50 00
04/04/2002	Juvenile Diabetes Foundation Internationa	1 900 00
04/04/2002	KALW Radio	60 00
04/04/2002	Kansas University Endowment Association	300 00
04/04/2002	Kara	50 00
04/04/2002	KBW Family Fund	480 00
04/04/2002	Kensington Education Foundation	200 00
04/04/2002	Kenyon College	350 00
04/04/2002	Keys Family Day School	1 000 00
04/04/2002	Kids Dom Inc	500 00
04/04/2002	Koshish Foundation	1,750 00
04/04/2002	KQED, Inc	2,135 00
04/04/2002	KUOW-Puget Sound Public Radio	100 00
04/04/2002	KVIE Inc	72 00
04/04/2002	Lafayette College	50 00
04/04/2002	Lake Ridge Academy	500 00
04/04/2002	Lakeside School	50 00
04/04/2002	Lance Armstrong Foundation Inc	25 00
04/04/2002	Leukemia & Lymphoma Society	25 00
04/04/2002	Leukemia & Lymphoma Society	100 00
04/04/2002	Leukemia & Lymphoma Society	986 00
04/04/2002	Leukemia Society of America	800 00
04/04/2002	Life for Relief and Development Inc	300 00
04/04/2002	Light of Life Ministries Inc	62 65
04/04/2002	Little German Band and Dancers	500 00
04/04/2002	Los Altos Education Foundation	6,654 50
04/04/2002	Los Gatos Elementary Educational Fdn	200 00
04/04/2002	Los Gatos High School/PTSA	250 00
04/04/2002	Loyola College in Maryland, Inc	150 00
04/04/2002	Lucile Packard Children's Hospital at S v	100 00
04/04/2002	Maharshi University of Management	500 00
04/04/2002	Maitri Chantable Trust	100 00
04/04/2002	Make a Wish Foundation of America - Make-	50 00
04/04/2002	Make-A-Wish Foundation of South Carolina	250 00
04/04/2002	Manchester Choral Society	1 000 00
04/04/2002	Manne Mammal Center	100 00
04/04/2002	Marlboro College	710 00
04/04/2002	Maryland Food Bank Inc	25 00
04/04/2002	Massachusetts Audubon Society, Inc	60 00
04/04/2002	Massachusetts Audubon Society, Inc	300 00
04/04/2002	Massachusetts College of Liberal Arts Fou	50 00
04/04/2002	Massachusetts Institute of Technology	1,130 00
04/04/2002	Media Alliance	50 00
04/04/2002	Mercy Corps International	250 00
04/04/2002	Memmick College	100 00
04/04/2002	Miami University	1,000 00
04/04/2002	Michigan State University	150 00
04/04/2002	Mickaboo Cockatiel Rescue	300 00
04/04/2002	Mill Valley Schools Community Foundation	1 000 00
04/04/2002	Milpitas Christian School	400 00
04/04/2002	Minnesota Childrens Museum	200 00
04/04/2002	Mission San Jose Elementary Parent Teache	185 00
04/04/2002	Montana State University	100 00
04/04/2002	Montclair Educational Foundation	350 00
04/04/2002	Monterey Bay Aquarium	125 00
04/04/2002	Montevideo Elementary School	255 00

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Date	Name	Amount
04/04/2002	Moraga Educational Foundation	1 000 00
04/04/2002	Mornstown Memorial Health Foundation Inc	25 00
04/04/2002	Mount Union College	100 00
04/04/2002	Muscular Dystrophy Association	300 00
04/04/2002	Muscular Dystrophy Association	400 00
04/04/2002	Nansemond-Suffolk Academy Assoc Inc	50 00
04/04/2002	National Alliance for Autism Research Inc	50 00
04/04/2002	National Audubon Society	150 00
04/04/2002	National Fallen Firefighters Foundation	300 00
04/04/2002	National Foundation for Facial Reconstruc	25 00
04/04/2002	National Multiple Sclerosis Society	625 00
04/04/2002	National Multiple Sclerosis Society	1,865 00
04/04/2002	National Multiple Sclerosis Society	750 00
04/04/2002	National Multiple Sclerosis Society	300 00
04/04/2002	National Multiple Sclerosis Society	25 00
04/04/2002	National Multiple Sclerosis Society Orang	100 00
04/04/2002	National Neurofibromatosis Foundation	100 00
04/04/2002	Nature Conservancy Inc	275 00
04/04/2002	Nature Conservancy of Alabama	150 00
04/04/2002	Neil A Armstrong School	700 00
04/04/2002	Neil A Armstrong School	500 00
04/04/2002	Net Aid Inc - NetAid Foundation	1,309 00
04/04/2002	New Hampshire Catholic Chanties Inc	400 00
04/04/2002	Neil A Armstrong School	500 00
04/04/2002	New Horizons For New Hampshire Inc	500 00
04/04/2002	New York City Public Private Initiatives	50 00
04/04/2002	New York City Public Private Initiatives	25 00
04/04/2002	New York Firefighters 9-11 Disaster Relie	750 00
04/04/2002	New York State Fraternal Order of Police	150 00
04/04/2002	New York State World Trade Center Relief	350 00
04/04/2002	New York Times Neediest Cases Fund	500 00
04/04/2002	North Carolina Search and Rescue Dog Asso	1,000 00
04/04/2002	North Carolina State University	25 00
04/04/2002	North Carolina Zoological Society Inc	125 00
04/04/2002	North Dakota State University Foundatio v	75 00
04/04/2002	North Shore Community Arts Foundation Inc	50 00
04/04/2002	North Texas Food Bank	650 00
04/04/2002	North Texas Public Broadcasting Inc	160 00
04/04/2002	Northeastern University	50 00
04/04/2002	Northwest Harvest E M M	300 00
04/04/2002	Northwoods Humane Society	50 00
04/04/2002	Notre Dame Academy Inc	1 000 00
04/04/2002	Oberlin College	250 00
04/04/2002	Ohio State University Central Office	1,000 00
04/04/2002	Ohio Wesleyan University	100 00
04/04/2002	Oklahoma Christian University Inc	1,000 00
04/04/2002	Old Dominion University	100 00
04/04/2002	Olivet Nazarene University	50 00
04/04/2002	One World Market	750 00
04/04/2002	Oneness Family School	500 00
04/04/2002	Oneonta State University	25 00
04/04/2002	Opera San Jose, Inc	1 000 00
04/04/2002	Oregon State University Foundation	500 00
04/04/2002	Organization For ATMA Vidya Education Fou	1 000 00
04/04/2002	Overlake School	250 00
04/04/2002	Oxfam America Inc	800 00

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Date	Name	Amount
04/04/2002	Palcare	70 00
04/04/2002	Palo Alto Unified School District	50 00
04/04/2002	Palo Verde Elementary PTA	200 00
04/04/2002	People for Ethical Treatment of Animals (	50 00
04/04/2002	People for Open Space Inc - Greenbelt All	100 00
04/04/2002	Persian Language Institute Inc	1,000 00
04/04/2002	Pet Assisted Therapy Services	300 00
04/04/2002	Pets In Need - Pets in Need Inc	50 00
04/04/2002	Pio Pico Elementary	100 00
04/04/2002	Pioneers Inc	120 00
04/04/2002	Planned Parenthood of the Capital and Coa	50 00
04/04/2002	Polycystic Kidney Research Foundation	1,000 00
04/04/2002	Polytechnic University	125 00
04/04/2002	Pomona College	100 00
04/04/2002	Poncy Park Citizens Committee	40 00
04/04/2002	Portal School Community Organization	200 00
04/04/2002	Positive Resource Center	50 00
04/04/2002	Potsdam College Foundation Inc	50 00
04/04/2002	President & Trustees of Colby College	25 00
04/04/2002	President And Directors of Georgetown Col	400 00
04/04/2002	Project Bread the Walk for Hunger	600 00
04/04/2002	Project Open Hand	160 00
04/04/2002	Prospect Home Care-Hospices Inc	300 00
04/04/2002	Prospect Sierra School	800 00
04/04/2002	PTA California Congress of Parents Teache	300 00
04/04/2002	PTA California Congress of Parents Teache	300 00
04/04/2002	PTA California Congress of Parents Teache	100 00
04/04/2002	PTA California Congress of Parents Teache	500 00
04/04/2002	PTA California Congress of Parents Teache	100 00
04/04/2002	PTA California Congress of Parents Teache	675 00
04/04/2002	PTA California Congress of Parents Teache	86 00
04/04/2002	PTA California Congress of Parents Teache	250 00
04/04/2002	PTA California Congress of Parents Teache	100 00
04/04/2002	PTA California Congress of Parents Teache	100 00
04/04/2002	PTA California Congress of Parents Teache	400 00
04/04/2002	PTA California Congress of Parents Teache	1,000 00
04/04/2002	PTA California Congress of Parents Teache	470 00
04/04/2002	PTA North Carolina Congress - Brassfield	500 00
04/04/2002	Public Broadcasting of Colorado Inc	120 00
04/04/2002	Purdue Foundation, Inc	100 00
04/04/2002	Questover Animal Rescue Fund - Beagle Res	700 00
04/04/2002	Questover Animal Rescue Fund - Beagle Res	300 00
04/04/2002	Rahma International Foundation - Rahma	2,205 00
04/04/2002	Rancho Romero Elementary School	600 00
04/04/2002	Ransom Everglades School Inc	50 00
04/04/2002	Read Foundation	500 00
04/04/2002	Rensselaer Polytechnic Institute	550 00
04/04/2002	Retina Foundation of the Southwest	100 00
04/04/2002	Robert W Woodruff Arts Center Inc - Alla	60 00
04/04/2002	Robert Wood Johnson University Hospital F	200 00
04/04/2002	Robin Hood Foundation	50 00
04/04/2002	Roman Catholic Bishop of San Jose - Archb	750 00
04/04/2002	Roxbury Latin School	300 00
04/04/2002	Sacramento Society for the Prevention of	75 00
04/04/2002	Saint Francis High School	1 050 00
04/04/2002	Saint Francis House Inc	100 00

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Date	Name	Amount
04/04/2002	Saint John's Hospital & Health Center Fou	100 00
04/04/2002	Saint Joseph of Cupertino School	250 00
04/04/2002	Sakamoto Elementary School	25 00
04/04/2002	Salvation Army & Its Components	100 00
04/04/2002	San Diego Hall of Champions Inc	50 00
04/04/2002	San Francisco Bay Bird Observatory	100 00
04/04/2002	San Francisco Museum of Modern Art	100 00
04/04/2002	San Francisco Performing Arts Library and	35 00
04/04/2002	San Jose Cleveland Ballet	250 00
04/04/2002	San Jose Community College District Found	500 00
04/04/2002	San Jose Jazz Society	250 00
04/04/2002	San Jose State University Foundation	650 00
04/04/2002	San Ramon Valley Educational Foundation -	220 00
04/04/2002	Sankara Eye Foundation USA	286 00
04/04/2002	Santa Barbara Symphony Orchestra Associat	1,000 00
04/04/2002	Santa Clara University	250 00
04/04/2002	Santa Cruz County Animal Welfare Associa	75 00
04/04/2002	Santa Cruz Montessori School	150 00
04/04/2002	Saratoga Education Foundation	3,000 00
04/04/2002	Saratoga Parent Nursery School	300 00
04/04/2002	Sea Crest School Inc	750 00
04/04/2002	Second Harvest	500 00
04/04/2002	Second Harvest Food Bank Of Santa Clara A	1,550 00
04/04/2002	Shelter Against Violent Environment Inc	500 00
04/04/2002	Shoot for the Stars Inc - Eastside Colleg	100 00
04/04/2002	Smith Family	1,135 03
04/04/2002	Society for the Prevention of Cruelty to	300 00
04/04/2002	Society Protection New Hampshire Forests	200 00
04/04/2002	Sonoma State University	500 00
04/04/2002	Southern Poverty Law Center, Inc	400 00
04/04/2002	Spar & SPindle Girl Scout Council Inc - G	130 00
04/04/2002	Special Olympics Northern California, Inc	625 00
04/04/2002	St Chnstophers School Foundation Trust	250 00
04/04/2002	St Jude Children's Research Hospital	351 20
04/04/2002	St Marys Home of Ene	1,000 00
04/04/2002	St Cloud State Unicersity Foundation Inc	50 00
04/04/2002	St Paul's Episcopal Church Diocese of the	200 00
04/04/2002	St Paul's School for Girls	50 00
04/04/2002	Stanford University Board of Trustees	1,450 00
04/04/2002	Stockmeir- Ortega PTA	200 00
04/04/2002	Sudbury Valley Trustees, Inc	100 00
04/04/2002	Supporting Our Songs Inc	1,000 00
04/04/2002	Susan G Komen Breast Cancer Foundation In	693 00
04/04/2002	Susan G Komen Breast Cancer Foundation in	25 00
04/04/2002	Sustainable Economic and Educational De	4,450 00
04/04/2002	Sustainable Economic and Educational De	4,983 53
04/04/2002	Sycamore Valley Elementary School	225 00
04/04/2002	Syracuse University	250 00
04/04/2002	Taft School	350 00
04/04/2002	Telegu Association of North American Inco	200 00
04/04/2002	Terman PTA - Juana Briones PTA Medical Th	750 00
04/04/2002	Terra Linda Parent Teacher Club	500 00
04/04/2002	Texas A&M Foudation	500 00
04/04/2002	TheatreWorks	50 00
04/04/2002	Theatnca Outfit Inc	200 00
04/04/2002	Third World Opportunities	1 000 00

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Cisco Systems Foundation

Date	Name	Amount
04/04/2002	Thornhill Parent-Faculty Club	500 00
04/04/2002	Thunderbird, the American Graduate School	1,000 00
04/04/2002	Tides Center - About-Face - Gay-Straight	50 00
04/04/2002	Tigeraid Foundation	500 00
04/04/2002	Tom Matsumoto School	400 00
04/04/2002	Tourette Syndrome Association Inc	200 00
04/04/2002	Towson University Foundation Inc	50 00
04/04/2002	Treehouse Fund	60 00
04/04/2002	Tn Cities Childrens Center	250 00
04/04/2002	Tn City Chinese School	2,000 00
04/04/2002	Tnangle Land Conservancy	100 00
04/04/2002	Truckee Donner Land Trust	150 00
04/04/2002	Trustees of Boston College	900 00
04/04/2002	Trustee of Boston University	300 00
04/04/2002	Trustees of The University of Pennsylvia v	500 00
04/04/2002	Trustees of Union College	50 00
04/04/2002	Tucker's Friends Foundation	500 00
04/04/2002	Twin Cities Public Television Inc	40 00
04/04/2002	UCLA Foundation	50 00
04/04/2002	UCSB Fdn-University of California,	100 00
04/04/2002	Union Gospel Mission	500 00
04/04/2002	United Arts Council of Raleigh and Wake C	500 00
04/04/2002	United Arts Council of Raleigh and Wake C	500 00
04/04/2002	United States Fund for UNICEF	2,396 60
04/04/2002	United Way of New York City - September 1	2,300 00
04/04/2002	United Way Silicon Valley	1,100 00
04/04/2002	University Muslim Medical Association Inc	100 00
04/04/2002	University of Alabama	125 00
04/04/2002	University of Arkansas Foundation, Inc	1 000 00
04/04/2002	University of California Berkely Founda v	700 00
04/04/2002	University of California San Francisco Fo	25 00
04/04/2002	University of California - Davis	1,500 00
04/04/2002	University of Cincinnati Foundation	75 00
04/04/2002	University of Colorado Foundation	400 00
04/04/2002	University of Connecticut Foundation	200 00
04/04/2002	University of Dayton	75 00
04/04/2002	University of Florida Foundation, Inc v	75 00
04/04/2002	University of Houston	75 00
04/04/2002	University of Illinois Foundation	1,910 00
04/04/2002	University of Iowa Foundation	55 00
04/04/2002	University of Maryland College Park Found	200 00
04/04/2002	University of Massachusetts	125 00
04/04/2002	University of Massachusetts/Lowell	82 00
04/04/2002	University of Michigan	675 00
04/04/2002	University of Missouri - Rolla	120 00
04/04/2002	University Of North Carolina	300 00
04/04/2002	University of North Carolina at Chapel Hi	395 00
04/04/2002	University Of North Carolina - Wilmington	300 00
04/04/2002	University Of Portland	500 00
04/04/2002	University Of Rhode Island Foundation	300 00
04/04/2002	University of San Francisco	50 00
04/04/2002	University of Science & Technology of Chi	1,000 00
04/04/2002	University of St Thomas	1,000 00
04/04/2002	University of St Thomas	50 00
04/04/2002	University of Texas at Austin	100 00
04/04/2002	University of Texas System - M D Anderso	1,000 00

Federal Statements Cisco Systems Foundation

Date	Name	Amount
04/04/2002	University Of Vermont And State Agncultu	200 00
04/04/2002	University of Virginia Alumni Association	125 00
04/04/2002	University of Washington - Foundation	150 00
04/04/2002	University of Wisconsin - Eau Claire Foun	1 000 00
04/04/2002	US Catholic Conference - Cardinal Gibb v	100 00
04/04/2002	US Catholic Conference - Catholic Relief	200 00
04/04/2002	US Catholic Conference - Central Distnct	250 00
04/04/2002	US Cathlic Conference - Children's Hospit	100 00
04/04/2002	US Catholic Conference - Mary Immaculate	500 00
04/04/2002	US Catholic Conference - Saint John Viann	2,000 00
04/04/2002	US Catholic Conference - Saint John's Hig	250 00
04/04/2002	US Catholic Conference - Saint Joseph Sch	100 00
04/04/2002	US Catholic conference - St Edwards Unive	1,000 00
04/04/2002	US Catholic Conference - St Vincent De Pa	200 00
04/04/2002	US Catholic Conference - St Anthony Imma	500 00
04/04/2002	US Catholic COncference - St John the Evan	250 00
04/04/2002	US Catholic Conference - St Patnck St Vi	175 00
04/04/2002	Vallejo Mill Elementary School	300 00
04/04/2002	Vanderbilt University	25 00
04/04/2002	Vanety Club Blind Babies Foundation	100 00
04/04/2002	Vietnam Health Education & Literature Pro	7 400 00
04/04/2002	Villa Montalvo Association	100 00
04/04/2002	Virginia Student Aid Foundation	500 00
04/04/2002	Virginia Tech Foundation Inc	1 600 00
04/04/2002	VNA & Hospice Foundation	25 00
04/04/2002	VNA & Hospice Foundation	300 00
04/04/2002	Volunteer In Asia	35 00
04/04/2002	Walnut Creek Educational Foundation	500 00
04/04/2002	Washington Open Parent Faculty Group	400 00
04/04/2002	Washington State University Foundation	250 00
04/04/2002	Washington University	150 00
04/04/2002	Waterpartners International Inc	100 00
04/04/2002	Wayland Public Schools Foundation Inc	100 00
04/04/2002	Wellesley College	50 00
04/04/2002	West Nyack Free Library Association	28 65
04/04/2002	WGBH Educational Foundation	1 100 00
04/04/2002	Wichita State University	250 00
04/04/2002	Wildlife Companions	1,000 00
04/04/2002	Willamette University	1 000 00
04/04/2002	William Hopkins Parent-Faculty Associatio	200 00
04/04/2002	Willow Creek Elementary	200 00
04/04/2002	Windows of Hope Family Relief Fund	125 00
04/04/2002	Womens Center Of Wake County Inc	300 00
04/04/2002	Womens Intercultural Network Inc	1,000 00
04/04/2002	Worcester Art Museum	165 00
04/04/2002	World Vision Inc	1,636 00
04/04/2002	World Wildlife Fund	685 00
04/04/2002	YMCA Of Barry County	250 00
04/04/2002	Young Mens Christian Association of Metro	120 00
04/04/2002	Young Women s Chnstan Association of Sa	250 00
04/04/2002	Yu-Ai Kai - Japanese Amencan Community S	250 00
04/04/2002	Amencan Diabetes Association	2,951 00
04/04/2002	Asha for Education	8,227 40
04/04/2002	United Way of New York City - September 1	8,875 00
04/04/2002	PTA California Congress of Parents Teac v	200 00
06/05/2002	World Reach, Inc	140,241 94

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**Federal Statements
Cisco Systems Foundation**

77-0443347

	Date	Name	Amount
	06/06/2002	World Reach, Inc	1 000 00
	07/31/2002	Return of Prior Grants	-940 00
Total Matching Gifts - Other			<u>1 370,421 52</u>
TOTAL MATCHING GIFTS			<u><u>\$2,835,239 02</u></u>

**Cisco Systems Foundation
Grants Paid
Year Ended 7/31/02**

Grantee Name	Amount	Project Title	Address	Description
Global Area Development Grants				
Digital Opportunity Trust	50,000	Global NetCorps (GNC)	342 MacLaren Street Ottawa Ontario Canada K2P 0M6	DOT's flagship program is called Global NetCorps (GNC) the in-country evolution of NetCorps Canada International. The first demonstration project for GNC was targeted for launch in Durban, South Africa in June 2002. The Global NetCorps program will be launched in partnership with Habitat for Humanity International and Cisco Systems to bring virtual and physical community together during the largest home-building effort in the history of the Jimmy Carter Work Project event. The GNC program will provide up to 10 Young Leaders from this new Durban community with intensive technology and business leadership training supported by a NetCorps Canada Intern. Local implementation partner SANGONET will train Young Leaders to assess the needs of the community and to identify demonstration projects that best serve the community through technology. This group of local Young Leaders will be empowered to widen the acceptance and use of technology in the community using a train the trainer model. The GNC program will promote the group as highly trained, technologically competent entrepreneurs to the local business sector.
Easter Seals Massachusetts	25,000	Easter Seals Technology Center	484 Main Street 6th floor Worcester MA 01608	Funds provided support for replication of Easter Seals Job Training & Employment (JTE) and Assistive Technology Programs employment services and outreach. Approximately 200 low-income individuals with disabilities were served. Training included career development, job preparation, basic and intermediate level computer skills training, resume-writing workshops, access to online databases, vocational evaluation, job shadowing, job placement and follow-up.
Total Global Area Development Grant	75,000			
Global Access Grants				
Habitat for Humanity (GA)	1,236,663	More Than Houses	322 West Lamar Street Americus CA 91709	Grant provided funding to assist with home building projects around the world and provided simple, decent shelter for more than 1,400 people. Build sites included Arizona, Texas, North Carolina, California, Indiana, Great Britain, Northern Ireland, New Zealand and Africa.
Education Broadcasting Corporation	275,000	National Teacher Training Institute (NTTI)	450 West 33rd Street New York, NY 10001 2605	Support of national program to encourage and train teachers in the greater utilization of video and the Internet in K-12 curricula.
Education Broadcasting Corporation	150,000	National Teacher Training Institute (NTTI)	450 West 33rd Street New York, NY 10001 2605	Continuation of funding for national program to encourage and train teachers in the greater utilization of video and the Internet in K-12 curricula.
Thirteen WNET New York	125,000	National Teacher Training Institute (NTTI)	450 West 33rd Street New York, NY 1001 2605	In partnership with 26 public television stations, funding provided professional development training and resources to K-12 educators across America. NTTI trained 6,242 teachers, created 520 new standards-based lesson plans, and made 1,067 lessons available on the National Lesson Plan Index.
National Center for Learning Disabilities	100,000	Get Ready to Read	381 Park Avenue South New York, NY 10016	Grant provided funding to develop the www.GetReadytoRead.org web site, a project dedicated to creating an online information center for parents, professionals, and educators, and to forging relationships with 21 Get Ready to Read national partners in order to create a community of educators who use the Get Ready to Read Screening Tool in their local programs and access further early literacy information from NCLD through the web.
One Economy Corporation	200,000	The Bee.org	1012 14th Street NW Suite 905 Washington, D.C. 20005	Grant provided funding for production of a consumer web site to provide low-income individuals with information and services to help them raise their standard of living by making more informed decisions and building their personal assets. All content serves an educational purpose and is available in both English and Spanish.
Drug Strategies	70,000	Cool Bubbles Web Site (Renamed Bubble Monkey)	1150 Connecticut Ave. NW Washington, DC 20038	Grant provided funding to develop a web site providing anonymous and non-biased information and resources about drugs to high school students and to implement usage of the site in the San Diego school system during the 2002-03 school year. Web site content is available in both English and Spanish - Bubblemonkey.com and Changobomba.com.
Drug Strategies	70,000	Cool Bubbles Web Site (Renamed Bubble Monkey)	1150 Connecticut Ave. NW Washington, DC 20038	Grant provided funding to develop a web site providing anonymous and non-biased information and resources about drugs to high school students and to implement usage of the site in the San Diego school system during the 2002-03 school year. Web site content is available in both English and Spanish - Bubblemonkey.com and Changobomba.com.
Drug Strategies	70,000	Cool Bubbles Web Site (Renamed Bubble Monkey)	1150 Connecticut Ave. NW Washington, DC 20038	Continuation of funding for Bubblemonkey.com and Changobomba.com web sites.
Red Cross	333,333	Annual Disaster Giving Program	430 17th Street NW Washington, DC 20006	Grant provided funding in specific areas including Disaster Relief Fund, the Santa Clara Valley Chapter American Red Cross (CA) and the Triangle Area Chapter American Red Cross (NC).

Grantee Name	Amount	Project Title	Address	Description
UNIFEM	100 210	Achieving E-Quality in the IT Sector Initiative	304 East 45th Street New York NY 10017	Grant provided funding to establish Gender Networking Academies in Jordan. Through the academies and the project's gender-oriented research and policy advocacy, women are equipped with the marketable and cutting-edge networking skills necessary to participate in the Internet economy, thereby helping to create an enabling environment for women's access to non-traditional careers in technology and encouraging their active participation in national development and poverty alleviation.
Total Global Access Grants		2,730,206		
Community Grants				
Adolescent Counseling Services	10 000	Independent Living Skills	4000 Middlefield Rd Room Fh Palo Alto CA 94303	Grant provided partial funding for three primary workshops that are the core of the ILS Programs: Personal Management, Communication Skills, and Life Skills. Programs served 10-12 female youth residents at the Palo Alto site, Caravan House. Expected outcome: 80% increase in school attendance, at least one point increase in GPA, and integration of volunteer and paid work experience into the routines of teenage girls.
Adolescent Pregnancy Prevention Coalition	9 000	Program Resource Library	10001 Main Street Suite D Chapel Hill NC 27516	Grant funds were used for expansion of program's resource library.
Alliance of AIDS Services - Carolina	5 000	Food and Nutritional Program	324 S. Harrington Street Raleigh NC 27603	Grant funds were used for the purchase and preparation of food for people with HIV/AIDS living in Alliance Family Care homes. Impacted 24 individuals.
an Anti Slavery Group, Inc.	10 000	Abolish Program	198 Tremont Street #421 Boston MA 02116	Web-based project delivering information about slavery and human rights issues.
American Red Cross	4 000	Disaster Relocation Program	150 Amsterdam Avenue New York NY 10023	Assistance to individuals/households and homeless with emergency provision of food, shelter, clothing, medication, crisis counseling, and emergency housing. Assisted 240 clients with completing Section 8 applications, relocated 80 households to permanent housing.
Arc of Wake County	10 000	Project SEE	401 Oberlin Road Suite 225 Raleigh NC 27605	Program provides advocacy, referral, and education services for people with developmental disabilities. Impact: 21 students.
AIDS Resources Information & Service (ARIS)	25 000	Residential Care Facility for the Chronically Ill	380 N 1st St Ste 200 San Jose CA 95112-4050	Partial funding for food and supplies, nursing attendants, cooks, supervisors, and functions necessary to run the residential care facility. Impact: Six residents at any given time. Serves ethnically diverse, low-income population in Santa Clara County. Served 23 residents since inception in 1997. Waiting list of 11 people.
Big Brothers & Big Sisters of Santa Clara County	10 000	Community Based Mentoring Program	1101 S. Winchester Blvd#M 254 San Jose CA 95128	8 new mentorship matches initiated between youth and adult volunteers. Serves more than 900 children, parents, and volunteers throughout Santa Clara County. 85% of those served are families below poverty level.
Bill Wilson Marriage & Family Counseling	10 000	Independent Living Skills	3490 The Alameda Santa Clara CA 95050-4333	Funds used for "life items" - i.e. costs not covered by program's major funding source. Includes education & training support (books, college application fees), job search costs (resume printing, transportation to interviews), household supplies/groceries, and rent and utilities. ILP will reach 150 youth in foster care, transitional housing, and street youth during 2001.
Boston Education Development Foundation	15 000	Tech Boston Program	26 Court Street Boston MA 02108	Work-based learning opportunity for CNAP students to utilize the skills they are learning while enrolled in TechBoston and address the growing need of CBO's for technical support, web development, and network maintenance. Impact: 6 students serving 6 libraries in underserved communities in Boston.
Boston Employment Services, Inc.	10 000	STRIVE Project	150 Forsyth Street Boston MA 02115	Curriculum development, recruitment of students, instructor training, outreach, and soft-skills development. Trains participants in technology skills (i.e. Web Design, CNAP) and places them in high tech jobs.
Boys City Boys Club of Santa Clara County	10 000	TeenSupreme Program	1229 Naglee Ave San Jose CA 95126	Assistance in funding of coordinators that run the TeenSupreme program at the Northside and Eastside sites. Impact: Reaching 2 000 at-risk and high-risk teens in Silicon Valley.
Bronx Art Ensemble, Inc.	5 000	Reading through the Arts Program	Golf House Van Cortlandt Pk Bronx NY 10471	Students and teachers collaborate with arts partners to create an original musical adaptation of a literary work which culminates in a performance to the community. Impact: 24 classes, 1 536 classroom visits by arts partner, reaching 552 children and 30 teachers with art-based curriculum development.
Brooklyn Conservatory of Music	5 000	Music Partner's Program	58 Seventh Ave Brooklyn NY 11217	Weekly comprehensive music programs at 14 schools and three youth centers where students have the opportunity to study music as part of an extended educational program. Impact: 2 500 students.
Chatham County Schools	2 500	Curriculum Development and Teacher Professional Development	P O Box 128 369 West Street Pittsboro North Carolina 27312	Through this special program, funds awarded to schools in federal Empowerment Zones. Program provides a technology foundation for continued curriculum development and teacher professional development. Grant consisted of Cisco products and cash for staff development with focus on technology.
Cleo Eulau Center	15 435	Resiliency Consultation Program	415 Cambridge Avenue Ste 21 Palo Alto CA 94306	Funding support for critical third year of program at Joseph George Middle School, San Jose. Provided an on-site consultant to work with teachers and at-risk students. Impact: 20 at-risk students identified as ones who exhibit ongoing behavior problems and who compromise the learning environment by disrupting the classroom as well as students who feel "no one knows I'm here."

Grantee Name	Amount	Project Title	Address	Description
CommuniMedia, Inc	10 000	Stay In School Teleconference Project	1025 W. Markham Avenue Durham NC 27701	Support for teleconference media projects involving at risk youth Impact 32 students in an eighteen-hour project over 10 weeks
Community Awareness and Treatment Services	10 000	A Woman's Place Shelter Program	1446 Market St San Francisco CA 94102 6004	Partial funding to cover costs of the 24-hour supportive housing emergency and transitional services for participants in the program Serves women 18 plus years old with special needs due to mental disabilities, substance abuse and HIV related issues Impact 90 women per night year round
Community Food Resource Center, Inc	2 500	Child Nutrition Program	39 Broadway 10th Floor New York NY 10008	Outreach to non-school based programs to provide low-income children with nutritional snacks Impact 100-120 children in 20 after school programs in Central Harlem and Washington Heights
Community Foundation Silicon Valley	15 000	Mayfair Neighborhood Project	60 South Market Street Suite 1000 San Jose CA 95113-2336	Partial support for Migrant Education site and tutoring for the Early Literacy Project Impact Assists preschoolers to overcome academic and language barriers for school readiness to ensure that second and third grade students are able to read at grade level by the third grade
Community Health Awareness Council	10 000	Hispanic/Latino Health Services	711 Church Street Mountain View CA 94041	Partial support for second year of three year program for training and support of volunteer bilingual interns Program is designed to develop personal assets in youth such as school success valuing diversity maintaining good health and providing guidance to insure that students have the greatest chance for success in life Impact 1 600 at-risk youth Nearly 500 (31%) are of Hispanic/Latino descent - 500 (31%) from low and very-low income families residing in Mt View Los Altos or Los Altos Hills Ca
Community Partnerships Inc	7 000	Job Coaching and Support	3522 Haworth Drive Raleigh Nc 27609	Program focus on serving individuals with brain injuries Impact 500+ individuals
Community School of Music & Arts	6,000	Artists-in-Residence program	253 Martens Avenue Mountain View CA 94040	Bay Area performing group Los Lupenos de San Jose artists-in-residence program for all third fourth and fifth grade students attending seven Mountain View Ca public schools Impact 1 703 students
for the Poor, Inc	10 000	San Jose Family Shelter	1590 Las Plumas Avenue San Jose CA 95133	Partial funding of a case manager to assist families to develop individual family plans and provide a housing specialist to assist in preparing to move out of the shelter and into permanent housing Impact More than 600 adults and children annually
Contra Costa Crisis Center	10 000	Youth Suicide Prevention Outreach Program	PO Box 3364 Walnut Creek CA 94598-0364	Support of community education program which focuses on reducing and preventing youth suicides through outreach to school in Contra Costa County (Ca) Impact 3 000 youth per year will learn the warning signs of suicide and know how to help a suicidal friend 400 adults (teachers counselors coaches parents etc) learn to identify at-risk youth and know how to intervene effectively
Corporation of the Fine Arts Museum	5 000	Museum Ambassador Program	233 Post Street San Francisco CA 94108	Program trains teenagers to be Ambassadors for both internal and outreach museum programs involving San Francisco schools Impact Ambassadors will reach an audience of 11 000 youth senior citizens and people with disabilities
Cupertino Community Services, Inc	20 000	Comprehensive Family Assistance Program	10185 N Stelling Road Cupertino CA 95014	Assistance to Santa Clara County at risk individuals and families from becoming economically destabilized through CCS Food Pantry and Emergency Cash Assistance programs Impact 1,500 unduplicated people annually
Durham Arts Council, Inc	5 000	Creative Arts Program	120 Morris Street Durham NC 27701	Professional artist-in-residency in school educational setting to help students gain mastery of basic subjects through involvement with the arts Impact 980 students within 4 different schools
Eden Housing, Inc	5 000	Computer-Assisted Learning Program	409 Jackson Street Hayward CA 94544	Replication of existing program for San Jose facility Assists low-income families in bridging the digital divide by providing technological access and skills helps children improve academically and helps adults compete in the Silicon Valley employment market Impact 198 low-income families (nearly 300 children) living at Ohlone-Chynoweth affordable housing in San Jose
Exploratorium	5 000	Children's Educational Outreach Program	3601 Lyon Street San Francisco CA 94123	Resource materials supplies and transportation for program Impact Serves 7 000 families Bay Area youth their families and teachers
Families First Parenting Programs, Inc	10 000	One-on-One Parent Education Program	99 Bishop Allen Drive Cambridge MA 02139	Skills classes for families with history of abuse or at-risk abuse
Families and Community Enrichment Services	10 000	Comprehensive Program for At-risk High School Students	610 Elm Streetsuite 212 San Carlos CA 94070	Direct services for at risk students at Sequoia High School including supplies training and food costs Impact 324 students and family members participate in a comprehensive program to address mental health and social issues
Family Emergency Shelter Coalition	15 000	Family Support Program	22245 Main Street Hayward CA 94541	Direct service counseling case management and life skills education to help sheltered families improve their lives and increase their capacity for self sufficiency Impact 50 families with children in the FESCO Shelter located in Alameda County and surrounding areas
Fenway Community Health Center	10 000	American Computer Foundation Neighborhood Tech Program	154 Moody Street Waltham MA 02454	Computer skills and career training offering the tools needed to achieve economic stability and independence to the undeserved/under-employed residents of Fenway and Mission Hill neighborhoods of Boston Impact 190 students
Fremont Symphony Orchestra	5,000	Children's Concerts	PO Box 104 Fremont CA	Professional artist's salaries for performance concerts Impact Free concerts for 7 500 children in the following school districts Milpitas Pleasanton Newark and New Haven
Goodwill of Santa Clara County	20 000	Advanced Career Education (ACE) Program	1080 North Seventh Street San Jose, CA 95112	Maintenance of occupational workstations for job coaches to work one-on-one students and for job placement services Clients are delayed and/or learning disabled ranging from 18 22 years of age who have not yet graduated or are ready to move beyond the traditional high school setting Program will allow them to mainstream into the work place Impact The ACE program serves 24 special education students from Eastside Union School District and San Jose Unified and will help prevent these students from a lifetime of long-term dependency on public support as well as deter involvement in gangs, drugs and/or incarceration if no alternative is provided to them

Grantee Name	Amount	Project Title	Address	Description
Healing Institute for Jobs Recovery Academy	10 000	Carver Scholars Program Summer Science Institute	1108 Brooks Rangelanding San Jose CA 95131	Summer Science Institute Addresses the need to increase the success rate of African American students in science courses Impact 100 students grades 8-12
History Museum of San Jose	10 000	Summer Program for Youth	1650 Santer Road San Jose CA 95112	Materials for activities and program development during a 9 week summer program targeted to single or two-working-parent families who have need for affordable day care during school breaks Impact Day camp will accommodate up to 50 children per week
Inter-Faith Council for Social Service	7 500	Crisis Prevention Program	110 W Main Street Carrboro NC 27510	One-time emergency assistance to low-income and disabled persons most of whom are employed Impact 1 000 households
KQED, Inc	10 000	Adult Learning Program	2601 Mariposa Street San Francisco CA 94110	Acquisition and distribution of books to adult learners training and support of volunteer peer tutors design/maintenance of web site and online resources for adult educators Impact Ten tutors will be trained to tutor via telephone on a regular basis and anyone with access to KQED TV9's signal can call for a workbook and participate
Leap Imagination in Learning	8 000	Artists & Architects-in Schools Program	123 Townsend Suite 440 San Francisco CA 94107	8 week in-class programs that tie in to subjects relating to math science literature geography and social studies Final projects presented to parents fellow students and teachers Impact 15 000 students in sixty Bay Area Schools including students from low income underserved neighborhoods
Long Island Advocacy Center, Inc	10 000	Foster Children Advocacy Program	999 Hemicks Road New Hyde Park NY 11040	Advocacy on behalf of 120 foster children up to age 21 residing on Long Island and who are in the foster care system
Mass Mentoring Partnerships, Inc	10 000	Pathways Initiative Program	105 Chauncy Street Boston MA 02111	Stay in school mentoring program Impact 20 economically at-risk youth from undeserved neighborhoods in Boston
Massachusetts Coalition for the Homeless	10 000	Door-to-Door Project	288 A Street Boston MA 02210	Provides homeless families living in motels with basic needs including food and emergency supplies Impact 50 homeless families per week
Merrimack Repertory Theatre	5 000	New Century School Series	50 East Merrimack Street Lowell MA 01852	Supplemental Arts Program serving 11 000 students in Merrimack and Nashoba Valleys and Southern New Hampshire school districts
National Foundation for Teaching Entrepreneurship	20 000	Boys and Girls Club of the Peninsula Entrepreneurial Alliance	275 Fifth Street San Francisco, CA 94103	Train teachers provide student materials, and program evaluation Impact 50 students
Next Door Solutions to Domestic Violence	15 540	Youth Programs	1181 N 4th St Suite A San Jose CA 95112-4945	Support programs for the children of shelter residents including child care Youth Empowerment Program incentives, art supplies and Social Work Intern Impact Over 6 000 unduplicated clients
New England Aquarium Corporation	5 000	WOW Explorers Program	Central Wharf Boston MA 02110-3399	Hands-on science and volunteer training program for young teens to serve as Aquarium guides Impact 40 teens from Boston Public School including Roxbury and Dorchester neighborhoods
New Horizons For New Hampshire, Inc	10 000	Angie's Shelter	PO Box 691 Manchester NH 03105	Shelter and life preparation/planning services for women and their families with a focus on women recovering from substance abuse
New Horizons School	12 000	Summer Program for Homeless Children	P O Box 3655 Santa Cruz CA 95063	Classroom supplies meals for students and family support services such as food supplements and clothing Impact Maintain momentum that children have developed throughout the school year Provide an environment of learning developing and growing
New Life of New York City Inc	10 000	New Life Learning Center	68 Clinton Street New York NY 10002	Program assists at-risk students with academic and life coping skills Impact services to 30 new students 650 hours of one-on-one tutoring 250 hours of GED/PSAT/SAT preparation courses
Institute for the Improvement of Teaching	20 000	The New Teacher Project	655 Lenzen Avenue (SJUSD) San Jose CA	Summer program for 100 teacher Fellows who have committed to teaching for two years in the San Jose Unified School District Impact Potential to directly impact over 7 000 students in 19 schools in which the teachers are placed
No Penny Opera	8 000	Food Pantry	937 Shotwell Street San Francisco CA 94110	Partial funding for weekly provision of healthy food to low income households in San Francisco Focus is on non English speaking families All volunteer organization Impact 300 households weekly
Open Abilities of Greater Boston, Inc	5 000	EmployABLE Program	131 Tremont Street, Suite 301 Boston MA 02111-1336	Teaches "best practices" to assist older adults in developing job-search skills
Parents Helping Parents	10 000	iTech Center	3041 Olcott Street Santa Clara CA 95054	Teaches workforce skills including computer basics Microsoft Office and Internet training Impact 63 economically disadvantaged individuals ages 40+ in Boston and Woburn
Partnership for the Homeless	3 500	NetWork Job Training Program	305 7th Avenue New York NY 10001	Provides job readiness skills and employment training for homeless people seeking full time employment Impact 150 clients
Project Transition, Inc	20 000	Job Training	333 Hegenberger Rd Ste 808 Oakland CA 94621 1416	Training purchase of books educational materials maintaining computer labs Impact This program addresses the job training needs of low-income individuals to help overcome the digital divide and gain the skills needed to secure employment that will lead to economic self sufficiency 90-100 individuals per year will be served
Recording for the Blind and Dyslexic	18 525	In School Program	488 West Charleston Road Palo Alto CA 94306	On-site school intervention/screening including training the Learning or Resource Specialist technical support, and equipment Impact Estimating that one in ten students have a learning disability approximately 218 students impacted by the project Goal is early diagnosis for elementary age children
Recording for the Blind and Dyslexic	10 000	Educational Outreach Program	545 5th Avenue New York NY 10017	Project will meet increased demand for recorded textbooks for NYC classrooms beginning in kindergarten and impacting 187 students

Grantee Name	Amount	Project Title	Address	Description
Resource Area for Teachers	15 000	Education Program	135 Ridder Park Drive San Jose CA 95131	Funding for Professional Teacher Training program and demo program. Impact: An estimated 2 000 teachers participate in professional workshop programs. 5 000 teachers will experience the roving scientist program. 6,000 students will benefit from the learning and materials teachers receive from the RAFT program.
Roman Catholic Bishop of San Jose	5 000	Ascent Employment Program	4911 Moorpark Avenue San Jose CA 95129	Employment Opportunity Counseling Assistance Program assists hard to-place individuals in attaining employment. Open to all particularly parolees ex-offenders recovering addicts.
San Francisco AIDS Foundation	10 000	Housing Case Management Program	895 Market Street Suite 200 San Francisco CA 94103	Staff support to insure that clients receive the level of service they need in order to maintain permanent/affordable housing in San Francisco. Impact: 477 low-income clients including women with children monolingual Spanish speakers new immigrants the previously incarcerated and transgender persons.
San Francisco Opera Association	5 000	Performing Arts Outreach Program	301 Van Ness Ave San Francisco CA 94602	Support existing program to help meet ongoing requests for arts education in elementary through secondary schools for introduction to opera. Impact: 38 000 students in San Francisco Bay Area schools.
Santa Clara County Girl Scout Council	18 000	In School Scouting Program	1310 S Bascom Avenue San Jose CA 95128-4502	Program support for in-school science and technology programs funded by the Girl Scouts. Impact: Over 9 000 girls and boys in grades 2-6 from low-income areas of Santa Clara County will be served by ISS. 69% are Hispanic children.
Summerbridge National, Inc. - Capital Breakthrough	10 000	Capital Breakthrough Program	350 Masonica Avenue San Francisco CA 94118	Funding for purchase of supplies for students such as books pencils and paper. Impact: 68 students from low income households.
Summerbridge National Inc. - Capital Breakthrough	18 000	Year Round Tuition Free Educational Program	7409 Falls of Neuse Road Raleigh NC 27615	Assists low income students in reaching their academic potential and in going on to college. Includes students teaching students. Impact: 15 students year round.
Teach for America, Inc	36 000	Teacher Training in Under Resourced School Districts	344 20th Street 201M Oakland CA 94612	Recruit, select, train and provide ongoing support to six Bay Area teachers who commit to teach for two years in an under resourced school in the Bay Area. Impact: Six teachers will impact 420 students in low-income areas throughout the Bay Area.
Teach for America, Inc	8 000	Teacher Training Program	118 S Pearson Street Raleigh NC 27601	Training of 2 recent college graduates who have committed to teach for 2 years in underserved underserved urban or rural public schools. Impact: Highly motivated individuals brought into teaching.
Teddy Bear Drive Foundation, Inc	5 000	Basic Needs Program	89 Turnpike Road Ipswich, MA 01938	Support of web site to assist local shelters and their clients.
US Catholic Conference - CYO	10 000	Employment Program Project	17795 Monterey Road Redwood City, CA 94062	Program support.
Variety Club Blind Babies Foundation	10 000	Off to a Good Start Program	5016 Mission Street San Francisco CA 94112	Partial funding for new half-time home counselor to serve the increasing number of children who are being referred to the program. Program provides services that enable families professionals and the community to meet the needs of infant and preschool children who are blind visually impaired or multiply impaired. Impact: Serve a minimum of 175 families within Santa Clara County (up 13% over 2000).
Via Rehabilitation Services, Inc	12 500	First Step Early Intervention Program and Speech-Hearing Learning Center	2851 Park Avenue Santa Clara CA 95050-6097	Support growth and increase capacity of the First Step Program to expand in scope by purchasing equipment and materials diagnostic and assessment tools and supplies. Impact: Approximately 2 750 infants children and adults with disabilities were served in 2000 2001. An additional 2000 low-income children were screened.
Villa Montalvo Association	7 000	Rhythm Makers Program	15400 Montalvo Road Saratoga CA 95071	Support collaborative efforts with Hope Rehabilitation for instruments printed materials and other supplies. Impact: Sixteen to twenty adults with developmental disabilities and seven non-disabled high school students and community members will participate.
Volunteer Families for Children of North Carolina	5 000	Respite Care Training	7330 Chapel Hill Road Suite 206 Raleigh NC 27607	Community outreach programs web page and recruitment to provide short term care to patients with the goal to keep families intact while providing relief and support during crisis or stress. Impact: 200 hours of training 10 new host families providing 120 days of service to 60 children and 45 families.
Volunteers for Youth, Inc	10 000	Job Training/Youth Service	205 Lloyd Street Suite 201 Carrboro NC 27510	Program prevents delinquency through mentorship educational support and job training courses. Impact: 40 youth.
Wade Edwards Foundation	5 000	Technology Workshops in the Learning Lab	714 St Mary's Street Raleigh NC 27605	After-school program providing basic computer skills. Impact: 40 workshops 400 students.
Women Organized to Make Abuse Non-Existent	10 000	24 Hour Crisis Line Coverage	333 Valencia Street, #251 San Francisco CA 94103	Provide an additional 15 weeks of essential crisis-line coverage to stabilize and expand the volunteer program to ensure that women in life-threatening situations will get the services they need for themselves and their children. Impact: 25 000 calls in Y2000 expect number to go to 30 000 in 2001. Calls risen 40% last 2 years.
Women's Recovery Association of San Mateo County	12 500	Vocational Rehabilitation Program	444 Castro Street Mountain View CA 94041	Funding for costs and resource materials to provide training for disadvantaged adult women. Will serve about 225 women. Approx. 70% of the women have not worked or have only minimal skills.

Grantee Name	Amount	Project Title	Address	Description
YMCA of the Redwoods	20 000	Academic Support Tutoring Homework Program	165 Riverside Avenue Ben Lomond CA 95005	San Lorenzo Valley YMCA Teen Center is located in Boulder Creek but serves all of San Lorenzo Valley. It is a rural mountain community located in the Santa Cruz Mountains. It has been identified as an "at risk" community because of the high rates of poverty, substance abuse, unemployment, single family homes, child abuse/neglect, public assistance households and academic failure. The community has expressed a need to have a safe, supervised place for teens and pre-teens to congregate and to have healthy activities for them. There is also a strong commitment to supporting youth academic success and the acquisition of life and job skills. A year ago, the community renovated an old building into a permanent facility which is located close to the junior and senior high schools. The academic/technology center program component consists of tutoring and homework help, computer training and job preparation skills. Impact: 600 students.
YMCA of San Francisco	20 000	Computer Technology & Educational Resource Program	44 Montgomery Street Suite 770 San Francisco, CA 94104	Homework Tutoring and Mentoring program. Funds to subsidize cost of part time tutors and trainers for the computer center, purchase of materials and provide nutritional meals to after school youth members. Impact: Developing youth and promoting their success.
Young Mens Christian Association Santa Clara	15,000	The Cornerstone Project	1922 The Alameda Third Floor San Jose, CA 95128	Program support.
Internal Drive Foundation Inc	10 000	Technology Training (Ages 8-17)	PO Box 924 Los Gatos, CA 95031-0924	Funding support for female leaders in technology who give up time during their work day to meet with and support groups of female students, as well as setting up and supporting online or in person mentorship between female technology professionals and female ID students. Impact: 1430 female students.
Alameda County Community Food Bank, Inc	10 000	Children's Food Basket	PO Box 24590 Oakland CA 94623-1590	Expand current number of cooking workshops offered from 20 to 30, a 15% increase over the previous year. Impact: 1 500 low income children.
Center of CA	15 000	Access to the Internet Program	3996 Lyman Road Oakland CA 94602	Cover costs of two speech-language pathologists who work with stroke victims. Program builds on gains patients make from Reading and Writing Skills program. Impact: 48 stroke patients during a 12-month period.
Asian Art Museum Foundation of San Francisco	20 000	School Outreach Program	1390 Market Street San Francisco CA 94563	Provide educational materials to continue the K-12 Museum programs for San Francisco Bay Area students and teachers during the timeframe that the Art Museum is closed for its move to a new location. Takes the art programs directly into schools. Museum to reopen in 2003. Impact: 5 000 students.
Association of Community Organizations for Reform Now, Oakland	10 000	Woodland Community Collaborative Program	3205 Farnam Street Oakland CA 94601	Program to coordinate parents and community residents in development of the leadership skills program and involvement in school and community issues. Impact: 25-50 leaders trained to engage in school and community issues.
Association of Community Organizations for Reform Now San Jose	12 000	Organizing for Excellence Program	1187 E Santa Clara Street San Jose CA 95118	Defray costs of paid staff, training materials, and multi-day training program. Impact: 400+ parents in 5 of the low performing schools: the Alum Rock, Franklin McKinley and Oak Grove Unified School Districts will participate.
Bay Area Video Coalition	10 000	The Youth Link Program	2727 Mariposa St 2nd Floor San Francisco CA 94110-1427	Provide training for industry standard skills and multimedia applications for 30 students per year. Upgrade curriculum to keep pace with changing new media industry. Impact: 30 low income/minority teen students per year.
Big Brothers & Big Sisters of the East Bay	7 500	Mentoring Services	7700 Edgewater Drive Suite 333 Oakland, CA 94621	Continue and expand mentoring services by covering the costs of screening and training the volunteers. Impact: Will match six students to six mentors.
Boys & Girls Club of the Peninsula	30 000	Learning Centers	P O Box 1029 Menlo Park, CA 94028	Funding to be split between Redwood City, Menlo Park and East Palo Alto Club House Learning Center sites to cover the costs of academic supplies and salaries for staff in the Learning Centers. Impact: 1500+ children.
Camp Fire USA	11 000	From Sage & Sure Outreach Program	2131 The Alameda San Jose CA 95128	Staffing and supply costs for programs at 4 elementary schools for a 7-week personal safety course. Will teach kindergarten through first grade children how to keep themselves safe from crime and how to develop good citizenship skills. Impact: 336 children at 4 schools will receive the program.
Catholic Charities - Archdiocese of San Francisco	5 000	Training Program	2255 Hayes Street, 4th Floor San Francisco CA 94117	Pre-employment training program for HIV+ individuals returning to the workplace.
Catholic Charities	30 000	CIS Pilot Implementation	2625 Zanker Road San Jose, CA 95134-2107	Program support.
Court Designated Child Advocates	25 000	Volunteer Advocates Recruiting and Training Program	509 Valley Way Milpitas CA 95035	Recruit, train and supervise volunteer advocates. Volunteers receive 28 hours of initial training from professionals in the field of child welfare. Impact: Incremental 15-20 abused/neglected children served for one year.
Community Building Institute	16 500	Community Responsibility for Employment and Work Program (CREW)	2135 Clark Street Palo Alto CA 94403	Costs for teacher to work with clients in computer programs/ basic skills and GED preparation, garden tools for community work projects, food for workshops and translation services. Impact: This program will provide services to 300 "hard to employ" participants.
Community Resources For Science	11 000	Community In The Classroom	863 13th Street Oakland CA 94612 1220	Program connects diverse science professionals with elementary school students to provide science education and career role models. Targets urban service areas. Recruit, train and place scientist volunteers (targeting women and minority scientists) as well as program evaluation costs. Impact: Place 30 new volunteers in 60 elementary classrooms representing 1 500 students in the Berkeley and Castro Valley Unified School Districts.
Community Solutions	18 000	La Isla Pacifica Shelter for Battered Women and Children	PO Box 546 Morgan Hill CA 95038	Human services program serving 65 women and 90 children.

Grantee Name	Project Title	Amount	Description
Dierkes Community Dental Clinic	Dental Screening Branch Elementary School	8 500	Dental screening dental education preventive treatment and restorative treatments Impact Screening 352 children educating 352 children in the classroom and providing hygiene and prevention treatment to 40 children and urgent care treatment to 20 children Targeted populations who have no dental insurance
Digital Clubhouse Network	Latino Legacy Project	30 000	1252 Town Center Ln Sunnyvale CA 94086-6147 through calendar year 2002 Impact 440 students Purchase of equipment (printer laptop for projector video projector teaching materials) for program to train low-income seniors
Eastside Neighborhood Center	Helping People Help Themselves	4,500	2150 Alum Rock Avenue San Jose CA 95110 how to access services via computer/Internet Impact 300 participants per year
El Camino Hospital Foundation	Mobile Immunization Program	15 000	2500 Grant Roadwll 210 Mountain View CA 94040 Cost of 2 958 doses of immunizations for Influenza Tetanus Hepatitis A Hepatitis B Tuberculosis testing Pneumonia (Anticipated need is 3 319 doses of which the county pays for 380) Impact Serve individuals who cannot afford immunizations, are unable to travel to receive shots and are at great risk physically without immunizations include the working poor as well as older adults on small fixed incomes
Emergency Housing Consortium of Santa Clara County	Our House Transitional Program	25 000	2011 Little Orchard Street San Jose CA 95125-1031 Partial funding of Senior Case Manager employment training client transportation financial assistance telephone for client employment calls Impact One-on-one training and interaction between staff and 12 youths at EHC San Jose sites Follow-up services provided for a full year after youth leaves
EMO Children & Family Services	Child and Adolescent Mobile Crisis Program	20 000	251 Lewellyn Avenue Campbell CA 95008-1940 Underwrite 3-4 cultural competency training programs plus materials for 38 CACP staff Also covers 30 cell phones and cell phone contracts (Phones are needed to increase safety of staff during on site crisis intervention services) Impact 700 children and their families are served each year
Service Agency of San Jose County	Seniors Connection	10 000	24 Second Avenue San Mateo CA 94401 Partial support of teacher training to assist older job seekers who typically experience difficulty in their job search because of a lack of computer skills Impact 40 seniors served annually with 20 individuals participating at one time in two concurrent six-month courses
Friends for Youth, Inc	Youth Achievers Program	9 500	1741 Broadway, First Floor Redwood City CA 94063- Partial funding and support of after-school workshops educational outings staff curriculum supplies telephone and misc expenses Impact 60 youth
Habitat for Humanity of San Francisco	Mission Street Financial Literacy Program	12 000	78 Ocean Avenue San Francisco CA 94112 Partial support for instructor time/classes translation costs for non English speaking families general program costs and a portion of the Director of Volunteer and Family Services salary Impact 8 families approximately 35 people will participate in a program to help insure that they will have the financial tools and everyday skills they need to create a life with financial stability and a future with a positive outcome Note 3 of the 8 families have homes currently under construction or soon to begin construction through the Habitat for Humanity homeowner program
Hospice Foundation - Mid-Peninsula (Pathways)	Hospice Volunteer Program	10 000	201 San Antonio Circle Suite 104 Mountain View CA 94040- Partial funding will increase volunteer coordinator from 5 to 2 5 time implement recruitment plan provide 12 training sessions for volunteers per year redesign training materials and provide quality educational programs and support groups for volunteers Impact A strong volunteer base will insure that 2 300 patients and 5 000 family members will be served in 2002
Industry Initiatives for Science and Math	Educational Support Services	13 000	5301 Stevens Creek Blvd PO Box 58059 MS 55L-WO Santa Clara CA 95052-8059 Cover costs of salary of the Summer Fellowship Education Director who is in charge of the design and implementation of ISME & educational support services for the remainder of the fiscal year 2002 Impact Place between 110-130 local teachers in Summer Fellowships
Imm Vision of Santa Clara Valley	Computer Technology & Job Assistance Program	60 000	874 Willow Street San Jose CA 95125 Support costs of staffing the existing computer technology and job assistance program at the Cecil White Center and the Family Place Impact Provides supervised computer access and instruction to 500 homeless men and women as well as to 40 very low-income limited English-speaking women with small children
Junior Achievement	Success Skills Program	10 000	3150 De La Cruz Blvd Suite 103 Santa Clara CA 95054 2407 Underwrite costs of curriculum guides workbook classroom handouts consumable teaching supplies volunteer and teacher orientations and program evaluation Impact Targets 300 middle school students with high risk of dropping out of school
Kate's Youth Programs	Youth Development Program	13 000	649 Almar Avenue Suite C Santa Cruz 95060 Comprehensive youth development services to low-income homeless and at-risk youth including education computer labs and job readiness Impact 125 youth
Kidpower-Teenpower-Fullpower	Violence Prevention Project	11 000	PO Box 1212 Santa Cruz CA 95061 Phase II of the classroom workshop programs for K-12 in Public Schools in Silicon Valley Cisco funding will be used toward administrative support Impact 1 140 K 12 youths as well as their teachers caregivers classroom aids and parent volunteers
Lead Mine Elementary School	Curriculum Development and Teacher Professional Development	302	8301 Old Lead Mine Road Raleigh NC 27815 Empowerment Grant Through this special program grant funds were awarded to schools in federal Empowerment Zones providing a technology foundation for continued curriculum development and teacher professional development Grant consisted of Cisco products and cash for staff development with focus on technology
Learning & Loving Education Center	Literacy & Computer Training Program	23 800	1785 Monterey Road Morgan Hill CA 95037 Expansion of existing program covering English literacy and computer training 150 literacy textbooks Program targeted to low-income minority women and children 99% of who live below the poverty line Impact 240 adults will participate in daytime classes with on-site child care to gain English and technology literacy job skills and self-esteem to prepare them to enter the job market
Metropolitan New York Library Council	Professional Development Workshops	1 200	57 E 11th Street, 14th Floor NYC NY 10003-4605 Empowerment Zone grant Through this special program grant funds were awarded to schools in federal Empowerment Zones providing a technology foundation for continued curriculum development and teacher professional development Grant consisted of Cisco products and cash for staff development with focus on technology

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Music In Schools Today	5 000	Achieving Through Music Program	582 Market Street Suite 213 San Francisco CA 94104	Support of project direction music therapists and teaching artists who present programs to K-12 at-risk youths in targeted underachieving schools after school and enrichment programs and incarcerated youth facilities Impact 500+ students
National Kidney Foundation, Inc	10 000	School Program	553 Pilgrim Dr Suite C Foster City CA 94404	Six months funding of San Jose-area School Program Project Manager to train school nurses and teachers to present health program and follow up with schools to evaluate the program Impact Potential to reach 9 000 5th grade students Fall 2000 school year Targets high-risk ethnic minority background schools Screens all participants for high blood pressure Notifies parents of those at risk Will pay for a follow up visit with a physician for those who cannot afford cost of a visit
Oakland Citizens Committee for Urban Renewal	10 000	Training Program	1330 Broadway Suite 1030 Oakland CA 94612	Cover cost of primary instructor for program providing a stimulating computer learning atmosphere to young people aged 15+ between the hours of 9 00 PM and 1 00 AM four nights a week, imparting technology training life skills and employment guidance as well as positive mentoring Impact Intensively trains and supports 180 long term participants during 2002
Oberlin Dance Collective of California	5 000	Educational Outreach Program	3153 17th Street San Francisco CA 94110	Underwrite outreach program costs for curriculum development program execution and evaluation as well as a portion of artist's fees Impact 1 050 students
Opera San Jose Inc	10 000	Let's Make An Opera Program	2149 Paragon Drive San Jose CA 95131-1312	Partial support of production administrative and artistic costs of the creation and performance of eight original operas performed by kids Impact 210 students involved with the seven operas performed three times each at six underserved schools Annual audience of 4 000 students teachers and parents
Our City Forest	14 000	Tree Amigo Project	595 Park Avenue Suite 100 San Jose CA 95110	Program costs including personnel gardening tools and equipment and training materials Impact 100 students attending lower-income middle and high schools in San Jose and Milpitas I receive training in urban forestry environmental education tree planting and tree care as part of a program not only to educate but also to apply these skills at their own schools 200 shade trees will be planted at the schools
Pajaro Valley Arts Council	10,000	Discover Art Tour Program	37 Sudden Street Watsonville CA 95076-4322	Develop effective teacher & student study guides, hire and train bilingual docents who coordinate and lead tours at the Pajaro Dunes art gallery and publicize the program to teachers Impact Serve 8 000 students from public & private schools plus 1 000 Adult Education & Senior groups (new addition this year)
Peninsula Bridge	15 000	Gateway Program	PO Box 963 Menlo Park, CA 94026-0963	Program support for Summer 2002 Impact 90 low-income Hispanic/Latino students from San Mateo County will participate in the summer program to prepare them to enter 9th Honors English and Algebra I classes in the fall 2002 school year
People Acting In Community Together, Inc	11 000	Parent Engagement in Public Schools Program	1100 Shasta Avenue San Jose, CA 95128	Salary and expenses for full-time staff organizer Impact Four chronically low-achieving schools in the East San Jose Alum Rock School District serving 2 590 students and their families (total of 16 000 people) will benefit from the program aimed at engaging parental participation to insure student success
Plugged In-Learning Through Technology	16 000	Web and Graphics Services	2115 University Avenue East Palo Alto CA 94303	Support of a youth-operated design firm that produces high-quality custom tailored web and graphic services Impact Train 38 students joining the team and develop and implement 2 cycles of curriculum Youth will learn creative business and technical skills gain personal social and occupational experience and build long-term leadership educational and professional opportunities Of the 38 teens trained each year approximately 12 become employed as part of the Enterprise team
Project Open Hand	12 500	Nutrition Education and Counseling Program	730 Polk Street San Francisco CA 94109 7813	Partial funding for staff - two full-time Registered Dietitians working with HIV/AIDS individuals and families Impact Provide 561 individual nutrition education and counseling sessions
Public Allies	12,500	Training & Learning Program	2 West Santa Clara Street #410 San Jose CA 95113	Enable Public Allies to implement training and learning curriculum which includes weekly trainings tri-annual retreats individual advising and service project supplies Impact Public Allies is the catalyst that provides the setting for young people's engagement in service to their communities while helping local agencies build their capacity to meet the needs of today's youth and families
Rainforest International Foundation	10 000	Hunger & Nutrition Program	1987 Bellomy Street Santa Clara CA 95050	Purchase of nutritionally sound food items Impact 350 families will be served for 6 months
Rebuilding Together Peninsula	4 000	Done In-a-Day Renovation	PO Box 4031 Menlo Park, CA 94026-4031	Support for service day project to rehabilitate a San Mateo County single-family home including paint, cleaning materials appliances lumber labor porta potty/dumpster volunteer/administrator expenses Impact Done-in-a-day transformation of facility
Rebuilding Together Silicon Valley	10 000	Mother's Milk Bank Rehabilitation Project	PO Box 21996 San Jose CA 95151-1996	Support entire cost of the rehabilitation of the Mother's Milk Bank facility Impact Facility serves over 450 clients annually The Mother's Milk Bank provides milk to hospitals and individuals with premature infants in the Intensive Care Units or newborns with deficiencies or other gastric problems
Sacred Heart Community Service	30 000	Emergency Housing Assistance Program	1381 South First Street San Jose CA 95110	Assist 25-30 families who have received eviction notices with one time emergency rental funds of up to \$1 000 each Paid directly to the landlord Impact Keeps (approximately 80 98 people) in their homes while other Sacred Heart programs assist them in reversing their situations
San Francisco Community Clinic Consortium	10 000	Health Outreach Program	1388 Sutter Street Suite 607 San Francisco CA 94109	Misc medical supplies to service homeless community Impact Outreach to 3 000 and medical care to 1 000 homeless San Franciscans

Grantee Name	Amount	Project Title	Address	Description
San Francisco Urban Service Project	20 000	Service and Learning Community Involvement Teams	1406 Valencia Street San Francisco CA 94110-3717	Cover costs associated with Service Learning & Community Involvement Team. Includes living allowance (28 corps members x 10 months), corps training development, and program evaluation costs. Impact: In 2000-01, Corps members worked 61 000 hours contributing to the literacy education and civic engagement of San Francisco children and youth. Worked with 9 110 kids on service-learning projects in their community with 70% percent reporting academic-related improvements.
San Jose Conservation Corps	18 300	Youth Build Program	2650 Senter Road San Jose CA 95111 1121	Provide trainees with classroom education, leadership development, and on-site construction skills training. Impact: 30 youth attend and complete the program each year.
San Jose First Community Services	15 000	Vocational and Employment Program	24 North Fifth Street San Jose CA 95112	ESL and computer training facilitators to administer vocational training program. Impact: 360 homeless and low-income individuals mainly from the heart of downtown San Jose will be provided comprehensive vocational services including counseling, training and referrals, classes, and support groups.
San Jose Grill Development Corporation	10 000	Community Technology Center (CTC)	2003 E San Antonio Street San Jose CA 95116-3048	General funding support of technology center. Impact: Serves East San Jose Mayfair residents. Over 400 adults and children use the facility each year gaining computer education, child and adult literacy, leadership programs, health information, and women's support groups.
Jose Limon Dance Foundation	5 000	Mentoring Program	1 Washington Square San Jose CA 95192	Partial costs of restaging Limon's The Unsung for Independence, and assist in maintaining the current Curriculum Development Program at Lester Shields Elementary School and the Children's Shelter of Santa Clara County as well as to expand to Castillero Middle school and Oak Grove High School. Impact: 180+ students.
San Jose Museum of Art Association	15 000	Summer Arts Studio Program Phase II	110 South Market Street San Jose CA 95113	Materials and supplies for summer program. Impact: 600 youth ages 6-18 in underserved San Jose communities.
Second Harvest Food Bank of Santa Cruz and San Benito Counties	15 000	Food for Children Program	P O Box 990 Watsonville CA 95077	Funding to cover partial costs including food as well as personnel services and supplies costs. Impact: Provide 300 000 pounds of food to approximately 3 000 families (nearly 6 000 children) during 2002. Population served includes 69% of clients who have incomes that fall below the national poverty level. Program is separate from Food Banks normal neighborhood food pantry network service.
Shelter Against Violent Environment, Inc.	15 000	Job Readiness Program for Indigent Battered Women	39155 Liberty Street Suite 310 Fremont CA 94538	Case management for indigent battered women to assist and prepare them for the job search and entry back into the community mainstream. Impact: Estimate 20 women will be served by program.
Silicon Valley Children's Fund	30 000	Art Education Program	4525 Union Avenue San Jose CA 95124-3530	Partial funding for Program Director, six professional artist instructors and art education projects and activities during the school day portion of the program. Includes both shelter and foster care students. Impact: Approximately 2 000 kids ages 5-18 participate in the full time art education program.
Society of Women Engineers	15 000	GetSet Summer	P O Box 61333 Sunnyvale CA 94088	Partial funding of the GetSet summer program including housing, meals for one week, workshop supplies and counselors. Impact: Full scholarship program for 65-80 girls in underrepresented ethnicities in Santa Clara Valley.
St. Joseph Center for the Deaf	10 000	Mental Health Counseling Program	25580 Campus Drive Hayward CA 94542	Direct services to clients, clinical and educational program costs, supplies, sign language interpreters and mileage for staff. Impact: Services will serve approximately 150 individuals who are uninsured & underinsured deaf, late deafened, hard-of-hearing and deaf-blind people living in Alameda & Contra Costa Counties as well as referrals from Santa Clara County. Ages range from early childhood to senior citizens.
Students In Business, Inc.	11 000	Investing Pays Off Program	4588 Peralta Blvd Suite 17 Fremont CA 94536	Offset a portion of the costs for 100 participating students. Impact: Students come from four Alameda County high schools, have poor academic achievement, are minorities and are enrolled in 12th grade economics classes. Students gain information about earning, spending, saving and investing, understand the importance of these areas to their future, and develop close relationships with people who have built careers in the financial services industry.
Teatro Vision	10 000	The Vision Project	Mexican Heritage Plaza 1700 Alum Rock Ave San Jose CA 95116	Provide subsidy for reduced- or free admission tickets to allow children and students to attend performances. Impact: 3 productions with 800 discounted tickets per show. Student Matinee and discount performances will serve 2000 children per year.
Telop Hill Neighborhood Center	10 000	After School Academy	660 Lombard Street San Francisco CA 94133	General support of program. Impact: After school education program serving 115+ low-income children and youth who receive academic and personal assistance to succeed.
The Blake School	5 000	Program Support	110 Blake Road Hooking, MN 55343	School support.
The Bread Project	15 000	The Bread Project	1166 Cragmont Avenue Berkeley CA 94708-1613	Partial funding for student training costs for short term baker training program. All staff are volunteers. Impact: 48 students enrolled per year. Both men and women aged 18-60. Population includes immigrants, individuals leaving alcohol and drug recovery programs, and mentally and developmentally disadvantaged persons. 44 people placed in jobs first year.
The Role Model Program	18 000	Mentoring Program	1922 The Alameda Suite 217 San Jose CA 95126	Cover costs of \$2.05 per service hour or \$10.00 per student, \$300.00 per classroom. Mentoring program is free to participating schools. Impact: 1500 at-risk students served and 50 community leaders volunteer.
The Tides Center	10 000	Leadership Through Service	1592 Union St San Francisco CA 94123	Funding for Youth Service Team programming to train young people (middle & high school) in service-leadership skills and instills in them a commitment to their communities. Impact: 400 San Francisco & San Mateo youth will be trained and in turn will work with and train thousands of youth throughout the Peninsula.
The Village School & Family Support Center	10 400	Special Needs Inclusion Program	407 California Avenue Santa Cruz CA 95060	Therapy services for special needs children including speech/language/music sensor integration and neurodevelopment specialists. Impact: Currently serves 20 children.

Grantee Name	Amount	Project Title	Address	Description
Trans Access	15 000	Internship Program for Students with Disabilities	1590 The Alameda Suite 110 San Jose CA 95128-2314	Course materials including layout production and binding of curriculum for students to have a permanent document and resource they can use throughout their education and future career (Currently they use photocopied handouts) Also covers a portion of instructors salaries Impact Support employment for students (ages 15+) with disabilities in high schools located in San Jose Unified School District (Numbers to be served represent a 20% increase over 2001)
Urban Ministry of Palo Alto	10 000	Food Provision Program	P O Box 702 Palo Alto CA 94302	Purchase of food and payment of salaries associated with this project Impact 6-700 homeless and low-income people will receive an average of 1425 bags of groceries per month
Wages	10 000	Eco-Care Professional Housecleaning Business Opportunity	1214 Webster Street Suite B Oakland CA 94612	Support education technical assistance and management support for Eco-Care Professional Housecleaning program that teaches low-earning women how to start and successfully maintain their own cleaning business Impact 15-20 women will go through the program this year
Wellness Community of San Francisco East Bay	10 000	Weekly Program Offering Emotional Support	3276 McNutt Avenue Walnut Creek, CA 94596	Staff support to continue a weekly two-hour support group provided free to clients Impact Services provided to 50 cancer patients and their families over the next 12 months
Women of Faith Recovery Homes	10 000	Training Program	20424 Haviland Avenue Hayward CA 94541	Educational tools needed for the program curriculum including TV monitor VCR student & teacher supplies educational videos and workbooks Impact Housing and services to at least 100 clients during 2002
Youth Lead	10 000	Youth Service Team Program	222 6th Avenue San Francisco, CA 94118	Project teaches service-leadership skills to 400 middle and high school students in the San Francisco Bay Area
YWCA In Santa Clara Valley	25 000	Veteran Outreach Program	375 South Third Street San Jose CA 95112	Psychological counseling services costs portion of the counseling director's time and a part time job coach/trainer fluent in the language and culture of the Vietnamese population Will assist with providing the educational skills needed to obtain and maintain employment Impact 600 clients will be served during 2002
	10 000	Special Education Program with Vocational Training	3860 Middlefield Road Palo Alto CA 94303	Support staff to transport students adaptive equipment to help students fit into workplace and curriculum development and job development software for students Impact The San Jose facility serves approximately 60-70 students and their families on an annual basis
American Red Cross of Santa Cruz County	15 000	Project Embrazo (Project Embrace)	2960 Soquel Ave Santa Cruz CA 95062	Replacement of a current aging vehicle New vehicle will be wheelchair accessible Impact Increase client base from 1 200 to 1 600 low-income riders per year Clients are transported to specialized health care facilities and include low-income families veterans agricultural workers and disabled individuals
Arts Council of Silicon Valley	10 000	ArtsConnect An Arts Education Program for High-Risk Youth	4 North Second Street Suite 210 San Jose, CA 95113	Program enables students to have an in-depth long term arts experience in their classroom with a professional artist Program seeks to build personal accountability and positive outlook Impact 200 students
Big Brothers & Big Sisters of Santa Clara	15 000	Community Based Mentoring Program	1101 S Winchester Blvd #M 254 San Jose, CA 95128	Program seeks to build responsible independent children and youth through the creation of positive adult mentor relationships Partial support of matching 205 youth with adult mentors in 2002
Big Brothers & Big Sisters of Santa Cruz	15 000	One to-One and After-School Enrichment Programs	1000 41st Ave Suite 1 Santa Cruz, CA 95062	Partial funding to recruit screen and train volunteers who will serve as mentors to 155 at-risk youth Expand mentoring services through the partial funding of a bilingual caseworker position and the funding of educational speakers and activities
Building Opportunities for Self-Sufficiency	10 000	Youth House Skills Center	2065 Kittredge Street Suite E Berkeley CA 94704	The Skills Center helps homeless youth address multiple learning challenges to become healthy and educated young adults The Youth House will serve 10 12 youth per year all of whom live at the facility full time and fall in the 14 17 age range Youths represent a broad spectrum of race and ethnicity
California Community Partners for Youth	10 000	Challenge Course	521 Almanor Avenue Sunnyvale CA 94085	Challenge Course is a weekend retreat which models the process of overcoming fear and enforces the value of teamwork/community while reinforcing participants experience of being capable and successful Program takes place at Yerba Buena high school within the East Side Union High School District Cisco funds to partial costs of Challenge Course event
Career Resources Development Center	10 000	Hospitality Training Program	655 Geary Street San Francisco CA 94102	Participants gain a working knowledge of vocational English hospitality service terminology and customer service skills and use the skills they gain to get and keep a job Training includes introduction to computer basics resume assistance and mock job interviews Cisco funding support for one additional hospitality service/vocational English teacher for program Impact Allows 30 additional low-income residents to attend training classes
Catholic Charities	18 000	Youth Empowered for Success (YES) / LEAP Project	645 Wool Creek Drive San Jose CA 95112	The LEAP (Leadership Ethnic and Academic Pride) Program serves 3rd-6th graders and their families at Los Arboles Elementary School The project's goal is to reach out to children and their families at an early age to prevent them from continuing on a path that may lead to school failure gang involvement substance abuse or teen pregnancy Cisco funding to cover portion of staff salaries Impact provide leadership and volunteering experience of 4 youth workers
Catholic Charities Euclid Girls Home	10 000	Resiliency and Mentorship Program	One St Vincent Drive San Rafael CA 94903	Program aims to help disadvantaged teen girls create better lives for themselves through education and healing The home provides service for approximately 24 girls per year 70% of whom are African-American 20% Latino and 10% Asian Cisco funding contributes to salary expenses for program supervisor social worker therapist and childcare workers
Central YMCA of San Francisco	10 000	Youth Center Adult/Youth Mentoring Program	220 Golden Gate Avenue San Francisco CA 94102	Program recruits and trains volunteers from YMCA's membership to work first with a youth committee then with participants of the Youth Center to foster positive mentoring relationships provide academic tutoring and collaborate on service projects which will enrich the community Funding used for second year of program Impact provide funding to each project team covering approximately 67 projects

Grantee Name	Amount	Project Title	Address	Description
Chabot Space & Science Center	5 000	Student Science Programs	10000 Skyline Blvd Oakland CA 94610	Program designed to inspire students' interest in science and the world around them. Funding to assist with costs related to student education programs including teacher salaries, program supplies and equipment, licenses, marketing, etc.
Challenge Learning Center	10 000	Youth Leadership and Community Service (YLCS) Program	201 San Antonio Circle Suite 208 Mountain View CA 94040	Program provides opportunity for 20-25 San Mateo and Santa Clara county high school students to learn and practice leadership/public speaking skills, improve communication/collaboration, forge healthy relationships, improve social competencies, and perform community service through ropes courses.
Child Abuse Prevention Center	15 000	Education & Training Program	400 Convention Way Suite 200 Redwood City CA 94063	Education and training to 1 998 residents (1 544 youth and 444 adults). Program includes children's personal safety, making choices, male adolescent awareness program, and community training. Funding covers Salary and wages for trainer and training coordinator, plus general expenses.
Childsight	10 000	ChildSight Oakland	2435 West Avenue 33 Suite 156 Los Angeles CA 90065	Free early intervention services for screening, diagnosis, and treatment of ocular problems. Funding from the Cisco Foundation will provide vision screening for 5 000 students and distribution of 700 prescription eyeglasses at no cost to low-income students in the Oakland School District.
Clara-Mateo Alliance, Inc.	10 000	Food for Homeless Residents	785 Willow Rd Bldg 323-D Menlo Park CA 94025	Direct provision of food and dietary items to homeless residents. More than 3 000 clients are served per year. Partial funding for fresh fruits and vegetables, for infant formula and groceries specific to infants/children, and for food items that are sugar-free, low sodium, non-wheat, non-dairy, kosher, vegetarian, etc.
Community Association for Rehabilitation	10 000	Employment Services Program	525 E. Charleston Road Palo Alto, CA 94306	Support adults with developmental and other disabilities in achieving their vocational goals through personalized job placement, training, and coaching services. Grant used to fund job placement costs for clients.
Community Bridges - La Manzanita	10 000	Summer Lunch Program/Child Nutrition Collaborative	236 Santa Cruz Avenue Aptos CA 95003	The Child Nutrition Collaborative increased Summer Lunch sites from 26 in 1996 to 34 in 2001. 42 989 meals were served during the summer of 2001, and the Average Daily Participating (ADP) rate was 895. Funds will be used to improve marketing and community outreach while providing for increased site staff and volunteer stipends.
Community Health Awareness Council	5 000	Prevention Plus School Based Program	711 Church Street Mountain View CA 94041	Primary goal of Prevention Plus is to protect students from high-risk behaviors (alcohol abuse, illicit drug use, premature sexual activity and violence) while promoting positive attitudes, skills and behaviors, maintaining good health, and delaying gratification. Program services are delivered via over 9 licensed clinical therapists, Certified Art Therapists, Certified Alcohol and Drug Counselors, and over 50 closely supervised MFT and Ph.D. Interns. Impact: target population served includes approximately 11,460 youth. Cisco funds used to subsidize costs of services provided to approximately 720 (58%) very low-income families who cannot afford to pay for services on their own.
Community School of Music & Arts	10 000	CSMA's Artists-in Residence Program	253 Martens Avenue Mountain View CA 94040	13 concerts performed for third through fifth graders in 7 Mountain View-Whisman School District schools. Artists-in-residence help seven CSMA faculty musicians instruct more than 1 5000 students in the classrooms, as well as offer thousands of students and families a first-hand experience of traditional Vietnamese folk music, song, and dance at the concerts. Funding used to place Vietnamese folk musicians Van Anh Vo and Unlity Nguyen as artists-in-residence as part of CSMA's successful Music in Action program.
Deaf Counseling Advocacy and Referral Agency	20 000	Computer Training Program for Deaf Individuals	14795 E. 14th Street, Suite 200 San Leandro CA 94578	Without access to computer training, deaf, deafened, deaf-blind, and hard-of-hearing people (D/HH) will not have the skills to obtain even most entry-level jobs. Training program will train 24-30 D/HH persons in ongoing 8-10 week computer skill classes, to train 24-30 D/HH community members in 2-8 hour classes on the use of e-mail and/or the web, and to train 75-100 D/HH community members in 2-8 hour classes on handheld computers and/or text pagers. Funding for classes taught in the East Bay ends June 30, 2002. Cisco funding would help enable the continuation of this training program.
Diabetes Society of Santa Clara Valley	10 000	Diabetic Children's Educational Summer Camps	1065 Lincoln Ave Suite 300 San Jose CA 95125	Funding will subsidize costs for 230 insulin-dependent diabetic children and teens from Santa Clara Valley to attend Education Camps. They will learn how to manage their diabetes more effectively and improve confidence in management of disease. Funds will be used to help offset the cost of site fees for the various camp locations within the Northern California area.
Easter Seals Central California	10 000	Equestrian Occupational/Physical Therapy Program	9010 Soquel Drive Aptos CA 95003	People with disabilities derive significant emotional, mental, and physical benefits from their experience in this Equestrian Program. Horseback riding frequently results in improved balance, flexibility, and muscle strength. Riders often form a special bond with a horse, leading to a sense of empowerment and increased confidence and self-esteem. Funding for partial costs of training for staff and volunteers to expand the scope of the current recreational and therapeutic riding program.
Fine Arts Museums of San Francisco	10 000	Museum Ambassador Program	233 Post Street San Francisco CA 94108	In its twentieth year, the acclaimed Museum Ambassador program has trained over 800 ethnically diverse teenagers in exhibition and collection interpretation. The program is a peer teaching program that annually trains approximately 80 low-income high school students to serve as docents for elementary school tours, and to conduct school site presentations. Use of funding will help cover the Ambassador stipends and general program costs.
Friends of the Palo Alto Jr Museum & Zoo	10 000	Science Outreach Program	1451 Middlefield Road Palo Alto CA 94301	Support for Science Outreach program for elementary school children in the Ravenswood School District. Program seeks to reach 788 students in K-5th graders with 25 weekly science enrichment classes in Cesar Chavez and Willow Oaks schools. Funds applied toward costs of project coordinator, other instructors, evaluation, and supplies.

Grantee Name	Amount	Project Title	Address	Description
Goodwill of Santa Clara County	20 000	A+ Certification Program	1080 North Seventh Street San Jose CA 95112	The A+ Certification Program is part of an initiative to create an Information Technology Career Pathway that opens doors for welfare recipients and the working poor to careers in entry-level IT positions such as PC technicians. Cisco's support will help provide 25+ working poor and/or disadvantaged adults specialized training in Information Technology to help them gain skills for self sufficiency. Funds will be used directly to fund a job placement specialist for graduates seeking employment as a PC Technician.
Home Safe	15 000	Children's Therapeutic Program in Santa Clara	2400 Moorpark Avenue Suite 112 San Jose CA 95128	37 children housed at HomeSafe Santa Clara - 18 girls ages 6 months to 13 years and 19 boys ages one to 16 years. Cisco Funds to support 25% of Children's Program Coordinator salary, sessions of social skills play development for 10 children, 50 sessions of group counseling for 8 children and weekly tutoring sessions for 25 children for 25 weeks.
Hope Rehabilitation Services	10 000	Small Business Development and Entrepreneurial Center	1155 North First Street #107 Santa Jose CA 95112	It is estimated that an additional sixteen clients can be served by providing two Entrepreneurial Training Programs. HOPE has experienced an 80% completion rate and 50% of those who have completed the program have gone on to become self employed. Program focuses on adults with developmental disabilities living in San Benito, Santa Clara, Monterey, Santa Cruz and San Mateo counties. 98% of HOPE's clients have been identified as low- to moderate-income. Funds will be used to secure one 20% FTE to conduct classes and provide individual business counseling.
Hospice of the Valley	15 000	Patient Care Program	1150 S. Bascom Avenue Suite 7A San Jose CA 95128	Program provides home medical equipment and pharmaceuticals to terminally ill patients who have chosen to die in the comfortable familiarity of their own homes surrounded by their loved ones and a team of professionals who are experts at providing compassionate end-of-life care. Funds will be used specifically to pay for the unreimbursed portion of home medical equipment and pharmaceutical expenses for terminally ill patients. Impact: Serve 475 terminally ill patients during fiscal 2002-03 - an increase of 5% over the previous fiscal year.
Jewish Vocational Services	10 000	Cisco Networking Technology Training and Certification Program	77 Geary Street Suite 401 San Francisco CA 94108	The Cisco training and certification program will be offered in one six-month cycle per year to approximately 20 clients. Program is available to low-income residents of San Francisco who meet the prerequisite English, math, and computer literacy skills and who understand the demands of the IT industry. At least 98% of JVS adult clients are unemployed or underemployed or full time workers who receive some form of public assistance due to their low wages. Grant from the Cisco Foundation to support approximately 20% of the Program Coordinator's salary and benefits.
Juma Ventures	10 000	Job/Life/Emotional Skills Training Program	190 Ninth Street Suite 100 San Francisco CA 94103	Juma's Training Program covers job-specific education and the soft skills required to maintain a job. Program's four tiers are new hire training, peer training, supervisor training, and assistant manager intern training. Program seeks to provide new hire training to 120 youth, adult mentoring to 120 youth, peer training to 18 youth employees, supervisor training to 21 youth employees, and assistant manager intern training to 4 youth. Cisco funding covers partial costs of trainers, program operating costs, youth stipends.
Kids In Common	10 000	Gift of Reading Holiday Program	1048 W. Taylor Suite 100 San Jose, CA 95126	Distribute 50 000 books to 20 000 low-income students through 30 agencies. Increase of volunteer participation is expected. Cisco funding to support purchase of books with an emphasis on Spanish, Vietnamese and Chinese language titles. Partial to cover administering the project including staffing, supplies and materials.
KQED, Inc.	5 000	Adult Learning Program	2601 Mariposa Street San Francisco CA 94110	Continued support of previous Cisco-funded distance learning Adult Education tutoring programs. Contacts with adults are made through more than 200 partner organizations throughout San Francisco and the Bay Area. Funding supports publishing (print) and distribution of updated Resource Guide and an additional 5-10 web-based lesson plans for adult educators.
Loaves & Fishes Family Kitchen	10 000	Food Provision Program	389 E. Santa Clara Street San Jose CA 95113	Program provides over 50 000 meals, including 8 000 food baskets to over 3 000 hungry people in San Jose - 70% being from minority groups. Funding for purchase of fruit, vegetables, dairy and meat products, and to partially fund the cook's salary.
Mercy Housing California	12 000	Multi-lingual Computer Classes for Spanish and Vietnamese Adults	1038 Howard Street San Francisco CA 94103	Expand existing Community Technology Center in the Mercy Plaza Maria affordable housing development in San Jose, currently serving 206 low-income individuals including 34 school age children, to teach multi-lingual computer classes to the large Spanish & Vietnamese resident community. Center also serves as the after-school program within the Technology Center. Funding to cover partial costs of computer lab coordinator & Youth Intern/Assistant.
Mid-Peninsula Boys and Girls Club	10 530	Power Hour and Evening Enrichment Programs	200 North Quebec Street San Mateo CA 94401	Over 125 kids participate in Power Hour each day, an increase of 300% since its inception in 1994. Evening The Enrichment program serves 45+ participants and has a waiting list of 25. Cisco funding is allocated to partial support of educational program directors/volunteer coordinator and funding of program supplies (reference materials, writing supplies, educational books, etc.).
Music For Minors	10 000	In-Classroom Music Education Program	97 Hillview Avenue Los Altos CA 94022	In-classroom music program will serve 5 000 students. Seven schools served are Title One, serving low income communities in San Jose, San Mateo, Cupertino and Sunnyvale. 1/5 of students reached are in Title One Schools. Funding for support of recruiting and training volunteer docents, development of new curriculum to meet and exceed state standards, production of resource materials and resource kits for each school.
Net Day	20 000	Oakland NetDay	15707 Rockfield Blvd Suite 110 Irvine CA 92618	Support of 20 full time AmeriCorps members to work with schools in the Oakland School District to insure that technology programs are up, running and serving the needs of individual schools. Partial funding of the 20 AmeriCorps individuals for one year of service.

Grantee Name	Amount	Project Title	Address	Description
New Horizons School	12 000	Transitional Program for Homeless Children	P O Box 3655 Santa Cruz, CA 95063	Transitional program for homeless children living in Santa Cruz county provides education meals and transportation New Horizons accommodates up to twenty-four homeless children ages five through twelve Funds will be used to pay over half the cost of the Summer 2002 Program Budget including wages field trips, food transportation and arts & crafts supplies
O'Neill Sea Odyssey	12 000	Ocean and Environmental Program	2222 East Cliff Drive #6B Santa Cruz, CA 95062	300 low income youth grades 4-6 from Santa Clara County schools participate in hands-on curriculum program involving math science and ecology Funding for instructors, supplies and misc operating costs directly related to the program
Operation Access	10 000	Outreach Program to Underserved/Low Income/Uninsured Adults	690 Market Street Suite 1003 San Francisco CA 94104	Program provides outpatient surgeries and consultations to uninsured at no charge through a collaboration of 225 medical volunteers 60 community clinics and 13 private hospitals Grant will help expand outreach efforts in the San Jose and East Bay areas to serve immigrants the undocumented and low-income single adults without children Funding support for Program directors translation of materials in 2 additional languages and a portion of general operating expenses directly related to this program
Outreach	15 000	Senior Outreach Program	97 E Brokaw Road Suite 200 San Jose CA 95112	On-going Senior Outreach Program for in-home/hands-on case management to over 2 300 frail isolated low-income at-risk seniors and younger disabled homebound adults who need assistance accessing basic needs such as food clothing shelter and healthcare Funding provided for case worker salaries
Parents Helping Parents	10 000	iTech Center	3041 Olcott Street Santa Clara CA 95054	Over 1 000 children families and professionals are served annually by this 26 year old parent-directed family resource center The i-Tech Center within PHP provides access to the latest assistive technology available so that children with special needs can access adaptive devices and software to meet the needs of the children Provides resources for caregivers 35% of children and families served are from low-income households
Program for the Blind and Dyslexic	11 545	Learning Through Listening Program in East Palo Alto	488 West Charleston Road Palo Alto CA 94306	Supports program in five East Palo Alto elementary schools through a comprehensive effort to start up and expand audio textbook programs which provide critical support to students with learning disabilities such as dyslexia Program reaches approximately 250 students during the first year and hundreds of learning disabled students in subsequent years The vast majority are from low-income families who could not provide this service themselves
Richmond District Neighborhood Center	10 000	Community Technology Center (CTC)	741 30th Avenue San Francisco, CA 94121	CTC has provided services to hundreds of youth and adults focused on the acquisition of basic and advanced computer skills applicable to the workplace Funds will defray personnel costs associated with running the Center
Ronald McDonald House	10 000	Immune Wing	520 Sand Hill Road Palo Alto CA 94304	The Wing provides a medically secure environment for families with a child who has had a bone marrow transplant for the entire 100 day recuperation period needed to reduce/eliminate risk of potentially deadly germ exposure 70% of families served are low-to moderate income Funds would underwrite the cost of six families living in the Immune Wing for three months
San Francisco AIDS Foundation	10 000	Housing Case Management Program	895 Market Street Suite 200 San Francisco CA 94103	Approximately 450 clients will receive rental subsidies whose substance use mental illness or other problems may jeopardize their ability to remain in stable housing Clients are multiply diagnosed very low-income San Francisco residents living with HIV and who are homeless or marginally housed Grant will help the AIDS Foundation maintain a caseworker staff comprised of five social workers and a subsidy supervisor
San Francisco Arts Education	10 000	Artist Residency Program	135 Van Ness Avenue San Francisco CA 94102	SFAEP will expand its artist residency program during the 2002-03 academic year at the elementary level and increase the number of contact hours between artists and students by 33% (from about 3 000 hours to 4 000 hours per academic year) The residency program impacts 5 000 elementary school students (aged 6-9) in 16 of the most underserved San Francisco public elementary schools Funds will be spent to pay a portion of the artist fees
San Francisco Future City Competition	8 000	Engineering Competition for Bay Area 7th and 8th Graders	1883 Willow Street San Jose CA 95128	Students learn about engineering and building cities of the future Funding provided for a special needs coordinator to work with underprivileged and economically challenged schools Impact 400 students from 27 Bay Area Schools
San Francisco Shelter	15 000	Concern for the Poor's Moving Home Project	1590 Las Plumas Avenue San Jose CA 95133	Goal of the Moving Home project is to empower homeless families with children to reach self-sufficiency and to break the cycle of poverty and homelessness Project focuses on resources to more homeless families with children into permanent housing via case management housing search and aftercare services available to families who are committed to break the cycle of homelessness Funding will be used to partially fund the salary of a case manager to assist homeless families with developing personalized plans to become self-sufficient and obtain permanent housing
Seniors Emergency Grocery Bag Program	5 000	Weekly Grocery Bag Program	Sacred Heart Parish 546 Fillmore Street San Francisco CA 94117	Program has 700 clients who receive a weekly bag of free groceries Many clients are immigrants from the former Soviet Union and at least 60 years of age and food insecure Funding to provide purchase of food for weekly delivery of one bag of food to each client
Sensory Access Foundation	20 000	Employment Preparation Job Development and Placement (EPJDP) Program	1142 West Evelyn Avenue Sunnyvale CA 94086	Program serves people who are blind or visually impaired from the age of 16 and older The EPJDP program assists clients in obtaining new employment or retaining their current positions Impact 135 clients will be served during fiscal year 2002-2003 Funding to cover partial costs of personnel expenses
Services for Brain Injury	15 600	Touchstones Program	687 Chapman Street San Jose CA 95128	Program assists adult clients in sustaining job placement Clients are of multiple socio-economic backgrounds and are culturally diverse Majority fall into low- and very low-income categories Cisco grant to fund one professional facilitator to work with two seasoned corporate volunteers Facilitator to work directly in Touchstones and in Supported Employment Programs Impact 20 clients

Grantee Name	Amount	Project Title	Address	Description
Shelter Network of San Mateo County	10 000	Haven Family House	1450 Chapin Avenue 2nd Floor Burlingame, CA 94010	Program enables homeless families to transition back into permanent housing. Program serves approximately 55 families per year. Grant used towards salaries and benefits of one of Haven Family House's Case Managers.
SLV Youth First!	10 000	Homework and Technology Center	6433 Graham Hill Road Fellon, CA 95018	Youth First! recruits adult mentors to assist youth with homework completion, improving GPAs, and increasing student commitment to academic success. Program serves 15 individuals on a regular basis with about 25 others expected to use facility and resources. CISO funds to support partial salary of homework center director and youth employees.
Social Advocates for Youth	10 000	The Education Mentor Program	1072 S. De Anza Blvd. #A-208 San Jose, CA 95129	Program empowers disadvantaged youth to succeed in educational environment. Program recruits and trains education mentors and 25-30 youth who work together for one year. Program provides 30 youth who have dropped out one-on-one assistance in returning to school, provides 90 youth with information on post high school opportunities, and workshops for 70 youth participants. Funds will pay for a portion of program coordinator's salary and benefits. Impact: 3+ volunteers to mentor youth.
St. Vincent De Paul Society San Mateo	20 000	Emergency Assistance Program	50 North B Street San Mateo, CA 94401	Organization provides emergency assistance for rent, utilities, and day care for the needy in the community. In fiscal year 2001 the Society helped 35,604 individuals, of whom 13,609 were children. Funds for direct assistance including food, clothing, household items, prescriptions, emergency shelter, children's needs, referrals to drug and alcohol programs, and transportation.
Sunset Youth Services	10 000	Youth Intern Program	3911 Judah Street San Francisco, CA 94122	Program provides youth structured prevention programs such as the Mentoring/Homework Assistance Program, Girls and Boys Support Groups, and Art Classes. Grant funds assist SYS to hire one full time staff member to invest in a small group of high school youth who would serve as interns. These interns would be given training to provide support of the programs to elementary and middle school youth as well as build relationships and be positive role models for them.
Support Network for Battered Women	15 000	S.T.A.R. Program: Students Talking About Relationships	444 Castro Street Suite 305 Mountain View, CA 94041	S.T.A.R. is a youth development program that recruits teen mentors from high-risk populations, including continuation schools, legal restitution programs, and youth training programs. Youth are trained over a 12-week period on issues of domestic abuse, healthy relationships, community resources, and effective intervention strategies. Funds used to maintain operation of the program, including two education coordinators at full time positions.
Tapestry in Talent	5 000	Multicultural Dance Residency Program	255 N. Market Street, Suite 124 San Jose, CA 95110	Funding provides curriculum-integrated, multicultural dance education to school students in Santa Clara County. Dance artists teach students about the history, music, and traditions of their ethnicity through dance. Native musicians accompany the students in their performance. Impact: Approximately 150 students will benefit directly. Funds will be spent for artists fees, theatre rental, documentation, and for administration.
Teach for America, Inc.	50 000	Two Additional Teachers	4300 Horton Street Suite 15 Emeryville, CA 94608	Expansion of program in under-resourced Oakland, San Jose, East Palo Alto, West Contra Costa County and San Francisco school districts. Funding to support full of two schools in which Bay Area teaching corps members are placed. Teach for America's budget is based on their cost per corps member (CCM), the variable costs associated with recruiting, selecting, training, supporting, and offering professional development to each teacher.
The Breakthrough Collaborative	12 000	The Breakthrough Program	361 Oak Street San Francisco, CA 94102	Program consists of two intensive six-week summer sessions in which students take classes in core academic subjects such as literature and math, and participate in elective courses ranging from astronomy to African American literature. Students are drawn from public middle schools, and a majority (80%) receive free or reduced price lunches at their schools. Grant covers a portion of the costs of delivering services to the San Jose site.
The Center For AIDS Services	15 000	Food Provision Project	5720 Shattuck Avenue Oakland, CA 94609	Program provides food for poor, sick, and hungry individuals. The Center's over 800 clients have been diagnosed with HIV/AIDS. 73% have other life-threatening diseases in addition to HIV/AIDS. More than 95% fall below the recently revised federal poverty line. More than one third are women and single parents. The vast majority do not have another source of food, are too ill to prepare it themselves, or do not have a stable housing situation. Funding applied directly to client services.
The Family Giving Tree	15 000	Holiday Gift Wish Program	312 South Abbott Avenue Milpitas, CA 95035	Prior Holiday Program fulfilled the gift wishes of over 35,000 children utilizing 2,800 volunteers. Funding support for expansion of Program to include 4,500 more children now not being served, 75 additional corporations, and 300 more volunteers. Will be accomplished by adding a new employee who will focus her efforts on enrolling new tree host corporations, screening applicant organizations, and finding new volunteers.
The Health Trust	18 000	School Based Health Center	2085 Hamilton Avenue Suite 150 San Jose, CA 95125	School Health Centers are full fledged medical clinics located in school districts with substantially medically underserved and low-income student populations. Underlying philosophy is that students must be healthy to succeed in school. Use of Funds: Funding for Franklin McKinley clinic to see and treat children one day each week for one full school year. Impact: approximately 10 school age children are seen at the clinic.
Theatre Works	10 000	TheatreWorks for Schools	P.O. Box 50458 Palo Alto, CA 94303	TheatreWorks for Schools provides education and community programs to nearly 20,000 students a year. Program brings cohesive study of theatre and its use as a teaching tool into the core curriculum of area middle and high schools focused on underserved youth in the community and helps schools fill the gap in arts education left by eroding government support. Grant support of delivery of 100 classroom workshops in seven partner schools during the 2002-2003 school year.

Grantee Name	Amount	Project Title	Address	Description
Trans Access	15 000	Computer Access Technology Lab	1590 The Alameda Suite 110 San Jose CA 95126	The Computer Access Technology Lab assists persons with all types of disabilities and physical or cognitive levels to find the computer technology and ergonomics to use a computer. In 2001 the Lab provided assessments and access technology training to 96 individuals with severe disabilities. Funds used to cover cost of Occupational Therapists providing computer access technology and ergonomic workstation assessments and training.
Triton Museum of Art	11 700	ArtReach Program	1505 Warburton Avenue Santa Clara CA 95050	Cisco funds enable the Museum to provide three hours of art education weekly at the school at Packard's Children's Hospital. Funds allocated for teacher salary for lesson planning, preparation, teaching, and clean-up, supplies and administration. Impact: 1,300 patients served annually; breaks down to \$20 per student per session.
Watsonville Family YMCA	10 000	Out of School Time	27 Sudden Street Watsonville CA 95076	The program provides a safe, secure, fun-filled environment with varied activities such as education, enrichment, recreation, and community service. Program operates 6 hours a day. 50% of the day is spent on tutoring and computer training. Program strives for a student/teacher ratio of 8:1. Funds used to subsidize overall operating budget.
Young Audiences of San Jose	15 000	Arts for Learning (AFL) Initiative	173 North Morrison Suite J San Jose CA 95126	Program serves between 60 and 75 classrooms encompassing 1,800 to 2,250 students. Cisco funds partially subsidize cost of artist-in-residence programs in 12-14 classrooms. Impact: 420 Silicon Valley children in three targeted school districts: Franklin, McKinley, Oak Grove, and Evergreen districts, all in San Jose.
Zoom	10 000	School Field Trip Program	221 Fourth Street San Francisco, CA 94103	School children presented with the opportunity to learn and create through hands-on, interactive educational environment of the museum. Teachers provided with tools to reinforce the experience. Fee waiver component offers full program benefits to classroom teachers in SFUSD schools with a high percentage of educationally disadvantaged children.
Osaka Sanctuary Foundation Ltd	10,000	Arts Beats Program	1129 Folsom Street San Francisco CA 94103	Low-income, at-risk girls in San Francisco's South of Market area participate in comprehensive educational experience in the arts as well as leadership development and community building. Impact: 145 young women ages 7-17.
Tenderloin AIDS Resource Center	10 000	Case Management Program	187 Golden Gate Avenue San Francisco CA 94102	TARC's case management program serves homeless and low-income people with HIV/AIDS in San Francisco's Tenderloin district. Grant provides completion funding for the Center's case management work, via a case manager's partial salary.
e-PhilanthropyFoundation.org	3 500	Partnership for the Homeless - NetWork Job Training Program	305 Seventh Avenue, 13th Floor New York, NY 10001-8008	Job readiness skills and employment trains homeless people seeking full-time employment. Program has workshops to help with attendant issues of conflict resolution, peer pressure, and other independence and job success skills. Impact: 150 clients.
Return Prior Year Grant	(10 000)			
Return Prior Year Grant	(7 500)			
Total Community Grants	2,789,377			
Philanthropy				
Acumen	1 000 000	Global Venture Fund	74 Trinity Place, 9th Floor New York, NY 10006	Acumen is a nonprofit global venture fund. Initiated through support from the Cisco Systems and Rockefeller Foundations. The organization gathers charitable contributions and then supports both nonprofit and for-profit enterprises with equity loans or grants in order to maximize positive social impact. Currently focused in two areas: health technologies that are fundamentally changing the way health care is distributed to the poor, and economic and civic enterprise in Pakistan and Egypt.
Network For Good	113,996	Founding Grant	235 Montgomery Street San Francisco CA 94104	Network For Good was founded in 2001 by Cisco Systems and America Online Time Warner to be a stand-alone nonprofit organization, guided by a desire to realize a simple public interest vision: namely, that the Internet be leveraged to multiply social and philanthropic efforts to build a better society.
Network For Good	366 667	(as above)	(as above)	(as above)
NetAid, Inc.	43 050	NetAid World Schoolhouse	267 5th Avenue, 11th Floor New York, NY 10016	Center for Social Reconstruction (CSR) project in India. This educational program provides for the training of teachers and coordinates with local organizations to establish a network of concerned parents and supporters to improve schools.
NetAid, Inc.	75 833	NetAid World Schoolhouse/Aga Khan Project	267 5th Avenue, 11th Floor New York, NY 10016	Daba project in Burkina Faso, West Africa. Families in this area live off the land and sell crops to make a living, yet school fees are due in September - the time of year when these struggling families get the lowest price for their grain. This project offers monetary assistance to farming families to help with school costs. In return, farmers promise a portion of their crops, which the fund holds and sells when the prices are up. Any profits are saved to allow additional children to be supported.
NetAid, Inc.	81 117	NetAid/Mercy Corps	267 5th Avenue, 11th Floor New York, NY 10016	The NetAid/Mercy Corps project in Southern Afghanistan provides vital health services while promoting education in the region.
Total e-Philanthropy	1,680,663			
Technology in Nonprofits				

Grantee Name	Amount	Project Title	Address	Description
The Urban Institute	200 000	The Center on Nonprofits and Philanthropy	2100 M Street NW Washington DC 20037	The Center on Nonprofits and Philanthropy is embarking on the development of a pilot electronic reporting system for Form 990 the standard tax document required of domestic nonprofit organizations. Their vision is to create a sector-wide system to provide timely and useful information about organizations – their finances, employment, governance, capacity, outcomes and impacts – through a national data base.
City Year National	500 000	Multiple Programs	285 Columbus Avenue Boston, MA 02116	The following programs were supported: National Leadership Program, National Recruitment Program, National Intranet Development, City Year Boston, Tech Initiative, and City Year San Jose.
Southern Poverty Law Center	300 000	Founding Grant	400 Washington Avenue Montgomery, AL 36104	Cisco's partnership with the Southern Poverty Law Center gave rise to Tolerance.org, a web site devoted to fighting hate and teaching tolerance in homes, schools, business and communities.
Mount Diablo Unified School District	5 000	Curriculum Development and Teacher Professional Development	1936 Carlotta Drive Concord, California 94519	Through this special program, grant funds were awarded to schools in federal Empowerment Zones. The program sought to provide a technology foundation for continued curriculum development and teacher professional development, as such, the grant consisted of Cisco products and cash for staff development with focus on technology.
North Carolina Business Committee for Education	20 000	Teach4NC	116 W. Jones Street Raleigh, NC 27603	The North Carolina Business Committee for Education, in conjunction with the Department of Public Instruction and the Schools of Education NC, is developing a website called Teach4NC.org that will be the central information source for individuals to find out about teaching careers. Efforts will focus on targeting displaced workers, retired workers, individuals wanting to re-enter the workforce, career changes, human resource managers and outplacement firms. The goal is to increase the number of lateral entry hires into the teaching profession by 50% by the 2003-2004 school year.
The Raleigh Rescue Mission	20 000	The Today's Office Program	314 East Hargett Street Raleigh, NC 27611	The Raleigh Rescue Mission provides services for the homeless and hurting, including shelter, chemical dependency treatment, education and training. Funds will be used to support The Today's Office Program – a 12-week program that teaches computer and office skills, career development, job preparation, placement and follow-up.
Teach for America, Inc.	20 000	Teach for America Training	118 South Person Street Raleigh, NC 27601	Teach for America is the national teacher corps of outstanding recent college graduates of all academic majors who commit two years to teach in under-resourced urban and rural public schools. In NC, there are currently 70 corps members teaching more than 6,000 students in low-income communities. Funds will be used to support the expansion of the Teach for America program in North Carolina. Currently 100 Teach for America corps members and alumni teach in six NC counties – Vance, Northampton, Franklin, Nash, Warren and Durham. Through the expansion plan, the program will grow to 120 corps members in nine school districts. Funds will be used to recruit, train and support Teach for America corps members.
TROSA	20 000	Residential Program	1820 James St. Durham, NC 27707	TROSA is a self-supporting, two-year residential program for serving offenders and substance abusers. The largest therapeutic community in North Carolina, TROSA is currently the home to 260 residents from across the United States. TROSA's plans are to expand the program statewide, regionally and then nationally.
Public Allies	20 000	Training and Curriculum Development	301 West Main Street Suite 280 Durham, NC 27701	The program offers leadership training, team service experience and professional apprenticeships in nonprofit organizations to a diverse array of young people who want to strengthen communities. Funds will be used for training and curriculum development.
Public School Forum of North Carolina	20 000	Catalyst/North Carolina	3739 National Drive Suite 210 Raleigh, NC 27612	The Public School Forum is a nonprofit organization dedicated to creating a bridge between elected officials, educators and business leaders committed to school improvement. Funds will be used to support Catalyst/North Carolina – a program designed to create local education funds and partnerships for each of North Carolina's 117 school systems.
Junior Achievement of East North Carolina	15 000	Development/Training	402 E. Hargett Street Raleigh, NC 27601	Junior Achievement of Eastern North Carolina, Inc. is a franchise of the oldest and largest not-for-profit economic education organization in the world. The mission is to educate and inspire young people to value free enterprise, business and economics in order to improve the quality of their lives. Funds will be used to support and development/training. Events will also be held on Cisco's site with students interested in technology attending and learning more about Cisco, its products and the Networking Academy program.
Durham Afterschool Academy	15 000	After School Program	1208 Red Oak Drive Durham, NC 27707	The Durham Afterschool Academy was designed to be directly related to, and complementary to, needs arising during the regular school day. To achieve the defined goals, programs will include language arts, tutoring (based on need), study skills (related to identified deficiencies), physical activity, cross-cultural and socialization. The program works in conjunction with the Food Bank of North Carolina (the Food Bank will provide food, snacks for the participants), several local universities (the universities will provide tutors and mentors), and two community hospitals (Lincoln Community Health Center and UNC Hospital).
American Computer Foundation	30 000	New Economy Technology Training Initiative	154 Moody Street Waltham, MA 02454	The ACF works to nurture the talent of community-based technology center personnel by working alongside constituents, business partners and staff to build sustainable programs, workforce training initiatives, and collaborations with industry, academia, and the nonprofit community. Funds will be used to support consortium development and management work and operations.

Grantee Name	Amount	Project Title	Address	Description
YearUp	25 000	Cambridge College Expansion Project/Job Training Initiative	83 Summer Street Boston MA 02110	Funds will enable Year Up to expand its program by opening a second site in partnership with Cambridge College. The collaboration will enable Year Up to further develop curriculum outreach program coordination and accreditation for students. The cost of the expansion project includes student stipends training material supplies and increased staff outreach.
STRIVE Boston Employment Services	10 000	Soft Skills Training Expansion Project	150 Foreyth Street Boston MA 02115	STRIVE Boston will expand to serve Hispanic participants from low income neighborhoods as well as individuals being released from the Suffolk County Correctional Center. In addition to the soft skills training participants will be able to gain GED certification basic computer literacy and move through a career pathway program depending on their individual capabilities.
The Education Foundation	53 500	K12nects Teacher Training	10700 Page Avenue Fairfax VA 22030	With the K12nects program the Fairfax County Public Schools is developing a prototype in which technology is used to support educational best practices across a reformed curriculum. It is creating a telecommunications infrastructure that brings integrated cross-disciplinary real world learning opportunities to all students and uses technology as a transparent tool to simplify facilitate and enhance both teaching and learning. Grant funds supported workshops trainer fees substitute teacher days computer lab staffing instructor for parents and project management.
PS 181 Manhattan School Fund	2 480	Curriculum Development and Teacher Professional Development	330 Crown Street Brooklyn NY 11225	Through this special program grant funds were awarded to schools in Federal Empowerment Zones. The program sought to provide a technology foundation for continued curriculum development and teacher professional development as such the grant consisted of Cisco products and cash for staff development with focus on technology.
Technology in Nonprofits		1,275,980		
Total Fiscal Year 2001 Grants		8,551,226		

Impact Grants are awarded at the San Jose level twice annually, once in the Spring and once in the Fall. Successful applicants can expect to receive their grant funds 3-4 months after the closing date of the cycle in which they applied.

Deadlines: April 30 for the Spring funding cycle, November 30 for the Fall funding cycle.

How to apply? Completing a grant proposal can be time-consuming, so we ask that you review the following criteria with care before beginning an application. Once you have read the criteria and verified your eligibility, you can begin the online application process at www.cisco.com/go/philanthropy. Please note that we no longer accept paper applications of any kind.

San Jose Impact Grant Funding Areas

San Jose Impact Grants support work that advances the three essentials of a strong and self-sufficient community, focusing most heavily on the Access to Education component.

Basic Human Needs: Overcoming the cycle of poverty and dependence (food, shelter, health, community services).

Access to Education: Creating educational opportunity and fostering classroom innovation (educational enrichment K-12, vocational education, arts in education) [note: schools/districts are not eligible].

Responsible Citizenship: Promoting a culture of volunteerism and social responsibility (volunteerism, civic engagement).

While we do make San Jose Impact Grants in response to acute need, we prefer programs that seek to move from short-term interventions to lasting transformation. As such, we also make grants in the following area:

Technology and Innovation in Nonprofits: Transforming the way nonprofit work is accomplished and supported (programs that address the above issues in a highly strategic, technology-enabled way, or programs that offer a valuable service to the nonprofit sector, e.g., a web-based tool that matches nonprofits to suitable grant programs and sends them auto-reminders before key deadlines).

Criteria for Successful Grant Proposals

When we evaluate grant proposals, our goal is to partner with organizations that maximize the impact of the assets we have to offer, thereby nurturing the development of healthy, self-sustaining, civic-minded communities around the globe. To that end, we give highest priority for consideration and funding to proposals that can clearly articulate the planned impact of their efforts, as well as the metrics by which that impact would be measured.

Following is a summary of the criteria we use to evaluate a grant proposal:

- (1) Significant social problem with unmet need
- (2) Innovative approach with potential for broad impact
- (3) Path to sustainability
- (4) Outstanding leadership
- (5) Fit with Cisco goals and values
- (6) Measurability

We encourage you to review the details of this criteria system to help you better understand our values as a grantmaker.

Average San Jose Impact Grant Amounts

The San Jose Impact Grant Program awards cash grants averaging \$10,000-\$15,000 per grant. That said, there is no official minimum or maximum amount for which you can apply.

Basic Eligibility Criteria for San Jose Impact Grants

Following are the basic requirements for Cisco Impact Grants made at the San Jose level.

Organizational Requirements

- (1) Organizations must provide evidence that the IRS has (1) recognized them as tax-exempt under Internal Revenue Code Section 501(c)(3), and (2) classified them as public charities.
- (2) As a rule, Cisco does not fund organizations or projects whose overhead expenses exceed 25%. (Organizations or programs whose overhead costs exceed our stated limit are occasionally exempt from this requirement, however, they must be exceptionally aligned with our values and criteria, and they must clearly explain and justify their high overhead costs.)
- (3) Organizations must serve the community at large, leveraging whenever possible their existing resources, resources available in their area of service, and any applicable Cisco resources (funding, technology, employee volunteerism, etc.) that your program may have already secured.

Program/Project Requirements

- (1) Programs must operate **within 50 miles** of Cisco's San Jose headquarters. The physical headquarters of a program's sponsoring organization need not be within this radius, as long as the *program itself* operates within the specified area.

Are you within the radius? Use Yahoo's map service to find the distance between our headquarters and your organization (or the distance between our headquarters and the site to be served by your program, if applicable). When you click the link below, you will see two sets of address fields: one for the starting address, and one for the destination. Cisco's headquarters address will already be entered in the "Starting Address" fields. Simply enter your organization's address in the "Destination Address" fields, and click "Get Directions." On the screen that follows, the distance between Cisco and your organization will be listed in a table beneath the dark yellow bar. [Find the distance](#)

Restrictions on Frequency of Funding

- (1) Cisco Impact Grants at the San Jose level are awarded in two cycles each year. **Organizations that receive funding in one cycle must sit out the next funding cycle before reapplying.** However, organizations that submit unsuccessful proposals are encouraged to reapply immediately without waiting out a funding cycle.
- (2) An organization can only receive funding for one program once per year. **Additional programs within the same organization are not eligible during that time.** We ask that organizations coordinate internally such that only one program submits a proposal per funding cycle, and such that one program within an organization does not apply for funding in the cycle immediately after another program has received funding.

- (3) Should an organization receive funding for three consecutive years, we require that organization to wait one full year before submitting a new grant proposal (i.e., you must sit out two funding cycles before reapplying)
-

Programs/Projects Ineligible for Consideration at the San Jose Level

We cannot consider incomplete proposals or programs/projects that fall outside our funding priorities. In addition, proposals in the following areas are not eligible for a San Jose Impact Grant. Please review this list with care before beginning an application.

General Exclusions

- Start-up/new programs (i.e., those with less than a year of successful operations)
- Multi-year grants
- General operating expenses
- Proposals that fall outside our stated funding areas
- Incomplete/inaccurate proposals

Schools & Scholarships

- Schools or school systems (as opposed to educational enrichment programs, which are eligible)
- School foundations
- Colleges/universities
- Scholarships/stipends of any kind within a program

Events

- Athletic events, competitions or tournaments
- Conferences/seminars
- Festivals, one day events, or similar
- Field trips
- Fundraising events or sponsorships (benefit dinners, walks/runs, golf tournaments, sports teams, etc.)

Philanthropic

- Capital building funds
- Challenge grants
- Grantmaking organizations (other foundations)

Misc Exclusions

- Individuals
- Religious, political, or sectarian organizations

Exceptions may apply. See our "Policy on Religious Proselytizing," below.

- Research projects/programs
-

Written Grant Contract

Grantee organizations are required to sign a written grant contract before payments can be made.

Statement 14

Form 990-PF, Part XV

Information Regarding Grant Programs

Cisco Systems Foundation

77-0443347

Statement 15
Part VII-B, Question 1(a)(3)

During the fiscal year ending July 31, 2002, Cisco Systems, Inc (the Company) provided the full-time equivalent of two employees to Cisco Systems Foundation (the Foundation). The Foundation did not reimburse the Corporation for these employees. Moreover, the Corporation provided the Foundation with space rent free. The company is a disqualified person with respect to the Foundation under U.S. Treasury Regulation section 53.4941(d)-2(d)(3). The furnishing of goods and services by a disqualified person free of charge is not an act of self dealing.

Statement 16
990-PF, Part I, Line 6a

The Foundation's investments rose in value during the market run-up of the late 1990's. Significant market adjustments in 2001 and 2002 caused the value of many of the Foundation's investments to decline, resulting in large unrealized capital losses in some of the Foundation's investment accounts. In 2002, management increased its grant-making activity to provide much needed funding to worthy charitable and educational organizations during times of economic hardship and decreases in other sources of funding. To provide liquidity to implement this grant-making strategy, and to adjust its investments to match current economic trends, the Foundation's management worked with the Foundation's investment advisors to liquidate a portion of its investments, thereby generating the large quantity of realized capital losses reflected on line 6a.

Cisco Systems Foundation
77-0443347

Statement 17
Form 990-PF, Part I, line 25
Reconciliation of Grants from Accrual Method to Cash Method

Grants per audited financial statements reported on Part I, Line 25, Column (a)	9,412,763
Plus prior year grants payable	7,295,289
Less current year grants payable	<u>(5,321,587)</u>
Amount of Grants reported as Qualifying Distributions on Part I, Line 25, Column (d)	<u><u>\$ 11,386,465</u></u>

Form **3115**

(Rev May 1999)

Department of the Treasury
Internal Revenue Service**Application for Change in Accounting Method**

OMB No 1545-0152

▶ See page 1 of the instructions for the Automatic Change Procedures

Name of applicant (If a joint return is filed also give spouse's name) Cisco Systems Foundation	Identification number (See page 3 of the instructions) 77-0443347
Number street and room or suite no (If a PO box, see page 3 of the instructions) 170 West Tasman Drive	Tax year of change begins (mo, day yr) and ends (mo day yr) 8/01/01 to 7/31/02
City or town state and ZIP code San Jose, CA 95134-1706	District director's office having jurisdiction Cincinnati, OH
Name of person to contact (If not the applicant a power of attorney must be submitted)	Contact person's telephone number/Fax number 408-853-4483 / 408-527-6310

Check the appropriate box to indicate who is filing this form

☐ Individual
☐ Corporation
☐ Cooperative (Sec 1381)
☐ Qualified Personal Service Corporation (Sec 448(d)(2))
☒ Exempt organization Enter code section ▶ **501(c)(3)**

☐ Partnership
☐ S Corporation
☐ Insurance Co (Sec 816(a))
☐ Insurance Co (Sec 831)
☐ Other (specify) ▶ _____

Check the appropriate box to indicate the type of accounting method change being requested (See page 3 of the instructions)

☐ Depreciation or Amortization
☐ Financial Products and/or Financial Activities of Financial Institutions
☒ Other (specify) ▶ **Modified Cash to Accrual**

Part I Eligibility To Request Change (All applicants complete Parts I through IV) (See page 2 of the instructions)

	Yes	No
1 Is the applicant changing its method of accounting under a revenue procedure or other published guidance that provides for an automatic change? (See page 1 of the instructions) If "Yes," enter the citation of the revenue procedure or other published guidance ▶ Rev Proc 2002-9	X	
2 Is the applicant changing its method of accounting under sections 263A, 447, 448, 460, or 585(c) for the first tax year the applicant is required to change? If "Yes," the applicant is required to make the change in accounting method under the automatic change procedures set forth in the applicable regulations		X
3a Does the applicant have any Federal income tax returns under examination by the IRS? See section 3.07 of Rev Proc 97-27, 1997-1 C B 680 If "Yes," complete line 3b		X
b Is the method of accounting the applicant is requesting to change (i) an issue under consideration or (ii) an issue placed in suspense by the examining agent(s)? See sections 3.08(1) and 6.01 of Rev Proc 97-27 If "Yes," the applicant is not eligible to request the change in accounting method. If "No," complete lines 3c through 3e		X
c Indicate the "window period" the applicant is filing under or state if the change is being requested with the consent of the district director ▶ N/A See section 6.01 of Rev Proc 97-27		
d Has a copy of this Form 3115 been provided to the examining agent(s) for all examinations that are in process? See section 6.01 of Rev Proc 97-27		N/A
e Enter the name(s) and telephone number(s) of the examining agent(s) ▶ N/A See section 6.01 of Rev Proc 97-27		
4a Is the applicant before an appeals office with respect to any Federal income tax return issue? If "Yes," complete line 4b		X
b Is the method of accounting the applicant is requesting to change an issue under consideration by the appeals office? See sections 3.08(2) and 6.02 of Rev Proc 97-27 If "Yes," the applicant is not eligible to request the change in accounting method. If "No," complete lines 4c and 4d		X
c Has a copy of this Form 3115 been provided to the appeals officer? See section 6.02 of Rev Proc 97-27		X
d Enter the name and telephone number of the appeals officer ▶ N/A See section 6.02 of Rev Proc 97-27		N/A

Signature — All Applicants (See page 3 of the instructions)

Under penalties of perjury, I declare that I have examined this application, including accompanying documents, and, to the best of my knowledge and belief, the application contains all the relevant facts relating to the application, and such facts are true, correct, and complete. Declaration of preparer (other than applicant) is based on all information of which preparer has any knowledge.

Applicant

Officer's signature and date

Name and title (print or type)

Signature(s) of individual or firm preparing the application and date

Parent corporation (if applicable)

Parent officer's signature and date

Name and title (print or type)

Fontanello, Duffield & Otake, LLP

Name of firm preparing the application

Part I Eligibility To Request Change (continued)

	Yes	No
5a Is the applicant before a Federal court with respect to any Federal income tax issue? If "Yes," complete line 5b		X
b Is the method of accounting the applicant is requesting to change an issue under consideration by the Federal court? See sections 3 08(3) and 6 03 of Rev Proc 97-27 If "Yes," the applicant is not eligible to request the change in accounting method If "No," complete line 5c and 5d		X
c Has a copy of this Form 3115 been provided to the counsel for the government? See section 6 03 of Rev Proc 97-27		X
d Enter the name and telephone number of the counsel for the government <u>N/A</u> See section 6 03 of Rev Proc 97-27		
6a Is the applicant a member of an affiliated group filing a consolidated return for the year of change?		X
b If "Yes," attach a statement listing the parent corporation's (1) name, (2) identification number, (3) address, and (4) tax year		
c Has the applicant ever been a member of a consolidated group other than the current group? If "Yes," complete line 6b for each group of which the applicant was formerly a member		X
d If the applicant is (or was formerly) a member of a consolidated group, is any consolidated group under examination, before an appeals office, or before a Federal court for a tax year(s) that the applicant was a member of the group? See sections 3 07(1) and 4 02(5) of Rev Proc 97-27 If "Yes," complete lines 3b through 3e, 4b through 4d, or 5b through 5d (whichever are applicable)		X
7 If the applicant is an entity (including a limited liability company) treated as a partnership or an S corporation for Federal income tax purposes, is the method of accounting the applicant is requesting to change an issue under consideration in an examination of a partner, member, or shareholder's Federal income tax return or an issue under consideration by an appeals office or by a Federal court with respect to a partner, member, or shareholder's Federal income tax return? See sections 3 08 and 4 02(6) of Rev Proc 97-27 If "Yes," the applicant is not eligible to request the change in accounting method		X

Part II Description of Change

8 Is the applicant requesting to change its overall method of accounting? If "Yes," check the appropriate boxes below to indicate the applicant's present and proposed methods of accounting Also complete Schedule A on page 4 of the form Present method: ☐ Cash ☐ Accrual ☐ Hybrid (attach description) Proposed method ☐ Cash ☐ Accrual ☐ Hybrid (attach description)		X
9 If the applicant is not changing its overall method of accounting, attach a description of each of the following a The item being changed b The applicant's present method for the item being changed c The applicant's proposed method for the item being changed d The applicant's present overall method of accounting (cash, accrual, or hybrid)	See Attached Statement 1	
10 Attach an explanation of the legal basis supporting the proposed method for the item being changed. Include all authority (statutes, regulations, published rulings, court cases, etc.) supporting the proposed method. The applicant is encouraged to include a discussion of any authorities that may be contrary to the proposed method.		
11 Attach a description of the applicant's trade or business, including the goods and services it provides and any other types of activities it engages in that generate gross income.		
12 Attach a copy of all documents directly related to the proposed change. (See page 3 of the instructions.)		
13 Attach a statement of the applicant's reasons for the proposed change.		
14a Attach an explanation of whether the proposed method of accounting will be used for the taxpayer's books and records and financial statements. (Insurance companies, see page 3 of the instructions.) b Attach an explanation of whether the proposed method of accounting conforms to generally accepted accounting principles (GAAP) and to the best accounting practice in the applicant's trade or business.		
15a Does the applicant have more than one trade or business as defined in Regulations section 1.446-1(d)?		X
b If "Yes," is each trade or business accounted for separately? If "Yes," for each trade or business, attach a description of the type of business, the overall method of accounting, whether the business has changed any accounting method in the past 4 years, and whether the business is changing any accounting method as part of this application or as a separate application.		N/A
16 If the applicant is a member of an affiliated group filing a consolidated return for the year of change, do all other members of the consolidated group use the proposed method of accounting for the item being changed? If "No," attach an explanation.		N/A
17 If the applicant is changing to the cash method, or to the inventory price index computation (IPIC) method under Regulations section 1.472-8(e)(3), or is changing its method of accounting under sections 263A, 448, or 460, enter the gross receipts for the 4 tax years preceding the year of change. (See page 3 of the instructions.)		
1st preceding year ended mo yr	2nd preceding year ended mo yr	3rd preceding year ended mo yr
4th preceding year ended mo yr		
\$ N/A	\$ N/A	\$ N/A
		\$ N/A

Part II Description of Change (continued)

- 18** Attach a statement addressing whether the applicant has entered (or is considering entering) into a transaction to which section 381(c)(4) or (c)(5) applies (e.g., a reorganization or merger) during the tax year of change determined without regard to any (potential) closing of the year under section 381(b)(1). Also include in the statement an explanation of any changes in method of accounting that resulted (or will result) from the transaction(s). N/A

Part III Section 481(a) Adjustment See Statement 1 Attached

- 19** Enter the net section 481(a) adjustment for the year of change. Indicate whether the adjustment is an increase (+) or a decrease (-) in income ► \$ 0
- 20** Has the section 481(a) adjustment been reduced by a pre-1954 amount?
- 21a** If the section 481(a) adjustment is less than \$25,000 (positive or negative), does the applicant elect to take the entire amount of the adjustment into account in the year of change?
- b** If "No," (or if the applicant declines to elect to take the entire amount of the adjustment into account in the year of change), enter the applicable period over which the applicant proposes to take the adjustment into account ► _____
- 22** Is any part of the section 481(a) adjustment attributable to transactions between members of an affiliated group, a controlled group, or other related parties?
If "Yes," attach an explanation

Yes	No

Part IV Additional Information

- 23** Has the applicant, its predecessor, or a related party requested or made (under either an automatic change procedure or a procedure requiring advance consent) a change in accounting method or accounting period in the past 4 years?
If "Yes," attach a description of each change and the year of change.
If the application was withdrawn, not perfected, or denied, or if a Consent Agreement was sent to the taxpayer but was not signed and returned to the IRS, or if the change was not made, include an explanation
- 24** Does the applicant, its predecessor, or a related party currently have pending any request for a private letter ruling, a request for change in accounting method or accounting period, or a request for technical advice?
If "Yes," for each request, indicate the name(s) of the taxpayer, the type of request (private letter ruling, request for change in accounting method or accounting period, or request for technical advice), and the specific issue in the request
- 25** Has the applicant attached **Form 2848**, Power of Attorney and Declaration of Representative? (See the instructions for line 25 and "Person To Contact" on page 3 of the instructions.)
- 26** Does the applicant request a **conference of right** at the IRS National Office if the IRS proposes an adverse response?
- 27** Enter the amount of **user fee** attached to this application ► \$ N/A (See page 2 of the instructions.)
- 28** If the applicant qualifies for a reduced user fee for identical accounting method changes, has the information required by section 15.07 of Rev. Proc. 99-1, 1999-1 I.R.B. 6, been attached?

Yes	No
	X
	X
	X
X	
	N/A

Schedule A — Change in Overall Method of Accounting (If Schedule A applies, Part I below must be completed)

Attach copies of the profit and loss statement (Schedule F (Form 1040) for farmers) and the balance sheet, if applicable, as of the close of the tax year preceding the year of change. On a separate sheet, state the accounting method used when preparing the balance sheet. If books of account are not kept, attach a copy of the business schedules submitted with the Federal income tax return or other return (e.g., tax-exempt organization returns) for that period. If the amounts in Part I, lines 1a through 1g, do not agree with those shown on both the profit and loss statement and the balance sheet, explain the differences on a separate sheet.

Part I **Change in Overall Method** (See page 3 of the instructions) *N/A*

- 1** Enter the following amounts as of the close of the tax year preceding the year of change. If none, state "None." Also attach a statement providing a breakdown of the amounts entered on lines 1a through 1g.

- a** Income accrued but not received
- b** Income received or reported before it was earned. Attach a description of the income and the legal basis for the proposed method. (See page 3 of the instructions.)
- c** Expenses accrued but not paid
- d** Prepaid expense previously deducted
- e** Supplies on hand previously deducted
- f** Inventory on hand previously deducted. Complete Schedule C, Part II.
- g** Other amounts (specify) ► _____
- h** **Net section 481(a) adjustment** (Add lines 1a - 1g.) (See page 3 of the instructions.)

Amount
\$
\$

- 2** Is the applicant also requesting the recurring item exception (section 461(h))? (See page 4 of the instructions.) ☐ **Yes** ☐ **No**

Part II **Change to the Cash Method** (See page 4 of the instructions) *N/A*

Applicants requesting a change to the cash method must attach the following information:

- 1** A description of the applicant's investment in capital items and leased equipment used in the trade or business, and the relationship between these items and the services performed by the business.
- 2** A description of inventory items (items that produce income when sold) and materials and supplies used in carrying out the business.
- 3** The number of employees, shareholders, partners, associates, etc., and a description of their duties in carrying out the applicant's business.
- 4** A schedule showing the age of receivables for each of the 4 tax years preceding the year of change.
- 5** A schedule showing the applicant's taxable income (loss) for each of the 4 tax years preceding the year of change.
- 6** A profit and loss statement showing the taxable income (loss) based on the cash method for each of the 4 tax years preceding the year of change.

Schedule B — Changes Within the LIFO Inventory Method (See page 4 of the instructions) *N/A***Part I General LIFO Information**

Complete this section if the requested change involves changes within the LIFO inventory method. Also, attach a copy of all **Forms 970, Application To Use LIFO Inventory Method**, filed to adopt or expand the use of the LIFO method.

- 1 Attach a description of the applicant's present and proposed LIFO methods and submethods for each of the following items:
 - a Valuing inventory (e.g., unit method or dollar-value method)
 - b Pooling (e.g., by line or type or class of goods, natural business unit, multiple pools, raw material content, simplified dollar-value method, pooling method authorized under inventory price index computation (IPIC) method, etc.)
 - c Pricing dollar-value pools (e.g., double-extension, index, link-chain, link-chain index, IPIC method, etc.)
 - d Figuring the cost of goods in the closing inventory over the cost of goods in the opening inventory (e.g., most recent purchases, earliest acquisitions during the year, average cost of purchases during the year, etc.)
- 2 If any present method or submethod used by the applicant is not the same as indicated on Form(s) 970 filed to adopt or expand the use of the method, attach an explanation.
- 3 If the proposed change is not requested for all the LIFO inventory, specify the inventory to which the change is and is not applicable.
- 4 If the proposed change is not requested for all of the LIFO pools, specify the LIFO pool(s) to which the change is applicable.
- 5 Attach a statement addressing whether the applicant values any of its LIFO inventory on a method other than cost. For example, if the applicant values some of its LIFO inventory at retail and the remainder at cost, the applicant should identify which inventory items are valued under each method.

Part II Change in Pooling Inventories *N/A*

- 1 If the applicant is proposing to change its pooling method or the number of pools, attach a description of the contents of, and state the base year for, each dollar-value pool the applicant presently uses and proposes to use.
- 2 If the applicant is proposing to use natural business unit (NBU) pools or requesting to change the number of NBU pools, attach the following information (to the extent not already provided) in sufficient detail to show that each proposed NBU was determined under Regulations section 1.472-8(b)(1) and (2):
 - a A description of the types of products produced by the applicant. If possible, attach a brochure.
 - b A description of the types of processes and raw materials used to produce the products in each proposed pool.
 - c If all of the products to be included in the proposed NBU pool(s) are not produced at one facility, the applicant should explain the reasons for the separate facilities, indicate the location of each facility, and provide a description of the products each facility produces.
 - d A description of the natural business divisions adopted by the taxpayer. State whether separate cost centers are maintained and if separate profit and loss statements are prepared.
 - e A statement addressing whether the applicant has inventories of items purchased and held for resale that are not further processed by the applicant, including whether such items, if any, will be included in any proposed NBU pool.
 - f A statement addressing whether all items including raw materials, goods-in-process, and finished goods entering into the entire inventory investment for each proposed NBU pool are presently valued under the LIFO method. Describe any items that are not presently valued under the LIFO method that are to be included in each proposed pool.
 - g A statement addressing whether, within the proposed NBU pool(s), there are items sold to others and transferred to a different unit of the applicant to be used as a component part of another product prior to final processing.
- 3 If the applicant is engaged in manufacturing and is proposing to use the multiple pooling method or raw material content pools, attach information to show that each proposed pool will consist of a group of items that are substantially similar. See Regulations section 1.472-8(b)(3).
- 4 If the applicant is engaged in the wholesaling or retailing of goods and is requesting to change the number of pools used, attach information to show that each of the proposed pools is based on customary business classifications of the applicant's trade or business. See Regulations section 1.472-8(c).

Part III Change to Inventory Price Index Computation (IPIC) Method (See page 4 of the instructions) *N/A*

If changing to the IPIC method, attach the following items:

- 1 A completed Form 970.
- 2 A statement indicating which indexes, tables, and categories the applicant proposes to use.

Schedule C — Change in the Treatment of Long-Term Contracts, Inventories, or Other Section 263A Assets N/A**Part I Change in Reporting Income From Long-Term Contracts** (Complete Part I and Part III below. See page 4 of the instructions.)

- 1 To the extent not already provided, attach a description of the applicant's present and proposed methods for reporting income from long-term contracts. If the applicant is a construction contractor, include a description of its construction activities.
- 2a Are the applicant's contracts long-term contracts as defined in section 460(f)(1)? (See page 4 of the instructions.) ☐ Yes ☐ No
- b If "Yes," do all the contracts qualify for the exception under section 460(e)? (See page 4 of the instructions.) ☐ Yes ☐ No
If line 2b is "No," attach an explanation.
- 3a Does the applicant have long-term manufacturing contracts as defined in section 460(f)(2)? ☐ Yes ☐ No
- b If "Yes," explain the applicant's present and proposed method(s) of accounting for long-term manufacturing contracts.
- c If any of the manufacturing goods are sold or distributed without installation, attach an explanation.
- 4 If the applicant is requesting to use the percentage of completion method under section 460(b) for reporting its long-term contract income, indicate whether the applicant is electing to determine the completion factor for each long-term contract under the simplified cost-to-cost method. (See page 4 of the instructions.)
- 5 Does the applicant want to change the accounting method for all long-term contracts that were outstanding at the beginning of the year of change? ☐ Yes ☐ No
If "No," attach an explanation.
- 6 Attach a statement indicating whether any of the applicant's contracts are either cost-plus long-term contracts or Federal long-term contracts.

Part II Change in Valuing Inventories (Complete Part III if applicable. See page 4 of the instructions.) N/A

- 1 Attach a description of the inventory goods being changed.
- 2 Attach a description of the inventory goods (if any) NOT being changed.
- 3 Is the applicant's present inventory valuation method in compliance with section 263A? (See page 4 of the instructions.) ☐ Yes ☐ No
- 4a Check the appropriate boxes below that identify the present and proposed inventory identification methods and valuation methods being changed and the present inventory identification methods and valuation methods not being changed.
- | Inventory Being Changed | | Inventory Not Being Changed |
|-------------------------|-----------------|-----------------------------|
| Present method | Proposed method | Present method |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
- Identification methods
- Specific identification
- FIFO
- LIFO
- Valuation methods
- Cost
- Cost or market, whichever is lower
- Retail cost
- Retail, lower of cost or market
- Other (attach explanation)
- b Enter the value at the end of the tax year preceding the year of change.
- 5 Attach the computation used to determine the section 481(a) adjustment. If the section 481(a) adjustment is based on more than one component, show the computation for each component.
- 6 If the applicant is changing from the LIFO inventory method to a non-LIFO method, attach the following information. (See page 4 of the instructions.)
- a Copies of Form(s) 970 filed to adopt or expand the use of the method.
- b A statement describing how the proposed method is consistent with the requirements of Regulations section 1.472-6.

Part III Method of Cost Allocation (See page 4 of the instructions.) N/A

Complete this part if the requested change involves either property subject to section 263A or long-term contracts subject to section 460. Check the appropriate boxes in Sections B and C showing which costs, under both the present and proposed methods, are fully included, to the extent required, in the cost of property produced or acquired for resale under section 263A or allocated to long-term contracts under section 460. If a box is not checked, it is assumed that those costs are not fully included to the extent required. If a cost is not fully included, attach an explanation. Mark "N/A" in a box if those costs are not incurred by the applicant with respect to its production, resale, or long-term contract activities.

Section A — Allocation and Capitalization Methods (Schedule C, Part III continued) (See page 4 of the instructions)

Attach a description (including sample computations) of the present and proposed method(s) the applicant uses to capitalize direct and indirect costs properly allocable to property produced or acquired for resale. Include a description of the method(s) used for allocating indirect costs to intermediate cost objectives such as departments or activities prior to the allocation of such costs to property produced or acquired for resale. The description must include the following information: N/A

- 1 The method of allocating direct and indirect costs (i.e., specific identification method, burden rate method, standard cost method, or other reasonable allocation method)
- 2 The method of allocating mixed service costs (i.e., direct reallocation method, step-allocation method, simplified service cost method using the labor-based allocation ratio, or the simplified service cost method using the production cost allocation ratio)
- 3 The method of capitalizing additional section 263A costs (i.e., simplified production method with or without the historic absorption ratio election, simplified resale method with or without the historic absorption ratio election including permissible variations, or the U.S. ratio method)

Section B — Direct and Indirect Costs Required To Be Allocated (See Regulations under sections 263A and 451)

	N/A	Present method	Proposed method
1 Direct material			
2 Direct labor			
3 Indirect labor			
4 Officers' compensation (not including selling activities)			
5 Pension and other related costs			
6 Employee benefits			
7 Indirect materials and supplies			
8 Purchasing costs			
9 Handling, processing, assembly, and repackaging costs			
10 Offsite storage and warehousing costs			
11 Depreciation, amortization, and cost recovery allowance for equipment and facilities placed in service and not temporarily idle			
12 Depletion			
13 Rent			
14 Taxes other than state, local, and foreign income taxes			
15 Insurance			
16 Utilities			
17 Maintenance and repairs that relate to a production, resale, or long-term contract activity			
18 Engineering and design costs (not including section 174 research and experimental expenses)			
19 Rework labor, scrap, and spoilage			
20 Tools and equipment			
21 Quality control and inspection			
22 Bidding expenses incurred in the solicitation of contracts awarded to the applicant			
23 Licensing and franchise costs			
24 Capitalizable service costs (including mixed service costs)			
25 Administrative costs (not including any costs of selling or any return on capital)			
26 Research and experimental expenses attributable to long-term contracts			
27 Interest			
28 Other costs (Attach a list of these costs)			

Section C — Other Costs Not Required To Be Allocated N/A

1 Marketing, selling, advertising, and distribution expenses		
2 Research and experimental expenses not included on line 26 above		
3 Bidding expenses not included on line 22 above		
4 General and administrative costs not included in Section B above		
5 Income taxes		
6 Cost of strikes		
7 Warranty and product liability costs		
8 Section 179 costs		
9 On-site storage		
10 Depreciation, amortization, and cost recovery allowance not included on line 11 above		
11 Other costs (Attach a list of these costs)		

Schedule D — Change in Reporting Advance Payments and Depreciation/Amortization N/A**Part I Change in Reporting Advance Payments** (See page 4 of the instructions)

- 1 If the applicant is requesting to defer advance payment for services under Rev. Proc. 71-21, 1971-2 C.B. 549, attach the following information:
 - a Sample copies of all service agreements used by the applicant that are subject to the requested change in accounting method. Indicate the particular parts of the service agreement that require the taxpayer to perform services.
 - b If any parts or materials are provided, explain how the parts or materials relate to the services provided and provide the cost of such parts or materials as an absolute number and a percentage of the contract price.
 - c If the change relates to contingent service contracts, explain how the contracts relate to merchandise that is sold, leased, installed, or constructed by the applicant and whether the applicant offers to sell, lease, install, or construct without the service agreement.
 - d A description of the method the applicant will use to determine the amount of income earned each year on contingent contracts and why that method clearly reflects income earned and related expenses in each year.
- 2 If the applicant is requesting a deferral of advance payments for goods under Regulations section 1.451-5, attach the following information:
 - a Sample copies of all agreements for goods or items requiring advance payments used by the applicant that are subject to the requested change in accounting method. Indicate the particular parts of the agreement that require the applicant to provide goods or items.
 - b A statement providing that the entire advance payment is for goods or items. If not entirely for goods or items, a statement that an amount equal to 95% of the total contract price is properly allocable to the obligation to provide activities described in Regulations section 1.451-5(a)(1)(i) or (ii) (including services as an integral part of those activities).

Part II Change in Depreciation or Amortization (See page 4 of the instructions) N/A

Applicants requesting approval to change their method of accounting for depreciation or amortization complete this section. Applicants must provide this information for each item or class of property for which a change is requested.

Note. If the property has been disposed of before the beginning of the year of change, a method change is not permitted for that property. See **Automatic Change Procedures** on page 1 of the instructions for information regarding automatic changes under sections 167, 168, and 197. Also see **When Not To File Form 3115** on page 4 of the instructions for information concerning retroactive elections and election revocations.

- 1 Is depreciation for the property figured under Regulations section 1.167(a)-11 (CLADR)? ☐ Yes ☐ No
If "Yes," the only changes permitted are under Regulations section 1.167(a)-11(c)(1)(iii).
- 2 Is any of the depreciation or amortization required to be capitalized under any Code section (e.g., section 263A)? ☐ Yes ☐ No
If "Yes," enter the applicable section: _____
- 3 Has a depreciation or amortization election been made for the property (e.g., the election under section 168(f)(1))? ☐ Yes ☐ No
If "Yes," state the election made: _____
- 4a To the extent not already provided, attach a statement describing the property being changed. Include in the description the type of property, the year the property was placed in service, and the property's use in the applicant's trade or business or income-producing activity.
- b If the property is residential rental property, did the applicant live in the property before renting it? ☐ Yes ☐ No
- c Is the property public utility property? ☐ Yes ☐ No
- 5 To the extent not already provided in the applicant's description of its present method, explain how the property is treated under the applicant's present method (e.g., depreciable property, inventory property, supplies under Regulations section 1.162-3, nondepreciable section 263(a) property, property deductible as a current expense, etc.).
- 6 If the property is not currently treated as depreciable or amortizable property, provide the facts supporting the proposed change to depreciate or amortize the property.
- 7 If the property is currently treated and/or will be treated as depreciable or amortizable property, provide the following information under both the present (if applicable) and proposed methods:
 - a The Code section under which the property is depreciated or amortized (e.g., section 168(g)).
 - b If the property is depreciated under section 168, identify the applicable asset class in Rev. Proc. 87-56, 1987-2 C.B. 674. (If none, state so and explain why.) Also provide the facts supporting the asset class under the proposed method.
 - c The depreciation or amortization method of the property, including the applicable Code section (e.g., 200% declining balance method under section 168(b)(1)).
 - d The useful life, recovery period, or amortization period of the property.
 - e The applicable convention of the property.

Cisco Systems Foundation
77-0443347
Attachment to Form 3115

Statement 1

Part II, Line 9, Description of Change

Change in reporting an item on Form 990-PF

Cisco Systems Foundation (the Foundation) is a private foundation whose primary charitable activity is grant-making. Pursuant to the automatic change provisions of Rev. Proc. 2002-9, the Foundation proposes to change its method of reporting contributions, gifts, and grants paid on Form 990-PF, Part I, Column (a), from cash to accrual, to conform with generally accepted accounting principles (GAAP). The Foundation uses the accrual method of accounting for book purposes, and has been accruing income and expenses other than contributions, gifts and grants paid on its 990-PF. After this change, the Foundation will report all income and expense items on its Form 990-PF, Part I, Column (a) on the accrual method, in conformity with GAAP.

Part III, Section 481(a) adjustment

No Section 481(a) adjustment

The only tax the Foundation pays is the 2% excise tax on net investment income imposed under IRC Section 4940. The Foundation currently reports all income and expense items with the exception of contributions, gifts, and grants paid on the accrual method of accounting. Because the Foundation has been reporting its net investment income on the accrual method, there is no tax difference as a result of this accounting change. Thus, there is no Section 481(a) adjustment required as a result of this change.

There is also no adjustment to qualifying distributions, as a result of the requested change, because Section 4942 requires that qualifying distributions be reported on the cash basis, regardless of the Foundation's accounting method. Thus, this change will not affect Part I, column (d) of the Form 990-PF, nor will it affect the computation of qualifying distributions in Part XII of the Form 990-PF.