JSA 2E1410 1 000

Return of Private Foundation

OMB No 1545-0052

Form 990-PF Department of the Treasury Internal Revenue Service or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note The organization may be able to use a copy of this return to satisfy state reporting requirements

2002

	• <u>F</u>	or <u>c</u> a	<u>alendar</u>	year 2002, or	tax year begir	nning		<u>0 / /</u>	01 , 200	<u>2, ar</u>	nd ending		06/30/	2003
	G	Ch	eck all t	hat apply	Initial return	1	Final return		Amended return		Address	change	N	ame change
				Name of organi	ization							A Employ		tion number
		Use t	the IRS	MCKNIGHT I	BRAIN RESE	ARCH	FOUNDATION							
			bel	920-04127	5511641							65-	630125	5
	3	Othe	rwise,			x number	r if mail is not delive	red to	street address)	Roo	m/suite			(see page 10 of
- 8	7	p	rint		•				,				ructions)	(
			type	PO BOX 383	38							1)	_
,			Specific		ate, and ZIP code						C If exem	option applica	/ ition is	
-		nstru	ıctions	City of town St	ate, and zir code	•					pendin	check here		· · [
2	<u>^</u>			ODLANDO I	EL 02002 0	000							lions check he	
-	_			ORLANDO, I									tions meeting there and attach	
		_		e of organization)(3) exempt priva					putation .		▶□
ENVELOPE	Section 4947(a)(1) nonexempt charitable trust						ivate foundation		E If priva	te foundation	n status was te	rminated		
표	ĕ			t value of all as		J Acc <u>o</u> ပ	inting method	_	ash] Accrual		under	section 507(b)(1)(A), check l	here. ▶ 🔙
⋛	STIMA	of y	ear (fro	m Part II, col (c		_ L	Other (specify)				_ F if the fo	oundation is	r: a 60-month	termination
ш	S	16)	•	45,973	, 696	(Part I, c	column (d) must b	e on	cash basis)		under	section 507(b)	(1)(B) check (теле 🕨
ì	-	art	Analy	sis of Revenu	e and Expense	s	(a) Revenue and		(b) Net investment	1	(c) Adjuste	nd mat	, , ,	oursements
			(The to	otal of amounts in ly not necessarily	i columns (b), (c) requal the amou	, and I	expenses per		income		(c) Aujuste			haritable rposes
			columi	n (a) (see page 1	0 of the instruction	ons))	books				,			basis only)
		1	Contribut	on <u>s, grit</u> s grants etc	received (attach sche	dule)	278,3	05						STMT 1
			Check	of the foun	idation is not requi	red to				1				
		2	Distribu	utions from split-		[
	i	3		on savings and tem	-	ments								
		4		ids and interest f	•		322,2	18	756,524					STMT 2
		5a	_		Tom Goodings	· ·	*		,	1				
		Ъ		tal income or (loss)		. :				┲				<u> </u>
	enne	_	•	or (loss) from sale			-5,048,86	36		1	REC	EIVE	 U 	
	le,	В	Gross sa	ales price for all	22 , 291 , C		0,040,0	-		₩ ,			30	
	Rev	_ ا		n line 6a ——					010 = 16	4	NUA	2 0 20		
	_	7	-	gain net income		ie 2) . _			NONE	8	MUA	Z.U. ZU	TO.	
2	i	8		ort-term capital ga		•••				╫			<u> </u>	
, F		9 10 a		modifications •		·	-			╄	OGD	FN	IT -	
Çt.			and allow	wances • • • • •						 	<u> </u>			!
Ž		l		st of goods sold				\dashv	· · · · · · · · · · · · · · · · · · ·	+				
2		C	•	profit or (loss) (att		• -				-}				OTUT O
_		11		ncome (attach sc	•	-	6,9	_	750 504	+				STMT 3
ũ	_	12	Total A	dd lines 1 throug	gh 11 .	•	-4,441,3		756,524					
SCANNE!	i	13	Compen	sation of officers d	irectors trustees e	tc . L	183, 19	96.	91,598	_			_	91,598
\mathbf{z}	es	14	Other e	mployee salaries	and wages .	· ·			. 					
ҳ	E	15	Pension	n plans employee		.				╄				
	Ž	16a	Legal fe	ees (attach sched	ule) STMT	4	44,1	70	NON	٩		NONE		44,170
90	W	ь		ling fees (attach					 	ļ				
	칉	С	Other p	rofessional fees	(attach schedble)	5.5 L			28,852					
	틸	17	Interest			L								
	쀨	18	Taxes (a	ttach schedule) (see	page 13 of the TMT	cuo6s)	3,64	48	14,496					
	冟	19	Depreci	ation (attach sch	nedule) and depl	etion								_
	¥	20				Г								
	핕	21	-	conferences, and		Γ	11,1	13		T	_			11,113
	e G	22		and publications						1				
	Ē	15 16a b c 17 18 19 20 21 22 23 24		xpenses (attach s		· i	1,60	00		1				1,600
	ā	24		perating and add			.,			1				
	اڄ			es 13 through 23			243,72	27	134,946			NONE		148,481
	- 1			es is inrough 2s utions gifts, gran			240, 1		104,040	+		HORL		1-0,401
	- 1			-		<u>_</u>	243,72	77	134,946	+		NONE		148,481
	\neg	<u>26</u> 27		nses and disbursement t line 26 from lin		ariu 25	240,12		104,040	1		1011		170,401
	1						-4,685,09	ا ور						
	J			revenue over expens			4,000,00	''	621,578	+				
				estment income					021,5/8	+				
	- 1		Anilista	ia net income (il	DECAUSE OFF	17-1				1				

For Paperwork Reduction Act Notice, see the instructions

IM2139 K497 10/31/2003 07 12 15

Form 990-PF (2002)

.. ..

Total liabilities and net assets/fund balances (see page 16 of

Total net assets or fund balances (see page 16 of the

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with	1 1	
end-of-year figure reported on prior year's return)	1	52,028, <u>4</u> 54
2 Enter amount from Part I, line 27a	2	-4,685,098
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	47,343,356
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	81,206
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,262,150

Form 990-PF (2002)

30

instructions) .

52,028,454

52,028,454

47,262,150

47, 262, 150

2-story br	describe the kind(s) of property sold ick warehouse, or common stock, 200		P-Purchase D-Donation		(d) Date (mo , da
a SEE PART IV SCHED	DULE				
b					
<u> </u>				<u> </u>	
<u>d</u>				ļ	_
(100)		(a) Cost on all and a		<u> </u>	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
<u>a</u>				- -	
<u>b</u>			 	···	
d d	·				
e			-		-
	owing gain in column (h) and owi	ned by the foundation on 12/31/6	9 ~	Councy (Cod. (b) or	
	(j) Adjusted basis	(k) Excess of col (i)	— \'7	Gains (Col. (h) ga (k), but not less to	
(I) F M V as of 12/31/69	as of 12/31/69	over col (j), if any	<u> </u>	Losses (from co	
b			 		
			+		<u> </u>
d			-		
e			1		
	(If	gain, also enter in Part I, line 7			
Capital gain net income or (not contol land)	(loss), enter -0- in Part I, line 7	2	-5.	025,1
Net short-term capital gain of	or (loss) as defined in sections 12		' 	<u>-</u>	
_	ine 8, column (c) (see pages 12	, ,	ll l		
If (loss), enter -0- in Part I, lin		· i	3		
	der Section 4940(e) for Redu				
For optional use by domestic section 4940(d)(2) applies, le	private foundations subject to the	e section 4940(a) tax on net inves	tment inco) Yes [
section 4940(d)(2) applies, leads the organization liable for "Yes," the organization does	private foundations subject to the eave this part blank the section 4942 tax on the distr not qualify under section 4940(e	e section 4940(a) tax on net investigation in the section 4940(a) tax on net investigation in the section in th	tment inco	od?	Yes
For optional use by domestic section 4940(d)(2) applies, leads the organization liable for "Yes," the organization does	private foundations subject to the eave this part blank the section 4942 tax on the distr not qualify under section 4940(e	e section 4940(a) tax on net investigation in the state amount of any year in the	tment inco	od?	Yes
section 4940(d)(2) applies, let a sthe organization liable for "Yes," the organization does Enter the appropriate amounts (a) Base pend years Calendar year	private foundations subject to the eave this part blank the section 4942 tax on the distr not qualify under section 4940(e unt in each column for each year (b)	e section 4940(a) tax on net investigation and the section 4940(a) tax on net investigation and tax of tax on net investigation and tax of tax o	tment inco	od?	
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For optional use by domestic section 4940(d)(2) applies, let a section 4940(d)(a) applies a section 4940(d)(a) applies, let	private foundations subject to the pave this part blank the section 4942 tax on the distrinct qualify under section 4940(e) until the each column for each year (b) Adjusted qualifying distributions 181, 194 177, 042 14, 774, 780 or the 5-year base period - divide andation has been in existence if the earliable-use assets for 2002 from	tibutable amount of any year in the Do not complete this part (c) Net value of nonchantable-use assets 48, 134, 899 51, 796, 364 47, 174, 552 133, 411 the total on line 2 by 5, or by less than 5 years	base pen pefore mak	od? [Ing any entnes (d) Distribution rat (col (b) divided by 0 003 0 0313 0 320 0 080 42	
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Form	990-PF (2002)			Page 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 17 of the i	nstru		
	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)			
	Domestic organizations that meet the section 4940(e) requirements in Part V check		12	432
			12,	432
_	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I line 12 col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2			432
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			NONE
5	Tax based on investment income Subtract line 4 from line 3 If zero or less enter -0-		12,	432
6	Credits/Payments			
а	2002 estimated tax payments and 2001 overpayment credited to 2002			
b	Exempt foreign organizations - tax withheld at source 6b NONE			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
4	Backup withholding erroneously withheld 6d 6d			
7			5	076
			<u>J,</u>	070
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
8	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed . Pur d by FTD Coupon > 9		<u>, , </u>	356
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2003 estimated tax ▶ Refunded ▶ 11			
Pai	t VII-A Statements Regarding Activities		_	
1 a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page			
	18 of the instructions for definition)?	16	1	Χ
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	<u> </u>	1	
	• • • • • • • • • • • • • • • • • • • •	i	ł	
_	published or distributed by the organization in connection with the activities	١.		l v
	Did the organization file Form 1120-POL for this year?	1c	 	X_
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the organization > \$ (2) On organization managers			
е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed		1	1
	on organization managers > \$	1		i
2	Has the organization engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities			
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	}	Χ
4 2	Did the organization have unrelated business gross income of \$1,000 or more during the year?	4a		X
- L	If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A
	, ,, , , ,, ,, , , , , , , , , , , , , ,	45	'	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_		
	If "Yes," attach the statement required by General Instruction T			i
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument or			1
	 By state legislation that effectively amends the governing instrument so that no mandatory directions 		}	ĺ
	that conflict with the state law remain in the governing instrument?	6	Х	
7	Did the organization have at least \$5 000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	i
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) > FLORIDA			ĺ
	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney			l
D	·	l '	Х	ĺ
_	General (or designate) of each state as required by General Instruction G? If "No " attach explanation	8 b		
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3)			ĺ
	or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV on			ĺ
	page 25)? If "Yes," complete Part XIV	9		Χ_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addressed T 10	10	X	
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	Х	
	Web site address ▶ N/A	لـــــــا		
12	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-4	293		
-	Located at ▶ 200 S ORANGE AVE , ORLANDO, FL ZIP+4 ▶ 32801			-
4.2				7
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	•		ш
	and enter the amount of tax-exempt interest received or accrued during the year			
AZL	Fo	xm 99	0-PF (2002)
2E144	0 1 000			

Form	990-PF (2002) 65-6301255			Pa	age 5
Par	t VII-B	Statements Regarding Activities for Which Form 4720 May Be Required				
	File Fort	n 4720 If any Item is checked in the "Yes" column, unless an exception applies			Yes	No
1 a	_	ne year did the organization (either directly or indirectly)				
-	(1) Enga	ige in the sale or exchange, or leasing of property with a disqualified person? Yes	X No		ĺĺ	
	-	ow money from lend money to or otherwise extend credit to (or accept it from)			ì	
	a dis	qualified person? Yes	X No			
	(3) Furn	ish goods, services, or facilities to (or accept them from) a disqualified person? Yes	X No			
	(4) Pay	compensation to, or pay or reimburse the expenses of, a disqualified person?	No			
	(5) Tran	sfer any income or assets to a disqualified person (or make any of either available	r			
	for th	ne benefit or use of a disqualified person)?	X No			
	(6) Agre	e to pay money or property to a government official? (Exception Check "No"	ļ			
	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)	X No			
Ь	If any an	swer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				v
	section 5	3 4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?	_ 	1b		<u> X</u>
	Organiza	itions relying on a current notice regarding disaster assistance check here			i	
С	Did the c	rganization engage in a prior year in any of the acts described in 1a, other than excepted acts,				v
		not corrected before the first day of the tax year beginning in 2002?		1c		<u>X</u>
2	Taxes on	failure to distribute income (section 4942) (does not apply for years the organization was a private	}		1	
	operating	foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the en	d of tax year 2002, did the organization have any undistributed income (lines 6d	⊏⊽1			
		Part XIII) for tax year(s) beginning before 2002?	X No			
		ist the years				
þ	Are there	any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2)			·	
	•	to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		. [_N }	Α.
	•	rs listed, answer "No" and attach statement - see page 19 of the instructions)	• • • • • •	2 b		
С	If the pro	visions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
_	>				-	
3 a		rganization hold more than a 2% direct or indirect interest in any business	X No			
	•	e at any unite during the year			l	
Đ	· ·	did it have excess business holdings in 2002 as a result of (1) any purchase by the organization				
	•	ilified persons after May 26 1969, (2) the lapse of the 5-year period (or longer period approved			'	
	•	ommissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) of the 10- 15-, or 20-year first phase holding penod? (Use Schedule C, Form 4720, to determine				
	•	anization had excess business hiddings in 2002)		3 b	N	Α
4 3	•	rganization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
		rganization make any investment in a prior year (but after December 31, 1969) that could jeopardize its ch	antable			
_		that had not been removed from jeopardy before the first day of the tax year beginning in 2002?		4 b	1	X
5 a		e year did the organization pay or incur any amount to			1	
		on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes	X No		ŀ	
	• •	ence the outcome of any specific public election (see section 4955), or to carry			1	
	on d	rectly or indirectly, any voter registration drive?	X No		i	
	(3) Provi	de a grant to an individual for travel, study or other similar purposes?	X No		ļ	
	(4) Provi	de a grant to an organization other than a charitable etc. organization described				
	ın se	ction 509(a)(1), (2), or (3), or section 4940(d)(2)?	X No			
	(5) Provi	de for any purpose other than religious, charitable, scientific, literary, or			i	
	educa	ational purposes or for the prevention of cruelty to children or animals? Yes	_X No			
b	If any an:	swer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in			[
	Regulation	ins section 53 4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		5 b	<u>N</u> ∤	Α
	Organiza	tions relying on a current notice regarding disaster assistance check here	\sqcup			
c	If the ans	wer is "Yes" to question 5a(4) does the organization claim exemption from the	<u> </u>	ľ	-	
	tax becau	ise it maintained expenditure responsibility for the grant? N/A L Yes	∐ No		1	
	If "Yes "	attach the statement required by Regulations section 53 4945-5(d)	}			
6 a	Did the o	rganization, during the year, receive any funds directly or indirectly, to pay	 □		ļ	
	-	s on a personal benefit contract?	LX No			v
Ь		rganization during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6Ь_		<u>X</u>

Form **990-PF** (2002)

		compensation (see	Paid Employees, an page 20 of the instri	
(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
EE STATEMENT 11		183,196	-0-	-0-
C STATEMENT TI	-	183, 190		
				
Compensation of five highest-paid employees (ot	ther than those inc	luded on line 1 - se	e page 20 of the inst	tructions)
If none, enter "NONE" (a) Name and address of each employee paid more than \$50 000	(b) Title and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account other allowances
DNE	devoted to position	· · · · · · · · · · · · · · · · · · ·	and deferred compensation	Other allowances
				<u> </u>
	_			
tal number of other employees paid over \$50,000				. ► NON
Five highest-paid independent contractors for pre	ofessional service	s - (see page 20 of	the instructions) if n	one, enter
(a) Name and address of each person paid more t	han \$50 000	(b) Typ	e of service	(c) Compensation
DNE			+	
				·
			-	
				▶ NONE
rt IX-A Summary of Direct Charitable Activitie	es			▶ NON
the foundation's four largest direct charitable activities during the targenizations and other beneficiaries served, conferences convened in	es ax year Include relevant s		as the number	▶ NON
the foundation's four largest direct charitable activities during the targenizations and other beneficiaries served, conferences convened in	es ax year Include relevant s		as the number	
the foundation's four largest direct charitable activities during the targenizations and other beneficiaries served, conferences convened in	es ax year Include relevant s		as the number	
the foundation's four largest direct charitable activities during the targanizations and other beneficiaries served, conferences convened in	es ax year Include relevant s		as the number	
the foundation's four largest direct charitable activities during the torganizations and other beneficiaries served, conferences convened in	es ax year Include relevant s		as the number	
otal number of others receiving over \$50,000 for profesert IX-A Summary of Direct Charitable Activities the foundation's four largest direct charitable activities during the torganizations and other beneficiaries served, conferences convened in NONE	es ax year Include relevant s		as the number	
art IX-A Summary of Direct Charitable Activities the foundation's four largest direct charitable activities during the to organizations and other beneficiaries served, conferences convened in	es ax year Include relevant s		as the number	

orm 990-PF (2002) 00 - 030 (255)		Page 7
Part IX-B Summary of Program-Related Investments (see page 21 of the instructions	<u>) </u>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
NONE		
NONE		
·		
All other program-related investments. See page 21 of the instructions		
• •		
NONE		
Total Add lines 1 through 3	▶	
Part X Minimum Investment Return (All domestic foundations must complete this par	t Foreig	n foundations,
see page 21 of the instructions)	_	
Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1	
purposes		
a Average monthly fair market value of securities	1a	41,540,559
• • • • • • • • • • • • • • • • • • • •	1b	1,416,766
b Average of monthly cash balances		
c Fair market value of all other assets (see page 22 of the instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	42,957,325
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	J	
Acquisition indebtedness applicable to line 1 assets	2	NON <u>E</u>
Subtract line 2 from line 1d	3	42,957,325
Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 22		
of the instructions)	4	644,360
Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,312,965
	- 6	2,115,648
Minimum investment return Enter 5% of line 5		2,110,048
Part XI Distributable Amount (see page 23 of the instructions) (Section 4942()(3) and ()(5) foundations and certain foreign organizations check here ▶ and do not complete t	bic part)	beraung
	ilis part)	0.445.040
Minimum investment return from Part X, line 6	1	2,115,648
a Tax on investment income for 2002 from Part VI, line 5	1 1	
b Income tax for 2002 (This does not include the tax from Part VI) . 2b	_	
c Add lines 2a and 2b	2c	12,432
Distributable amount before adjustments Subtract line 2c from line 1	3	2,103,216
a Recoveries of amounts treated as qualifying distributions 4a NON	=	
b Income distributions from section 4947(a)(2) trusts 4b	1	
c Add lines 4a and 4b	4c	NONE
Add lines 3 and 4c	5	2,103,216
Deduction from distributable amount (see page 23 of the instructions)	6	NONE
	7	2,103,216
Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		2,103,210
Part XII Qualifying Distributions (see page 23 of the instructions)		
	, , , .	
Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	148,481
b Program-related investments - Total from Part IX-B	1b	NONE _
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
purposes	2	NONE
Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (pnor IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
	4	148,481
Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	-	140,401
Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment	1 _	AL / A
income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	N/A
Adjusted qualifying distributions Subtract line 5 from line 4	6	148,481
Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wi	hether the	foundation
qualifies for the section 4940(e) reduction of tax in those years		
JSA 251470 1 000		Form 990-PF (2002)
251470 1 000		

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

1	Distributable amount for 2002 from Part XI,	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
•	line 7	ou pau	roard prior to 2001		2,103,216
2	Undistributed income if any as of the end of 2001	· · · · -			2,100,210
a				NONE	
	Total for pnor years 2000		NONE	- HOILE	 -
3	Excess distributions carryover if any to 2002				
	From 1997 NONE				
ь	NONE				
c	From 1999 7, 908, 007				
ď	From 2000 NONE				
	From 2001 NONE				
		7,908,007			
4	Qualifying distributions for 2002 from Part	7,000,007			
Ī	XiI line 4 ▶ \$ 148,481			None	
а	Applied to 2001, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
C	Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
đ	Applied to 2002 distributable amount,				148,481
0	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2002 (if an amount appears in column (d), the same amount must be shown in column (a))	1,954,735			1,954,735
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,953,272			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed				
	been issued, or on which the section 4942(a) tax has been previously assessed		BNON		
_					
a	Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions		NONE	Í	
e	Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount see page 24 of the instructions			NONE	
		-			
f	Undistributed income for 2002 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2003.				MONE
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by			İ	
	section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions)	NONE			
8	Excess distributions carryover from 1997				
	not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9	Excess distributions carryover to 2003	E 050 070			
	Subtract lines 7 and 8 from line 6a	5,953,272			
0	Analysis of line 9				
	Excess from 1998 . NONE				
	Excess from 1999 . 5, 953, 272	i			
_	Excess from 2000 NONE				
	Excess from 2001 . NONE		1		
е_	Excess from 2002 NONE				

Ρa	rt XIV Private Oper	ating Foundations	(see page 25 of th	e instructions and Part	VII-A, question 9)	NOT APPLIC
	If the foundation has rec				1	
	foundation, and the ruling	_		· •	•	
ь	·	•		undation described in section	4942(j)(3) or	4942(j)(5)
_	Officer Box to indicate with	Tax year	is a private operating to	Prior 3 years	14042(1)(0) (4)	1 4342()(3)
2 a	Enter the lesser of the		(h) 2004		(4) 4000	6-3 T - 4-4
	adjusted net income from Part I or the minimum	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
	investment return from Part					
	X for each year listed .				· · · · · · · · · · · · · · · · · · ·	
Ь	85% of line 2a					
C	Qualifying distributions from Part					
_	XII line 4 for each year listed	~			-,	
d	Amounts included in line 2c not used directly for active conduct					
	of exempt activities .		 	· · · -		
е	Qualifying distributions made			1		
	directly for active conduct of exempt activities. Subtract					
	line 2d from line 2c					
3	Complete 3a b or c for the afternative test relied upon					
а	"Assets" alternative test enter					
	(1) Value of all assets .					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
þ	"Endowment" alternative test Enter 2/3 of minimum					
	investment return shown in		İ			
	Part X line 6 for each year					
C	"Support" alternative test enter					
	(1) Total support other than					
	gross investment income					
	(interest, dividends rents payments on securities					
	loans (section 512(a)(5))					
	or royalties)	· ·	 		-	
	public and 5 or more		1			
	exempt organizations as provided in section					
	4942()(3)(B)(iii)			-		
	(3) Largest amount of support from an exempt			i		
	organization • •			1		
_	(4) Gross investment income		<u> </u>	1 1		 -
۲a				only if the organization of the instructions)	1 had \$5,000 or mo	ore in
				or the mstructions)		
	Information Regarding	•				
а				6 of the total contributions rection \$5,000) (See section 507		
				. , ,	(u)(2))	
	EVELYN FHA	NKS MCKNIGHT (DECEASED 10/02	(71999)		
	- -					
b	List any managers of the	foundation who own 10)% or more of the stock	of a corporation (or an equally	large portion of the	
	ownership of a partnershi	p or other entity) of wh	ich the foundation has a	10% or greater interest		
	NONE					
:	Information Regarding	Contribution, Gram	t, Gıft, Loan, Scholars	hip, etc , Programs		
	Check here ▶ if the	organization only makes	contributions to preselected	chantable organizations and does	not accept unsolicited req	uests for funds
				iduals or organizations under othe		
	The name, address, and t				<u> </u>	•
	SEE STATEM					
b	The form in which applica	tions should be submit	led and information and	materials they should include		
	NO REQUIRE			· · · · · · · · · · · · · · · · · · ·		
	Any submission deadlines					
_	NONE					
С						
С	NONL					
		nas as awards avet	n hu gagarach sail sail s	obestekle Selde III-d41	tutione or att	
d	Any restrictions or limitation	ons on awards, such as	s by geographical areas,	chantable fields, kinds of insti	tutions, or other	
d	Any restrictions or limitation		s by geographical areas,	charitable fields, kinds of inst	tutions, or other	
d	Any restrictions or limitation		s by geographical areas,	charitable fields, kinds of inst	tutions, or other	Form 990-PF

3 Grants and Contributions Paid During	ng the Year or Appro	ved for F	uture Payment	
Recipient	If recipient is an individual	Foundation		
Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or socialities assets			
				İ
		3		
		1		
Total			▶ 3a	NOJE
b Approved for future payment				
]			
]			
		<u> </u>	.	
Total		•	<u> ▶ 3b</u>	<u> </u>

Part.	XVI-A Analysis of Income-Pro	ducing A	ctivities			
	ross amounts unless otherwise indicated		ated business income	Excluded by	section 512 513 or 514	(e) Related or exempt
_		(a) Business	(b)	(c) Exclusion	(d) Amount	function income (See page 26 of the instructions)
	gram service revenue	code	Amount	code	Amount	the instructions)
а				-	 	
ь		_				
С						
đ						
е		_		- 		
f						
-	Fees and contracts from government agencies		_			
	nbership dues and assessments			- 		
	est on savings and temporary cash investments	_	<u> </u>	14	322,218	
	dends and interest from securities	_		14	322,218	<u> </u>
	rental income or (loss) from real estate				<u> </u>	
	Debt-financed property			_		
b	Not debt-financed property				-	
	rental income or (loss) from personal property 🗼		_			
7 Oth	er investment income			10	F 040 000	
8 Gain	or (loss) from sales of assets other than inventory			18	-5,048,866	
9 Net	income or (loss) from special events					
10 Gro	ss profit or (loss) from sales of inventory.					
11 Oth	er revenue a		<u> </u>		4 400	
b	INT PRIOR YR RETUR			01	1,129	<u> </u>
c	INS PREMIUM REFUND			01	5,843	<u> </u>
d						
e						
12 Sub	total Add columns (b), (d), and (e)				-4,719,676.	
13 Tota	il Add line 12, columns (b), (d), and (e)				13	-4,719,676
	rksheet in line 13 instructions on page 26 t					<u> </u>
Part 2	(VI-B Relationship of Activitie					<u> </u>
1 1 1	Explain below how each activity	for whic	h income is reporte	d ເກ column	(e) of Part XVI-A contr	ibuted importantly to
Line N ▼	the accomplishment of the org	anızatıon's	exempt purposes (other than by	providing funds for	such purposes) (See
	page 26 of the instructions)					<u> </u>
					····	
				<u> </u>	. <u>.</u>	<u> </u>
					· <u> </u>	
			NOT APPLICAB	LE		
			· — ·			
				•		
_						
				<u> </u>		
	·		·			
		_	· <u> </u>		<u> </u>	-
						Form 990-PF (2002)

Forn	n 990-PF	: ₄ (2002)				65-6301255		Pa	ge 12
	rt XVI	Information		Transfers To and Tr	ansaction	s and Relationships With	Nonc		
		Exempt Orga	nizations			<u> </u>			
1	Did th	ne organization directly o	r indirectly enga	ge in any of the following wi	th any other or	rganization described in section		Yes	No
	501(c	;) of the Code (other than	section 501(c)	(3) organizations) or in section	on 527, relating	to political organizations?			
а	Trans	fers from the reporting o	rganization to a	nonchantable exempt organiz	ation of				
	(1) C	ash					1a(1)		X
	(2) O	ther assets					1a(2)		X
b	Other	Transactions							
	(1) S	ales of assets to a nonch	naritable exempt	organization			15(1)		χ
		urchases of assets from	· ·	-	- • •		1b(2)	•	X
	• •	ental of facilities equipm		· -		• • • • • • • • • • • • • • • • • • • •	1b(3)	_	X
	• •	eimbursement arrangeme			• • •		1b(4)		X
		oans or koan guarantees		• • • • • • • • • • • • • • • • • • • •	• • •		1b(5)		X
		-		fundraising solicitations	• • • •		1b(6)		X
_					· · ·		1c		$\frac{\hat{x}}{X}$
C		-	· -	other assets, or paid employees		and absence about the foremental	[16]		
d		•		•		ould always show the fair market			
		• ,	-		-	anization received less than fair			
	marke	et value in any transactio	n or sharing arra	angement, show in column (d)	the value of th	ne goods, other assets, or services			
	teceiv	T .			1				
(a)	Line no	(b) Amount involved	(c) Name of	noncharitable exempt organization	n (d) D	escription of transfers transactions, and sha	quð sus	ngeme	nts
			-			· · · · · · · · · · · · · · · · · · ·			
					I				
						· · · · · · · · · · · · · · · · · · ·			
				ND					
				• •					
		·			ĺ				
				.==.					
-				··					
									
_									
2 a		=	•	ed with, or related to one or i		ot organizations	—		No
		, ,	•	than section 501(c)(3)) or in:	section 527?	!	Ye	s <u></u>	No
b	If "Yes	s," complete the following				· · · · · · · · · · · · · · · · · · ·	 		
		(a) Name of organization	<u> </u>	(b) Type of organiza	tion	(c) Description of relation:	ship		
		<u> </u>							
		N/A		-					
		· · · · · · · · · · · · · · · · · · ·							
		penalties of peauty deck	are that I have e	ardined this return including ac	companying sci	hedules and statements and to the best of	of my kn	owledg	e and
	Dellet I	it is the correct, lookomp	A LEGISTA	parer (ourer trian taxpayer o	i ilduciary) is bas	ed on all information of which preparer has an	y knowe	nye	
	L	- prusan	John Color						
ا م	Sig	gnature of officer or trustee	SUNZAL	JST BANK, AUTHOR					
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ŝ	Paid Preparer's Use Only	Preparer's signature	an 1	Kun					
"	E E O	-	KPMG L	I P					
	g e s	Firm's name (or yours if self-employed) address	PO 80)						
		and ZIP code							
			PRUVIL	DENCE RI					

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Name of organization

Schedule of Contributors

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

OMB No 1545-0047

2002

Employer identification number

MCKNIGHT BRAIN RESEARCH FOUNDATION 65-6301255 Organization type (check one) Filers of Section Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt chantable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. (Note Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General Rule and a Special Rule - see instructions) General Rule -|X| For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II) Special Rules -For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor. during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the Parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) Caution Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF) For Paperwork Reduction Act Notice, see the Instructions Schedule B (Form 990, 990-EZ, or 990-PF) (2002)

for Form 990 and Form 990-EZ.

If a section 501(c)(7), (8), or (10) organization received contributions or bequests for use exclusively for religious, charitable, etc., purposes (sections 170(c)(4), 2055(a)(3), or 2522(a)(3)) -

List in Part I each contributor whose contributions total more than \$1,000 during the year that were for a religious, charitable, etc., purpose. To determine the \$1,000, aggregate all of a contributor's gifts for the year (regardless of amount). For a noncash contribution, complete Part II

All section 501(c)(7), (8), or (10) organizations that received any charitable contributions and listed any charitable contributors on Part I must also complete Part III

If a section 501(c)(7), (8), or (10) organization received charitable gifts, but is not required to list any charitable contributors on Part I, check the box on line A at the top of Schedule B (Form 990 or 990-EZ) and enter the amount of charitable contributions received in the space provided. The organization need not complete and attach Part III

Specific Instructions

Note You may duplicate Parts I, II, and III if more copies are needed. Number each page of each Part. Part I. In column (a), identify the first contributor listed as no 1 and the second contributor as no 2, etc. Number consecutively. Show the contributor's name, address, aggregate contributions for the year, and the type of contribution (e.g., whether an individual, payroll, or noncash contribution). Report payroll contributions by listing the employer's name, address, and total amount given (unless an employee gave enough to be listed individually).

Part II In column (a), show the number that corresponds to the contributor's number in Part I Describe the noncash contribution fully. Report on property with readily determinable market value (i.e., market quotations for securities) by listing its fair market value (FMV) For marketable secunties registered and listed on a recognized securities exchange, measure market value by the average of the highest and lowest quoted selling prices (or the average between the bona fide bid and asked prices) on the contribution date. See Regulations section 20 2031-2 to determine the value of contributed stocks and bonds. When market value cannot be readily determined, use an appraised or estimated value. To determine the amount of a noncash contribution that is subject to an outstanding debt, subtract the debt from the property's fair market value

Part III Section 501(c)(7), (8), or (10) organizations that received contributions or bequests for use exclusively for religious, charitable, etc., purposes must complete Parts I through III for those persons whose gifts totaled more than \$1,000 during the year. Show also, in the heading of Part III, total gifts that were \$1,000 or less and were for a religious, charitable, etc., purpose. Complete this information only on the first Part III page.

If an amount is set aside for a religious, charitable, etc., purpose, show in column (d) how the amount is held (e.g., whether it is mingled with amounts held for other purposes). If the organization transferred the gift to another organization, show the name and address of the transferee organization in column (e) and explain the relationship between the two organizations.

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Schedule B (Form 990 990-EZ, or 990-PF) (2002)

	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME											
Kınd of F	Property		Desc	ription		01	Date acquired	Date sold				
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	П	Gain					
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adı basıs	П	or (loss)					
expenses of suit	gnorrabio	TOTAL SHORT- PARTNERSHIP ESTATES OR	TERM COMMO	N TRUST FU TION, AND	ND AND		22,262					
		TOTAL LONG-	TERM CAPITA	L GAIN DIV	IDENDS		940					
		TOTAL LONG- PARTNERSHIP ESTATES OR	S CORPORA	TION, AND			1,416					
4		PROPERTY TYS	443 ADVANCE PE. SECURIT		CS INC C		11/14/2001 -1	07/01/2002				
		15000 PROPERTY TYP	ORACLE COR		СОМ		04/18/2001	07/01/2002				
137,949		271,500	E SECORII	IE2			-133,551					
		6800 PROPERTY TYF	BMC SOFTWA		I		01/30/2002	07/02/2002				
95 , 150		127,221					-32,071					
84,720		6100 PROPERTY TYF 114,125	BMC SOFTWA		I		01/30/2002	07/03/2002				
		PROPERTY TYP	ORACLE COR PE SECURIT		СОМ		04/18/2001	07/03/2002				
124,675		255,210	BMC SOFTWA	DE INC COM			-130,535	07/05/2002				
53,968		PROPERTY TYP					-11,514	0770572002				
		PROPERTY TYP	ORACLE COR PE SECURIT		СОМ		04/18/2001	07/05/2002				
8,914		16,290	ORACLE COR	DUDVIIUN	СОМ		-7,376 12/03/2001	07/05/2002				
68,344		PROPERTY TYP 94,806			COM		-26,462	0770372002				

<u> </u>	<u>PITAL GA</u>	<u>INS AND LO</u>	SSES FOR	<u>R TAX ON</u>	INVEST	M	ENT INCOM	
Kind of Pi				ription		D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59,851		4000 PROPERTY TYP 74,836	BMC SOFTWA PE SECURIT				01/30/2002 -14,985	07/08/2002
92,779		9800 PROPERTY TYP 134,652	ORACLE COR PE SECURIT		СОМ		12/03/2001	07/09/2002
		500 PROPERTY TYPE	MCGRAW HIL PE SECURIT		S INC		01/10/2002	07/18/2002
27,201		PROPERTY TYP	MCGRAW HIL PE SECURIT		S INC		-3,104 01/10/2002	07/19/2002
41,262		48,488 500 PROPERTY TYPE	GENERAL EL				-7,226 09/18/2000	07/22/2002
12,912		29,165 4800	GENERAL EL	EC CO COM			-16,253 06/02/2000	07/22/2002
123,956		PROPERTY TYP 256,284	PE. SECURIT GENERAL EL				-132,328 04/10/2000	07/22/2002
123,956		PROPERTY TYP 254,428					-130,472	
82,046		1600 PROPERTY TYF 96,976	MCGRAW HIL PE SECURIT		S INC		-14,930	07/22/200
95,851		4000 PROPERTY TYF 182,717	SABRE HOLD PE SECURIT		COM		04/09/2002 -86,866	07/22/2002
11,981		500 PROPERTY TYP 22,755	SABRE HOLD PE SECURIT		COM		04/05/2002 -10,774	07/22/2002
47,899		2000 PROPERTY TYP 91,020	SABRE HOLD PE SECURIT		COM		04/05/2002 -43,121	07/22/2002
							:	
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Kind of F				ription		(P	Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV as of	Adj basis	Excess of FMV over	╨	Gain	
price less expenses of sale	allowed/ allowable	other basis	12/31/69	as of 12/31/69	adj basis	\downarrow	(loss)	·
93,771		1800 PROPERTY TYI 109,098		L COMPANIES IES	INC		01/10/2002	07/23/2002
		1800	GENERAL EL	EC CO COM			04/10/2000	07/24/2002
47,681		PROPERTY TYI					-47,730	
		3600	GENERAL EL	EC CO COM			04/03/2000	07/24/2002
95,361		PROPERTY TYI 188,271	PE SECURIT	IES			-92,910	
				L COMPANIES	INC		01/10/2002	07/24/2002
147,234		PROPERTY TYI	PE SECURIT	IES			-22,474.	
147,204		3900		INGS CORP C	ОМ		04/05/2002	07/24/2002
85,442		PROPERTY TYI	PE SECURII	IES		}	-92,047	
		6666 PROPERTY TY	334 CITIGRO				06/02/2000	07/25/2002
198,494		329,117	-E SECONTI	ICO			-130,623	
		2666 PROPERTY TYI	CITIGROUP PE SECURIT				06/21/2000	07/25/2002
79,382		125,785					-46,403	
		2667 PROPERTY TY	CITIGROUP PE SECURIT				04/10/2000	07/25/2002
79,412		125,285					-45,873	
			666 CITIGRO				04/03/2000	07/25/2002
44,683		PROPERTY TYP	ZE SECORTI	162			-25,118	'
		2000 PROPERTY TY	GENERAL EL				04/18/2001	07/25/2002
53,578		94,340	E SECURIT	169			-40,762	
		3200 PROPERTY TYPE	GENERAL EL				01/30/2002	07/25/2002
85,725		115,232	2 02001111				-29,507	
							i	
		<u> </u>				1		

Kınd of F		INS AND LO		ription	<u> </u>	P or	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	ľ	Gain or	<u>.</u>
expenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	\dagger	(loss)	
		5300 PROPERTY TYPE		L COMPANIES	S INC		01/10/2002	07/25/2002
296,605		321,232	C OLOOMII	120			-24,627	
		1700 PROPERTY TYPE		INGS CORP (СОМ		04/05/2002	07/25/2002
38,525		77,367					-38,842	
		2500, PROPERTY TYPE	SABRE HOLD PE SECURIT		05/13/2002	07/25/2002		
56,655		100,893					-44,238	
		800.		INGS CORP (COM		05/31/2002	07/25/2002
18,130		30,808					-12,678	
		4766 PROPERTY TYPE	CITIGROUP PE SECURIT				04/03/2000	07/26/2002
142,898		221,682	2 0200	, 20			-78,784.	
		400 PROPERTY TYPE	CITIGROUP PE SECURIT				04/03/2000	07/26/2002
11,976		18,605	2 02001111				-6,629	
		1334 PROPERTY TYP	CITIGROUP PE SECURIT				04/27/2000	07/26/2002
39,939.		61,205					-21,266	
		1333 PROPERTY TYP	CITIGROUP PE SECURIT				04/17/2000	07/26/2002
39,909		59,080					-19,171	
		1333 PROPERTY TYP	CITIGROUP PE SECURIT				05/10/2000	07/26/2002
39,909.		57,768					-17,859	
		2600 PROPERTY TYP		OT COM STK			01/18/2002	07/29/2002
33,643		42,812					-9,169	
		1133. PROPERTY TYP		ED OPTICS	INC COM		11/14/2001	07/31/2002
10,933		12,189					-1,256	
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CA	PITAL GA	INS AND LO	SSES FOR	R TAX ON	<u>I INVEST</u>	M	ENT INCOM	
Kind of P				ription		<u> </u>	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of _1,2/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,497		466 PROPERTY TYI 4.808	ADVANCED M PE SECURIT		INC COM		02/21/2002 -311	07/31/2002
6,224		645 PROPERTY TYP 5,911	ADVANCED M PE SECURIT		INC COM		05/13/2002 313	07/31/2002
70,264		1000 PROPERTY TYS 68,010	UNITED TEC PE. SECURIT		CORP COM		04/18/2002 2,254	07/31/2002
		1600 PROPERTY TYPE	UNITED TEC PE SECURIT		CORP COM		01/04/2002 6,068	07/31/2002
112,423		106,355 1100 PROPERTY TYI	SLM CORP C PE SECURIT				09/11/2000	08/06/2002
98,061		45,191. 12150 PROPERTY TYP	BEST BUY I				52,870. 12/10/2001	08/09/2002
253,373		567,486	BEST BUY 1				-314,113 06/04/2002	08/09/2002
64,647		PROPERTY TYP					-73,272	00.100.12002
79,244		PROPERTY TYP	BEST BUY I PE SECURIT				-36,855	08/09/2002
89,893		3400 PROPERTY TYI 62,651	COACH INC PE SECURIT				08/31/2001 27,242	08/15/2002
150,844		3900 PROPERTY TYP 265,044	ELECTRONIC PE SECURIT		TEMS CORP		12/13/2001	08/16/2002
63,685		1300 PROPERTY TYF 60,814	MARSH & MC PE SECURIT		COM		08/31/2001 2,871	08/19/2002
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME										
Kınd of F				ription		or D	Date acquired	Date sold		
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)			
151,739		3100 PROPERTY TY 145,018	MARSH & MC PE SECURIT		СОМ		08/31/2001 6,721	08/19/2002		
155,003		3200. PROPERTY TY 149,696	MARSH & MO PE SECURIT		СОМ		08/31/2001 5,307	08/20/2002		
311,468		6400. PROPERTY TYI 299,392	MARSH & MC PE SECURIT		СОМ		08/31/2001 12,076	08/22/2002		
74,410		1800 PROPERTY TYS 122,328	ELECTRONIC PE SECURIT		EMS CORP		12/13/2001 -47,918	08/27/2002		
115,024			OFFICE DEP PE SECURIT				01/18/2002	08/30/2002		
56,900.			OFFICE DEP PE SECURIT				01/18/2002	09/04/2002		
59,374			OFFICE DEP PE SECURIT				01/25/2002	09/04/2002		
25,383		2000 PROPERTY TYI 32,879	OFFICE DEP PE SECURIT				01/25/2002 -7,496	09/04/2002		
59,650		4700 PROPERTY TYI 77,075	OFFICE DEP PE SECURIT				01/23/2002 -17,425	09/04/2002		
63,457		5000 PROPERTY TYI 64,400	OFFICE DEP PE SECURIT				09/19/2001 -943	09/04/2002		
176,644		8700 PROPERTY TYI 198,621.	ADOBE SYS PE SECURIT				09/27/2001 -21,977	09/16/2002		

Kind of P		INS AND LO		ription	III V LOI	Dr Or	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	1	Gain or	-
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	+	(loss)	
		6600 PROPERTY TYI	GUIDANT CO PE SECURIT				11/28/2001	09/17/2002
238,131		323,292					-85,161	
		7300 PROPERTY TY	ADOBE SYS PE SECURIT				09/27/2001	09/18/2002
147,169		166,659					-19,490	
		2500 PROPERTY TY	EXXON MOBI PE SECURIT				06/02/2000	09/23/2002
82,234		101,428					-19,194	
		2000. PROPERTY TY	EXXON MOBI PE SECURIT				04/27/2000	09/23/2002
65,787		80,268					-14,481	
		2400 PROPERTY TY	EXXON MOBI PE SECURIT				04/10/2000	09/23/2002
78,945		95,046					-16,101	
		8000 PROPERTY TY	EXXON MOBI PE SECURIT				10/02/1999	09/23/2002
263,150		297,750.					-34,600	
		1600 PROPERTY TY	EXXON MOBI PE SECURIT				06/04/1984	09/23/2002
52,630		51,975					655	
		800 PROPERTY TY	EXXON MOBI PE SECURIT				07/24/2002	09/23/2002
26,315		24,704.					1,611	
		1100 PROPERTY TY	GUIDANT CO PE SECURIT				11/28/2001	09/23/2002
36,333		53,882					-17,549	
		4800 PROPERTY TY	GUIDANT CO PE SECURIT				01/15/2002	09/23/2002
158,542		220,035					-61,493	
		5800 PROPERTY TY	ELECTRONIC PE SECURIT		EMS CORP		12/13/2001	09/24/2002
64,808		394,168					-329,360	
							1	ļ

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME									
Kind of Property			ription		or D	Date acquired	Date sold		
Gross sale Depreciation price less allowed/ expenses of sale allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 	Excess of FMV over adi basis	i	Gain or (loss)			
75,281		HEALTH MGN	IT ASSOC INC	NEW CL		06/05/2001 7,553	10/04/2002		
261,940	4900 PROPERTY TYI 323,004	ALLERGAN I PE SECURIT				11/14/2001 -61,064	10/07/2002		
266	PROPERTY TYI		N & JOHNSON IES	СОМ	(03/12/2002 -32	10/10/2002		
332	5 PROPERTY TYI 340.		N & JOHNSON IES	сом		06/11/2002 -8	10/10/2002		
351	6 PROPERTY TYI 341		N & JOHNSON IES	сом		09/10/2002 10	10/10/2002		
214,087	3783 : PROPERTY TYF 166,181		& JOHNSON IES	СОМ	C	03/29/2001 47,906	10/10/2002		
34,708	1600 PROPERTY TYS 42,043		TECHNOLOGY IES	INC COM	C)1/14/2002 -7,335	10/10/2002		
107,192	6000 PROPERTY TYF 116,708	MBNA CORP PE SECURIT			C	9/27/2001 -9,516	10/11/2002		
204,510	11400 PROPERTY TYF 221,745	MBNA CORP PE SECURIT			C	9/27/2001	10/14/2002		
143,118	7400 PROPERTY TYF 143,940	MBNA CORP PE SECURIT			C	99/27/2001 -822	10/15/2002		
60,025	3300 PROPERTY TYP 64,189	MBNA CORP PE SECURIT			0	-4,164	10/16/2002		
SA									

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME											
Kind of Property			ription		0.0	Date acquired	Date sold				
Gross sale Depreciation price less allowed/ expenses of sale allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)					
93,396	4900 PROPERTY TY 95,312	MBNA CORP PE SECURIT				09/27/2001 -1,916	10/17/2002				
44,127	700. PROPERTY TY 33,916	LEXMARK IN PE SECURIT		L A COM		11/14/2001 10,211	11/04/2002				
148,774	2300 PROPERTY TY 152,885	UNITED TEC PE SECURIT		CORP COM		01/04/2002 -4,111.	11/07/2002				
199,915	3200 PROPERTY TYI 212,710	UNITED TEC PE SECURIT		CORP COM		01/04/2002	11/12/2002				
179,274	2900 PROPERTY TYP 192.768	UNITED TEC PE SECURIT		CORP COM		01/04/2002	11/13/2002				
169,829	10200 PROPERTY TYP 178,484	LIMITED IN PE SECURIT				07/25/2002 -8,655	11/25/2002				
109,989	6500 PROPERTY TYP 113,740	LIMITED IN				07/25/2002	11/27/2002				
10,595	400 PROPERTY TYP 26,707	HOME DEPOT PE SECURIT				04/10/2000 -16,112	11/29/2002				
26,487	1000 PROPERTY TYP 59,330	HOME DEPOT PE SECURIT				04/27/2000 -32,843	11/29/2002				
26,487	1000 PROPERTY TYP 57,455	HOME DEPOT PE SECURITI				04/17/2000 -30,968	11/29/2002				
79,460	3000 PROPERTY TYP 169,553	HOME DEPOT PE SECURITI		į		05/15/2000 -90,093.	11/29/2002				
5A											

Kind of F	Property			R TAX ON		P	Date acquired	Date sold	
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	P	Gain		
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis	1	or (loss)		
68,167		4000 PROPERTY TYP 66.443	LIMITED IN PE SECURIT				08/02/2002 1,724.	11/29/2002	
		1000 PROPERTY TYP	HOME DEPOT PE SECURIT				05/15/2000	12/02/2002	
27,419		56,518					-29,099		
		1000 PROPERTY TYP	HOME DEPOT PE SECURIT				05/03/2000	12/02/2002	
27,419		52,830.					-25,411		
		4000 PROPERTY TYP	HOME DEPOT PE SECURIT				06/02/2000	12/02/2002	
109,677.		211,320					-101,643		
		1000 PROPERTY TYP	HOME DEPOT				05/10/2000	12/02/2002	
27,419		52,643					-25,224		
		1000 PROPERTY TYP	LIMITED IN PE SECURIT				08/02/2002	12/02/2002	
17,597		16,611					986.		
42,233		2400. PROPERTY TYP 38,053	LIMITED IN PE SECURIT				08/15/2002 4,180	12/02/2002	
66,406		4400 PROPERTY TYF 69,764	LIMITED IN PE SECURIT				08/15/2002 -3,358	12/05/2002	
		1200 PROPERTY TYP		THCARE CORF	PORATION		12/20/2001	12/05/2002	
22,727		47,328					-24,601		
004		PROPERTY TYP		RGY CO UNIT	TLTD PAR		05/14/1985	12/10/2002	
634		2,663				Ш	-2,029		
		PROPERTY TYP		OOL WKS INC IES	COM		05/01/2002	12/16/2002	
330,127		356,014				$\ \ $	- 25 , 887		
						$\ \ $			

Kind of F	Property		Desc	ription		01	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Ĭ	Gain or (loss)	
expenses of sale	allowable	dasis	12/31/09	12/31/05	<u> </u>		(1000)	
				OOL WKS INC	COM		05/07/2002	12/16/2002
217,884		PROPERTY TYI 232,676	SECORTI	162			-14,792	
		5100 PROPERTY TYI	ROHM & HAA				05/15/2002	12/19/200
167,989.		199,712	-L. SCOONTI	123			-31,723	
		1100 PROPERTY TY	ROHM & HAA				05/15/2002	12/20/200
36,226		43,075	E GEGONT				-6,849.	
		3000. PROPERTY TY	ROHM & HAA				05/17/2002	12/20/200
98,797.		116,715	2 0200,				-17,918	
		300 PROPERTY TY	ROHM & HAA				05/31/2002	12/20/200
9,880		11,212.	2 0200111	120			-1,332	
		7300 PROPERTY TYI	TEXAS INST				12/04/2001	12/20/200
115,265		229,819	E GEOORT	120			-114,554	
		6500 PROPERTY TYPE	TEXAS INST				12/04/2001	12/26/200
104,111		204,634	E GEOOM 1	120			-100,523	
		500 PROPERTY TYI	TEXAS INST				12/04/2001	12/27/200
7,845		15,741	E OLOOMIT	120			-7,896	
		4500 PROPERTY TYPE	ROHM & HAA				05/31/2002	12/30/200
142,984		168,181	E SECONT	120			-25,197	
		6400 PROPERTY TYI	TEXAS INST				12/04/2001	12/30/200
97,051		201,485	E SECONT	120			-104,434.	
		900 PROPERTY TYI		RS INC COM			06/18/2002	12/30/200
13,648		24,059	L GLOONTT	.20			-10,411	

_ · CA	APITAL GAI	NS AND LO	SSES FO	RIAXON	INVEST	M	ENI INCOM	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME											
Kınd of F			Desc	ription		or D	Date acquired	Date sold											
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	Γ	Gain or												
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basış	+	(loss)	<u> </u>											
63,689		4200 PROPERTY TYP 84,159		TRS INC COM			09/10/2002	12/30/2002											
		2300	FOREST LAB	S INC COM			06/11/2002	01/03/2003											
242,205		PROPERTY TYP					78,042	01/03/2003											
		1900	MICRON TEC	CHNOLOGY COM	STK		03/14/2002	01/03/2003											
19,073		PROPERTY TYP					-43,658												
		4700 PROPERTY TYP		THCARE CORP	ORATION		12/20/2001	01/07/2003											
80,885.		185,368	L SECONTI	11.5			- 104 , 483												
		6100 PROPERTY TYF		CORPORATION	CL A		04/17/2002	01/13/2003											
151,663.		197,349	2 0200,,,,				-45,686												
		3900 PROPERTY TYP		TECHNOLOGY	INC COM		01/14/2002	01/13/2003											
98,452		102,480					-4,028												
		4400 PROPERTY TYP	APACHE COR				01/22/2001	01/14/2003											
264,195		240,457		,			23,738												
		5300 PROPERTY TYP		ORPORATION IES	CL A		04/17/2002	01/14/2003											
132,709		171,467					-38,758												
		800 PROPERTY TYP		ORPORATION IES	CL A		10/11/2002	01/14/2003											
20,032		19,088					944												
	:	6100 PROPERTY TYP		ORPORATION	CL A		10/11/2002	01/16/2003											
152,358		145,546	L SECONTI	123			6,812												
		4900 PROPERTY TYP		TECHNOLOGY IES	INC COM		01/14/2002	01/16/2003											
112,974		128,756	L OLOGITY				- 15 , 782												
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME									
Kind of Property			ription		or D	Date acquired	Date sold		
Gross sale Depreciation price less allowed/ expenses of sale allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)			
127,487	3900 PROPERTY TYI 71,864.	COACH INC PE SECURIT				08/31/2001 55,623	01/22/2003		
35 , 134	1600 PROPERTY TYI 42,043		TECHNOLOGY IES	INC COM		01/14/2002	01/22/2003		
123,519	1900 PROPERTY TYP 152,467		NAMICS CORP IES	COM		12/18/2001 -28,948	01/23/2003		
56,013	2550 PROPERTY TYF 67,006		TECHNOLOGY IES	INC COM		01/14/2002	01/23/2003		
207,270			FIC CORP CO IES)M		10/24/2000	01/23/2003		
131,276.			NAMICS CORP IES	COM		12/18/2001	01/24/2003		
104,728			NAMICS CORP IES	COM		12/18/2001	01/27/2003		
130,228	2300 PROPERTY TYF 97,898		FIC CORP CO IES	M		10/24/2000 32,330	01/27/2003		
29,928	1500 PROPERTY TYF 34,708	SARA LEE C PE SECURIT				11/05/2002 -4,780	01/28/2003		
229,757	4100 PROPERTY TYP 174,514		FIC CORP CO IES	M		10/24/2000 55,243	01/30/2003		
77,374	3900 PROPERTY TYF 90,241	SARA LEE C PE SECURIT				11/05/2002	01/31/2003		
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Kınd of F	Property		Desc		20	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Ĭ	Gain or (loss)	
25,596		1300 PROPERTY TYI 30.080	SARA LEE C PE SECURIT				11/05/2002 -4,484.	01/31/2003
		2600 PROPERTY TY	SARA LEE O PE SECURIT				12/12/2002	01/31/200
51,192		56,560				-	-5,368	
92,373		4600 PROPERTY TYI 100,068	SARA LEE O PE SECURIT				12/12/2002 -7,695	02/03/200
				RANDS INC CO	DM		10/04/2002	02/10/200
64,795		PROPERTY TYI 71,614.	PE SECURIT	TES			-6,819	
			MICROSOFT				04/03/2000	02/10/200
84,527		PROPERTY TYI 166,275	PE SECURIT	1E2			-81,748	
				RANDS INC CO	MC	•	10/04/2002	02/11/200
103,798		PROPERTY TY	PE SECORII	162			- 10 , 785	
		2200 PROPERTY TY		RANDS INC CO	DM		10/04/2002	02/12/200
93,752		105,034	PE SECONTI	123			-11,282	
125,831		2800 PROPERTY TY 73,453		OUP INC CL A	A COM		11/14/2001 52,378	02/18/200
120,001			APACHE COF	RP COM			01/22/2001	02/24/200
107,021		PROPERTY TY 87,439					19,582	
				THCARE COR	PORATION		12/20/2001	02/28/200
47,371		PROPERTY TY 102,544	PE SECURIT	11:2			-55 , 173	
			2500 LEXMARK INTL GROUP CL A COM				11/14/2001	03/10/200
158,720		PROPERTY TYPE SECURITIES 121,128					37,592	

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Kind of F		INS AND LO		ription	NTV LOI	P	Date	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	. p	acquired Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis		or (loss)	
91,972		2900 PROPERTY TYP 99,266	FIRST DATA PE SECURIT		STK		08/09/2002 -7,294	03/12/2003
182,250		5600 PROPERTY TYF 191,685	•	CORP COM S	STK		08/09/2002	03/13/2003
84,616		2600 PROPERTY TYF 88,816		CORP COM S	STK	į	09/10/2002	03/13/2003
		PROPERTY TYP	APOLLO GRO PE SECURIT		A COM		11/14/2001	03/14/2003
86,325		47,220 1600 PROPERTY TYP	COACH INC PE SECURIT				39,105 08/31/2001	03/14/2003
59,111		29,483 6700	KING PHARM		INC COM		29,628 07/24/2002	03/14/2003
76,110		PROPERTY TYP					-38,099	
92,450		5450 PROPERTY TYP 214,948.		THCARE CORI	PORATION		12/20/2001 -122,498	03/14/2003
127,960		1700 PROPERTY TYP 131,972		LS INC COM IES			10/02/2002 -4,012	03/17/2003
30,108		400 PROPERTY TYP 30,419	JOHNSON CT PE SECURIT				08/05/2002 -311	03/17/2003
113,469		1500 PROPERTY TYP 114,070	JOHNSON CT PE SECURIT				08/05/2002 -601	03/17/2003
68,082		900 PROPERTY TYP 65,934	JOHNSON CT PE SECURIT				07/22/2002 2,148	03/17/2003

	Property	INS AND LO		cription		0; P	Date acquired	Date sold	
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	ľ	Gain		
expenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	+	(loss)		
		1500 PROPERTY TYI	NTUIT INC				10/10/2002	03/21/2003	
59,923		68,450.	re Seconti	ILS		i	-8,527.		
		1900 PROPERTY TYPE		ILS INC COM			07/22/2002	03/21/2003	
144,361		139,194	02001111	120			5,167		
		1100 PROPERTY TYPE		ITL GROUP CL	A COM		11/14/2001	03/27/2003	
72,543		53,296.	02001111				19,247		
		2500 PROPERTY TYPE	QLOGIC COR				12/10/2002	03/28/2003	
97,108		93,078				1	4,030		
		200 PROPERTY TYPE		NTL GROUP I	NC COM		03/29/2001	03/31/2003	
9,988		15,866	2, 02001111	120			-5,878		
		800.	PRAXAIR IN				10/02/2002	03/31/2003	
44,951		41,434	21 02001111	120			3,517		
		800 PROPERTY TYP		NTL GROUP I	NC COM		03/29/2001	04/01/2003	
40,150		63,464					-23,314		
		2200, PROPERTY TYP		NTL GROUP I	NC COM		05/25/2000	04/01/2003	
110,413		171,809					-61,396		
		1550 PROPERTY TYP		NTL GROUP I	NC COM		05/25/2000	04/02/2003	
81,666		121,047					-39,381		
		750 PROPERTY TYP		NTL GROUP 1	NC COM		05/10/2000	04/02/2003	
39,516		57, 134	L SECONTI	ILO			-17,618		
		1900 PROPERTY TYP		NTL GROUP I	NC COM		09/27/2001	04/02/2003	
100,106		144,172					-44,066		
		<u></u>				Ш			

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME									
Kind of Property		Desc ———	or D	Date acquired	Date sold				
Gross sale Depreciation price less allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	T	Gain or			
expenses of sale allowable	basis	12/31/69	12/31/69	adı basıs	+	(loss)			
5,286	100 PROPERTY TYI 7.588	AMERICAN I PE SECURIT		INC COM		09/27/2001 -2,302	04/03/2003		
					1				
70.004	PROPERTY TY	AMERICAN I PE SECURIT		INC COM		04/27/2000	04/03/2003		
79,294	111,018					-31,724			
	2600 PROPERTY TYPE	AMERICAN I PE SECURIT		INC COM		04/17/2000	04/03/2003		
137,443	183,547				ł	-46,104	:		
	5900 PROPERTY TYPE	QLOGIC COR				12/19/2002	04/03/2003		
231,932	213,955					17,977.			
	1500. PROPERTY TYPE	QLOGIC COR				10/18/2002	04/03/2003		
58,966	40,985	E OLOOIIII	110			17,981			
	400 PROPERTY TYPE	AMERICAN I		INC COM		04/17/2000	04/07/2003		
22,395	28,238	E SECONTI	123		l	-5,843.			
,		. —				10/18/2002	04/07/2003		
67,479	46,449	-L SECONTI	ILS		I.	21,030			
·		QLOGIC COR				10/18/2002	04/09/2003		
88,403	62,843	L SECONTI	113			25,560			
, ,	1900	KOHL'S COR				07/02/2002	04/11/2003		
110,697	PROPERTY TYP	E SECORTI	IES		Ц	-23,196	ļ		
,,,,,,,,,	5300	KOHL'S COR				02/01/2002	04/11/2003		
308,786	PROPERTY TYP	E SECURIT	1E2		Н	-39,012			
300,780		KOHL'S COR	P COM STK			02/01/2002	04/16/2003		
	PROPERTY TYP					į			
29,489	32,811					-3,322			
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<u> </u>	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME P Date sold Date sold								
Kind of Property			Description					Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adı basıs		Gain or (loss)		
41,284			KOHL'S COR	P COM STK			01/06/2003	04/16/2003	
46,950.		800. PROPERTY TYP 45.073	KOHL'S COR PE SECURIT				01/06/2003	04/17/2003	
10,0001			MASCO CORP PE SECURIT			٠	03/27/2002	04/23/2003	
121,862		160,583					-38.721		
		2100 PROPERTY TYP	MASCO CORP PE SECURIT				03/27/2002	04/24/2003	
43,949		57, 157					-13,208		
		PROPERTY TYP	MASCO CORP PE SECURIT				04/02/2002	04/24/2003	
117,197		151,506					-34,309		
139,168		6700 PROPERTY TYF 178,824	MASCO CORP PE SECURIT				05/17/2002 -39,656	04/28/2003	
69,412		2200 PROPERTY TYP 72,238	MANPOWER I PE SECURIT		·		12/13/2002 -2,826	04/29/2003	
18,994		600 PROPERTY TYP 19,701	MANPOWER II PE SECURIT		:		12/13/2002 -707	04/29/2003	
56,983		1800 PROPERTY TYP 57,456	MANPOWER 1				12/18/2002 -473	04/29/2003	
52,468		6600 PROPERTY TYP 97,998	MOTOROLA II E SECURIT				07/09/2002	05/02/2003	
144,136		1900 PROPERTY TYP 92,057		TL GROUP CL IES	. A COM		11/14/2001 52,079	05/05/2003	
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	APITAL GA	INS AND LO	SSES FUI	Z IMX ON	IIAAE211	D	EIA I IIACOIA	
Kind of F	roperty		Desc	ription		or Or	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	Ĭ	Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	Н	(loss)	<u></u>
63,595		7900 PROPERTY TYI 117,301					07/09/2002 -53,706	05/05/2003
03,595		117,301					-55,700	
		PROPERTY TYPE	MOTOROLA I PE SECURIT				07/09/2002	05/05/2003
16,320		29,696				l	-13,376	
		2600 PROPERTY TYPE	MOTOROLA 1 PE SECURIT				08/15/2002	05/05/2003
21,216		32,006					- 10,790	
		7200 PROPERTY TYP	MOTOROLA I				07/30/2002	05/05/2003
58,751		86,517	2 0200				-27,766	
		2300. PROPERTY TYP	MOTOROLA 1				07/30/2002	05/06/2003
18,586		27,637	E SECONT!	100			-9,051	
·		7100 PROPERTY TYP	MOTOROLA I				09/16/2002	05/06/2003
57,375		79,622	2 2200	. = -			-22,247	
FC 000		PROPERTY TYP	INTUIT INC PE SECURIT			•	10/10/2002	05/07/2003
56,666		63,886				1	-7,220	
105 474		3100 PROPERTY TYP	INTUIT INC PE SECURIT				09/30/2002	05/07/2003
125,474		140,206				1	-14,732	:
		PROPERTY TYP	MOTOROLA II PE SECURIT				09/16/2002	05/08/2003
7,174		10,093				-	-2,919	
		8700 PROPERTY TYP	MOTOROLA II				07/26/2002	05/08/2003
69,345		96,719				1	-27,374	
		1800 PROPERTY TYP	LEXMARK IN		L A COM		11/14/2001	05/12/2003
133,701		87,212					46,489	
					}			
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Kınd of I		INS AND LO		cription	<u> </u>	P	Date	Date sold	
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	D	acquired Gain	-	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis	L	or (loss)		
125,134		1700 PROPERTY TYP 82,367		ITL GROUP CL TES	A COM		11/14/2001 42,767	05/12/2003	
		1800 PROPERTY TYF	CLOROX CO PE SECURIT				05/31/2002	05/13/2003	
76,267		82,994					-6,727		
45.0 50.0		3500 PROPERTY TYP		ITL GROUP CL IES	. A COM		11/14/2001	05/14/2003	
258,096		169,580					88,516	le .	
		1300 PROPERTY TYP	CLOROX CO PE SECURIT				05/31/2002	05/19/2003	
54,010		59,940	L OCCONT	120			-5,930.		
		9800 PROPERTY TYP	CLOROX CO				12/18/2001	05/19/2003	
407,151		379,204	L SECONT!	IES			27,947		
			3900 MERCURY INTERACTIVE CORP C	ORP COM		01/30/2003	06/02/2003		
149,743		145,707	E SECORII	IE2	:		4,036		
		4200 PROPERTY TYP		TERACTIVE C	ORP COM		01/31/2003	06/02/2003	
161,262		149,457	L SECONTI	11.5			11,805		
		10800 PROPERTY TYP		PLIANCE INC	СОМ	Ì	02/28/2002	06/02/2003	
188,278		179,353	2 3233,,,,	. 20			8,925		
		4700 PROPERTY TYP		PLIANCE INC	COM		05/15/2002	06/02/2003	
81,936		75,670	C SECONTI	11.5			6,266		
		4600 PROPERTY TYP	XILINX INC				04/22/2002	06/02/2003	
137,597		183,333	e occonii	700			-45,736		
			6600 XILINX INC COM ROPERTY TYPE SECURITIES				06/03/2002	06/02/2003	
197,422.		205,543		. 			-8,121		
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Kind of P	-		Desc	or D	Date acquired	Date sold		
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	Ī	Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	╀	(loss)	
71,790		2400 PROPERTY TYP 46,713	XILINX INC PE SECURIT				02/05/2003 25,077	06/02/2003
		0000	OOW OOMBUT	ED ATDA	1410	١.	40/40/000	00/44/0000
130,507		PROPERTY TYP 147,583	CDW COMPUT PE SECURIT		INC		12/16/2002 -17,076	06/11/2003
		25.00	COW COMPUT	ED OTOO	LNO		04/40/0000	00/44/0000
142,742		9500 PROPERTY TYF 161,116	CDW COMPUT PE SECURIT		INC		-18,374	06/11/2003
		2900. PROPERTY TYP	GANNETT IN				04/09/2002	06/11/2003
222,206		225,649				П	-3,443	
		2300 PROPERTY TYP	TRIBUNE CO				09/05/2002	06/11/2003
109,954		91,974				П	17,980	
	İ	500 PROPERTY TYP	NOKIA CORP PE SECURIT				04/27/2000	06/12/2003
8,649		28,103				H	-19,454	
25,948		1500 PROPERTY TYP 82,808	NOKIA CORP PE SECURIT				05/15/2000 -56.860	06/12/2003
34,597		2000 PROPERTY TYP 109,785	NOKIA CORP E SECURIT				05/03/2000 -75,188	06/12/2003
		3100 PROPERTY TYP	NOKIA CORP				06/28/2000	06/12/2003
53,626		156,411	L SECONTI	ILJ			- 102,785	
		1800. PROPERTY TYP	GANNETT INC				04/09/2002	06/16/2003
138,655		140,058		. 40			-1,403	
		PROPERTY TYP	GANNETT INC E SECURITI				04/29/2002	06/16/2003
23,109		22,296					813	
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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME									
Kind of Proj	· · ·	Description					Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
34,124		700 PROPERTY TYF 27,992	TRIBUNE CO PE SECURIT				09/05/2002 6.132	06/16/2003	
92,622		1900 PROPERTY TYF 73,515	TRIBUNE CO PE SECURIT				08/02/2002 19,107	06/16/2003	
		2900 PROPERTY TYF	TRIBUNE CO PE SECURIT				07/22/2002	06/16/2003	
141,370		110,272. 2100 PROPERTY TYP	GANNETT IN				31,098	06/17/2003	
163,140		156,071	NOKIA CORP				7,069 06/28/2000	06/17/2003	
86,264		PROPERTY TYP 247,230					-160,966	0071772000	
17,605		1000. PROPERTY TYP 50,018	NOKIA CORP PE SECURIT				05/10/2000 -32,413	06/17/2003	
26,407		1500 PROPERTY TYP 70,433	NOKIA CORP PE SECURIT				04/17/2000	06/17/2003	
61,573		3500 PROPERTY TYP 164,343	NOKIA CORP E SECURIT				04/17/2000	06/17/2003	
35 , 184		2000 PROPERTY TYP 88,410	NOKIA CORP E SECURIT				07/31/2000 -53,226	06/17/2003	
33,425		1900 PROPERTY TYP 40,109	NOKIA CORP E SECURIT				01/22/2002	06/17/2003	
12,315		700 PROPERTY TYP 14,736	NOKIA CORP E SECURIT				03/22/2002	06/17/2003	
								;	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of		Description			HACOLI	P	Date	Date sold
Gross sale	Depreciation	Cost or	FM∨	Adj basis	Excess of	D	acquired Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adı basıs		or (loss)	
51,351	-	2900 PROPERTY TYF 61,049	NOKIA CORP	ADR			03/22/2002	06/18/2003
						i		
70 602		4500 PROPERTY TYP	NOKIA CORP PE SECURIT				02/19/2002	06/18/2003
79,683		92,835					-13,152	
		4600 PROPERTY TYP	TRIBUNE CO PE SECURIT				07/22/2002	06/19/2003
221,572		174,915					46,657	
TOTAL GAIN(L	088)						-5025197.	
					İ			
	:							
JSA						┸		

MCKNIGHT, EVELYN F CO-TUA CUS

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

TOTAL CONTRIBUTION AMOUNTS

3TAÛ NAME AND ADDRESS TRO99US **BOBLIC**

.305,87S

12/27/2002

, 305, 872

DIRECT

- IWS138 K487 10/31/2003 07 12 16 920-041276611641

XD577 2 000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

INCOME INVESTMENT NET

BEB BOOKS EXBENSES

> QNA BEVENUE

DIVIDENDS & INTEREST

DESCRIPTION

126,524

729'99L

322,218.

.812,226

JATOT

XD577 2 000

FORM	990	PF.	PAR	ΤI	_	OTH	1ER	INCO	ME
=====			====					====	

REVENUE AND **EXPENSES** PER BOOKS

DESCRIPTION

INT PRIOR YR RETURN INS PREMIUM REFUND

1,129 5,843

TOTALS 6,972

FORM 990PF, PART I - LEGAL FEES

	SJATOT	0/l' <i>pp</i>	NONE	NONE	071,44
AKERMAN, SENTERFITT		071,44			071,44
DESCRIPTION		PER BOOKS EXPENSES AND REVENUE	NET INVESTMENT INVESTMENT	ADJUSTED NET I NCOME	CHAR I TABLE POGRES
	========				

9971089-99

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

SJATOT

INCOME INVESTMENT NET

beb Books EXBENSES ΠNΑ BEVENUE K-1 PORTFOLIO INCOME DEDUCTIONS AGAINST

DESCRIPTION

28,852

78,852

2 TYPOX

TAXES	-	l	TAA9	990PF,	MAO:

	==========		
96†'tl	879'8	SJATOT	
967′71	,498,1 ,031,2		FOREIGN TAXES 3RD QUATER ESTIMATE
INCOME INVESTMENT INVESTMENT	beb BOOKS EXbenses VND BENENDE		DESCRIPTION

=======	======	===	===	=====		=====
EXPENSES	ОТНЕВ	-	I	ТЯАЧ	, 490ee	WHO:

1,300 **BEB BOOKS** EXBENSES QNA BEVENUE

B R CORP INS PREMIUM

ANNUAL MEMBERSHIP

DESCRIPTION

SJATOT

1,600

300

PURPOSES CHARITABLE

300 1,300.

009'1

XD577 2 000

FORM 990PF, PART II - OTHER INVESTMENTS

FMV ENDING

676,386,44

BOOK VALUE ENDING

46,675,433

'EE7'919'97

DESCRIPTION

DETAILS AVAILABLE UPON REQUEST

SJATOT

FORM 990PF,	PART III	- OTHER	DECREASES	IN NET	WORTH OR	FUND BALANCES
=========	=======	======	========		==== ====	=========

DESCRIPTION

AMOUNT ----

2003 TYCO SALES PICKED UP 2002

81,206

TOTAL

81,206.

=============

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

MCKNIGHT, EVELYN F CO-TUA CUS , 205, 872 12/27/2002 **TRO99US DATE** NAME AND ADDRESS PUBL 1C

TOTAL CONTRIBUTION AMOUNTS

STATEMENT

278,305

DIRECT

2D277 Z 000

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

========		
961, 681	SJATOT GNARƏ	
000,02	TRUSTEE O'D∃A SA	MIAMI BEACH, FL 33141 39 LA GORCE CIRCLE DR NINA ELLENBOGEN RAIM
.000,02	TRUSTEE G'D∃A SA	GAINESVILLE, FL 32608 DR J. LEE DOCKERY
. 000 , 2S	TRUSTEE O'DER SA	DR MICHAEL DOCKERY 101 W.T HARRIS BLVD , SUITE 500 CHARLOTTE, NC 28262
. 961 , 811	TRUSTEE D'DER SA	SUNTRUST BANK P O. BOX 3838 ORLANDO, FL 32802
COMPENSATION	TITLE AND TIME DEVOTED TO POSITION	NAME AND ADDRESS

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS ______

TERESA BORCHECK C/O SUNTRUST BANK P 0 BOX 3838 ORLANDO, FL 32802 407-237-5907

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE SPECIFIC PURPOSE FOR WHICH THE FOUNDATION WAS ESTABLISHED IS TO PROVIDE SUPPORT FOR MEDICAL RESEARCH OF THE BRAIN TO ACCOMPLISH ALLEVIATION OF MEMORY LOSS OF THE AGING, INCLUDING MAKING GRANTS TO CHARITABLE ORGANIZATIONS INVOLVED IN SUCH RESEARCH

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service Name of estate or trust

Capital Gains and Losses

► Attach to Form 1041 (or Form 5227) See the separate instructions for Form 1041 (or Form 5227)

OMB No 1545-0092

200)2
-----	----

MCKNIGHT BRAIN RESEARCH FOUNDATION

Note Form 5227 filers need to complete only Parts I and II

65-6301255

Employer Identification number

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo_day_yr)	(c) Date sold (mo day yr)	(d) Sales price	1	other basis age 31)	(f) Gain or (Loss) (col (d) less col (e))
SEE STATEMENT 5			12,427,85	14,74	7,691	-2,319,836
	-					
2. Chart town country our	or (loss) from	Forms 4694 60	052 6794 and 9	24		
Short-term capital gairNet short-term gain or estates or trusts	(loss) from par	tnerships, S сол	porations, and other	r	3	22,262
4 Short-term capital loss 2001 Capital Loss Car 5 Net short-term gain or	carryover Ente ryover Workshe	er the amount, ret	f any, from line 9 c	the	. 4	(

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo day yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other (see page 3		(f) Gain or (Loss) (col (d) less col (e))	(g) 28% Rate Gain or (Loss) "(see instr_below)
5 <u> </u>	LONG-TERM CAPITAL	GAIN DIVII	DENDS				940.	
	SEE STATEMENT 9			9,838,540	12,568,5	19.	-2,729,979	-501,433
_								
7	Long-term capital gain	or (loss) from	Forms 2439, 4	684, 6252, 6781, and	8824	7		
8	Net long-term gain or (I	loss) from part	nerships, S cor	porations, and other es	states or trusts	8	1,416	
9	Capital gain distribution	s				9		
10	Capital gain distribution Gain from Form 4797, F	PartI				10		
11	Long-term capital loss of if any, from line 14, of the	carryover Ente	er in both colum	ns (f) and (g) the amo	unt,	11	()	()
12	Combine lines 6 throug	h 11 ın column	(g)			12		-501,433
13		loss) Combine	lines 6 throug		ter	13	-2,727,623	

*28% rate gain or loss includes all "collectibles gains and losses" (as defined on page 31 of the instructions) and up to 50% of the eligible gain on qualified small business stock (see page 30 of the instructions)

Pa	rt III Summary of Parts I and II	(1) Beneficianes' (see page 32)	(2) Estate's or trust's	(3) Total	
14	Net short-term gain or (loss) (from line 5 above)	14			-2,297,574
15	Net long-term gain or (loss)			•]
а	Total for year (from line 13 above)	15a			-2,727,623
	28% rate gain or (loss) (from line 12 above)	15b			-501,433
	Qualified 5 - year gain	15c			
	Unrecaptured section 1250 gain (see line 17 of the				
	worksheet on page 33).	15d			
16	Total net gain or (loss) Combine lines 14 and 15a	16			-5,025,197

Note If line 16, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 15a and 16, column (2), are net gains, go to Part V, and do not complete Part IV. If line 16, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

Schi	edule D (Form 1041) 2002				Page 2
Pai	t IV Capital Loss Limitation	<u> </u>			
17	Enter here and enter as a (loss) on Form 1041, line 4, the smaller of	-			
a	The loss on line 16, column (3) or				
t	\$3,000		17	(3,009
if t	he loss on line 16, column (3), is more than \$3,000, or if Form 1041, page 1,	line 22, is a loss,	compl	ete the	Capital Loss
Can	ryover Worksheet on page 34 of the instructions to determine your capital loss carryover				
Pa	Tax Computation Using Maximum Capital Gains Rates (Comple 16 in column (2) are gains, and Form 1041, line 22 is more than zero		ıf bo	oth line	es 15a and
	Note. If line 15b, column (2) or line 15d, column (2) is more than zero, complete to figure the amount to enter on lines 20 and 38 below and skip all other lines below. Other	he worksheet on p herwise, go to line 1	аде 35 Э	of the	ınstructions
18	Enter taxable income from Form 1041, line 22 18		1		
19	Enter the smaller of line 15a or 16 in column (2)				
20	If the estate or trust is filing Form 4952, enter		1		
	the amount from line 4e, otherwise, enter -0-		í l		
21	Subtract line 20 from line 19 If zero or less, enter -0-		1 1		
22	Subtract line 21 from line 18 If zero or less, enter -0-		1 1		
23	Figure the tax on the amount on line 22 Use the 2002 Tax Rate Schedule or	n page 21 of the			
	instructions	• • • • • • • • • •	23		
24	Enter the smaller of the amount on line 18 or \$1,850				
	If line 24 is greater than line 22, go to line 25 Otherwise, skip lines 25				
	through 31 and go to line 32				
	Enter the amount from tine 22		1 1		
25	Enter the amount from the 22		1		
26	Subtract line 25 from line 24 if zero of less, effer -0- and go to line 32.				
27	Enter the estate's or trust's allocable portion of				
	qualified 5-year gain, if any, from line 15c,				
	Coldina (2)				
28	Enter the smaller of line 26 or line 27		29		
29	Multiply line 28 by 8% (08)		- -		
30 24	Subtract line 28 from line 26		31		
31	Multiply line 30 by 10% (10)		<u> </u>		
	If the amounts on lines 21 and 26 are the same, skip lines 32 through 35 and	d do to line 36			
	If the amounts on mes 21 and 20 are the same, sup mes 32 through 35 and	a go to tillo ov			
3 2	Enter the smaller of line 18 or line 21				
33	Enter the amount, if any, from line 26		1		
34	Subtract line 33 from line 32		1		
35	Multiply line 34 by 20% (20)		35		
- •					
36	Add lines 23, 29, 31, and 35		36		
37	Figure the tax on the amount on line 18 Use the 2002 Tax Rate Schedule on	page 21 of the			
	instructions		37		
38	Tax on all taxable income (including capital gains) Enter the smaller of line 36	or line 37 here			

Schedule D (Form 1041) 2002

and on line 1a of Schedule G, Form 1041

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						elstoT
313	116'9	6,224	07/31/2002	06/13/2002	ADVANCED MED OPTICS INC	979
116-	4,808	'L67'7	07/31/2002	02/21/2002	ADVANCED MED OPTICS INC	997
-1,256	12, 189	10,933,	07/31/2002	11/14/2001	ADVANCED MED OPTICS INC	133
691'6-	42,812	33,643	07/29/2002	01/18/2002	OFFICE DEPOT COM STK	2600
878,21-	30,808	081,81	07/25/2002	06/31/2002	SABRE HOLDINGS CORP COM	008
862,44-	100,893	999'99	07/25/2002	06/13/2002	SABRE HOLDINGS CORP COM	' 0097
-38,842	L98' <i>LL</i>	38'25	07/25/2002	04/02/2002	SABRE HOLDINGS CORP COM	'00LL
LZ9'7Z-	321,232	296,605	07/25/2002	01/10/2002	COM	
<u> </u>					MCGRAW HILL COMPANIES INC	2300
<u> 708,62-</u>	115,232	85, 725	07/25/2002	01/30/2002	GENERAL ELEC CO COM	3200
<u> 7</u> 70,26-	687 LL1	85,442	07/24/2002	04/06/2002	SABRE HOLDINGS CORP COM	3900
ኮ / ኮ/ ኮ/ ኮ/ ኮ/ ኮ/ ኮ/ ኮ/ ኮ/ ኮ/ ኮ/ ኮ/ ኮ/ ኮ/	807,681	147,234	07/24/2002	01/10/2002	COM	
					MCGRAW HILL COMPANIES INC	2800
7 <u>26,31-</u>	860,601	1 <i>LL</i> '£6	07/23/2002	01/10/2002	СОМ	
					MCGRAW HILL COMPANIES INC	0081
121,54-	91,020	668' <i>L</i> 7	07/22/2	04/02/2002	SABRE HOLDINGS CORP COM	2000
PLL'OL-	22,755	186'11	07/22/2002	04/02/5005	SABRE HOLDINGS CORP COM	200
998'98-	, T1T, 281	198'96	07/22/2002	2002/60/10	SABRE HOLDINGS CORP COM	,0004
056,41-	.976,36	970,28	07/22/2002	01/10/2002	COM	
					MCGRAW HILL COMPANIES INC	0091
972'L-	884,84	792,14	2002/61/70	01/10/2002	COM	
					MCGRAW HILL COMPANIES INC	,008
401, E-	30'302	27,201	07/18/2002	01/10/2002	COM	
		<u> </u>			MCGRAW HILL COMPANIES INC	200
.E78,14-	134,652	6 <i>LL</i> ′ 76	07/09/2002	12/03/2001	ORACLE CORPORATION COM	0086
'986'71-	988'7/	198'69	07/08/2002	01/30/2002	BMC SOFTWARE INC COM	0007
797 97-	908'76	778'89	07/05/2002	12/03/2001	ORACLE CORPORATION COM	'0069
719'11-	65,482	896 '89	07/05/2002	01/30/2002	BMC SOFTWARE INC COM	3200
907'62-	114,125.	. 027, 48	07/03/2002	01/30/2002	BMC SOFTWARE INC COM	0019
170,28-	,122,721	091,780	07/02/2002	01/30/2002	BMC SOFTWARE INC COM	0089
ι <u>-</u>	9	<u>'</u> †	07/01/2002	11/14/2001	СОМ	
					443 ADVANCED MED OPTICS INC	
				PURPOSES	S (LOSSES) HELD FOR INVESTMENT	NIAD JATIGAS
Gain/Loss	ଥ୍ୟପେ	Pnce	PIOS	Acquired	Description	

Date

стел-под

Cost or Other

seles semo

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						elstoT
<u> </u>	152,885.	744,841	11/07/2002	01/04/2002	O NAITED LECHNOFOGIES COBP	Z30C
10,211	916'88	721,44	11/04/2002	11/14/2001). LEXMARK INTL GROUP CL A	00L
988'L-	42,043	807,4E	10/10/2002	01/14/2002	MICBOCHIB LECHNOLOGY INC	1600
, O1	178	321	10/10/2002	09/10/2002	2 JOEC JOHNSON & JOHNSON COM	9
, 8 -	340	332	10/10/2002	2002/11/90	P 8283 TOHNZON & TOHNZON COM	3
-32	862	766	10/10/2002	03/12/2002	T' JOJE JOHNSON & JOHNSON COM	7
790'19-	323,004,	261,940	10/07/2002	11/14/2001	O ALLERGAN INC COM	0067
-378,360	891,468	808, 48	09/24/2002	12/13/2001	CORP COM	
					D ELECTRONIC DATA SYSTEMS	2800
E67'19-	220,035	168,642	09/23/2002	01/16/2002	COLIDANT CORP COM	4800
679'Ll-	288,68	36,333	09/23/2002	11/28/2001	MOD 4800 TNADIUD , C	0011
119'1	. 407, 4S	26,315	09/23/2002	07/24/2002	O' EXXON WOBIT COBE	800
067'61-	169'991	691,741	09/18/2002	1002/72/60	D ADOBE SYS INC COM	7300
191, 38-	323,292	238, 131,	09/17/2002	11/28/2001	O, GUIDANT CORP COM	0099
LL6'17-	198,621	779'9Ll	2002/91/60	09/27/2001	D ADOBE SYS INC COM	0078
E76-	007'79	L97'89_	09/04/2002	1002/61/60	OFFICE DEPOT COM STK	2000
977'Ll-	'9L0'LL	'099'69	09/04/2002	01/23/2002), OFFICE DEPOT COM STK	007
967'L-	878, SE	25,383	09/04/2002	01/25/2002	OFFICE DEPOT COM STK	2000
969'61-	.010,87	746,8374	09/04/2005	01/25/2002), OFFICE DEPOT COM STK	0087
718,844	77L'9L	'006'99	7007/70/60	01/18/2002	O OFFICE DEPOT COM STK	0097
-31,523	L79'971	115,024	08/30/2002	01/18/2002	OFFICE DEPOT COM STK	0068
816,74-	122,328	014,47	08/27/2002	12/13/2001	CORP COM	·
					D ELECTRONIC DATA SYSTEMS	1800
9L0'71	786,392	311,468	08/22/2002	1002/18/80	O MARSH & MCLENNAN INC COM	0079
L08, 8	'969'67L	165,003.	08/20/2002	1002/15/80), MARSH & MCLENNAN INC COM	3200
127,8	810,841	1687,131	2002/81/80	1002/18/80	MARSH & MCLENNAN INC COM	3100
178,2	p18,08	989 69	2002/61/80	1002/18/80	MARSH & MCLENNAN INC COM	1300
-114,200	765,044	150,844	08/16/2002	12/13/2001	CORP COM	
					D ELECTRONIC DATA SYSTEMS	3006
27,242	199'79	68,68	08/15/2002	1002/15/80	COACH INC COM	3400
998'98-	660'911	742, eT	08/08/2002	07/25/2002), BEST BUY INC COM	3800
ZLZ'EL-	616' <i>L</i> EI	L79'79	2002/60/80	06/04/2002) BEST BUY INC COM	3100
E11,41E-	987,798	563,373	08/09/2002	12/10/2001		15160
890'9	106,355	112,423	07/31/2002	01/04/2002) UNITED TECHNOLOGIES CORP	1600
7,254	010,88	797'0L	07/31/2002	04/18/2002		1000
SSOJ/UB9	Sissa	Pnce	pios	БелирэА	Descubtion	
Short-term	Cost or Other	selis2 semo	Date	Date		

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Schedule D Detail of Short-term Capital Gains and Losses

69

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	1		T			elatoT
, 492, T-	992'66	,278,18	03/12/2003	2002/60/80	FIRST DATA CORP COM STK	2900
. 282,11-	105,034	93,752	02/12/2003	10/04/2002	FORTUNE BRANDS INC COM	2200.
38L'01-	114,583	1.867, 501	02/11/2003	10/04/2002	FORTUNE BRANDS INC COM	2400
618 9-	719'1L	967, 48	02/10/2003	10/04/2002	FORTUNE BRANDS INC COM	10091
'969' <i>L-</i>	1890,001	878, SP	05/03/5003	12/12/2002	SARA LEE CORP COM	0097
896, 8-	26,560	192,192	01/31/5003	12/12/2002	SARA LEE CORP COM	7600
787 7-	30,080	969'97	01/31/2003	11/02/5005	SARA LEE CORP COM	1300
798, <u>21</u> -	172,06	DLE'LL	01/31/2003	11/02/2005	SARA LEE CORP COM	3800
08L't-	34,708	826 67	01/28/2003	11/02/5005	SARA LEE CORP COM	1200
6,812	145,546	152,358	01/16/2003	10/11/2002	CARNIVAL CORPORATION CL A	0019
776	.880,81	20,032	01/14/2003	10/11/2002	CARNIVAL CORPORATION CL A	008
897,86-	L97'1L1	132,709	01/14/2003	04/17/2002	CARNIVAL CORPORATION CL A	2300
.4,028,	102,480	28,452	01/13/2003	01/14/2002	WICHOCHIP TECHNOLOGY INC	3900
989'97-	678' L61	161,663	01/13/2003	04/17/2002	CARNIVAL CORPORATION CL A	0019
.858,64-	187,28	£70,81	01/03/5003	03/14/2002	MICHON LECHNOLOGY COM STK	'006L
78,042	164,163	242,205	01/03/5003	06/11/2002	FOREST LABS INC COM	7300
074,02-	691,48	689 '69	12/30/2002	09/10/2002	TEXAS INSTRS INC COM	4200
114,01-	24,059	13,648	12/30/2002	06/18/2002	TEXAS INSTRS INC COM	006
. 781, 32-	181,831	142,984	12/30/2002	06/31/2002	ROHM & HAAS CO COM	4200
. 1,332.	11,212	088'6	12/20/2002	06/31/2002	ROHM & HAAS CO COM	300
816,71-	116,715.	' L6L '86	12/20/2002	06/17/2002	ROHM & HAAS CO COM	3000
678'9-	43,075	36,226	12/20/2002	06/16/2002	ROHM & HAAS CO COM	1100
-31,723	199,712	. 686 , Tar	12/19/2002	02/12/5005	BOHM & HAAS CO COM	2100
. 267, br -	232,676	217,884	12/16/2002	06/07/2002	IFFINOIS LOOF MKS INC COM	3300
_788,82-	326,014	721,06E	12/16/2002	06/01/2002	ITTINOIS LOOF MKS INC COM	2000
109,42-	826,74	, T2T, S2	12/05/2002	12/20/2001	CORPORATION COM	
					TENET HEALTHCARE	1200
.836,6-	'79L'69	907'99	12/05/2002	08/16/2002	LIMITED INC COM	7400
.081,4	38,053	42,233	12/02/2002	08/15/2002	LIMITED INC COM	2400
986	119'91	L69'L1	12/02/2002	08/02/2002	LIMITED INC COM	1000
1,724	Ept 99	791,88	11/29/2002	08/02/2002	LIMITED INC COM	0007
197, 8-	113,740	686,601	11/27/2002	07/25/2002	LIMITED INC COM	0099
999'8-	, 484, 871	628,691	11/25/2002	07/25/2002	LIMITED INC COM	10200
767 El-	192,768	, 472, 871	11/13/2002	01/04/2002	UNITED TECHNOLOGIES CORP	,0062
367,S1-	017,212	918'661	11/12/2002	01/04/2002	UNITED TECHNOLOGIES CORP	3200
Gain/Loss	SiseB	Pnce	bios	Acquired	Describtion	
met-hod2	Cost or Other	Seles seales	Date	Date		

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Schedule D Detail of Short-term Capital Gains and Losses

					·	elato
'086'9-	076 69	010,48	02/18/5003	02/31/2005	CLOROX CO COM	1300,
T2T, 8-	196,28	'L9Z'9L	02/13/5003	06/31/2002	CLOROX CO COM	0081
17E, 72-	61L'96	978 69	06/08/2003	07/26/2002	MOTOROLA INC COM	0078
616,2-	(£60'0l	DLL'L	06/08/2003	09/16/2002	MOTOROLA INC COM	006
. 267, 41 -	140,206	126,474	02/01/5003	09/30/2002	INTUIT INC COM	3100
<u> 022, r - </u>	988, 69	999'99	02/01/5003	10/10/2002	INTUIT INC COM	0071
T12, 22-	79,87	'9LE'L9	02/09/5003	09/16/2002	MOTOROLA INC COM	0017
190'6-	, 7£8, 72	18,586	02/09/5003	07/30/2002	MOTOROLA INC COM	2300
99 <i>L'L</i> Z-	712,38	197,88	02/02/5003	07/30/2002	MOTOROLA INC COM	7200
064'01-	32,006	912,12	02/02/30/30	2002/31/80	MOTOROLA INC COM	2000
976, 61-	'969'67	16,320	02/02/30/30	07/09/2002	MOTOROLA INC COM	2000.
'90L'89-	108,711	969'89	02/02/5003	07/09/2002	MOTOROLA INC COM	0067
-42'230	'866' <i>L</i> 6	25,468	02/05/5003	Z00Z/60/L0	MOTOROLA INC COM	0099
· EL7-	997 ' 428	£86 ' 99	04/29/2003	12/18/2002	WANPOWER INC WIS COM	1800
LOL-	107,81	766 '8L	04/29/2003	12/13/2002	MANDOWER INC WIS COM	009
928,2-	85 <u>2,2</u> 7	214,89	04/29/2003	12/13/2002	MANPOWER INC WIS COM	2200
999'68-	178,871	139,168	04/28/2003	06/17/2002	MASCO CORP COM	0049
LL8 1	'ELO'97	096 97	04/17/2003	01/06/2003	KOHF, 2 COBP COM STK	008
1,845,	667,68	41,284	04/16/2003	01/06/2003		00 <i>L</i>
961, 52-	133,893	768,011	04/11/2003	07/02/2002		0061
72,560	62,843	88,403	04/09/2003	10/18/2002		2300
.080,12	677'97	'6 <i>Lt</i> ' <i>L</i> 9	04/07/2003	10/18/2002		0071
186'Ll	'986'07	996 '89	04/03/5003	10/18/2002		1200
LL6'L1	213,955	231,932	04/03/2003	12/19/2002		0069
119'8	787'l7	196'77	03/31/5003	10/02/2002		008
4,030	870,86	.801,7e	03/28/2003	12/10/2002		
L91'9	761 681	198'771	03/21/2003	07/22/2002		0061
L23,8-	.034,88	. 529, 923,	03/51/5003	10/10/2002	INTUIT INC COM	1200
2,148	786'99	280,88	03/11/2003	07/22/2002		006
109-	040,411	697 '811	03/11/5003	08/02/5005		1200
116-	614,08	301,08	03/11/2003	08/02/5005		007
210,4-	131,972	127,960	03/11/2003	10/02/2002		0071
660'88-	114,209	011,87	03/14/2003	07/24/2002		0029
002,4-	918,88	. 918, 516,	03/13/2003	09/10/2002		2600
987'6-	989'161	182,250	03/13/2003	08/09/2002		2600
Gain/Loss	sissB	Pnce	PIOS	Acquired	Description	
Short-term	Cost or Other	Seles szon	Date	Date	_	

12,427,855, 14,747,691,-2,319,836

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000'010'7	100115115	0001171			
988,918,2-	169'L7L'71	12,427,855	ZES	STMENT PURPO	TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVE
70070+	0101				
L99'97	916'7/1	221,572	06/19/2003	07/22/2002	4600 TRIBUNE CO NEW COM
860,18	272,011	10/5,141	06/16/2003	07/22/2002	2000 TRIBUNE CO NEW COM
701,91	919'82	92,622	06/16/2003	08/02/2002	1900 TRIBUNE CO NEW COM
, 132 i	Z66 ' L Z	34,124	06/16/2003	09/02/5002	700 TRIBUNE CO NEW COM
.086,71	746'16	796'60L	06/11/2003	09/05/2005	2300 TRIBUNE CO NEW COM
18,374	911,191	, S47, S41	06/11/2003	01/13/2003	3600 CDW COMPUTER CTRS, INC
940,71-	E83,741	130,507	06/11/2003	12/16/2002	3200 CDW COMPUTER CTRS, INC
LL0'97	E17, 84	'06 <i>L'</i> 1 <i>L</i>	06/02/2003	05/02/5003	Z400 XILINX INC COM
. 121 , 8-	70P P43	197,422	06/02/2003	06/03/2002	6600 XILINX INC COM
908,11	L97'671	161,262	06/02/2003	01/31/2003	4200 MERCURY INTERACTIVE CORP
980'7	LOL 971	ETL'6TL	06/02/2003	01/30/5003	3000 MERCURY INTERACTIVE CORP
Gain/Loss	elesS	Price	pios	Acquired	Description
Short-term	Cost or Other	ടലുട്ടേ ടേയറ്റ	Oste	Date	<u> </u>

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	<u> </u>				Totals
916'1-	1218,36	968 '86	7007/71/01	09/27/2001	4900 MBNA CORP COM
791'7-	681,48	. 60, 025	10/16/2002	09/27/2001	3300 MBNA CORP COM
, 228-	.048,841	811,811	10/16/2002	1002/72/60	7400 MBNA CORP COM
-17,235.	221,745	204,510.	10/14/2002	09/27/2001	11400 MBNA CORP COM
919'6-	807,811	761,701	10/11/2002	09/27/2001	6000 MBNA CORP COM
906 'L7	181,831	. 780, A1S	10/10/2002	03/58/5001	3783 243 JOHNSON & JOHNSON COM
`699 <i>"L</i>	87,728	182,281	10/04/2002	06/05/2001	CF V C
				7000.00	3000 HEALTH MEMT ASSOC INC NEW
999	9/6'19	92,630	09/23/2002	7861/70/90	1000 EXXON WOBIT COBP
-34,600	09L'L6Z	263,150	09/23/2002	6661/20/01	8000 EXXON WOBIL CORP
101,81-	970 96	'976'8L	09/23/2002	04/10/2000	ZTOO EXXON WOBIT COBE
184,41-	.892,08	L8L'99	09/23/2002	04/27/2000	SOOO EXXON WOBIT COBE
761'61-	101,428	82,234	09/23/2002	06/02/2000	ZPOO EXXON WOBIT COBP
078,23	161'97	190'86	08/06/2002	09/11/2000	1100 SLM CORP COM
'698'LL-	894'49	606'68	07/26/2002	06/10/2000	1333 CITIGROUP INC COM
171,81-	080'69	39,909	07/26/2002	04/17/2000	1333 CITIGROUP INC COM
-21,266	61,205	39,939	07/26/2002	04/27/2000	1334 CILIGBOND INC COM
679'9-	909'81	946'11	07/26/2002	04/03/2000	400 CITIEROUP INC COM
'78L'8L-	289,152	868,241	07/26/2002	04/03/2000	4766 CITIGROUP INC COM
. 40, 762,	076'76	878,578	07/25/2002	04/18/2001	2000 GENEBAL ELEC CO COM
911/97-	108'69	689'77	07/25/2002	04/03/2000	1200 GGG CITIGROUP INC COM
· 42 '813 '	125,285	.214,8T	07/25/2002	04/10/2000	2667, CITIGROUP INC COM
'607'97-	126,785	, 282, 9T	07/25/2002	06/21/2000	See CITIGROUP INC COM
-130,623	329, 117,	167,861	07/25/2002	06/02/2000	9866 334 CITIGROUP INC COM
016'76-	172,881	198'96	07/24/2002	04/03/2000	3000 GENEBAL ELEC CO COM
084,74-	ll7'96	1.183,74	07/24/2002	04/10/2000	1800 GENEBAL ELEC CO COM
274,0E1-	254,428	153,956	07/22/2002	04/10/2000	4800 GENERAL ELEC CO COM
4132,328	782, 284,	153,956,	07/22/2002	06/02/2000	4800 GENEBAL ELEC CO COM
-16,253	291,65	12,912	07/22/2002	09/18/2000	POO GENEBYI ELEC CO COM
9/E, 7-	16,290	116'8	07/05/2002	04/18/2001	900 ORACLE CORPORATION COM
989'081-	265,210,	124,675	07/03/2002	04/18/2001	14100 ORACLE CORPORATION COM
133'881-	271,500	676 751	07/01/2002	1002/81/40	16000. ORACLE CORPORATION COM
		200	0000770720	7000707770	100 NOTIVEDED 3 13/80 0009t
				PURPOSES	APITAL GAINS (LOSSES) HELD FOR INVESTMENT
Gain/Loss	Basis	eon9	pios	Acquired	UODA ISSA CA
աթյ-6սօղ	Cost or Other	Gross Sales	Date	etsO beaupaA	Description
	1	11-0			

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
400 HOME DEPOT INC COM	04/10/2000	11/29/2002	10,595.	26,707	-16,112.
1000 HOME DEPOT INC COM	04/27/2000	11/29/2002	26,487	59,330	-32,843
1000, HOME DEPOT INC COM	04/17/2000	11/29/2002	_26,487	57,455	-30,968
3000 HOME DEPOT INC COM	05/15/2000	11/29/2002	79,460	169,553	-90,093
1000 HOME DEPOT INC COM	05/15/2000	12/02/2002	27,419	56,518	-29,099
1000 HOME DEPOT INC COM	05/03/2000	12/02/2002	27,419	52,830.	-25,411
4000. HOME DEPOT INC COM	06/02/2000	12/02/2002	109,677	211,320	-101,643
1000 HOME DEPOT INC COM	05/10/2000	12/02/2002	27,419	52,643	-25,224
159. DAMSON ENERGY CO UNITLID					
PARTNERSHIP CL A	05/14/1985	12/10/2002	634	2,663	-2,029
7300. TEXAS INSTRS INC COM	12/04/2001	12/20/2002	115,265	229,819,	-114,554
6500, TEXAS INSTRS INC COM	12/04/2001	12/26/2002	104,111	204,634	-100,523
500. TEXAS INSTRS INC COM	12/04/2001	12/27/2002	7,845	15,741.	-7,896
6400. TEXAS INSTRS INC COM	12/04/2001	12/30/2002	97,051,	201,485	-104,434
4700 TENET HEALTHCARE					
CORPORATION COM	12/20/2001	01/07/2003	80,885	185,368	-104,483
4400 APACHE CORP COM	01/22/2001	01/14/2003	264,195	240,457	23,738
4900 MICROCHIP TECHNOLOGY INC	01/14/2002	01/16/2003	112,974	128,756.	-15,782.
3900 COACH INC COM	08/31/2001	01/22/2003	127,487.	71,864	55,623
1600 MICROCHIP TECHNOLOGY INC	01/14/2002	01/22/2003	35,134	42,043	-6,909.
1900 GENERAL DYNAMICS CORP COM	12/18/2001	01/23/2003	123,519.	152,467.	-28,948.
2550. MICROCHIP TECHNOLOGY INC	01/14/2002	01/23/2003	56,013.	67,006.	-10,993
3600 UNION PACIFIC CORP COM	10/24/2000	01/23/2003	207,270	153,232	54,038
2000 GENERAL DYNAMICS CORP COM	12/18/2001	01/24/2003	131,276	160,491	-29,215
1600 GENERAL DYNAMICS CORP COM	12/18/2001	01/27/2003	104,728,	128,393,	-23,665
2300 UNION PACIFIC CORP COM	10/24/2000	01/27/2003	130,228	97,898	32,330.
4100 UNION PACIFIC CORP COM	10/24/2000	01/30/2003	229,757.	174,514	55,243
1800 MICROSOFT CORP COM	04/03/2000	02/10/2003	84,527	166,275	-81,748.
2800 APOLLO GROUP INC CL A COM	11/14/2001	02/18/2003	125,831	73,453	52,378.
1600. APACHE CORP COM	01/22/2001	02/24/2003	107,021.	87,439.	19,582
2600 TENET HEALTHCARE					,
CORPORATION COM	12/20/2001	02/28/2003	47,371	102,544	-55,173
2500 LEXMARK INTL GROUP CL A	11/14/2001	03/10/2003	158,720	121,128	37,592.
1800 APOLLO GROUP INC CL A COM	11/14/2001	03/14/2003	86,325.	47,220	39,105.
1600 COACH INC COM	08/31/2001	03/14/2003	59,111	29,483	29,628
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

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	<u> </u>		 			<u> </u>
996'091-	. 052, 742	192,88	0007/11/00	0007/07/00		otals
690'L	170,881	071,891	06/17/2003	0007/87/90	NOK I A CORP ADR	'0067
813	962,22	601,82		7007/67/70	GANNETT INC COM	2100
. 504, f -	140,058	138,855	007/91/90	04/29/2002	GANNETT INC COM	300
-102,785	114,831		007/91/90	04/09/2002	GENNETT INC COM	,0081
.881,87- -385 501-		93,626	06/12/2003	06/28/2000	NOKIA CORP ADR	3100
098, 35-		763,4E	06/12/2003	02/03/2000	NOKIA CORP ADR	2000
	808,28	876,848	06/12/2003	02/12/5000	NOKIA CORP ADR	1600
' 797 ' 61 - ' 277 ' 273	28,103	679'8	06/12/2003	04/27/2000	NOKIA CORP ADR	009
	225,649	, 302, 222	06/11/2003	2002/60/40	GANNETT INC COM	7900
982'97-	183,333	793, TEI	06/02/2003	04/22/2002	XILINX INC COM	0097
997'9	0/9/9/	986,18	06/02/2003	06/15/2002	NETWORK APPLIANCE INC COM	00 <u>L</u> 7
976 8	E3E, 971	872,881	06/02/2003	02/28/2002	NETWORK APPLIANCE INC COM	00801
749, TA	379,204	191,704	02/18/5003	12/18/2001	CLOROX CO COM	0086
913,88	089'691	960 ' 897	02/14/2003	11/14/2001	LEXMARK INTL GROUP CL A	3200
79L'Zb	796,28	125,134	02/17/2003	11/14/2001	LEXMARK INTL GROUP CL A	00/1
687'97	212,78	107,661	02/17/2003	11/14/2001	LEXMARK INTL GROUP CL A	1800
670,23	, 780, 28	981 771	02/02/5003	11/14/2001	LEXMARK INTL GROUP CL A	006 L
606'76~	909'191	'L61'L11	04/24/2003	04/02/2002	MASCO CORP COM	0099
-13,208	'L91'L9	676 87	04/24/2003	03/27/2002	MASCO CORP COM	2100
127,86-	160,583	,288,121	04/23/2003	03/27/2002	MASCO CORP COM	0069
-3,322	32,811	687 62	04/16/2003	02/01/2002	KOHF, 2 COBB COM 21K	909
-39,012	867,748	987,80£	04/11/2003	05/01/5005	KOHF, 2 COBb COM 21K	2300
£78'9-	28,238	368,22	04/01/2003	04/17/2000	AMERICAN INTL GROUP INC	007
701 97-	183, 547	137,443	04/03/2003	04/17/2000	AMERICAN INTL GROUP INC	5600
7 <u>7</u> 7,15-	810,111	767,84	04/03/5003	04/27/2000	AMERICAN INTL GROUP INC	1200
-2,302	.883,7	987'9	04/03/5003	1002/72/00	AMERICAN INTL GROUP INC	001
990'77-	771,441	901,001	04/05/5003	1002/72/90	AMERICAN INTL GROUP INC	0061
819'L1-	781,78	39,616,	04/05/5003	02/10/2000	AMERICAN INTL GROUP INC	092
188, 68-	121,047,	999'18	04/05/5003	02/52/5000	AMERICAN INTL GROUP INC	10991
968'19-	.608,171	817'011	04/01/2003	02/52/5000	AMERICAN INTL GROUP INC	2200
<u> -23,314,</u>	797 89	1001 120	04/01/2003	03/29/2001	AMERICAN INTL GROUP INC	008
878,8-	12,866	886 6	03/15/60	03/53/5001	AMERICAN INTL GROUP INC	200
19,247	23,296	72,543	03/27/2003	11/14/2001	LEXMARK INTL GROUP CL A	,0011
-122,498	314,948,	92,450	03/14/2003	12/20/2001	CORPORATION COM	0011
		 3 2 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3000,77700	7000700701	TENET HEALTHCARE	0979
SSOJ/UIED	sise8	60n9	plos	Acquired	Description	בעבט
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6L6'67L'7-	12,568,519	079'888'6							ElstoT
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676, 927, <u>2</u> -	613,893,21	079'888'6	- 070	0.010	3.111				
979 957 5-	12 668 619	0 838 640	233	STMENT PURPO	FOR INVE	(FORSER) HEFD	SN1 AO	JATIGAD	JATO.
-13,152.	988,26	. 883 <u>.</u> e7	06/18/2003	2002/61/20		UGV IVIOO	VINON	000+	 ,
869.6-	610,18	198,13	06/18/2003	03/22/2002		ADA 9800	-	4200	
124,2-	967,41	12,315	8002/11/90	03/22/2002	-	CORP ADR		7900	
189.8-	901,04	33,425	E002/L1/90	01/22/2002	-	AGA 9AOO		00 <i>L</i>	
-53,226	.014,88	36, 28	002/71/30	07/31/2000		ADA 4800		10001	
.077, <u>201-</u>	. 646, 431	E78,18	002/L1/90	04/17/2000	 	CORP ADR		7000	
, 920, 44-	. 554, 07	704, 82	£002/L1/90	04/17/2000		CORP ADR		3200	
-32,413,	810,03	. 309, 71	8002/L1/90	06/17/2000		CORP ADR		10001	
SSO7/UIED	Basis	8019 303 Tr	PIOS	Acquired	-	CORP ADR		1000	
met-gnod	Cost or Other	Gross Sales	etsQ No2	Date Date		scription	Po (1		
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FEDERAL CAPITAL GAIN DIVIDENDS _______

LONG-TERM CAPITAL GAIN DIVIDENDS

20% MAX RATE CAPITAL GAIN DIVIDENDS

PROCTER & GAMBLE CO COM

940

TOTAL 20% MAX RATE CAPITAL GAIN DIVIDENDS

940

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

940 _____

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