#### Form 990-PF

Department of the Treasury Internal Revenue Service

#### **Return of Private Foundation**

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

OMB No 1545-0052

For catendar year 2001, or tax year beginning , and ending X Address change X Name change G Check all that apply Initial return Final return Amended return Name of organization A Employer identification number Use the IRS label Blue Moon Fund, Inc 13-6034219 Otherwise, print Number and street (or P.O. box number if mail is not delivered to street address) Room/sulte B Telephone number or type 433 Park Street 804-295-5160 See Specific City or town state, and ZIP code C If exemption application is pending check here Instructions Charlottesville, 22902-5178 VA D 1 Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Ellf private foundation status was terminated I Fair market value of all assets at end of year | J | Accounting method X Accrual under section 507(b)(1)(A) check here Other (specify) (from Part II, col (c), line 16) If the foundation is in a 60-month termination 362,862,472. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (The total of amounts in columns (b), (b) Net investment (c) Adjusted net for charitable expenses per (c), and (d) may not necessarily equal the amounts in column (a) ) income income purposes books (cash basis only) N/A Contributions, gifts, grants etc received Check X if the foundation is not required to attach Sch. B 2 Distributions from split-interest trusts Interest on savings and temporary cash investments 546 546 3 9,105,734 9,035,959. Dividends and interest from securities 5a Gross rents 6a Net gain or (loss) from sale of assets not on (ine 10 2,262,799 b Gross sales price for all 174, 391, 309. 2,262,799 7 Capital gain net income (from Part IV line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 73,920 104,130. Statement 11 Other income 12 ,403,434. 11,442,999 Total Add lines 1 through 11 517,634 17,987 499,922. Compensation of officers, directors trustees etc. 1,122,813. 85,533. 1,208,734 14 Other employee salaries and wages 373,049. 385,513 14,753 15 Pension plans employee benefits 12,863. <u>266,453.</u> <u>207,357.</u> 16a Legal fees Stmt 13,209  $6,\overline{150}$ 6,936. Stmt 3 b Accounting fees 2,186,239 2,008,952 170,960. Stmt 4 c Other professional fees Ž 17 Interest Stmt 5 108,428 5,690 12,077. Administra 18 19 Depreciation and depletion 1,000. 88,080. 233,674 10,525 237,276. 20 Occupancy 949,135. 8,018. <u>819,180.</u> 21 Travel, conterences, and meetings 22 Printing and Gublichions 2002 and 66,964 500 83,344. 2,074,114 959,543. 2,162 ē 23 Other expenses 24 Total opeவிழ்ந்தர்பு administrative Operat expenses Add lines 13 through 23 8,098,177 2,174,133 4,492,457. 35,057,190. 26,141,156. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 2,174,133 30,633,613. 43,155,367 Add lines 24 and 25 27 Subtract line 26 from line 12 31,751,933 2 Excess of revenue over expenses and dispursements 9,268,866 b Net Investment Income (it negative enter 0-) N/A C Adjusted net income (if negative enter 0-)

Form 990-PF (2001)

		Amakad askadular and amazata la Bartanda la	Beginning of year	End	of year
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			<del>,,, ,,,,</del>
_	1	<del></del>	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	201.	300.	
)	2	Savings and temporary cash investments	43,904,591.	38,332,652.	38,332,652.
	3	Accounts receivable		,	
		Less allowance for doubtful accounts	`	, , , , , , , , , , , , , , , , , , , ,	l' '° '
	۱.	Pledges receivable			
	"		Ī		
		Less allowance for doubtful accounts			
	5	Grants receivable		· · · · · · · · · · · · · · · · · · ·	
	6	Receivables due from officers, directors, trustees, and other			
	Į.	disqualified persons			İ
	٦ ا	Other notes and loans receivable			
	'	Less allowance for doubtful accounts ▶	,	, ,	l '
	١.				-
S)	B	Inventories for sale or use		60.560	
Assets	9	Prepaid expenses and deferred charges	710,152.		
A.	10a	Investments - U.S. and state government obligations	5,612,237.		
	b	Investments - corporate stock	278,338,494.	254,430,702.	254,430,702.
	۔ ا	Investments - corporate bonds	56,733,244.	65,938,757.	
	I	Investments land, buildings, and equipment basis			
	i''		,		
		Less accumulated depreciation			
	1	Investments - mortgage loans		140 450	<del></del>
	13	Investments - other	13,125,351.	149,452.	149,452.
	14	Land, buildings, and equipment basis ► 822,776.	, ,	,	l
		Less accumulated depreciation Stmt 6 ▶ 403,591.	552,195.	419,185.	419,185.
	15	Other assets (describe > See Attached Sch )	3,218,975.	2,192,486.	2,192,486.
	-				
	16	Total secole (to be completed by all filess)	102 105 440	362 962 472	362,862,472.
	T .	Total assets (to be completed by all filers)		1 270 564	302,002,472.
	17	Accounts payable and accrued expenses	259,326.		i
)	18	Grants payable	7,259,248.	15,689,550.	1
es	19	Deferred revenue			] .
≢	20	Loans from officers directors trustees and other disqualified persons			
Liabiliti	21	Mortgages and other notes payable			1
ت	22	Other liabilities (describe > See Attached Sch )	847,000.	642,000.	1
		)		0.27000.	•
		T-4-141-11001	0 265 574	17 710 114	
	23		8,365,574.	17,710,114.	
		Organizations that follow SFAS 117, check here			
Ø	ļ	and complete lines 24 through 26 and lines 30 and 31			
ĕ	24	Unrestricted	393,829,866.	345,152,358 <b>.</b>	,
ě	25	Temporarily restricted			
aa	26	Permanently restricted		<del>-</del> .	1
5	-"	Organizations that do not follow SFAS 117, check here		<del>-</del> -	1 .
Ē	1	-		<del></del>	1
or Fund Balance		and complete lines 27 through 31			
ţ	27	Capital stock, trust principal or current funds		·	
Š	28	Paid-in or capital surplus, or land, bldg , and equipment fund			,
Ä	29	Retained earnings, accumulated income, endowment, or other funds			`
Net Assets	30	Total net assets or fund batances	393,829,866.	345,152,358.	1 .
_			· · · · · · · · · · · · · · · · · · ·	t t,	1
	2.	Total liabilities and not associationd balances	402,195 440	362,862,472.	
_	131	Total liabilities and net assets/fund balances	402/130/440	302,002,412.	<u> </u>
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Total	I net assets or fund balances at beginning of year - Part II, column (a), line	30	<del></del>	<u> </u>
1			JU		202 020 066
		st agree with end-of-year figure reported on prior year's return)		1 2	393,829,866.
	2 Enter amount from Part I, line 27a				-31,751,933.
3	Othe	r increases not included in line 2 (itemize) 🕨 <u>Deferred Ta</u>	x Expense	3_	170,000.
		lines 1, 2 and 3		4	362,247,933.
5	Decr	eases not included in line 2 (itemize) Vinrealized Los	s on Investme	nts 5	17,095,575.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II. co	- A	345,152,358.	

30,633,613.

8

8 Enter qualifying distributions from Part XII, line 4

See the Part VI instructions

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate

			60342			Page 4
Р	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see in	stru	ctio	ns)
1	a 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)	٠	l			
	b Domestic organizations that meet the section 4940(e) requirements in Part V. check here ► X and enter 1%	1_	]	9	2,6	89.
<b>\</b>	of Part I line 27b					
,	c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	İ		•	•	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	1			0.
3		3		9	2.6	89.
4		4				0.
5		5		9	2 - 6	89.
6			<del></del>			<del></del>
	a 2001 estimated tax payments and 2000 overpayment credited to 2001 6a 329, 726.		1		× ·	^
	b Exempt foreign organizations - tax withheld at source 6b		]			
	c Tax paid with application for extension of time to file (Form 8868)	į	_			,
	d Backup withholding erroneously withheld 6d		]			
	Total credits and payments. Add lines 6a through 6d	7	]*	32	g . 7	26.
8	- Ter	8	<del>  -</del>	<u> </u>	<i>-</i>	20.
_						
9		9	-	22	7 0	37.
10		10				48.
_	Enter the amount of line 10 to be Credited to 2002 estimated tax ► 92,689. Refunded ► art VII-A Statements Regarding Activities	11	!	14	4,3	40.
					Vac	No
,	a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or interven	e in	-		162	
	any political campaign?		<u> </u>	<u>1a</u>		X
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		-	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	ihed c	or			
	distributed by the organization in connection with the activities			. 1		v
	c Did the organization file Form 1120-POL for this year?		-	1c		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	^		I		
	(1)	0.				
<b>\</b>	e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization			1	-	
,	managers ►\$O.			ı		
2	Has the organization engaged in any activities that have not previously been reported to the IRS?		-	2		X
	If "Yes," attach a detailed description of the activities			- 1		
3	Has the organization made any changes not previously reported to the IRS, in its governing instrument, articles of incorporation	or		I		1
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4	a Did the organization have unrelated business gross income of \$1,000 or more during the year?		.,.  -	<u>4a</u>		X
	b if "Yes" has it filed a tax return on Form 990-T for this year?	N	!/A	4b		<u> </u>
5	Was there a liquidation, termination dissolution or substantial contraction during the year?		_	5		X
	If "Yes," attach the statement required by General Instruction T			ł		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					1
	By language in the governing instrument or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law		I		1
	remain in the governing instrument?		L	6	Х	<u> </u>
7	Did the organization have at least \$5 000 in assets at any time during the year?			7	<u> X</u>	<u>                                     </u>
	If "Yes," complete Part II, col. (c), and Part XV		ſ	1		
8	a Enter the states to which the foundation reports or with which it is registered (see instructions)					
	Virginia, New York					١.
	b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate)					(
	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
g	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	iendar	ľ	·	_	
	year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV)? If "Yes," complete Part XIV		1	9		X
10	Did any persons become substantial contributors during the tax year?			10		Х
	If "Yes," attach a schedule listing their names and addresses		Γ			_
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?		1	11	Х	<u> </u>
	Web site address ► N/A					
12	The books are in care of ► Corporate Office Telephone no	▶80	4-295	5-5	160	
,	Located at ► Corporate Office		▶229			
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				•	· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year	13		N	/ <u>A</u>	
123 01	531 24 02			от 9	90-PF	(2001)
-	$\Delta$					

Pέ	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies		Yes	No
1 2	During the year did the organization (either directly or indirectly)			- 4
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		•	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1	,	
	a disqualified person?		1	
	(3) Furnish goods, services or facilities to (or accept them from) a disqualified person?	1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			٠,
	for the benefit or use of a disqualified person)?	-		
	(6) Agree to pay money or property to a government official? (Exception Check "No"	ľ	l	
	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 )			
t	of any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		I	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?	1b	]	Х
	Organizations relying on a current notice regarding disaster assistance check here	<del></del>		
	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		,	,
	before the first day of the tax year beginning in 2001?	10	İ	х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation			
_	defined in section 4942(I)(3) or 4942(I)(5))		1	
2	a At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			١
	before 2001?			
	If "Yes " list the years ▶	İ		
	Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect	1		
•	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	•		-
	statement - see instructions )  N/A	26	ţ	i
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a. list the years here	<u></u>		
٠	In the provisions of section 4542(a)(2) are being applied to any of the years issted in 2a list the years here	1 *		
32	a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time	l l		
0.	during the year?		ł	
,	b If "Yes" did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after			
٠	May 26 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	i	ŧ	
	·		١.	
	of holdings acquired by gift or bequest or (3) the lapse of the 10- 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2001.)  N/A	1 25	İ	İ
4.		3b		Х
	a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	_4a_		
	b Did the organization make any investment in a prior year (but after December 31 1969) that could jeopardize its charitable purpose that		ŧ	Х
_	had not been removed from jeopardy before the first day of the tax year beginning in 2001?	4b	<del> </del> -	_^_
52	a During the year did the organization pay or incur any amount to		I	
	(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))?		1	
	(2) Influence the outcome of any specific public election (see section 4955) or to carry on directly or indirectly, any voter registration drive?  Yes X No	1	ļ,	
		- }	ŧ	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		ŧ	
	(4) Provide a grant to an organization other than a chantable etc. organization described in section		1	
	509(a)(1), (2), or (3) or section 4940(d)(2)?	'	^	1 1
	(5) Provide for any purpose other than religious, charitable scientific literary, or educational purposes or for	١,	•	1 .
	the prevention of cruelty to children or animals?		•	l °
t	of the fany answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations	- 13	ŧ	.,
	section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	<del> </del>	X
	Organizations relying on a current notice regarding disaster assistance check here		1	
	: If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained	- } - ,		
	expenditure responsibility for the grant?		l	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)	`	Ī	
62	a Did the organization, during the year, receive any funds-directly or indirectly, to pay premiums on		]	
	a personal benefit contract?			,
t	b Did the organization, during the year, pay premiums, directly or indirectly on a personal benefit contract?	6b	<u> </u>	X

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Part VIII Information About Officers, Directors, Trus and Contractors	tees, Foundation	Managers, Highl	y Paid Empl	oyees,
1 List all officers, directors, trustees, foundation managers and their	r compensation			
(a) Name and address	(b) Title, and average hours per week devot to position	e (c) Compensation ed (if not paid, enter -0-)	(d) Contributions to employee benefit plans and delerred compensation	(e) Expense account, other allowances
See Attached Schedule				
		517,634.	425,169.	0.
	_			
<u> </u>	4			
	<u> </u>			
	-{			
	-			
<del>- · · · · · · · · · · · · · · · · · · ·</del>			<u> </u>	
	1			
	7		į.	
2 Compensation of five highest-paid employees (other than those in	cluded on line 1) If no	one, 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 and deferred	(e) Expense account other
	devoted to position		compensation	allowances
See Attached Schedule	-		(12 722	
		5/1,619.	613,722.	0.
	-{			
		-		
	1			
	_		}	
T. 1	<u> </u>			L <u>-</u>
Total number of other employees paid over \$50,000  3 Five highest-paid independent contractors for professional service	as If nano antas IMO	NIC N	<u> </u>	5
(a) Name and address of each person paid more than \$50,000		(b) Type of sen	/ICB	(c) Compensation
See Attached Schedule		vestment	100	(O) Compensation
		nagement		1605168.
			1	
<del></del>	-			<del></del>
			}	
Total number of others receiving over \$50 000 for professional services			<b>&gt;</b>	6
Part IX-A Summary of Direct Charitable Activities				
List the foundation's four largest direct charitable activities during the tax year Inc. number of organizations and other beneficiaries served, conferences convened, re	lude relevant statistical integrated pages	formation such as the	Ε	xpenses
1 To support a Brasil nut mgmt and res			r	
conservation of tropical rainforest				
sity in the southwest Amazon.				79,778.
2 To assist grantees in assess'q techn				
general technical backup and user su			<del></del>	
isting systems/practices to enhance				292,669.
3 To launch a media team that will dis	<del></del>			
on environmental issues in PERU to u educate the public.	ттстшасету 1	miorm and	<del></del>	95,000.
4 To bring together NGOs, forest expens	cts and bamb	ooo develone	ers	23,000.
to explore the opportunities for and				
scale development of bamboo.				25,000.

Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	2	Amount
1 N/A		
		<del> </del>
2	<del></del>	4
All other program-related investments. See instructions		
3	· · · · · · · · · · · · · · · · · · ·	_
Total Add lines 1 through 3	<b>_</b>	0.
Part X Minimum Investment Return (All domestic foundations must complete this part	t Foreign foundations,	, see instructions )
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes		
Average monthly fair market value of securities	18	376,995,848. 46,882.
b Average of monthly cash balances	1b	46,882.
c Fair market value of all other assets	10	277 042 720
d Total (add lines 1a, b, and c)	16	377,042,730.
e Reduction claimed for blockage or other factors reported on lines 1a and	0.	
1c (attach detailed explanation) 1e		0
2 Acquisition indebtedness applicable to line 1 assets	2	<u>0.</u> 377,042,730.
Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	3 4	5,655,641
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	371,387,089
6 Minimum Investment return Enter 5% of line 5	6	18,569,354.
Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	<del></del>	
foreign organizations check here	<del> , , , , , , , , , , , , , , , , , ,</del>	10 560 254
1 Minimum investment return from Part X, line 6	02 600 11	18,569,354.
	92,689.	
b Income tax for 2001 (This does not include the tax from Part VI)		02 600
c Add lines 2a and 2b	2c	92,689. 18,476,665.
3 Distributable amount before adjustments Subtract line 2c from line 1	17 272 3	10,4/0,000.
	17,272.	
b income distributions from section 4947(a)(2) trusts  4b		17,272.
c Add lines 4a and 4b 5 Add lines 3 and 4c	5	18,493,937
5 Add lines 3 and 4c 6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	18,493,937.
Part XII Qualifying Distributions (see instructions)		10/120/30.
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	<del> </del>	
a Expenses, contributions, gifts etc - total from Part I, column (d), line 26	1a	30,633,613.
b Program-related investments - Total from Part IX-B	16	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	35	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4	4	30,633,613.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		
income Enter 1% of Part I, line 27b	5	92,689.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	30,540,924.
Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	ng whether the foundat	tion qualifies for the section

4940(e) reduction of tax in those years

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount				
for 2001 from Part XI, line 7	,	, ,		18,493,937.
2 Undistributed income If any as of the end of 2000		<	, , , ,	25 15
a Enter amount for 2000 only			0.	*
D Total for prior years 19,19,19	, ,	0.		
3 Excess distributions carryover, if any, to 2001				,
a From 1996 9, 134, 420.	> > J	0 5		
b From 1997 11,873,967.	,			
c From 1998 13, 352, 178.	, <i>'</i>			~
dFrom 1999 14,384,984.	, ,			
e From 2000 13,844,964.				
f Total of lines 3a through e	62,590,513.			
4 Qualifying distributions for 2001 from		,	·	
Part XII, line 4 $\triangleright$ \$ 30,633,613.	, ,	ζ,	e e e e e e e e e e e e e e e e e e e	
a Applied to 2000, but not more than line 2a		· <del></del> ··	0.	
b Applied to undistributed income of prior	, `4×*		, , , , ,	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	•		ĺ	
(Election required - see instructions)	0.			
d Applied to 2001 distributable amount	10 100 676	, *o	` ;	18,493,937.
B Remaining amount distributed out of corpus	12,139,676.			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below			^	
2 Corpus Add lines 3f 4c and 4e Subtract line 5	74,730,189.			
b Prior years' undistributed income. Subtract	· , .			
line 4b from line 2b		0.	<u> </u>	
c Enter the amount of prior years'	2 2 25			
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	,	0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions	, ,	0.		
a Undistributed income for 2000. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2001 Subtract			•	
lines 4d and 5 from line 1. This amount must	. * . * )			
be distributed in 2002		······································		0.
7 Amounts treated as distributions out of				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
corpus to satisfy requirements imposed by	_			Cooperage / Y
section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1996		•	, ,	
not applied on line 5 or line 7	9,134,420.			,
9 Excess distributions carryover to 2002		***See attached sch	: nedule for partial allo	l cation of
Subtract lines 7 and 8 from line 6a	65,595,769.		ions Carryover to 20	
10 Analysis of line 9	••		01(c)(3) charitable of	
a Excess from 1997 11,873,967.	•• *	, northy created of	· (C)(C) Chantable O	gamzations:
b Excess from 1998 13, 352, 178.	**	•		
£ Excess from 1999 14,384,984.	₽1 ••	•		
d Excess from 2000 13,844,964.	**		. <del>-</del>	,
B Excess from 2001 12, 139, 676.			l	

3 Grants and Contributions Paid During the	Year or Approved for Future P	ayment			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	or substantial contributor	recipient	contribution		
a Paid during the year					
See Attached Schedule				26141156	
				İ	
	-				
Total				26141156	
Total  b Approved for future payment			▶ 3a	20141136	
See Attached Schedule				15689550	
		İ			
	1				

## Part XVI-A Analysis of Income-Producing Activities

Form 990-PF (2001)

Enter gross amounts unless otherwise indicated	Unrelated	business income		ed by section 512, 513, or 514	(e)
	(a) Business	(b)	(¢) Exclu sign	(d)	Related or exempt
1 Program service revenue	code	Amount	code	Amount	function income
a					
b					
t					
đ					
8		<u> </u>			
1	I				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					<del>-</del>
investments			14	546.	
4 Dividends and interest from securities			14	9,035,959.	
5 Net rental income or (loss) from real estate				, , , , , , , , , , , , , , , , , , , ,	
a Debt-financed property					
b Not debt-financed property	ļ				
6 Net rental income or (loss) from personal					
property	<u> </u>				
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	2,262,799.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					· · · · · · · · · · · · · · · · · · ·
a Royalty Income			15	643.	
Net Losses from LP's			16	-338.	
Grant W/drawals/Returns					28,267.
Securities Lending Incm			14	75,558.	
e					
12 Subtotal Add columns (b), (d), and (e)		0	).	11,375,167.	28,267.
13 Total Add line 12, columns (b), (d) and (e)				<b>▶</b> 13	11,403,434.
(See worksheet in line 13 instructions to verify calculations.)					

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of
the organization's exempt purposes (other than by providing funds for such purposes)
Five grants were withdrawn prior to payment (\$10,995) & five grantees
returned unused grant funds (\$17,272) during the reporting year. The
foundation's principal activity is grantmaking and these withdrawn and
or returned grant amounts do not constitute a trade or business.
[Total withdrawals prior to payment (\$10,995) plus returned grant
funds (\$17,272) equals \$28,267
Total line 11d column e = \$28,267]

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

1	Did	the organization directly or indirectly eng	age in any of the following with any other organ	eization described in section 501(c) of	Yes No
	the	Code (other than section 501(c)(3) organ	nizations) or in section 527, relating to political o	organizations?	
į	a Tran	nsfers from the reporting organization to	a noncharitable exempt organization of		
		Cash			1a(1) X
		Other assets			18(2) X
١		er Transactions			
		Sales of assets to a noncharitable exem			1b(1) X
		Purchases of assets from a noncharitab			1b(2) X
	٠,	Rental of facilities, equipment, or other	essets		1b(3) X
		Reimbursement arrangements			1b(4) X
		Loans or loan guarantees			1b(5) X
		Performance of services or membership			1b(6) X
		ring of facilities equipment mailing lists			
•		· · · · · · · · · · · · · · · · · · ·		ild always show the fair market value of the goods, rket value in any transaction or sharing arrangemen	
		amn (d) the value of the goods, other ass		ikat valda ili sulk tisuzaction or zusulid susuldamer	It' 2110M Ht
aì	Line n		Vame of noncharitable exempt organization	(d) Description of transfers, transactions, and st	naring arrangements
	a 1	28,000.Texa	<del></del>	See req'd Stmt sec 53	
-		20,000.10.10	- Impaco	200 104 4 20110 200 30	<u> </u>
_		<u> </u>			
_					<del></del>
_				<u>-</u>	
			····		·· · ·
	_				
					· · · -
2	a is ti	ne organization directly or indirectly affilia	ited with, or related to, one or more tax-exempt	organizations described	
	IN S	ection 501(c) of the Code (other than se	ction 501(c)(3)) or in section 527?		Yes X No
-		es, complete the following schedule			
		(a) Name of organization	(b) Type of organization	(c) Description of relations	hip
			N/A		
				<u> </u>	
			ned this return. Including accompanying schedules and i layer or fiduciary) is based on all information of which pri	statements, and to the best of my knowledge and belief, it is	true correct,
	" (		- h	epaid has any knownedge	
•		Dina Edguar K 148	Z		
5		Signature of officer or trustee			
Sign Here	S	Preparer s			
Š	Preparer's	signature 🖊			
	Pa in	Firms name (or yours			
	d.	if self-employed)			
		address, and ZIP code			

Form 8868

(December 2000)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To Flie an Exempt Organization Return

File a separate application for each return

OMB No 1545 1709

<ul> <li>If you are filing for an Automatic 3-Month Extension, complete only</li> <li>If you are filing for an Additional (not automatic) 3-Month Extension,</li> <li>Note Do not complete Part II unless you have already been granted an analysis.</li> </ul>	complete only Part II (on page 2 of this form)
Form 8868.	<del></del>
Part I Automatic 3-Month Extension of Time—Only submit	
Note, Form 990-T corporations requesting an automatic 6-month extension	
All other corporations (including Form 990-C filers) must use Form 7004 returns. Partnerships, REMICs and trusts must use Form 8736 to request	
Type or Name of Exempt Organization	Employer identification number
print W. ALTON JONES FOUNDATION, INC.	13 6034219
File by the due date for Number, street, and room or suite no. If a P.O. box, see instruction	ns
filing your 433 PARK STREET	
city town or post office, state, and ZIP code for a foreign address CHARLOTTESVILLE, VA 22902	ss, see instructions
Check type of return to be filed (file a separate application for each reti	ıırn)
Form 990 Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL ☐ Form 990-T (sec. 401(a) or 408	
Form 990-EZ Form 990-T (trust other than a	bove)
X Form 990-PF	☐ Form 8870
for the whole group, check this box ▶ ☐ If it is for part of the group names and EINs of all members the extension will cover  1 I request an automatic 3-month (6-month, for 990-T corporation to file the exempt organization return for the organization named ab ■ ☒ calendar year 2001 or ■ ☐ tax year beginning	n) extension of time until AUGUST .15 . , 2002,
2 If this tax year is for less than 12 months, check reason  Initial	
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 600 nonrefundable credits. See instructions	69, enter the tentative tax, less any \$185,000.00
b If this application is for Form 990-PF or 990-T, enter any refundable made Include any prior year overpayment allowed as a credit	credits and estimated tax payments
c Balance Due. Subtract line 3b from line 3a Include your payment with FTD coupon or, if required, by using EFTPS (Electronic Finstructions	ederal Tax Payment System) See
Signature and Verific	
Under penalties of perjury, I declare that I have examined this form, including accompanying it is true correct, and complete, and that I am authorized to prepare this form	chedules and statements, and to the best of my knowledge and belief
Signature & Juliu A. (July Title &Chile	f Financial Officerdate 5/8/02
For Paperwork Reduction Act Notice, see Instruction	Cat No 27916D Form, 88 68 (12-2000)

# **DUPLICATE**

Farm 8868 (12	2000)	<del></del>		Page
<ul> <li>If you are</li> </ul>	filing for an Additional (not automatic) 3-Month Extension, comp	plete only Pa	nt II an	nd check this box . 🕨 🖼
	omplete Part II if you have already been granted an automatic 3-n			
<ul> <li>If you are</li> </ul>	filing for an Automatic 3-Month Extension, complete only Part I	(on page 1)		
Part II	Additional (not automatic) 3-Month Extension of Time-			and One Copy
Type or	Name of Exempt Organization (See	<b>"</b>	390 J.	Employer identification number
print	W. Alton Jones Foundation, Inc. Attachment)	) [		13 6034219
File by the	Number street and room or suite no. If a P.O. box, see instructions	1000		For IRS use only
extended	433 Park Street			· · · · · · · · · · · · · · · · · · ·
due date for filing the	City town or post office state and ZIP code For a foreign address see instruct	uns	<u>~ zà.</u>	st. "" " " " " " " " " " " " " " " " " "
return See	Charlottesville, Virginia 22902		; ()	CONTRACT YOUR TO SEE
Chack bype	of return to be filed (File a separate application for each return)		<u> </u>	
		□ Fa 104		□ 5 5223 □ 5 0030
☐ Form 990		Form 104		☐ Form 5227 ☐ Form 8870
III FOITH 330	PBC ES PO(III 930-PP	<u> </u>	<u>:U</u>	☐ Form 6069
STOP. Do n	ot complete Part II if you were not already granted an automatic 3-	month extens	sion on	a previously filed Form 8868.
• If the orga	inization does not have an office or place of business in the United	States, ched	ck this	box ▶ □
• If this is fo	or a Group Return, enter the organization's four digit Group Exempt	tion Number (	(GEN)	If this is
	le group, check this box $ ightharpoonup$ $\Box$ If it is for part of the group, che	ck this box	▶ □	and attach a list with the
names and	EINs of all members the extension is for			··· ·-
4 i reque	st an additional 3-month extension of time until Nover	mber 15		2002
5 For cal	lendar year 2001, or other tax year beginning	20 and en	iding .	
6 If this 1	ax year is for less than 12 months, check reason 🔲 Initial return	ı 🔲 Fınal re	eturn 🗆	Change in accounting peno
	n detail why you need the extension			
	The organization requires additional time	tọ cọmpil	e in	formation sufficien
	to file a complete and accurate return.			
8a If this	application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, en	iter the tentai	tive tax	c, less any
	undable credits. See instructions	•		<u>\$ 185,000.</u>
<b>b</b> If this	application is for Form 990-PF, 990-T, 4720, or 6069, enter any ref	undable cred	its and	estimated
	yments made include any prior year overpayment allowed as a			
•	usly with Form 8868		,	<b>\$</b> 329,726.
•	e Due Subtract line 8b from line 8a Include your payment with the	nis form, or, if	require	ed deposit
with F	TD coupon or, if required, by using EFTPS (Electronic Federa	I Tax Payme	nt Sys	stem) See
ınstruc				\$ 0.
	Signature and Verification	n		
	of perjury. I declare that I have examined this form including accompanying schedul	les and statemen	ts and to	o the best of my knowledge and belief
It is true correc	ct, and complete and that I am authorized to prepare this form			
/	$\mathcal{C}$ $\mathbf{A} \cdot \mathbf{I} \mathbf{A} \cdot \mathbf{I}$			0/2/20
Signature ▶	True → Chief F	inancial	Offi	centrate > 8/8/02
	Notice to Applicant—To Be Complete	ed by the IR	 ≀S	77
We hav	re approved this application. Please attach this form to the organization's re		_	I
/	re not approved this application. However, we have granted a 10-day grace		e later c	of the date shown below or the du
date of	the organization's return (including any prior extensions). This grace period	is considered t	lo be a v	
_	se required to be made on a timely return. Please attach this form to the or	•		
	e not approved this application. After considering the reasons stated in item	n 7 we cannot	grant yo	our request for an extension of tim
_	We are not granting a 10-day grace period			
	not consider this application because it was filed after the due date of the	e return for whi	ch an e	xtension was requested
□ Other		· ·		
	By			
Director				Date
Alternate M	lailing Address — Enter the address if you want the copy of this a	application for	r an ad	ditional 3-month extension
	an address different than the one entered above	- F F		
	Name			
Type or	Number and street (include suite, room, or apt. no.) Or a P O box no	umber		-
Type or print	The same state of the same sta			_
<b>*</b>	City or town, province or state, and country (including postal or ZIP	code)	-	EXTENSION APPROVED
	and an entire the second beautiful and an entire the second beautiful and	<b>,</b>		- OVED

W. Alton Jones Foundation, Inc. FEIN 13-6034219 FORM 8868

Calendar Year 2001

Attachment to FORM 8868 - Application for Extension of Time To File an Exempt Organization Return

W. Alton Jones Foundation, Inc. recently changed its name to

Blue Moon Fund, Inc.

The Fund will notify the Internal Revenue Service of this name change under separate cover and will attach appropriate documentation to its Calendar Year 2002 Form 990PF

Form 2220

Department of the Tressury

# Underpayment of Estimated Tax by Corporations ► See separate instructions ► Attach to the corporation's tax return Form 990-P

Form 990-PF

OMB No 1545-0142 2001

Internal Revenue Service Name

Employer identification number

Blue	Moon	Fund.	Tna
BIUE	MOON	runu.	11110

13-6034219

	In most execution the execution deep set good to file form	2220	(Can Dard I balancias avai	nationa ) Ti	a IDC will from	ro equi equalbi eu		hell the c	omeration if
	In most cases, the corporation does not need to file Form the corporation does not need to file Form 2220, it may st corporation's income tax return, but do not attach Form 2	ill use 220	it to figure the penalty. En	ter the amo	ount from line	36 on the estimat	ed tax (	penalty lir -	ne of the
Pa	Reasons For Filing - Check the boxes been if it does not owe the penalty if the box on it	elow t	hat apply to the corporation r line 2 applies, the corporation	on If any be ration <u>m</u> ay	oxes are check be able to low	red, the corporation of the corp	on mus penalt	t file Ford Y	n 2220 
1	X The corporation is using the annualized income inst	allmen	t method						
2	The corporation is using the adjusted seasonal insta	llment	method						
3	X The corporation is a "large corporation" figuring its f	irst red	quired installment based o	n the prior	year's tax				
Note	The corporation also must file Form 2220 if it has a suspense	ended	research credit allowed fo	r the currer	nt year (see th	e instructions for	line 4)	or it is an	
	indirectly affected taxpayer (see instructions)								
Pa	rt II Figuring the Underpayment						1		
4	Total tax (see instructions)						4		92,689.
5a	Personal holding company tax (Schedule PH (Form 1120	), line :	26) included on line 4		5a				
	Look-back interest included on line 4 under section 460(t						1		
	contracts or of section 167(g) for property depreciated up		•	ı	5b				
							1		
C	Credit for Federal tax paid on fuels (see Instructions)				5c				
	Total Add lines 5a through 5c						5d	)	
6	Subtract line 5d from line 4. If the result is less than \$500	, do no	at complete or file this for	n The corp	oration does				
	not owe the penalty						6		92,689.
7	Enter the tax shown on the corporation's 2000 income ta.	x retur	n Caution See instruction	ns before c	ompleting				
	this line				. •		7	4	07,926.
8	Enter the smaller of line 6 or line 7. If the corporation mu	st skip	line 7, enter the amount f	rom line 6			8		92,689.
9	Installment due dates Enter in columns (a) through (d)	•	(a)		(b)	(c)			(d)
	the 15th day of the 4th (Form 990-PF filers Use 5th					•			
	month), 6th, 9th, and 12th months of the corporation's								
	tax year Exception Enter October 1, 2001, instead								
	of September 15, 2001	g	04/15/01	06/	15/01	10/01/	01	12	/15/01
	•		_						
10	Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	10	23,172.	2	3,173.	23,1	.72.	:	
11	Estimated tax paid or credited for each period (see								
	instructions) For column (a) only, enter the amount								
	from line 11 on line 15	11	59,726.	4	5,000.	225,0	00.		
	Complete lines 12 through 18 of one column before								
	going to the next column		, , , , ,						
12	Enter amount, if any from line 18 of the preceding								
	column	12			6,554.	58,3			
13	Add lines 11 and 12	13_	,	8	1,554.	283,3	81.	l	
14	Add amounts on lines 16 and 17 of the preceding								_
	column	14							
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	59,726.	8	1,554.	283,3	81.		
16	If the amount on line 15 is zero, subtract line 13 from		2 2 10						
	line 14 Otherwise enter -0-	16			0.		0.	ļ <u>.</u>	
17	Underpayment If line 15 is less than or equal to line					<del></del>			
	10 subtract line 15 from line 10. Then go to line 12 of								
	the next column. Otherwise, go to line 18	17						<u> </u>	
18	Overpayment If line 10 is less than line 15 subtract line								
. •	10 from line 15. Then go to line 12 of the next column	18	36,554.	5	8,381.	260,2	09.		ak da

Form 2220 (2001)

### Part III Figuring the Penalty

			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 3rd		j			
	month after the close of the tax year, whichever is earlier	1				
	(see instructions) (Form 990-PF and Form 990-T filers					
	Use 5th month instead of 3rd month )	_19				
20	Number of days from due date of installment on line 9					
	to the date shown on line 19	20		<del>   </del>		<del></del>
21	Number of days on line 20 after 4/15/2001 and before 7/1/2001	21				
22	Underpayment on line 17 x Number of days on line 21 x 8% 365	22	\$	\$	\$	\$
23	Number of days on line 20 after 6/30/2001 and before 1/1/2002	23				
24	Underpayment on line 17 x <u>Number of days on line 23</u> x 7% 365	24	\$	s	s	\$
25	Number of days on line 20 after 12/31/2001 and before 4/1/2002	25	-			
26	Underpayment on line 17 x Number of days on line 25 x 6% 365	26	\$	\$	\$	\$
27	Number of days on line 20 after 3/31/2002 and before 7/1/2002	27			_	
28	Underpayment on line 17 x Number of days on line 27 x % 365	28	\$	\$	\$	s
29	Number of days on line 20 after 6/30/2002 and before 10/1/2002	29	<u> </u>			
30	Underpayment on line 17 x <u>Number of days on line 29</u> x % 365	30	\$	<u> </u>	\$	<u> </u>
31	Number of days on line 20 after 9/30/2002 and before 1/1/2003	31				
32	Underpayment on line 17 x <u>Number of days on line 31</u> x % 365	32	\$	<b>s</b>	\$	<u> </u>
33	Number of days on line 20 after 12/31/2002 and before 2/16/2003	33				
34	Underpayment on line 17 x Number of days on line 33 x % 365	34	\$	\$	\$	\$
35	Add lines 22, 24 26, 28, 30, 32, and 34	35	\$	\$	s	\$
36	Penalty Add columns (a) through (d), of line 35 Enter the	e total I	nere and on Form 11	20, line 33, Form 1120-A	line	
	29, or the comparable line for other income tax returns					36 S

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

Form 2220 2001

Page 3

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

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

Part I - Annualized Income Installment					
Method		(a)	(b)	(c)	(d)
**		First 2	First <u>4</u>	First7	First <u>10</u>
1 Annualization periods (see instructions)	_1_	months	months	months	months_
2 Enter taxable income for each annualization period (see					
instructions)	2	3,436,801.	6,560,804.	12,605,989.	<u>4,777,231.</u>
3 Annualization amounts (see instructions)	3	6.000000	3.000000	1.714290	1.200000
4 Annualized taxable income Multiply line 2 by line 3	4	20,620,806.	19,682,412.	21,610,321.	5,732,677.
5 Figure the tax on the amount in each column on line 4 using the instructions for Form 1120 Schedule J, line 3 (or the comparable line of the tax return)	5	206,208.		216,103.	
6 Enter other taxes for each payment period (see instructions)	6				
7 Total tax Add lines 5 and 6	7_	206,208.	196,824.	216,103.	57,327.
8 For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	8				
9 Total tax after credits Subtract line 8 from line 7 If zero or less, enter -0-	9	206,208.	196,824.	216,103.	57,327.
10 Applicable percentage	10	25%	50%	75%	100%
11 Multiply line 9 by line 10	11	51,552.	98,412.	162,077.	57,327.
12 Add the amounts in all preceding columns of line 40 (see instructions)	12		23,172.	46,345.	69,517.
13 Annualized Income Installments Subtract line 12 from line 11 If zero or less, enter -0-	13	51,552.		115,732.	0.

Part II - Adjusted Seasonal Installment Method (Caution Use this method only if the base period percentage for

any 6 consecutive months is at least 70%. See instructions for more information.)

		(a)	(b)	(c)	(d)
14 Enter taxable income for the following periods		First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 1998	14a	<del></del>			
b Tax year beginning in 1999	146				<u> </u>
c Tax year beginning in 2000	14c	·			
15 Enter taxable income for each period for the tax year beginning in 2001	15				<u> </u>
16 Enter taxable income for the following periods		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 1998	16a		<u></u>		
b Tax year beginning in 1999	16b				
c Tax year beginning in 2000	16c				
17 Divide the amount in each column on line 14a by the amount in column (d) on line 16a	17				
18 Divide the amount in each column on line 14b by the amount in column (d) on line 16b	18	<u></u>			
19 Divide the amount in each column on line 14c by the amount in column (d) on line 16c	19				

Blue Moon Fund, Inc Form 2220 (2001)		Form 990-PF	•		13-6034219 Page 4
		(a)	(b)	(c)	(d)
		First 4 months	First 6 months	First 9 months	Entire year
20 Add lines 17 through 19	20				
21 Divide line 20 by 3	21				<u> </u>
22 Divide line 15 by line 21	22				
23 Figure the tax on the amount on line 22 using the					
instructions for Form 1120, Schedule J fine 3 (or the comparable line of the return)	23				
24 Divide the amount in columns (a) through (c) on line 16a					
by the amount in column (d) on line 16a	24				
25 Divide the amount in columns (a) through (c) on line 16b	0.5				
by the amount in column (d) on line 16b  26 Divide the amount in columns (a) through (c) on line 16c	25	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del>-</del> · · · · · · · · · · · · · · · · · · ·	>
by the amount in column (d) on line 16c	26				
27 Add lines 24 through 26	27_				*
00.0.4444.071.0					٥
28 Divide line 27 by 3 29 Multiply the amount in columns (a) through (c) of line 23	28				
by columns (a) through (c) of line 28 in column (d),					
enter the amount from line 23, column (d)	29				
30 Enter other taxes for each payment period (see					
instructions)	30			-	
04. Tabel have had been 00 and 20	,,				
31 Total tax Add lines 29 and 30 32 For each period, enter the same type of credits as allowed	31	•	· · · · · · · · · · · · · · · · · · ·	·	
on Form 2220, lines 4 and 5c (see instructions)	32				
33 Total tax after credits Subtract line 32 from line 31		-			
If zero or less, enter -0-	33				
34 Add the amounts in all preceding columns of line 40 (see		,			
instructions)	34				
35 Adjusted seasonal installments Subtract line 34 from line 33 ft zero or less, enter -0-	35				
Part III - Required Installments	733			<u>.</u>	
		1st	2nd	3rd	4th
		ınstallment	installment	installment	ınst <u>allment</u>
36 If only one of the above parts is completed, enter the					
amount in each column from line 13 or line 35. If both					
parts are completed, enter the smaller of the amounts in each column from line 13 or line 35	36	51,552.	75,240.	115,732.	0.
37 Enter 25% of line 8 on page 1 of Form 2220 in each	"				
column					
(Note "Large corporations" see the instructions for					
line 10 for the amounts to enter )	37	23,172.	23,173.	23,172.	23,172.
38 Subtract line 40 of the preceding column from line 39 of					
the preceding column	38	· · · · · · · · · · · · · · · · · · ·			
39 Add lines 37 and 38	39	23,172.	23,173.	23,172.	23,172.
40 Required installments Enter the smaller of line 36 or					
line 39 here and on page 1 of Form 2220, line 10	40	23,172.	23,173.	23,172.	0.
JWA					Form <b>2220</b> 2001

Blue Moon Fund, Inc Charlottesville, Virginia

December 31, 2001

Form 990PF

13-6034219

#### **CHANGE OF NAME**

As noted on page one of the 2001 Form 990PF, the fund has changed its name. On June 21, 2002 the fund changed its name to the Blue Moon Fund, Inc. Related attachments include the following

- Certificate of Amendment of the Certificate of Incorporation of W. Alton Jones Foundation, Inc.
- Filing Receipt with the State of New York

# CERTIFICATE OF AMENDMENT OF THE CERTIFICATE OF INCORPORATION OF W. ALTON JONES FOUNDATION, INC.

## Under Section 803 of the Not-for-Profit Corporation Law

THE UNDERSIGNED, President of W Alton Jones Foundation, Inchereby certifies

FIRST: The name of the corporation is W Alton Jones Foundation, Inc.

(the "Corporation")

SECOND: The Certificate of Incorporation was filed by the Department of

State of the State of New York on October 27, 1944, under the

Membership Corporation Law

**THIRD:** The Corporation is a corporation as defined in Section 102(a)(5)

of the Not-for-Profit Corporation Law The Corporation is a

Type B corporation under Section 201 of such Law

FOURTH: The Certificate of Incorporation is amended to change the name

of the Corporation To effect the foregoing, Article 1 of the Certificate of Incorporation relating to the name of the

Corporation is hereby amended to read in its entirety as follows

"(1) The name of the corporation shall be Blue Moon Fund, Inc."

FIFTH: The amendment was authorized by the unanimous written

consent of the members entitled to vote thereon

**SIXTH:** The Secretary of State is designated as agent of the Corporation

upon whom process against it may be served. The Secretary of State shall forward copies of process accepted on behalf of the Corporation to Diane Edgerton Miller, 433 Park Street,

Charlottesville, VA 22902

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate this day of May 2002, and affirms under penalties of perjury that the statements made herein are true

Diane Edgerton Miller

President

1 WA/1762260 1

December 31, 2001

Form 990PF

#### FOUNDATION DIVISION/ASSET TRANSFER

On November 21, 2001, the Blue Moon Fund, Inc. (formerly the W. Alton Jones Foundation, Inc.) requested a ruling from the Internal Revenue Service in relation to a proposed plan to transfer 25% of the funds assets to each of two separate and newly created 501(c)(3) charitable organizations (namely The Oak Hill Fund and the Edgerton Foundation). On February 25, 2002, the Internal Revenue Service issued the attached ruling(s)

#### Excess Qualifying Distributions Carryover to 2002

Pursuant to the attached IRS Ruling, the Asset Transfer to the The Oak Hill Fund and the Edgerton Foundation will carry over a proportionate share of the fund's excess qualifying distributions carryover from the fund's prior years under Section 4942 of the code, equal to the percentage of the fair market value of the fund's assets transferred to The Oak Hill Fund and the Edgerton Foundation pursuant to the Asset Transfer Specifically, the allocation of the Excess Qualifying Distributions Carryover to the calendar year 2002 is as follows

Excess Distributions Carryover to 2002 (p. 8, Part XIII, line 9, col. a)

Excess from 1997	\$ 11,873,967
Excess from 1998	\$ 13,352,178
Excess from 1999	\$ 14,384,984
Excess from 2000	\$ 13,844,964
Excess from 2001	\$ 12,139,676

Excess Distributions Carryover to 2002	\$ 65,595,769 100%
•	

<u>Tranşfer to The Qak H</u>	<u>ill Fund (25%</u>	6)
Excess from 1997	\$	2,968,492
Excess from 1998	\$	3,338,045
Excess from 1999	\$	3,596,246
Excess from 2000	\$	3,461,241
Excess from 2001	\$	3,034,919
Excess Distributions Carryover to 2002	\$	16,398,942 25%

Transfer to the Edgerton F	oundation (2	5%)
Excess from 1997	\$	2,968,492
Excess from 1998	\$	3,338,045
Excess from 1999	\$	3,596,246
Excess from 2000	\$	3,461,241
Excess from 2001	\$	3,034,919
Excess Distributions Carryover to 2002	\$	16,398,942 25%

Retained by the Blue Mo	on Fund (50	%)
Excess from 1997	\$	5,936,984
Excess from 1998	\$	6,676,089
Excess from 1999	\$	7,192,492
Excess from 2000	\$	6,922,482
Excess from 2001	\$	6,069,838
Excess Distributions Carryover to 2002	\$	32,797,885 50%

Blue Moon Fund, Inc Charlottesville, Virginia
December 31, 2001
Form 990PF, Part I
Interest on savings & temp (p 1, Part I, line 3)
Dividends and interest from (p. 1, Part I, line 4).

**Total Other Income** 

1	2	CO	34	21	a
		w	. 7	_	_

Form 990PF, Part I								
		Column (a)	Column (b) Net Invest		Column (c)	Column (d		
		Rev & Exp			Adjusted	Disb for		
		Per Books		Income	Net Income	Char Purp		
Interest on savings & temporary cash investme								
(p 1, Part I, line 3)	-==	546	<u> </u>	546	N/A	=		
<b>-</b>								
Dividends and interest from securities.				_				
(p 1, Part I, line 4)	\$	9,305,959	\$	9,104,038	<u>N/A</u>	<b>=</b>		
Other income								
(STMT 1, p 1, Part I, line 11)	_							
Grant withdrawals/Return of Unspent Funds	\$	28,267	\$	-				
Securities Lending Income	\$	75,558	\$	73,615				
Losses from Limited Partnerships	\$	(338)	\$	(338)		s		
Royalty Income	\$	643	\$	643				

Legal fees (STMT 2, p 1, Part I, line 16a)	_				
Incurred in the general course of business	\$	266,453	\$ 12,863	N/A	\$ 207,357
Accounting fees (STMT 3, p 1, Part I, line 16b)					
Annual Audit & Related	\$	12,640	\$ 6,150		\$ 6,490
Accounting System Consulting	_\$	569	\$ <u>.</u>		\$ 446
Total accounting Fees	\$	13,209	\$ 6,150	N/A	\$ 6,936

104,130 \$

73,920

N/A

December 31, 2001

Form 990PF, Part I						
	Column (a)	ı	Column (b)	Column (c)	С	olumn (d)
	Rev & Exp	I	Net Invest	Adjusted		Disb for
	Per Books		Income	Net Income	C	har Purp
Other professional fees						
(STMT 4, p 1, Part I, line 16c)						
Consulting fees - Sustainable grants area	\$ 14,163	\$	-		\$	14,163
Consulting fees - Grassroots Sustainable grants	\$ 4,500	\$	-		\$	4,500
Consulting fees - Secure grants area	\$ 33,097	\$	-		\$	34,030
Consulting fees - General	\$ 58,845	\$	•		\$	60,657
Consutting fees - Human Resources	\$ 57,610	\$	-		\$	57,610
Consulting fees - Investments	\$ 35,764	\$	35,865		\$	
Investment Committee Honorariums	\$ 2,000	\$	2,000		\$	-
Investment Management fees	\$ 1,912,825	\$	1,903,506		\$	-
Investment Custodial fees	\$ 67,435	\$	67,581		ŧ	<u> </u>
Total Professional fees	\$ 2,186,239	\$	2,008,952	N/A	\$	170,960
Taxes						
(STMT 5, p 1, Part I, line 18)						
Federal Excise Taxes	\$ 90,274	\$	-		\$	-
Foreign Excise Taxes	\$ 5,590	\$	5,590		\$	-
Other taxes and licenses	\$ 11,064	\$	100		\$	10,577
State registration fees	\$ 1,500	\$	-		\$	1,500
Total Taxes	\$ 108,428	\$	5,690	N/A	\$	12,077

Y S DEPARTMENT OF STATE VISION OF CORPORATIONS AND STATE RECORDS

ALBANY, NY 12231-0001

#### FILING RECEIPT

THE NAME BLUE MOON FUND, INC

CUMENT TYPE AMENDMENT (DOMESTIC NFP)
PROCESS NAME

COUNTY NEWY

RVICE COMPANY CT CORPORATION SYSTEM

SERVICE CODE 07

[LED 05/30/2002 DURATION \*\*\*\*\*\*\* CASH# 020530000110 FILM # 020530000107

ADDRESS FOR PROCESS

DIANE EDGERTON MILLER 133 PARK STREET CHARLOTTESVILLE, VA 22902

REGISTERED AGENT



	====		
55	00	PAYMENTS	55 00
30	00	CASH	0 00
0	00	CHECK	0 00
0	00	CHARGE	0 00
0	00	DRAWDOWN	55.00
25	00	BILLED	0 00
		REFUND	0 00
	3 0 0 0	55 00 30 00 0 00 0 00 0 00 25 00	30 00 CASH 0 00 CHECK 0 00 CHARGE 0 00 DRAWDOWN 25 00 BILLED

December 31, 2001 Form 990PF, Part I

		Column (a) Rev & Exp Per Books	-	Column (b) let Invest Income	Column (c) Adjusted Net Income	ĺ	olumn (d) Disb for har Purp
Depreciation (p. 1, Part I, line 19)	_						
Computer/communications Equipment (5 year SL)	\$	59,201	\$	672			
Office Furniture & fixtures (7 year SL)	\$	28,879	\$	328		_	
Total depreciation	\$	88,080	\$	1,000	N/A	=	
Other expenses (p 1, Part I, line 23).							
Amortization (**see schedule below)	\$	74,767	\$	-		\$	74,767
Bank service fees	\$	1,140	\$	•		\$	1,140
Computer software expensed	\$	11,253	\$	•		\$	11,085
Director & officer liability insurance	\$	9,477	\$	-		\$	19,845
Electronic data processing insurance	\$	685	\$	•		\$	(273)
Equipment rental	\$	17,362	\$	•		\$	18,290
Federal Express/couriers	\$	12,558	\$	551		\$	12,755
General liability insurance	\$	6,107	\$	-		\$	7,934
Maintenance agreements	\$	14,566	\$	-		\$	17,545
Matching gift expense	\$	6,357	\$	-		\$	6,357
Minor equipment purchases	\$	13,034	\$	-		\$	15,875
Miscellaneous expense	\$	18,164	\$	-		\$	18,623
Office expense	\$	33,670	\$	1,257		\$	37,369
Postage	\$	6,726	\$	354		\$	8,204
Recruiting expenses	\$	929	\$	-		\$	982
Repairs & maintenance	\$	8,170	\$	-		\$	8,721
Separation Pay Agreement Expense	\$	1,321,776	\$	-		\$	177,845
Foundation Administered Projects	\$	510,061	\$	-		\$	517,679
Umbrella insurance	\$	7,311	\$			\$	4,800
Total other expenses	\$	2,074,113	\$	2,162	N/A	\$	959,543

#### Contributions, gifts & grants paid (p 1, Part I, line 25)

	<del> </del>	
Grants Paid (see Part XV)	\$ 35,057,190	\$ 26,141,156

** Amortization schedule				Α	mortization	
Description	Yr Acquired	Cost	Prior		Current	To Date
Leasehold improvements	1989	\$ 147,640	\$ 147,640	\$	•	\$ 147,640
Leasehold improvements	1991	\$ 11,735	\$ 11,735	\$	-	\$ 11,735
Leasehold improvements	1992	\$ 5,888	\$ 5,888	\$	-	\$ 5,888
Leasehold improvements	1994	\$ 40,147	\$ 40,147	\$	-	\$ 40,147
Leasehold improvements	1995	\$ 13,605	\$ 13,605	\$	-	\$ 13,605
Leasehold improvements	1999	\$ 7,300	\$ 2,406	\$	1,460	\$ 3,866
Leasehold improvements	2000	\$ 230,084	\$ 34,460	\$	58,332	\$ 92,792
Leasehold improvements	2001	\$ 29,735	\$ -	\$	8,552	\$ 8,552
Computer software	1990	\$ 15,149	\$ 15,149	\$	-	\$ 15,149
Computer software	1991	\$ 6,440	\$ 6,442	\$	-	\$ 6,442
Computer software	1992	\$ 2,445	\$ 2,445	\$	-	\$ 2,445
Computer software	1993	\$ 11,702	\$ 11,702	\$	-	\$ 11,702
Computer software	1995	\$ 2,294	\$ 2,294	\$	-	\$ 2,294
Computer software	1996	\$ 23,988	\$ 21,622	\$	2,088	\$ 23,710
Computer software	1997	\$ 964	\$ 515	\$	193	\$ 708
Computer software	1998	\$ 6,851	\$ 2,056	\$	1,201	\$ 3,257
Computer software	1999	\$ 7,811	\$ 2,424	\$	1,562	\$ 3,986
Computer software	2000	\$ 2,480	\$ 251	\$	496	\$ 747
Computer software	2001	\$ 5,924	\$ -	\$	883	\$ 883
Fully Amortized/unused items remove	/ed					
from acctg records in '98, '99 &	various	\$ (207,423)	\$ (206,583)	\$	-	\$ (206,583)
Totals		\$ 364,759	\$ 114,198	\$	74,767	\$ 188,965

ue Moon Fund, Inc harlottesville, Virginia

December 31, 2001

## Investments - U S & state government obligations (p 2, Part II, line 10a)

Quantity	Description		
205,000	FEDERAL NATL MTG ASSN BDS	204,135	204,135
35,000	UNITED STATES TREAS BDS	32,687	32,687
195,000	UNITED STATES TREAS BDS	211,027	211,027
255,000	UNITED STATES TREAS BDS	251,295	251,295
70,000	UNITED STATES TREAS NTS	67,463	67,463
80,000	UNITED STATES TREAS NTS	85,225	85,225
160,000	UNITED STATES TREAS NTS	163,125	163,125
310,000	UNITED STATES TREAS NTS	314,213	314,213
	,	\$ 1,329,169	\$ 1,329,169

December 31	, 2001	END O	F YE	AR
Form 990-PF	, Part II	(b) Book Value	N	(c) Fair farket Value
Balance Shee	t			
Investments -	corporate stock (p 2, Part II, line 10b).			
Quantity	Description			
31,100	3D SYSTEMS CORP DEL	\$ 443,175	\$	443,175
74,100	AGILENT TECHNOLOGIES INC	\$ 2,112,591	\$	2,112,591
388,500	ALLIED WASTE INDUSTRIES INC	\$ 5,462,310	\$	5,462,310
78,600	ALLTEL CORP	\$ 4,851,978	\$	4,851,978
54,500	AMERICAN EXPRESS CO	\$ 1,945,105	\$	1,945,105
113,500	AMERICREDIT CORP	\$ 3,580,925	\$	3,580,925
22,300	ANDREW CORP	\$ 488,147	\$	488,147
148,100	AOL TIME WARNER INC	\$ 4,754,010	\$	4,754,010
24,200	ARTESYN TECHNOLOGIES INC	\$ 225,302	\$	225,302
136,200	ASCENTIAL SOFTWARE CORP	\$ 551,610	\$	551,610
36,500	AUSPEX SYSTEMS INC	\$ 65,700	\$	65,700
104,840	AUTOMATIC DATA PROCESSING INC	\$ 6,175,076	\$	6,175,076
45	AVAYA INC	\$ 547	\$	547
16,400	BELDEN INC	\$ 386,220	\$	386,220
1,890	BERKSHIRE HATHAWAY INC DEL CL B	\$ 4,772,250	\$	4,772,250
36,900	BLACK BOX CORP DEL	\$ 1,951,272	\$	1,951,272
138,800	BLYTH INC	\$ 3,227,100	\$	3,227,100
90,000	CANADIAN NATIONAL RAILWAY CO	\$ 4,345,200	\$	4,345,200
198,943	CENDANT CORP	\$ 3,901,272	\$	3,901,272
35,620	CHAMPION ENTERPRISES INC	\$ 438,482	\$	438,482
57,700	CINTAS CORP	\$ 2,769,600	\$	2,769,600
149,830	CITIGROUP INC	\$ 7,563,418	\$	7,563,418
78,700	CLEAR CHANNEL COMMUNICATIONS INC	\$ 4,006,617	\$	4,006,617
80,800	CONCORD EFS INC	\$ 2,648,624	\$	2,648,624
69,800	CONVERGYS CORP	\$ 2,616,802	\$	2,616,802
29,300	COUNTRYWIDE CREDIT INDUSTRIES INC	\$ 1,200,421	\$	1,200,421
31,100	COVANCE INC	\$ 705,970	\$	705,970
18,400	CUNO INC	\$ 561,200	\$	561,200
16,400	DENTSPLY INTERNATIONAL INC	\$ 823,280	\$	823,280
15,200	DIEBOLD INC	\$ 614,688	\$	614,688
28,100	EL PASO ELEC CO NEW	\$ 407,450	\$	407,450
69,300	FEDERAL HOME LOAN MORTGAGE CORP	\$ 4,532,220	\$	4,532,220
20,500	FEDERAL SIGNAL CORP	\$ 456,535	\$	456,535
61,856	FIRST DATA CORP	\$ 4,852,603	\$	4,852,603
24,500	FIRSTMERIT CORPORATION	\$ 663,705	\$	663,705
24,150	FREDS INC. CL A	\$ 989,184	\$	989,184
123,350	GENERAL ELECTRIC CO	\$ 4,943,868	\$	4,943,868
66,000	GENERAL MOTORS CORP CL H NEW	\$ 1,019,700	\$	1,019,700
25,800	GENTIVA HEALTH SVCS INC	\$ 566,310	\$	566,310
82,800	GILLETTE CO	\$ 2,765,520	\$	2,765,520
1,492,886	GLENMEDE FD INC INTL PORTFOLIO	\$ 20,377,890	\$	20,377,890
49,200	HOME DEPOT INC	\$ 2,509,692	\$	2,509,692
53,400	INPUT/OUTPUT INC	\$ 438,414	\$	438,414
33,200	INTERNATIONAL BUSINESS MACHINES CORP	\$ 4,015,872	\$	4,015,872
12,000	JDA SOFTWARE GROUP INC	\$ 268,200	\$	268,200
88,355	JOHNSON & JOHNSON CO	\$ 5,221,781	\$	5,221,781

December 31, 2001			END OF YEAR					
Form 990-PF	, Part II		(b)		(c) Fair			
Balance Shee	•		Book Value		larket Value			
Balance Snee	t .							
Investments -	corporate stock (p 2, Part II, line 10b)							
Quantity	Description							
161,000	LUCENT TECHNOLOGIES INC	\$	1,014,300	\$	1,014,300			
36,400	LUMINEX CORP DEL	\$	617,344	\$	617,344			
96,750	MBIA INC	\$	5,188,703	\$	5,188,703			
24,750	MEDTRONIC INC	\$	1,267,448	\$	1,267,448			
101,675	MERCK & CO INC	5	5,978,490	\$	5,978,490			
74,400	MICROSOFT CORP	\$	4,929,000	\$	4,929,000			
30,480	NEW YORK CMNTY BANCORP INC	\$	697,078	\$	697,078			
562,500	NOVELL INC	\$	2,581,875	\$	2,581,875			
28,600	OCEAN ENERGY INC	\$	549,120	\$	549,120			
57,900	OMNICOM GROUP INC	\$	5,173,365	\$	5,173,365			
66,900	OXFORD HEALTH PLANS INC	\$	2,016,366	\$	2,016,366			
42,000	PATHMARK STORES INC	\$	1,035,720	\$	1,035,720			
59,750	PFIZER INC	\$	2,381,038	\$	2,381,038			
33,704	PITTSTON CO BRINK'S GROUP	\$	744,858	\$	744,858			
48,500	POLYONE CORP	\$	475,300	\$	475,300			
52,900	PRIDE INTL INC DEL	\$	798,790	\$	798,790			
43,800	PROGRESS SOFTWARE CORP	\$	756,864	\$	756,864			
48,200	PRUDENTIAL FINL INC	\$	1,599,758	\$	1,599,758			
182,000	QWEST COMMUNICATIONS INTERNATIONAL INC	\$	2,571,660	\$	2,571,660			
15,300	REHABCARE GROUP INC	\$	452,880	\$	452,880			
32,800	REPUBLIC SERVICES INC CL A	\$	655,016	\$	655,016			
62,300	SAFEWAY INC NEW	\$	2,601,025	\$	2,601,025			
35,900	SENSIENT TECHNOLOGIES CORP	\$	747,079	\$	747,079			
65,600	SPHERION CORP	\$	640,256	\$	640,256			
15,000	SPINNAKER EXPL CO	\$	617,400	\$	617,400			
27,500	SPSS INC	\$	488,125	\$	488,125			
25,400	SPX CORP	\$	3,477,260	\$	3,477,260			
71,000	STATE STREET CORP	\$	3,709,750	\$	3,709,750			
28,800	STEWART & STEVENSON SVCS INC	\$	541,728	\$	541,728			
98,950	SYSCO CORP	\$	2,594,469	\$	2,594,469			
158,900	TJX COS INC NEW	\$	6,333,754	\$	6,333,754			
62,100	TYCO INTERNATIONAL LTD NEW	\$	3,657,690	\$	3,657,690			
16,400	VEECO INSTRUMENTS INC DEL	\$	591,220	\$	591,220			
77,300	WAL MART STORES INC	\$	4,448,615	\$	4,448,615			
58,300	WALGREEN CO	\$	1,962,378	\$	1,962,378			
52,300	WELLPOINT HEALTH NETWORKS INC NEW	\$	6,111,255	\$	6,111,255			
75,200	WELLS FARGO & CO NEW	\$	3,268,944	\$	3,268,944			
13,100	WOODWARD GOVERNOR CO	\$	763,075	\$	763,075			
65,608	XL CAPITAL LTD CL A	\$	5,993,947	\$	5,993,947			
50,880	AURORA FLIGHT SCIENCES	\$	407,038	\$	407,038			
50,240	HAMBRICHT & QUIST FUND	\$	3,769	\$	3,769			
816,520	KRASNOYARSKENERGO	\$	19,188	\$	19,188			
102,819	PAPELES NACIONALES	\$	195,359	\$	195,359			
2,930,427	SAYANO SHUSHINSKAYA	\$	58,607	\$	58,607			
82,766	SORBENT TECHNOLOGY	\$	63,316	\$	63,316			
508,755	VOLSKAYA PREFERRED	Ś	9,158	\$	9,158			
JU0,/55	TOLUNATA FILL ENNED	~	3,136	•	5,150			

December 31	, 2001	END OF YEAR						
Form 990-PF	, Part II		(b)		(c) Fair			
Balance Shee	t		Book Value		Market Value			
Investments -	corporate stock (p. 2, Part II, line 10b).							
Quantity	Description							
697,182	VOTKINSKAYA PREFERRED	\$	12,549	\$	12,549			
565,283	ZEISKAYA PREFERRED	\$	3,335	\$	3,335			
95,304	OMEGA OVERSEAS PARTNERS, LTD	\$	36,407,605		36,407,605			
		\$	254,430,702	\$	254,430,702			

December 3	1, 2001	END OF YEAR				
Form 990-PF	Form 990-PF, Part II		(b) Book Value		(c) Fair Market Value	
Balance Shee	et		-		JINUT VUICE	
Investments -	corporate bonds (p. 2, Part II, line 10c).					
Quantity	Description					
450,000	ADELPHIA COMMUNICATIONS CORP	\$	443,250	\$	443,250	
95,000	ADELPHIA COMMUNICATIONS CORP SR NT	\$	90,250	\$	90,250	
70,000	ADELPHIA COMMUNICATIONS CORP SR NTS	\$	63,350	\$	63,350	
350,000	ADELPHIA COMMUNICATIONS CORP SR NTS	\$	346,500	\$	346,500	
150,000	AETNA INC BDS	\$	147,434	\$	147,434	
90,000	AHOLD FIN U S A INC	\$	87,296	\$	87,296	
45,000	AHOLD FIN U.S.A. INC. NTS	\$	49,966	\$	49,966	
70,000	ALLBRITTON COMMUNICATIONS CO NTS CALL	\$	71,400	\$	71,400	
30,000	AMERICAN CELLULAR CORP SR SUB NT CALL	\$	29,400	\$	29,400	
320,000	AMERICAN TOWER CORP SR NTS CALL	\$	253,600	\$	253,600	
65,000	ANTHEM INS CO INC NTS 144A RESTRD	\$	68,177	6	68,177	
135,000	ANTHEM INS CO INC SURPLUS NT 144A REST	\$	134,649	\$	134,649	
165,000	AOL TIME WARNER INC BDS	\$	174,618	\$	174,618	
630,000	AT & T WIRELESS SVCS SR NTS	\$	716,430	\$	716,430	
475,000	AT & T WIRELESS SVCS SR NTS	\$	506,303	\$	506,303	
190,000	AT&T CORP NT	\$	198,761	\$	198,761	
25,000	AT&T CORP NT 144A	Ś	25,689	\$	25,689	
344,951	BAE SYSTEMS 2001 ASSET TR 144A CL G	\$	354,430	\$	354,430	
100,000	BALL CORP CALL	\$	105,500	\$	105,500	
180,000	BALL CORP NT	\$	189,000	\$	189,000	
115,000	BANC ONE CORP	\$	123,540	\$	123,540	
170,000	BELLSOUTH TELECOMMUNICATIONS INC DEB	\$	164,167	\$	164,167	
30,000	BELO CORP NTS	\$	30,510	\$		
85,000	BOEING CAPITAL CORP NT	\$		\$	30,510	
165,000	BOWATER CANADA FINANCE NT 144A	\$	84,487		84,487 166,213	
98,513	BRAZIL REPUBLIC FRN CALL (1000000 NOM)	\$	166,213	\$		
215,000	BRISTOL MYERS SQUIBB CO NTS		74,683	\$	74,683	
85,000	BRITISH TELECOMMUNICATIONS PLC NT	\$	212,074	\$	212,074	
160,000		•	97,541	\$	97,541	
180,000	CALPINE CORP NTS CANWEST MEDIA INC SR SUB NOTES CALL	\$	143,200	\$	143,200	
		\$	192,600	\$	192,600	
105,000	CENTEX CORP SR NTS	\$	107,265	\$	107,265	
200,000	CENTURY COMMUNICATIONS CORP SR DISC Z/C	\$	178,000	\$	178,000	
250,000	CENTURY COMMUNICATIONS CORP SR NTS CENTURYTEL INC NTS	\$	233,750	\$	233,750	
100,000		\$	106,255	\$	106,255	
200,000	CHANCELLOR MEDIA CORP SR SUP NIZ CALL	\$	208,000	\$	208,000	
100,000	CHANCELLOR MEDIA CORP SR SUB NTS CALL	\$	104,000	6	104,000	
160,000	CHARTER COMM HLDGS LLC CALL VAR RT	\$	104,400	\$	104,400	
130,000	CHARTER COMMUNICATIONS HLDGS LLC NT	\$	132,600	\$	132,600	
200,000	CHARTER COMMUNICATIONS HLDGS LLC NTS	\$	209,000	\$	209,000	
170,000	CHARTER COMMUNICATIONS HLDGS SR NT	\$	162,350	\$	162,350	
200,000	CHARTER COMMUNICATIONS HLDGS SR NT CALL	\$	191,000	\$	191,000	

December 3°	, 2001	END OF YEAR		AR	
Form 990-PF	, Part II	(b) Book Value		(c) Fair Market Value	
Balance Shee	et				
1	banda (c. 0. D. a. II. J				
Investments -	corporate bonds (p 2, Part II, line 10c)	_			
Quantity	Description				
200,000	CHARTER COMMUNICATIONS HLDGS SR NTS CALL	\$	201,000	\$	201,000
150,000	CHARTER COMMUNICATIONS HLDGS VAR RT CALL	\$	90,750	\$	90,750
120,000	CHASE MANHATTAN CORP NEW SUB NTS	\$	124,825	\$	124,825
130,000	CIGNA CORP NT	\$	128,444	\$	128,444
500,000	CITIBANK CR CARD ISSUANCE TR 2000-A3	\$	532,030	\$	532,030
110,000	CLEAR CHANNEL COMMUNICATIONS INC NTS	\$	113,564	\$	113,564
50,000	CMS ENERGY CORP SR NTS	\$	47,537	\$	47,537
105,000	COLOMBIA REP GLOBAL BD	\$	105.525	\$	105,525
50,000	COLUMBIA / HCA HEALTHCARE CORP DEB	\$	49,250	\$	49,250
105,000	COLUMBIA / HCA HEALTHCARE CORP TROUGHO	6	111,300	\$	111,300
55,000	COLUMBIA HEALTHCARE CORP DEB	\$	52,525	\$	52,525
130,000	COMCAST CORP SR SUB DEB	\$	157,526	\$	157,526
175,000	CONNECTICUT RRB SPL PURP TR CL&P 1 A5	\$	178,281	\$	178,281
265,000	CONOCO INC SR NTS	\$	269,698	\$	269,698
60,000	CONSOLIDATED NAT GAS CO BD	\$	58,326	\$	58,326
250,000	CONTAINER CORP AMER NTS	\$	256,250	\$	256,250
53,635	CONTINENTAL AIRLS PASS THRU TRS 1997-1A	\$	49,581	\$	49,581
155,773	CONTINENTAL AIRLS PASS THRU TRS 98-1 A	\$	138,146	\$	138,146
145,000	COX COMMUNICATIONS INC NTS	\$	155,963	\$	155,963
75,000	COX RADIO INC NT	\$	75,911	\$	75,911
100,000	CROWN CASTLE INTL CORP SR NTS CALL	\$	89,000	\$	89,000
100,000	CSC HLDGS INC DEB	\$	96,883	\$	96,883
250,000	CSC HLDGS INC DEB	\$	257,615	\$	257,615
180,000	CSC HLDGS INC SR NT	\$	186,352	\$	186,352
25,000	CSC HLDGS INC SR NTS SER B	\$	25,055	\$	25,055
25,000	DAIMLERCHRYSLER NA HLDG	\$	26,772	\$	26,772
115,000	DAIMLERCHRYSLER NA HLDG NT	\$	120,806	\$	120,806
140,000	DANA CORP SR NT 144A RESTRICTED	\$	126,700	\$	126,700
65,000	DELPHI CORP DEB	\$	57,684	\$	57,684
25,000	DETROIT EDISON CO GEN & REF MTG	\$	24,473	\$	24,473
185,000	DETROIT EDISON SECURITIZATION BD CL A-5	\$	189,220	\$	189,220
390,000	DEUTSCHE TELEKON INT FIN	\$	432,861	\$	432,861
500,000	DIAMOND CABLE COMM MULTI CPN CALL	\$	147,500	\$	147,500
100,000	DR STRUCTURED FIN CORP SER 1994 K-1 A-2	\$	60,800	\$	60,800
100,000	DR STRUCTURED FIN CORP SER 1994 K-2	\$	77,250	\$	77,250
35,720	DR STRUCTURED FIN CORP SER 93 K-1 CALL	\$	33,495	\$	33,495
75,000	DTE ENERGY CO SR NT	\$	77,114	\$	77,114
550,000	E SPIRE COMMUNICATIONS INC Z/C DISC CALL	\$	60,500	\$	60,500
500,000	E SPIRE COMMUNICATIONS INC+IN DEFAULT++	\$	65,000	\$	65,000
430,000	ECHOSTAR DBS CORP NT CALL	\$	440,750	\$	440,750
270,000	EMMIS COMMUNICATIONS CORP SR SUB NT CALL	\$	259,200	\$	259,200
255,000	EOP OPERATING LP NTS	\$	242,854	\$	242,854

Blue Moon Fund, Inc Charlottesville, Virginia

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	December 31,	, 2001	END OF YEAR			
	Form 990-PF,	Part II	(b) Book Value		(c) Fair Market Value	
	Balance Sheet					
	nvaetmante - 4	corporate bonds (p. 2, Part II, line 10c)				
-	iivestineiits - (	corporate bonds (p. 2, 1 art 11, into 100)				
	Quantity	Description				
	100,000	EQUISTAR CHEMICALS LP/EQUISTAR FDG SR NT	\$	100,500	\$	100,500
	70,000	EQUITABLE COS INC NTS	\$	71,434	\$	71,434
	395,000	FARMERS EXC CAP SURPLUS NT 144A RESTD	\$	327,092	\$	327,092
	235,000	FEDERATED DEPT STORES INC DEL DEB	\$	216,028	\$	216,028
	270,000	FLORIDA WINDSTORM UNDERWRITTING 144A	\$	264,770	\$	264,770
	255,000	FORD MOTOR CO BDS	\$	212,038	\$	212,038
	140,000	FORD MTR CR CO NTS	\$	139,804	\$	139,804
	100,000	FRANCE TELECOM SA NTS 144A RESTD	\$	107,092	\$	107,092
	25,000	FRESENIUS MED CAP TR IV TR PFD SECS	\$	24,750	\$	24,750
	110,000	GENERAL MOTORS ACCEPTANCE CORP	\$	107,586	\$	107,586
	105,000	GENERAL MTRS ACCEP CORP BDS	\$	106,227	\$	106,227
	15,000	GEORGIA PAC CORP BD	\$	14,841	\$	14,841
	190,000	GLENCORE NICKEL PTY LTD SR SECD BD CALL	\$	104,500	\$	104,500
	65,000	GLOBAL CROSSING HLDGS LTD	\$	5,525	\$	5,525
	205,000	GLOBAL CROSSING HLDGS LTD NT	\$	20,500	\$	20,500
	155,000	GS ESCROW CORP SR NTS	\$	154,523	\$	154,523
	155,000	GTE CORP DEB	\$	155,257	\$	155,257
	250,000	HANCOCK JOHN MUT LIFE INS CO	\$	252,733	\$	252,733
	130,000	HARRAHS OPER INC NT	\$	134,675	\$	134,675
	35,000	HARTFORD FINL SVCS GRP NT	\$	38,404	\$	38,404
	160,000	HARTFORD LIFE INC SR NT	\$	164,862	\$	164,862
	50,000	HCA HEALTHCARE CO NTS	\$	54,125	\$	54,125
	200,000	HCA HEALTHCARE CO SR NT	\$	203,000	\$	203,000
	50,000	HCA HEALTHCARE CO SR NTS	\$	51,500	\$	51,500
	130,000	HEALTH NET INC SR NT	\$	130,837	\$	130,837
	290,000	HERCULES INC	\$	297,250	\$	297,250
	65,000	HMH PPTYS INC SR NT CALL	\$	61,750	\$	61,750
	170,000	HONEYWELL INTL INC BDS	\$	167,785	\$	167,785
	70,000	HOUSEHOLD FIN CORP NTS	\$	69,654	\$	69,654
	200,000	HOUSEHOLD FIN CORP SR UNSUB	\$	190,044	\$	190,044
	200,000	HUTCHISON WHAMPOA FIN CILTD 144A REST	\$	198,494	\$	198,494
	150,000	INTERNATIONAL CABLETEL INC SR VAR CALL	\$	48,000	\$	48,000
	125,000	JET EQUIP TR 144A RESTRICTED SUB NTS	\$	89,728	\$	89,728
	145,000	KROGER CO DEBS	\$	159,834	\$	159,834
	50,000	KROGER CO SER B	\$	53,287	\$	53,287
	40,000	L-3 COMMUNICATIONS CORP NT CALL	\$	43,050	\$	43,050
	355,000	L-3 COMMUNICATIONS CORP NT SER B CALL	\$	362,988	\$	362,988
	200,000	LENFEST COMMUNICATIONS INC SR NT	\$	207,202	\$	207,202
	125,000	LIBERTY GROUP OPER IN SR SUB NT CALL	\$	86,250	\$	86,250
	40,000	LIFEPOINT HOSPS HLDG NT SER B CALL	\$	44,400	\$	44,400
	200,000	LIN TELEVISION CORP CALL	\$	189,000	*	189,000
	95,000	LOCKHEED MARTIN CORP NT	\$	103,550	\$	103,550
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Blue Moon Fund, Inc Charlottesville, Virginia

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December 31	, 2001	END OF YEAR		AR	
Form 990-PF	, Part II		(b) Book Value	N	(c) Fair larket Value
Balance Shee					
investments -	corporate bonds (p 2, Part II, line 10c)	<del></del>			
Quantity	Description				
70,000	LOWES COS INC DEB	\$	69,740	\$	69,740
145,000	LOWES COS INC DEBS	\$	137,818	\$	137,818
140,000	MAGELLAN HEALTH SVCS INC NT CALL	\$	126,000	\$	126,000
2,996,935	MAS FDS ADVISORY MTG PORTFOLIO \$0.076	\$	31,527,753	\$	31,527,753
270,363	MAS FDS FOREIGN FIXED INCOME PORTFOLIO	\$	1,059,824	\$	1,059,824
105,000	MBNA AMER BK NATL ASSN NT	\$	104,106	\$	104,106
220,000	MBNA MASTER CR CARD TR II ASSET BKD CL A	\$	247,155	\$	247,155
85,000	MEDIA GEN INC NTS	\$	83,963	\$	83,963
360,000	MEDIACOM LLC/MEDIACOM CAP SR NT CALL	\$	373,500	\$	373,500
295,000	MEDPARTNERS INC SR NT	\$	296,475	\$	296,475
250,000	METROPOLITAN LIFE INS CO 144A REST	\$	261,835	\$	261,835
105,000	MEXICO-UNITED MEXICAN STS	\$	102,113	\$	102,113
160,000	MIRANT AMERICAS GENERATION INC 144A REST	\$	140,800	\$	140,800
169,047	MOBILE ENERGY SVCS CO L L C 1ST MTG BD	\$	25,357	\$	25,357
250,000	NATIONWIDE MUTUAL INS CO.	\$	224,678	\$	224,678
55,000	NEWS AMER HLDGS INC SR NT	\$	60,343	\$	60,343
215,000	NEWS AMERICA INC DEB	\$	200,202	\$	200,202
60,000	NEXTEL COMMUNICATIONS INC NTS CALL	\$	46,500	\$	46,500
1,200,000	NEXTEL COMMUNICATIONS INC SR DISC NT Z/C	\$	825,000	\$	825,000
50,000	NEXTEL COMMUNICATIONS INC SR NTS CALL	\$	39,000	\$	39,000
180,000	NEXTEL COMMUNICATIONS SR DISC CALL Z/C	\$	135,900	\$	135,900
163,000	NEXTEL PARTNERS INC SR DISC NTS CALL	\$	103,098	\$	103,098
200,000	NEXTEL PARTNERS INC SR NT CALL	\$	162,000	\$	162,000
190,000	NISOURCE FIN CORP	\$	196,500	\$	196,500
60,000	NORTHROP GRUMMAN CORP DEB	\$	64,562	\$	64,562
1,250,000	NTL INC SR NT ZERO CPN CALL	\$	325,000	\$	325,000
150,000	NTL INC SR NTS SER B CALL	\$	48,000	\$	48,000
34,220	OIL PUR CO SR SECD NT 144A	\$	34,038	\$	34,038
140,000	OXYMAR BD 144A CALL	\$	114,489	\$	114,489
145,000	PCCW HKTC CAP LTD NT 144A	\$	144,663	\$	144,663
225,000	PECO ENERGY TRANSITION TR SER 00 ABS A3	\$	246,586	\$	246,586
240,000	PEMEX PROJ FDG MASTER TR NT	\$	249,900	\$	249,900
50,000	PEMEX PROJ FDG MASTER TR NT	\$	52,750	\$	52,750
200,000	PETROZUATA FIN INC BD 144A RESTD	\$	150,000	\$	150,000
350,000	PHARMERICA INC CALL	\$	362,250	\$	362,250
35,000	PHILIPPINES REP NTS	\$	34,300	\$	34,300
300,000	POWERTEL INC SR NT CALL	\$	322,074	\$	322,074
205,000	PRIMI PPTY FDG II INC NT 144A CALL	\$	217,630	\$	217,630
400,000	PRUDENTIAL HLDGS LLC BDS 144A RESTD	\$	409,564	\$	409,564
235,000	PRUDENTIAL HLDGS LLC BDS 144A RESTD	\$	244,440	\$	244,440
165,000	PSE&G TRANSITION FDG LLC 2001-1 CL A-6	\$	169,640	\$	169,640
130,000	PSEG ENERGY HLDGS SR NTS	\$	135,924	\$	135,924

December 3	1, 2001END OF YEAR		<u>.R</u>		
Form 990-PF, Part II		(b) Book Value		(c) Fair Market Value	
Balance She	et				
investments -	- corporate bonds (p. 2, Part II, line 10c)				
Quantity	Description				
130,000	PULTE HOMES INC NT 144A CALL	\$	129,202	\$	129,202
210,000	QWEST CAP FDG INC	\$	202,520	\$	202,520
65,000	QWEST CAP FDG INC GTD NT	\$	66,213	\$	66,213
180,000	RAS LAFFAN LIQUEFIED NAT GAS CO LTD	\$	185,526	\$	185,526
120,000	RAYTHEON CO NTS	\$	130,340	\$	130,340
60,000	RAYTHEON CO NTS	8	66,908	\$	66,908
30,000	REED ELSEVIER CAP INC	\$	30,546	\$	30,546
914	RES FDG MTG SEC I INC SER 93-S43 CL A10	\$	912	\$	912
350,000	ROGERS WIRELESS INC NTS	\$	361,813	\$	361,813
90,000	ROYAL KPN NV SR UNSUB NT	\$	88,069	\$	88,069
105,000	ROYAL PTT NEDERLAND NV SR UNSUB	\$	106,022	\$	106,022
25,000	SAFEWAY INC NTS	\$	25,476	\$	25,476
95,000	SIMON PPTY GROUP INC NTS	\$	94,025	\$	94,025
100,000	SPANISH BROADCASTING SYS INC CALL	\$	99,000	\$	99,000
155,000	SPRINT CAP CORP	\$	162,569	\$	162,569
60,000	STATION CASINOS INC SR NTS CALL	\$	60,825	\$	60,825
279,000	STONE CONTAINER CORP SR NTS	\$	294,345	\$	294,345
295,000	STONE CONTAINER CORP SR NTS CALL	\$	314,175	\$	314,175
120,000	SUN MICROSYSTEMS INC SR NT	\$	122,468	\$	122,468
55,000	TCI COMMUNICATIONS INC DEB	\$	58,394	\$	58,394
200,000	TELE WEST PLC SR NT	\$	146,000	\$	146,000
500,000	TELEWEST PLC STEP CPN CALL	\$	355,000	\$	355,000
65,000	TELUS CORP NTS DTD 5/30/2001 8% 6/1/2011	\$	68,544	\$	68,544
150,000	TEMBEC INDUSTRIES INC	\$	154,500	\$	154,500
160,000	TENET HEALTHCARE CORP BDS 144A RESTR	\$	147,243	\$	147,243
500,000	TENET HEALTHCARE CORP SR SUB NT CALL	\$	535,945	\$	535,945
135,000	TIME WARNER INC	\$	126,140	\$	126,140
25,000	TIME WARNER INC DEB	\$	25,858	\$	25,858
250,000	TRITON PCS INC NT CALL	\$	258,125	\$	258,125
40,000	TRW INC NT	\$	41,802	\$	41,802
20,000	TYCO INTL GROUP S A	\$	19,446	\$	19,446
50,000	TYCO INTL GROUP S A	\$	48,910	\$	48,910
140,000	TYCO INTL GROUP S A GTD NT	\$	141,018	\$	141,018
35,000	UNITED MEXICAN STS MEDIUM TERM NT	\$	34,300	\$	34,300
80,000	UNITED MEXICAN STS MEDIUM TERM NTS #0006	\$	82,800	\$	82,800
108,896	US AWYS PASS THRU TRS SER 2000-1 CL G	\$	110,515	\$	110,515
30,000	VERIZON NEW ENG INC DEB L	\$	30,510	\$	30,510
55,000	VODAFONE GROUP PLC NT	\$	60,216	6	60,216
115,000	VODAFONE GROUP PLC NT	\$	129,997	\$	129,997
230,000	VOICESTREAM WIRELESS CORP SR NT CALL	\$	262,653	\$	262,653
3,000	VOICESTREAM WIRELESS SR NT VAR RT CALL	\$	2,608	\$	2,608
140,000	WAL MART STORES INC NT	\$	161,636	\$	161,636

Blue Moon Fund, Inc Charlottesville, Virginia

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December 31	December 31, 2001END 0						
Form 990-PF	, Part II		(b)		(c) Fair		
Balance Shee	et		ook Value	M	arket Value		
Investments -	corporate bonds (p. 2, Part II, line 10c):						
Quantity	Description						
120,000	WASHINGTON MUT INC SUB NTS	\$	132,967	\$	132,967		
80,000	WASTE MGMT INC DEL SR UNSECD	\$	78,153	\$	78,153		
120,000	WASTE MGMT INC SR NT	\$	112,153	\$	112,153		
400,000	WESTERN WIRELESS CORP SR SUB NTS CALL	\$	412,000	\$	412,000		
400,000	WESTERN WIRELESS CORP SR SUB NTS CALL	\$	412,000	\$	412,000		
25,000	WILLIAMS COS INC BDS	\$	24,198	\$	24,198		
150,000	WILLIAMS COS INC DEBS SER A	\$	145,251	\$	145,251		
216,529	WORLD FINL PPTYS TOWER B FIN 144A	\$	219,876	\$	219,876		
370,000	WORLDCOM INC GA NT	\$	335,853	\$	335,853		
35,000	WORLDCOM INC NT	\$	36,905	\$	36,905		
<b>\</b>		\$ (	65,938,757	\$ 6	65,938,757		

December 3	1, 2001		END OF YEAR				
Form 990-PI	F, Part II	В	(b) ook Value	Ma	(c) Fair erket Value		
Balance She	et						
Investments	other (p 2, Part II, line 13)						
Quantity	Description						
19	10 YR TREAS FUTURE JUNE 2001	\$	19	\$	19		
21	10 YR TREAS FUTURE MAR 2000	\$	21	\$	21		
20	10 YR TREASURIES FUTURE DEC 2000	\$	1,989	\$	1,989		
21	10 YR TREASURIES FUTURE DEC 2001	\$	-	\$	•		
29	10 YR TREASURIES FUTURE MAR 2001	\$	2,944	\$	2,944		
43	10 YR TREASURIES FUTURE SEP 2001	\$	4,410	\$	4,410		
8	2 YR TREASURIES FUTURE DEC 2001	\$	-	\$	-		
203	30 YR TREAS FUTURE JUNE 2000	\$	-	\$	-		
71	30 YR TREASURIES FUTURE DEC 2000	\$	7,099	\$	7,099		
5	30 YR TREASURIES FUTURE DEC 2001	\$	-	\$	-		
1	30 YR TREASURIES FUTURE SEP 2000	\$	1	\$	1		
28	30 YR TREASURIES FUTURE SEP 2001	\$	2,788	\$	2,788		
1	5 YR TREAS FUTURE JUNE 2001	\$	1	\$	1		
2	5 YR TREASURIES FUTURE DEC 2000	\$	199	\$	199		
20	5 YR TREASURIES FUTURE DEC 2001	\$	-	\$	•		
5	5 YR TREASURIES FUTURE MAR 2001	\$	508	\$	508		
18	5 YR TREASURIES FUTURE SEP 2001	\$	1,858	\$	1,858		
50,000	CORNING INC ZERO CPN CONV BD CALL	\$	26,125	\$	26,125		
35	FRESENIUS MED CARE CAP TR II PFD 7.875%	\$	3,509	8	3,509		
-	PHAROS LIQUIDATING TRUST	\$	97,981	6	97,981		
1	PHOTOCOPY OF A SUBSCRIPTION			_\$	<del>-</del>		
		\$	149,452	<u>\$</u>	149,452		

Form 990PF, Part II

**Balance Sheet** 

Land, Buildings and Equipment (STMT 6, p 2, Part II, line 14)

	Beginning of Year		Additions		Retirements		End of Year	
Basis							•	
Buildings (leasehold improvements)	\$	291,132	\$	29,735	\$	•	\$	320,867
Equipment	\$	623,695	\$	29,255	\$	(151,041)	\$	501,909
Total	\$	914,827	\$	58,990	\$	(151,041)	\$	822,776
Depreciation/Amortization								
Buildings (amortization)	\$	(90,615)	\$	(68,344)	\$	-	\$	(158,959)
Equipment (depreciation)	\$	(272,017)	\$	(88,080)	\$	115,465	\$	(244,632)
Total	\$	(362,632)	\$	(156,424)	\$	115,465	\$	(403,591)
Net Buildings and Equipment	\$	552,195	\$	(97,434)	\$	(35,576)	\$	419,185

	END OF YEAR						
Other Assets (p. 2, Part II, line 15)	(b) Book Value			(c) Fair Market Value			
Interest and dividend income receivable	- \$	1,925,749	\$	1,925,749			
Other Receivables	\$	18,126	\$	18,126			
Federal Excise Tax Refund Receivable	\$	234,726	\$	234,726			
Computer software net of accumulated amortization	\$_	13,884	\$	13,884			
Total other assets	\$	2,192,486	\$	2,192,486			
Other Liabilities							
(p 2, Part II, line 22)	_						
Deferred taxes payable	\$	642,000	\$	642,000			
Total other liabilities	\$	642,000	\$	642,000			

Form 990-PF, Part IV

Capital Gains and Losses for Tax on Investment Income (p. 3, Part IV)

Manager	Total Capital Gain (Loss)			
Alex Brown Investment Management	\$	3,062,141		
Fiduciary Trust Co Int'l - Invested Income	\$	-		
Morgan Stanley Investments LP	\$	810,945		
W. P Stewart & Company	\$	6,511,308		
Glenmede Trust Company	\$	•		
W. R Huff Asset Management Co	\$	(290,018)		
Daruma Asset Management	\$	972,762		
Other Gains & Losses	\$	(8,804,339)		
Total Capital Gain	<u> </u>	2,262,799		

Note: See detailed schedules on the following pages for all managers listed above.

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#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds							
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Jan 02 01 Jan 02 01	8,500 00 Sale	8,500 00	1 0000	8 500 00	0 00	0 00	8 500 00	0 00
ONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Jan 09 01 Jan 09 01	8,500 00 Sale	8,500 00	1 0000	8,500 00	0 00	0 00	8,500 00	0 00
HONEY HKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Jan 16 01 Jan 16 01	11,500 00 Sale	11,500 00	1 0000	11,500 00	0 00	0 00	11,500 00	0 00
ONEY MKT OBL	IGS TR AUTO GOVT CA	SK RESVS DTD 1/1/19	99					
Jan 23 01 Jan 23 01	483,000 00 Sale	483,000 00	1 0000	483,000 00	0 00	0 00	483,000 00	0 00
ONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Jan 24 01 Jan 24 01	237,000 00 Sale	237,000 00	1 0000	237,000 00	0 00	0 00	237,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SK RESVS DTD 1/1/19	99					
Feb 01 01 Feb 01 01	43,500 00 Sale	43,500 00	1 0000	43,500 00	0 00	0 00	43,500 00	0 00
HONEY HET OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Feb 09 01 Feb 09 01	6,500 00 Sale	6,500 00	1 0000	6,500 00	0 00	0 00	6,500 00	0 00



#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Mone	y Market Funds (Con	nt )						
MONEY MKT OBI	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
Mar 08 01 Mar 08 01	4,500 00 Sale	4,500 00	1 0000	4,500 00	0 00	0 00	4,500 00	0 00
MONEY MKT OBI	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
Mar 13 01 Mar 13 01	256,000 00 Sale	256 000 00	1 0000	256,000 00	0 00	0 00	256,000 00	0 00
MONEY MKT OBI	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
Mar 14 01 Mar 14 01	126,000 00 Sale	126,000 00	1 0000	126,000 00	0 00	0 00	126,000 00	0 00
MONEY MKT OBI	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Mar 16 01 Mar 16 01	45,000 00 Sale	45 000 00	1 0000	45,000 00	0 00	0 00	45,000 00	0 00
MONEY MAT OBI	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
Mar 19 01 Mar 19 01	33,500 00 Sale	33,500 00	1 0000	33,500 00	0 00	0 00	33,500 00	0 00
MONEY MET OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	99					
Mar 20 01 Mar 20 01	28,000 00 Sale	28,000 00	1 0000	28,000 00	0 00	0 00	28,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Apr 03 01 Apr 03 01	5,000 00 Sale	5,000 00	1 0000	5,000 00	0 00	0 00	5,000 00	0 00

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	ney Market Funds (Co							
MONEY MXT OF	BLIGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
May 08 01 May 08 01	15,000 00 Sale	15,000 00	1 0000	15,000 00	0 00	0 00	15,000 00	0 00
HONEY MKT OF	BLIGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
May 23 01 May 23 01	1,553,000 00 Sale	1,553,000 00	1 0000	1,553,000 00	0 00	0 00	1,553,000 00	0 00
MONEY HKT OF	BLIGS TR AUTO GOVT C	ASH RESVS DID 1/1/199	19					
May 29 01 May 29 01	120,000 00 Sale	120,000 00	1 0000	120,000 00	0 00	0 00	120,000 00	0 00
HONEY MKT OF	BLIGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jun 01 01 Jun 01 01	361,500 00 Sale	361,500 00	1 0000	361,500 00	0 00	0 00	361 500 00	0 00
MONEY MKT OF	BLIGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jun 08 01 Jun 08 01	18,500 00 Sale	18,500 00	1 0000	18,500 00	0 00	0 00	18 500 00	0 00
HONEY HET OF	BLIGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jun 12 01 Jun 12 01	3 000 00 Sale	3,000 00	1 0000	3,000 00	0 00	0 00	3,000 00	0 00
HONEY MKT OF	BLIGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jun 21 01 Jun 21 01	307,500 00 Sale	307,500 00	1 0000	307,500 00	0 00	0 00	307,500 00	0 00



## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	ey Market Funds (Co							
MONEY MKT OB	LIGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jun 29 01 Jun 29 01	11,500 00 Sale	11,500 00	1 0000	11,500 00	0 00	0 00	11,500 00	0 00
MONEY MKT OB	LIGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jul 10 01 Jul 10 01	21,000 00 Sale	21,000 00	1 0000	21,000 00	0 00	0 00	21,000 00	0 00
MONEY MET OB	LIGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jul 11 01 Jul 11 01	382,500 00 Sale	382,500 00	1 0000	382,500 00	0 00	0 00	382,500 00	0 00
HONEY MKT OB	LIGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jul 16 01 Jul 16 01	581,000 00 Sale	581,000 00	1 0000	581,000 00	0 00	0 00	581,000 00	0 00
HONEY HKT OB	LIGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jul 17 01 Jul 17 01	744 000 00 Sale	744,000 00	1 0000	744,000 00	0 00	0 00	744 000 00	0 00
MONEY MKT OB	LIGS TR AUTO GOVT C	ASH RESVS DTD 1/1/1999	9					
Jul 20 01 Jul 20 01	13,500 00 Sale	13,500 00	1 0000	13 500 00	0 00	0 00	13,500 00	0 00
HONEY MKT OBI	LIGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/1999	•					
Jul 23 01 Jul 23 01	207,000 00 Sale	207,000 00	1 0000	207,000 00	0 00	0 00	207 000 00	0 00



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FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR
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Trade/ Settle Date	Unita	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Con					<del>_</del>		
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Jul 24 01 Jul 24 01	106,500 00 Sale	106 500 00	1 0000	106,500 00	0 00	0 00	106,500 00	0 00
MONEY HKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Jul 25 01 Jul 25 01	73,500 00 Sale	73,500 00	1 0000	73,500 00	0 00	0 00	73,500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Jul 27 01 Jul 27 01	835,000 00 Sale	835,000 00	1 0000	835 000 00	0 00	0 00	835,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Aug 08 01 Aug 08 01	21 500 00 Sale	21,500 00	1 0000	21,500 00	0 00	0 00	21 500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Sep 10 01 Sep 10 01	21,000 00 Sale	21,000 00	1 0000	21,000 00	0 00	0 00	21,000 00	0 00
HONEY HKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Sep 18 01 Sep 18 01	1,036,000 00 Sale	1,036,000 00	1 0000	1,036,000 00	0 00	0 00	1,036,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Sep 20 01 Sep 20 01	171,500 00 Sale	171,500 00	1 0000	171,500 00	0 00	0 00	171,500 00	0 00



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FIDUCIARY TRUST COMPANY INTERNATIONAL

SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
US DOLLAR
TRADE DATE BASIS
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Losa Local/Base
	y Market Funds (Cor							
MONEY MKT OBI	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Sep 25 01 Sep 25 01	619,500 00 Sale	619,500 00	1 0000	619,500 00	0 00	0 00	619,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS 0TD 1/1/199	9					
Oct 01 01 Oct 01 01	9,500 00 Sale	9,500 00	1 0000	9,500 00	0 00	0 00	9,500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Oct 09 01 Oct 09 01	20,000 00 Sale	20 000 00	1 0000	20 000 00	0 00	0 00	20 000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Oct 29 01 Oct 29 01	507,500 00 Sale	507,500 00	1 0000	507,500 00	0 00	0 00	507,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Nov 02 01 Nov 02 01	172,500 00 Sale	172 500 00	1 0000	172,500 00	0 00	0 00	172 500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Nov 08 01 Nov 08 01	19,000 00 Sale	19,000 00	1 0000	19 000 00	0 00	0 00	19,000 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Nov 19 01 Nov 19 01	701,500 00 Sale	701,500 00	1 0000	701,500 00	0 00	0 00	701,500 00	0 00

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U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

BLUE MOON FUND INC ALEX BROWN & SONS ACCOUNT & 440513703 BASE CURRENCY U S DOLLAR

Trade/ Price Principal Other Net Settle Cost Charges Gain/Loss Local/ Proceeds Interest Proceeds Date Units Local/Base Base Local/Base Local/Base Local/Base Local/Base Local/Base SWEEP - Money Market Funds (Cont ) MONEY MKT OBLIGS IR AUTO GOVT CASH RESVS DTD 1/1/1999 Nov 20 01 562,500 00 562,500 00 1 0000 562,500 00 0 00 0 00 562 500 00 0 00 Nov 20 01 Sale HONEY HKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999 0 00 Dec 04 01 1 274,000 00 1,274,000 00 1 0000 1,274,000 00 0 00 0 00 1,274,000 00 Dec 04 01 Sale MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999 0 00 0 00 198,000 00 Dec 19 01 198,000 00 198 000 00 1 0000 198,000 00 0 00 Dec 19 01 Sale MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999 1,821,500 00 0 00 0 00 1,821,500 00 0 00 1,821,500 00 1 0000 Dec 20 01 1,821,500 00 Dec 20 01 Sale 0 00 13,806,000 00 0 00 13,806,000 00 13,806,000 00 0 00 Base Currency Total SWEEP - Money Market Funds Common Stock CITIGROUP INC -1.109 72 890,286 28 722,634 28 167,652 00 49 5220 891,396 00 0 00 Dec 07 00 16,000 00 Dec 12 00 Sale GLOBALSTAR TELECOMMUNICATIONS LTD

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Sto	ck (Cont )	<del></del>						
Dec 14 00 Dec 19 00	14,900 00 Sale	371,315 45	1 8776	27 976 24	0 00	-298 94	27,677 30	-343,638 15
GLOBALSTAR	TELECOMMUNICATIONS LT	)						
Dec 18 00 Dec 21 00	7,000 00 Sale	152,025 52	1 7548	12,283 60	0 00	-140 41	12 143 19	-139,882 33
GLOBALSTAR	TELECOMMUNICATIONS LT	)						
Dec 19 00 Dec 22 00	16,500 00 Sale	268,920 30	1 6127	26,609 55	0 00	-330 89	26 278 66	-242 641 64
GLOBALSTAR '	TELECOMMUNICATIONS LT	•						
Dec 20 00 Dec 26 00	4,900 00 Sale	79,861 18	1 4375	7,043 75	0 00	-98 24	6,945 51	-72,915 67
GLOBALSTAR 1	TELECOMMUNICATIONS LTD	)						
Dec 21 00 Dec 27 00	15,000 00 Sale	244,473 00	1 2666	18,999 00	0 00	-300 64	18,698 36	-225,774 64
GLOBALSTAR '	TELECONOMUNICATIONS LTD	<b>.</b>		•				
Dec 22 00 Dec 28 00	6,200 00 Sale	101,048 B4	1 0731	6,653 22	0 00	-124 23	6,528 99	-94 519 85
AMERICA ONL	INE INC DEL							
Jan 17 01 Jan 17 01	185,100 00 Fr <b>ee</b>	446,206 69	0 0000	0 00	0 00	0 00	0 00	0 00
CONCORD EFS	INC							



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US DOLLAR
TRADE DATE BASIS
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/8ase	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Sto								
Mar 27 01 Mar 30 01	42 700 00 Sale	795 983 51	46 0952	1,968,265 04	0 00	-65 61	1,968,199 43	1 172 215 92
FEDERAL HOM	E LOAN MORTGAGE CORP							
Mar 30 01 Apr 04 01	27,200 00 Sale	145,792 00	64 2516	1,747,643 52	0 00	-1 690 26	1,745,953 26	1 600,161 26
WINSTAR COM	MUNICATIONS INC							
Apr 17 01 Apr 20 01	102,700 00 Sale	2,145,980 20	0 1419	14 573 13	0 00	-0 49	14,572 64	-2,131,407 56
WINSTAR COM	MUNICATIONS INC							
Apr 27 01 May 02 01	123,300 00 Sale	1,767,136 42	0 0457	5,634 81	0 00	-0 20	5,634 61	-1,761,501 81
WINSTAR COM	MUNICATIONS INC							
May 04 01 May 04 01	15,500 00 Sale	114,931 66	0 0457	708 35	0 00	-0 02	708 33	-114 223 33
FIRST DATA	CORP			•				
May 11 01 May 16 01	12 400 00 Sale	452 416 94	64 8243	803,821 32	a 00	-770 80	803,050 52	350 633 50
FIRST DATA	CORP							
May 14 01 May 17 01	25,700 00 Sale	856,994 08	64 6978	1,662,733 46	0 00	-1,597 43	1,661,136 03	804,141 95
AOL TIME MA	RNER INC							

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Trade/ Settle Dace	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock							-	
May 22 01 May 25 01	37,000 00 Sale	89 193 13	57 0604	2,111,234 80	0 00	-2,290 38	2,108,944 42	2,019,751 29
SYMANTEC CORP								
May 23 01 May 29 01	2,800 00 Sale	102,029 48	68 2189	191,012 92	0 00	-118 37	190,894 55	88,865 07
SYMANTEC CORP								
May 24 01 May 30 01	4,700 00 Sale	171,263 77	69 4045	326 201 15	0 00	-198 88	326,002 27	154,738 50
SYMANTEC CORP								
May 25 01 May 31 01	6,700 00 Sale	233 773 32	70 2912	470,951 04	0 00	-283 70	470 667 34	236 894 02
SYMANTEC CORP								
May 29 01 Jun 01 01	2,700 00 Sale	90,265 86	70 0000	189,000 00	0 00	-114 30	188,885 70	98 619 84
PALM INC				•				
Jun 20 01 Jun 25 01	76,303 00 Sale	1,201 673 04	4 0370	308 035 21	0 00	-10 27	308,024 94	-893,648 10
SYMANTEC CORP								
Jun 28 01 Jul 03 01	8,200 00 Sale	277,460 81	, 42 2829	346,719 78	0 00	-11 56	346,708 22	69,247 41
SYMANTEC CORP								



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BLUE HOON FUND INC ALEX BROWN & SONS ACCOUNT & 440513703 BASE CURRENCY U S DOLLAR U S DOLLAR
TRADE DATE BASIS
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Trade/ Settle Date	Vn1ts	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock		-			- <del>, </del>			
Jun 29 01 Jul 05 01	12,000 00 Sale	373,656 08	42 3781	508,537 20	0 00	-16 96	508 520 24	134,864 16
CHAMPION ENTE	RPRISES INC							
Jul 09 01 Jul 12 01	30,600 00 Sale	603,972 95	10 9650	335,529 00	0 00	-623 19	334 905 81	-269,067 14
CHAMPION ENTE	RPRISES INC							
Jul 10 01 Jul 13 01	7 700 00 Sale	145,968 08	11 0208	84,860 16	0 00	-464 83	84 395 33	-61,572 75
CHAMPION ENTE	RPRISES INC							
Jul 10 01 Jul 13 01	3,200 00 Sale	60,569 60	10 9800	35,136 00	0 00	-33 18	35 102 82	-25 466 78
CARDINAL HEAL	TH INC							
Jul 12 01 Jul 17 01	29,400 00 Sale	961,576 00	68 7121	2,020,135 74	0 00	-1,831 34	2,018 304 40	1,056,728 40
CHAMPION ENTE	RPRISES INC			•				
Jul 13 01 Jul 18 01	6,300 00 Sale	119,246 40	11 0000	69 300 00	0 00	-380 31	68 919 69	-50,326 71
COUNTRYWIDE C	REDIT INDUSTRIES IN	ic						
Jul 13 01 Jul 18 01	22,400 00 Sale	886 981 76	46 1407	1,033,551 68	0 00	-1,378 46	1 032 173 22	145,191 46
CHAMPION ENTE	RPRISES INC							



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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock	(Cont )						_	
Jul 16 01 Jul 19 01	13,100 00 Smle	248,465 92	11 0000	144,100 00	0 00	-790 81	143,309 19	-105,156 73
CHAMPION ENTE	RPRISES INC							
Jul 17 01 Jul 20 01	24,400 00 Sale	444,734 34	11 0000	268,400 00	0 00	-1 472 95	266,927 05	-177,807 29
CHAMPION ENTE	RPRISES INC							
Jul 18 01 Jul 23 01	6,000 00 Sale	90 270 00	10 9592	65,755 20	0 00	-122 20	65,633 00	-24,637 00
CHAMPION ENTE	RPRISES INC							
Jul 19 01 Jul 24 01	5,000 00 Sale	75 225 00	11 1734	55,867 00	0 00	-301 87	55,565 13	-19,659 87
CHAMPION ENTE	RPRISES INC							
Jul 20 01 Jul 25 01	2,000 00 Sale	30 090 00	11 0761	22,152 20	0 00	-40 74	22,111 46	-7,978 54
CHAMPION ENTE	RPRISES INC			•				
Jul 23 01 Jul 26 01	11,000 00 Sale	163,591 72	11 6671	128,338 10	0 00	-224 28	128,113 82	-35,477 90
GLOBAL CROSSI	NG LTD							
Jul 30 01 Aug 02 01	15,900 00 Sale	424 887 75	7 0201	111,619 59	0 00	-798 73	110 820 86	-314,066 89
GLOBAL CROSSI	NG LTD							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock				-				
Jul 31 01 Aug 03 01	33 500 00 Sale	943 563 81	6 7602	226,466 70	0 00	~1 682 55	224,784 15	-718 779 66
GLOBAL CROSSI	NG LTD							
Aug 01 01 Aug 06 01	38,500 00 Sale	1,172 154 20	6 9165	266 285 25	0 00	-1,933 88	264,351 37	-907,802 83
CHAMPION ENTE	RPRISES INC							
Aug 02 01 Aug 07 01	2,000 00 Sale	29 398 00	11 4100	22,820 00	0 00	-40 77	22,779 23	-6,618 77
SBC COMMUNICA	TIONS INC							
Aug 14 01 Aug 17 01	14,600 00 Sal <b>e</b>	485 657 78	44 2500	646 050 00	0 00	-897 54	645 152 46	159,494 68
SBC COMMUNICA	TIONS INC							
Aug 17 01 Aug 22 01	4,200 00 Sale	139,720 73	42 6000	178 920 00	0 00	-257 97	178,662 03	30,941 30
SBC COMMUNICA	TIONS INC							
Aug 20 01 Aug 23 01	46,200 00 Sale	1,545,636 98	43 4178	2,005,902 36	0 00	~2,838 87	2,003 063 49	457,426 51
COUNTRYWIDE C	REDIT INDUSTRIES IN	rc						
Aug 21 01 Aug 24 01	7,900 00 Sale	310 616 94	45 3866	358,554 14	0 00	-485 96	358 068 18	47,451 24
SBC COMMUNICA	TIONS INC							



## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stoc					·			<del></del>
Aug 21 01 Aug 24 01	50,430 00 Sale	1 948 214 74	43 7384	2 205,727 51	0 00	-3,099 33	2,202 628 18	254,413 44
COUNTRYWIDE	CREDIT INDUSTRIES IN	IC						
Aug 23 01 Aug 28 01	12,500 00 Sale	491,482 50	45 5000	568,750 00	0 00	-768 96	567 981 04	76,498 54
COUNTRYWIDE	CREDIT INDUSTRIES IN	łC						
Sep 28 01 Oct 03 01	3,100 00 Sale	121 887 66	44 0338	136,504 78	0 00	-190 56	136,314 22	14,426 56
COUNTRYWIDE	CREDIT INDUSTRIES IN	rc .						
Oct 01 01 Oct 04 01	24,900 00 Sale	925,507 76	44 1988	1,100,550 12	0 00	-1,530 69	1,099,019 43	173,511 67
XL CAPITAL L	TD CL A							
Oct 10 01 Oct 15 01	19 900 00 Sale	300,096 50	89 9032	1,789,073 68	0 00	-1,253 64	1,787,820 04	1,487 723 54
CONSECO INC				•				
Oct 24 01 Oct 29 01	24,900 00 Sale	21,592 97	4 0419	100,643 31	0 00	-999 36	99,643 95	78 050 98
CONSECO INC								
Oct 24 01 Oct 29 01	6 900 00 Sale	5,983 59	4 0120	27,682 80	0 00	-138 93	27 543 87	21,560 28
CONSECO INC								



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## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

WELLPOINT HEALTH NETWORKS INC NEW

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
US DOLLAR
TRADE DATE BASIS
JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
Oct 25 01 Oct 30 01	48,300 00 Sale	41,085 16	4 1905	202,401 15	0 00	-1,938 75	200,462 40	158 577 24
CONSECO INC								
Oct 25 01 Oct 30 01	23,800 00 Sale	20,639 06	4 0049	95,316 62	0 00	-479 18	94 837 44	74,198 38
CONSECO INC								
Oct 25 01 Oct 30 01	30,700 00 Sale	26,622 66	3 9503	121,274 21	0 00	-1,232 05	120,042 16	93 419 50
CONSECO INC								
Oct 26 01 Oct 31 01	25,400 00 Sale	22,026 56	3 8795	98,539 30	0 00	-1,019 29	97,520 01	75,493 45
ANTHEM INC								
Nov 02 01 Nov 02 01	4,800 00 Sale	172,800 00	40 5511	194,645 28	0 00	-294 49	194 350 79	21 550 79
CONSECO INC				•				
Nov 16 01 Nov 21 01	129,800 00 Sale	1,553,130 62	4 7632	618,263 36	0 00	-2,616 61	615,646 75	-937,483 87
CONSECO INC								
Nov 19 01 Nov 23 01	30,100 00 Sale	26,102 34	4 5000	135,450 00	0 00	-907 52	134,542 48	108 440 14

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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OF BALES/MATURITIES/REDEMPTION
U S DOLLAR
TRADE DATE BASIS

BLUE MOON FUND INC ALEX BROWN & SONS ACCOUNT #440513703 BASE CURRENCY U S DOLLAR

JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock	(Cont.)							
Nov 21 01 Nov 27 01	10 000 00 Sale	642 860 00	121 3537	1 213 537 00	0 00	-640 46	1 212,896 54	570 036 54
MERCK & CO INC								
Dec 13 01 Dec 18 01	45,000 00 Sale	2 748 073 50	58 3392	2 625 264 00	0 00	-2 787 51	2 622 476 49	-125 597 01
IMS HEALTH INC								
Dec 21 01 Dec 27 01	62 200 00 Sale	1 274,422 02	19 0337	1 183 896 14	0 00	-3 771 47	1 180 124 67	-94,297 35
CITIGROUP INC	-REVERSE PRIOR YR ACC	RUAL-RECOGNIZED ON	2000 990PF					
Dec 07 00 Dec 12 00	-18 000 00 Sale	-167 652 00	49 5220	-891,396 00	0 00	1 109 72	-890 286 28	-722 634 28
GLOBALSTAR TEL	ECOMMUNICATIONS LTD-R	EVERSE PRIOR YR ACC	RUAL-RECOGNIZ	ED ON 2000 990PF				
Dec 14 00 Dec 19 00	-14 900 00 Sale	371,315 45	1 8776	-27 976 £4	0 00	298 94	-27 677 30	343 638 15
GLOBALSTAR TEL	ECOMMUNICATIONS LTD R	EVERSE PRIOR YR ACC	RUAL - RECOGNIZ	ED ON 2000 990PF				
Dec 18 00 Dec 21 00	7,000 00 Sale	-152 025 52	1 7548	-12 203 60	0 00	140 41	-12 143 19	139 882 33
GLOBALSTAR TEL	ECONOMUNICATIONS LTD R	EVERSE PRIOR YR ACC	RUAL RECOGNIZ	ED ON 2000 990PP				
Dec 19 00 Dec 22 00	-16 500 00 Sale	268 920 30	1 6127	-26 609 55	0 00	330 89	26,278 66	242 641 64
GLOBALSTAR TEL	ECOMMUNICATIONS LTD-R	EVERSE PRIOR YR ACC	RUAL-RECOGNIZ	ED ON 2000 990PF				
Dec 20 00 Dec 26 00	-4 900 00 Sale	-79 861 18	1 4375	-7 043 75	0 00	98 24	-6,945 51	72 915 67
GLOBALSTAR TEL	ECOMMUNICATIONS LTD-R	EVERSE PRIOR YR ACC	RUAL RECOGNIZ	ED ON 2000 990PF				
Dec 21 00 Dec 27 00	-15 000 00 Sale	-244,473 00	2 2656	-18 999 00	0 00	300 64	-18,698 36	225 774 64
GLOBALSTAR TEL	ECOMPRONICATIONS LTD-R	EVERSE PRIOR YR ACC	RUAL-RECOGNIZ	ED ON 2000 990PF				

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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 4 18 PM BUSINESS DATE 08/08/02 PIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

P SALES/MATURITIES/REDEMPTIONS U S DOLLAR

BLUE MOON FUND INC ALEX BROWN & SONS ACCOUNT \$440513703 BASE CURRENCY U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Dec 22 00 -6 200 00 Dec 28 00 Sale	101 048 84	1 0731	-6 653 22	0 00	124 23	-6 528 99	94 519 05
Base Currency Total Common Stock	28 490,412 59		31 152,334 11	0 00	-47 438 46	31 104 895 65	3,060 689 75
SPRINT CORP sale adjustment							
Feb 01	0 00		17 99	0 00	0 00	17 99	17 99
Securities Litigation							
Mar 01	0 00		1 433 15	0 00	0 00	1 433 15	1 433 15
GRAND TOTAL ALEX BROWN & SONS							3,062,140 89

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	ey Harket Funds							-
номеу нит ов	LIGS TR HONEY HKT T	R SHS DTD 1/1/20	00					
Jan 02 01 Jan 02 01	538,500 00 Sale	538,500 00	1 0000	538,500 00	0 00	0 00	538 500 00	0 00
HONEY HET OB	LIGS TR HONEY HAT T	R SHS DTD 1/1/20	00					
Jan 03 01 Jan 03 01	217,000 00 Sale	217,000 00	1 0000	217,000 00	0 00	0 00	217,000 00	0 00
MONEY HKT OB	LIGS TR MONEY MKT T	R SHS DTD 1/1/20	00					
Jan 04 01 Jan 04 01	444 000 00 Sale	444,000 00	1 0000	444,000 00	0 00	0 00	444,000 00	0 00
MONEY MKT OB	LIGS TR MONEY MKT T	R SHS DTD 1/1/20	00					
Jan 05 01 Jan 05 01	395,000 00 Sale	395,000 00	1 0000	395,000 00	0 00	0 00	395 000 00	0 00
MONEY HKT OB	LIGS TR MONEY MKT T	R SHS DTD 1/1/20	00					
Jan 08 01 Jan 08 01	15,000 00 Sale	15,000 00	1 0000	15,000 đ	0 00	0 00	15,000 00	0 00
BO TXM Y34OM	LIGS IR MONEY MKT TI	R SHS DTD 1/1/20	00					
Jan 09 01 Jan 09 01	95,000 00 Sale	95,000 00	1 0000	95,000 00	0 00	0 00	95,000 00	0 00
HONEY HKT OB	LIGS TR HONEY MKT T	R SHS DTD 1/1/20	00					
Jan 10 01 Jan 10 01	392,500 00 Sale	392,500 00	1 0000	392,500 00	0 00	0 00	392,500 00	0 00



# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	farket Funds (Cont							
MONEY MKT OBLIGS	S TR HONEY MKT TR	SHS DTD 1/1/200	10					
Jan 11 01 Jan 11 01	50,500 00 Sale	50,500 00	1 0000	50,500 00	0 00	0 00	50,500 00	0 00
MONEY MET OBLIGS	TR HONEY HAT TR	SHS DTD 1/1/200	00					
Jan 16 01 Jan 16 01	31,500 00 Sale	31,500 00	1 0000	31,500 00	0 00	0 00	31,500 00	0 00
MONEY MKT OBLIGS	TR MONEY MKT TR	SHS DTD 1/1/200	00					
Jan 17 01 Jan 17 01	36,000 00 Sale	36,000 00	1 0000	36,000 00	0 00	0 00	36,000 00	0 00
MONEY MKT OBLIGS	TR HONEY MKT TR	SHS DTD 1/1/200	10					
Jan 18 01 Jan 18 01	156,000 00 Sale	156,000 00	1 0000	156 000 00	0 00	0 00	156,000 00	0 00
MONEY MKT OBLIGS	TR MONEY MKT TR	SHS DTD 1/1/200	00					
Jan 19 01 Jan 19 01	125,000 00 Sale	125,000 00	1 0000	125,000 00	0 00	0 00	125,000 00	0 00
MONEY MKT OBLIGS	TR MONEY HKT TR	SHS DTD 1/1/200	10					
Jan 26 01 Jan 26 01	216,000 00 Sale	216,000 00	1 0000	216,000 00	0 00	0 00	216,000 00	0 00
MONEY MKT OBLIGS	TR MONEY MKT TR	SHS DTD 1/1/200	0					
Jan 29 01 Jan 29 01	98,500 00 Sale	98,500 00	1 0000	98,500 00	0 00	0 00	98,500 00	0 00

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	ey Market Funds (Co							
MONEY MKT OBI	LIGS TR MONEY MKT T	R SHS DTD 1/1/200	10					
Jan 30 01 Jan 30 01	60,000 00 Sale	60,000 00	1 0000	60 000 00	0 00	0 00	60,000 00	0 00
MONEY HET OBI	LIGS TR MONEY MKT T	R SHS 070 1/1/200	0					
Feb 02 01 Feb 02 01	9,000 00 Sale	9 000 00	1 0000	9,000 00	0 00	0 00	9,000 00	0 00
MONEY MKT OBE	LIGS TR MONEY MKT T	R SHS DTD 1/1/200	0					
Feb 06 01 Feb 06 01	106,000 00 Sale	106,000 00	1 0000	106 000 00	0 00	0 00	106,000 00	0 00
HONEY HET OBL	IGS TR HONEY MKT T	R SHS DTD 1/1/200	0					
Feb 09 01 Feb 09 01	152,500 00 Sale	152,500 00	1 0000	152,500 00	0 00	0 00	152,500 00	0 00
MONEY MKT OBL	LIGS TR MONEY MAT T	R SHS DTD 1/1/200	0					
Feb 14 01 Feb 14 01	31,000 00 Sale	31,000 00	1 0000	31,000 00	0 00	0 00	31,000 00	0 00
MONEY MKT OBL	LIGS TR MONEY MKT T	R SKS DTD 1/1/200	10					
Feb 15 01 Feb 15 01	166,500 00 Sale	166,500 00	1 0000	166,500 00	0 00	0 00	166,500 00	0 00
MONEY MET OBI	LIGS TR MONEY MKT T	R SHS DTD 1/1/200	0					
Feb 16 01 Feb 16 01	9,000 00 Sale	9,000 00	1 0000	9,000 00	0 00	0 00	9 000 00	0 00

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Cont						·	
HONEY HAT OUT	IGS TR MONEY MKT TR	SHS DTD 1/1/20	00					
Feb 21 01 Feb 21 01	9,500 00 Sale	9,500 00	1 0000	9,500 00	0 00	0 00	9,500 00	0 00
MONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/20	00					
Feb 22 01 Feb 22 01	185,500 00 Sale	185,500 00	1 0000	185,500 00	0 00	0 00	185,500 00	0 00
MONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/20	00					
Feb 26 01 Feb 26 01	130,000 00 Sale	130 000 00	1 0000	130,000 00	0 00	0 00	130,000 00	0 00
HONEY MKT OBL	IGS TR MONEY MET TR	SHS DTD 1/1/20	00					
Feb 27 01 Feb 27 01	355,000 00 Sale	355,000 00	1 0000	355,000 00	0 00	0 00	355,000 00	0 00
MONEY MKT OBL	IGS TR MONEY MET TR	SHS DTD 1/1/20	00					
Feb 28 01 Feb 28 01	84,500 00 Sale	84,500 00	1 0000	84 500 00	0 00	0 00	84,500 00	0 00
MONEY MKT OBL	IGS TR HONEY MKT TR	SHS DTD 1/1/20	00					
Mar 01 01 Mar 01 01	621 000 00 Sale	621,000 00	1 0000	621,000 00	0 00	0 00	621,000 00	0 00
MONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	00					
Mar 02 01 Mar 02 01	216,500 00 Sale	216,500 00	1 0000	216,500 00	0 00	0 00	216,500 00	0 00

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Cont							
MONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	0					
Mar 05 01 Mar 05 01	79,500 00 Sale	79,500 00	1 0000	79,500 00	0 00	0 00	79,500 00	0 00
MONEY MKT OBL	IGS TR MONEY MKT TR	5HS DTD 1/1/200	0					
Mar 07 61 Mar 07 01	51,000 00 Sale	51,000 00	1 0000	51,000 00	0 00	0 00	51,000 00	0 00
MONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	0					
Mar 08 01 Mar 08 01	172,500 00 Sale	172,500 00	1 0000	172,500 00	0 00	0 00	172,500 00	0 00
MONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	0					
мат 09 01 Маг 09 01	83 000 00 Sale	83,000 00	1 0000	83,000 00	0 00	0 00	83,000 00	0 00
MONEY MET OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	0					
Mar 12 01 Mar 12 01	119 000 00 Sale	119,000 00	1 0000	119,000 00	0 00	0 00	119,000 00	0 00
MONEY MKT OBL	IGS TR MONEY MET TR	SHS DTD 1/1/200	0					
Mar 13 01 Mar 13 01	79,000 00 Sale	79,000 00	1 0000	79,000 00	0 00	0 00	79,000 00	0 00
MONEY HET OBL	IGS TR MONEY MAT TR	SHS 07D 1/1/200	0					
Mar 14 01 Mar 74 01	55,000 00 Sale	55,000 00	1 0000	55,000 00	0 00	0 00	55,000 00	0 00

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Con				-			
HONEY HKT OBL	IGS TR HONEY MKT TR	SHS DTD 1/1/20	00					
Mar 16 01 Mar 16 01	55,000 00 Sale	55,000 00	1 0000	55 000 00	0 00	0 00	55,000 00	0 00
MONEY MKT OBL	IGS TR HONEY MKT TR	SHS 070 1/1/20	00					
Mar 20 01 Mar 20 01	5,000 00 Sale	5,000 00	1 0000	5,000 00	0 00	0 00	5,000 00	0 00
HONEY HKT OBL	IGS TR HONEY MKT TR	SHS DTD 1/1/20	00					
Har 22 01 Har 22 01	59,500 00 Sale	59 500 00	1 0000	59 500 00	0 00	0 00	59,500 00	0 00
HONEY HKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/20	00					
Mar 26 01 Mar 26 01	221 000 00 Sale	221 000 00	1 0000	221,000 00	0 00	0 00	221 000 00	0 00
MONEY HKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/20	00					
Mar 30 01 Mar 30 01	53,500 00 Sale	53,500 00	1 0000	53,500 00	0 00	0 00	53,500 00	0 00
HONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/20	00					
Apr 03 01 Apr 03 01	78,500 00 Sale	78 500 00	1 0000	78,500 00	0 00	0 00	78,500 00	0 00
HONEY MKT OBL	IGS TR MONEY MET TR	SHS DTD 1/1/20	00					
Apr 04 01 Apr 04 01	371,500 00 Sale	371,500 00	1 0000	371,500 00	0 00	0 00	371,500 00	0 00

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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BLUE HOON FUND INC INVESTED INCOME ACCOUNT # 440514404 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Cont			<del></del>				
MONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/20	000					
Apr 05 01 Apr 05 01	216,500 00 Sale	216,500 00	1 0000	216,500 00	0 00	0 00	216,500 00	0 00
HONEY HKT OBL	IGS TR HONEY HKT TR	SHS DTD 1/1/20	000					
Apr 06 01 Apr 06 01	492,000 00 Sale	492,000 00	1 0000	492,000 00	0 00	0 00	492,000 00	0 00
HONEY HAT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/20	000					
Apr 09 01 Apr 09 01	467 500 00 Sale	467 500 00	1 0000	467 500 00	0 00	0 00	467,500 00	0 00
MONEY MKT OBL	IGS TR MONEY MET TR	SHS DTD 1/1/20	000					
Apr 10 01 Apr 10 01	287,000 00 Sale	287,000 00	1 0000	287,000 00	0 00	0 00	287,000 00	0 00
MONEY MKT OBL	IGS TR MONEY MET TR	SHS DTD 1/1/20	000					
Apr 16 01 Apr 16 01	158,000 00 Sale	158,000 00	1 0000	158,000 00	0 00	0 00	158,000 00	0 00
HONEY HET OBL	IGS TR MONEY HAT TR	SHS DTD 1/1/20	000					
Apr 17 01 Apr 17 01	174,500 00 Sale	174,500 00	1 0000	174,500 00	0 00	0 00	174,500 00	0 00
HONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/20	900					
Apr 18 01 Apr 18 01	260,000 00 Sale	260,000 00	1 0000	260,000 00	0 00	0 00	260 000 00	0 00

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17,000 00

0 00

0 00

0 00

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BLUE MOON FUND INC INVESTED INCOME ACCOUNT 0 440514404 BASE CURRENCY U S DOLLAR

MONEY MKT OBLIGS TR MONEY MKT TR SHS

Sale

17,000 00

Apr 30 01 Apr 30 01 DTD 1/1/2000

1 0000

17,000 00

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	Market Funds (Cont		_					
MONEY MKT OBLIC	S TR MONEY MKT TR	SKS DTD 1/1/200	10					
Apr 19 01 Apr 19 01	662,000 00 Sale	662,000 00	1 0000	662,000 00	0 00	0 00	662,000 00	0 00
MONEY HKT OBLIC	S TR HONEY MET TR	SHS DTD 1/1/200	0					
Apr 20 01 Apr 20 01	78 000 00 Sale	78,000 00	1 0000	78,000 00	0 00	0 00	78,000 00	0 00
MONEY MKT OBLIG	S TR HONEY MKT TR	SHS DTD 1/1/200	0					
Apr 23 01 Apr 23 01	275,000 00 Sale	275,000 00	1 0000	275,000 00	0 00	0 00	275 000 00	0 00
MONEY MKT OBLIC	S TR MONEY HKT TR	SHS DTD 1/1/200	0					
Apr 24 01 Apr 24 01	175,500 00 Sale	175 500 00	i 0000	175 500 00	0 00	0 00	175,500 00	0 00
MONEY MKT OBLIG	S TR MONEY MKT TR	SHS DTD 1/1/200	0					
Apr 26 01 Apr 26 01	453,500 00 Sale	453,500 00	1 0000	453,500 00	0 00	0 00	453,500 00	0 00
MONEY MKT OBLIG	S TR HONEY HET TR	SHS DTD 1/1/200	0					
Apr 27 01 Apr 27 01	251,500 00 Sale	251,500 00	1 0000	251,500 00	0 00	0 00	251,500 00	0 00

17 000 00

## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Bas=	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Cont						<del></del>	
MONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	o					
May 02 01 May 02 01	158 000 00 Sale	158 000 00	1 0000	158,000 00	0 00	0 00	158,000 00	0 00
MONEY MKT OBL	IGS TR MONEY MAT TR	SHS DTD 1/1/200	o					
May 03 01 May 03 01	243 000 00 Sale	243,000 00	1 0000	243,000 00	0 00	0 00	243,000 00	0 00
MONEY MKT OBL	IGS TR MONEY HKT TR	SHS DTD 1/1/200	0					
May 04 01 May 04 01	93,000 00 Sale	93 000 00	1 0000	93,000 00	0 00	0 00	93,000 00	0 00
MONEY MET OBL	IGS TR HONEY MKT TR	SHS DTD 1/1/200	0					
May 07 01 May 07 01	87,500 00 Sale	87,500 00	1 0000	87,500 00	0 00	0 00	87,500 00	0 00
MONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	0					
May 09 01 May 09 01	86,000 00 Sale	86,000 00	1 0000	86,000 00	0 00	0 00	86,000 00	0 00
HONEY HKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	0					
May 10 01 May 10 01	44,000 00 Sale	44,000 00	1 0000	44,000 00	0 00	0 00	44,000 00	0 00
MONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	o					
May 11 01 May 11 01	137,500 00 Sale	137,500 00	1 0000	137,500 00	0 00	0 00	137,500 00	0 00

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Losa Local/Base
	y Market Funds (Cont )			<del></del>			_	
HONEY HAT OBL	IGS TR HONEY MKT TR SH	IS DTD 1/1/200	0					
May 14 01 May 14 01	165,000 00 Sale	165,000 00	1 0000	165,000 00	0 00	0 00	165 000 00	0 00
MONEY HKT OBL	IGS TR MONEY MKT TR SH	IS DTD 1/1/200	0					
May 17 01 May 17 01	30,000 00 Sal <del>e</del>	30,000 00	1 0000	30,000 00	0 00	0 00	30,000 00	0 00
HONEY HKT OBL	IGS TR MONEY HKT TR SH	IS DTD 1/1/200	0					
May 18 01 May 18 01	78,500 00 Sale	78,\$00 00	1 0000	78,500 00	0 00	0 00	78,500 00	0 00
HONEY MKT OBL	IGS TR MONEY MET TR SH	IS DTD 1/1/200	0					
May 21 01 May 21 01	181,500 00 Sale	181,500 00	1 0000	161,500 00	0 00	0 00	181,300 00	0 00
MONEY MKT OBL	IGS TR MONEY MKT TR SH	S DTD 1/1/200	0					
May 22 01 May 22 01	49,500 00 Sale	49,500 00	1 0000	49,500 00	0 00	0 00	49,500 00	0 00
MONEY HKT OBL	IGS TR MONEY MKT TR SH	IS DTD 1/1/200	0					
May 23 01 May 23 01	116,000 00 Sale	116,000 00	1 0000	116,000 00	0 00	0 00	116,000 00	0 00
MONEY MKT OBL	IGS TR MONEY MKT TR SH	rs DTD 1/1/200	0					
May 24 01 May 24 01	245,000 00 Sale	245 000 00	1 0000	245,000 00	0 00	0 00	245,000 00	0 00

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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

BLUE HOON FUND INC INVESTED INCOME ACCOUNT # 440514404 BASE CURRENCY U S DOLLAR U S DOLLAR
TRADE DATE BASIS
JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	<b>V</b> nit <b>s</b>	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Cont							
MONEY MKT OBI	IGS TR MONEY MKT TR	SHS DTD 1/1/200	0					
May 25 01 May 25 01	54,500 00 Sale	54 500 00	1 0000	54,500 00	0 00	0 00	54,500 00	0 00
HONEY HKT OBI	IGS TR HONEY MET TR	SHS DTD 1/1/200	0					
May 29 01 May 29 01	238,500 00 Sale	230,500 00	1 0000	238,500 00	0 00	0 00	238,500 00	0 00
HONEY HKT OBE	IGS TR HONEY MKT TR	SHS DTD 1/1/200	0					
May 30 01 May 30 01	333,500 00 Sale	333,500 00	1 0000	333,500 00	0 00	0 00	333,500 00	0 00
HONEY MKT OBI	IGS TR HONEY HAT TR	SHS DTD 1/1/200	0					
May 31 01 May 31 01	87,500 00 Sale	87,500 00	1 0000	87,500 00	0 00	0 00	87,500 00	0 00
MONEY MKT OBL	IGS TR HONEY HAT TR	SHS DTD 1/1/200	0					
Jun 08 01 Jun 08 01	96,500 00 Sale	96,500 00	1 0000	96,500 00	0 00	0 00	96,500 00	0 00
MONEY MKT OBI	IGS TR MONEY MKT TR	SHS DTD 1/1/200	0					
Jun 11 01 Jun 11 01	172 000 00 Sale	172,000 00	1 0000	172,000 00	0 00	0 00	172 000 00	0 00
MONEY MKT OBI	IGS TR HONEY HKT TR	SHS DTD 1/1/200	0					
Jun 15 01 Jun 15 01	8,000 00 Sale	8 000 00	1 0000	8,000 00	0 00	0 00	8,000 00	0 00

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Mone	y Harket Funds (Cont	)						<u>.</u>
MONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	00					
Jun 18 01 Jun 18 01	185,500 00 Sale	185,500 00	1 0000	185 500 00	0 00	0 00	185,500 00	0 00
MONEY MKT OBL	IGS TR HONEY HKT TR	SHS DTD 1/1/200	00					
Jun 20 01 Jun 20 01	849,000 00 Sale	849,000 00	1 0000	849,000 00	0 00	0 00	849 000 00	0 00
MONEY HAT OBL	IGS TR HONEY MKT TR	SHS DTD 1/1/200	00					
Jun 21 01 Jun 21 01	152,000 00 Sale	152,000 00	1 0000	152,000 00	0 00	0 00	152,000 00	0 00
MONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	00					
Jun 22 01 Jun 22 01	121,500 00 Sale	121,500 00	1 0000	121,500 00	0 00	0 00	121,500 00	0 00
HONEY MKT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	00					
Jun 26 01 Jun 26 01	96,500 00 Sale	96 500 00	1 0000	96,500 00	0 00	0 00	96,500 00	0 00
MONEY HIT OBL	IGS TR MONEY MKT TR	SHS DTD 1/1/200	00					
Jun 27 01 Jun 27 01	150,000 00 Sale	150,000 00	1 0000	150,000 00	0 00	0 00	150 000 00	0 00
HONEY MKT OBL	IGS TR HONEY HKT TR	SHS DTD 1/1/200	00					
Jun 29 01 Jun 29 01	76 000 00 Sale	76,000 00	1 0000	76,000 00	0 00	0 00	76,000 00	0 00

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Jul 18 01 Jul 18 01 156,500 00

Sale

156,500 00

1 0000

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U S DOLLAR

BLUE MOON FUND INC INVESTED INCOME ACCOUNT # 440514404 BASE CURRENCY U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units L	Cost ocal/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money	Harket Funds (Cont )							
MONEY HKT OBLIG	S TR MONEY HKT TR SHS	DTD 1/1/200	0					
Jul 05 01 Jul 05 01	139 500 00 Sale	139 500 00	1 0000	139,500 00	0 00	0 00	139,500 00	0 00
MONEY MKT OBLIG	S TR MONEY MKT TR SHS	DTD 1/1/200	0					
Jul 06 01 Jul 06 01	1,000 00 Sale	1,000 00	1 0000	1,000 00	0 00	0 00	1,000 00	0 00
MONEY HKT OBLIG	S TR MONEY HKT TR SHS	DTD 1/1/200	0					
Jul 10 01 Jul 10 01	64 500 00 Sale	64 500 00	1 0000	64,500 00	0 00	0 00	64,500 00	0 00
HONEY HKT OBLIG	S TR MONEY MKT TR SHS	DTD 1/1/200	0					
Jul 11 01 Jul 11 01	66,500 00 Sale	66,500 00	1 0000	66 500 00	0 00	0 00	66,500 00	0 00
HONEY HKT OBLIG	S TR MONEY MKT TR SHS	DTD 1/1/200	0					
Jul 13 01 Jul 13 01	321,000 00 Sale	321 000 00	1 0000	321,000 00	0 00	0 00	321,000 00	0 00
HONEY HKT OBLIG	S TR MONEY MKT TR SHS	DTD 1/1/2000	0					
Jul 16 01 Jul 16 01	328,500 00 Sale	320,500 00	1 0000	328,500 00	0 00	0 00	328,500 00	0 00
HONEY MKT OBLIG	S TR MONEY MKT TR SHS	DTD 1/1/2000	0					

156,500 00

0 00

0 00

156,500 00

0 00



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## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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BLUE MOON FUND INC INVESTED INCOME ACCOUNT 4 440514404 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Unit <b>s</b>	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Mone	y Harket Funds (Cont				-			<del></del>
MONEY MKT OBL	IGS TR HONEY MKT TR	SHS DTD 1/1/200	o					
Jul 20 01 Jul 20 01	254 500 00 Sale	254,500 00	1 0000	254,500 00	0 00	0 00	254,500 00	0 00
MONEY MKT OBL	IGS TR MONEY MET TR	SHS DTD 1/1/200	0					
Jul 23 01 Jul 23 01	396,000 00 Sale	396,000 00	1 0000	396,000 00	0 00	0 00	396,000 00	0 00
MONEY MKT OBL	IGS TR HONEY HET TR	SHS DTD 1/1/200	0					
Jul 24 01 Jul 24 01	92,000 00 Sale	92,000 00	1 0000	92 000 00	0 00	0 00	92,000 00	0 00
HONEY HET OBL	GS TR MONEY MKT TR	SHS DTD 1/1/200	0					
Jul 26 01 Jul 26 01	232,000 00 Sale	232,000 00	1 0000	232 000 00	0 00	0 00	232,000 00	0 00
MONEY HKT OBL	GS TR HONEY HAT TR	SHS DTD 1/1/2000	0					
Jul 30 01 Jul 30 01	132,000 00 Sale	132,000 00	1 0000	132,000 00	0 00	0 00	132,000 00	0 00
HONEY HKT OBL	IGS TR HONEY MKT TR	SHS DTD 1/1/200	0					
Jul 31 01 Jul 31 01	229,000 00 Sale	229,000 00	1 0000	229,000 00	0 00	0 00	229,000 00	0 00
MONEY MKT OBLI	IGS TR MONEY MKT TR	SHS DTD 1/1/2000	)					
Aug 03 01 Aug 03 01	77,000 00 Sale	77,000 00	1 0000	77,000 00	0 00	0 00	77,000 00	0 00

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FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR
TRADE DATE BASIS
JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Co							
MONEY MKT OBL	IGS TR MONEY MKT TI	R SHS DTD 1/1/20	00					
Aug 06 01 Aug 06 01	183,500 00 Sale	183,500 00	1 0000	183,500 00	0 00	0 00	183,500 00	0 00
HONEY HKT OBI	IGS TR HONEY HET T	R SHS DTD 1/1/20	00					
Aug 10 01 Aug 10 01	80,500 00 Sale	80,500 00	1 0000	80,500 00	0 00	0 00	80,500 00	0 00
HONEY HKT OBL	IGS TR MONEY MKT TI	R SHS DTD 1/1/200	00					
Aug 13 01 Aug 13 01	92 000 00 Sale	92,000 00	1 0000	92,000 00	0 00	0 00	92 000 00	0 00
MONEY HET OBL	IGS TR MONEY MKT TI	R SHS DTD 1/1/200	00					
Aug 14 01 Aug 14 01	69 500 00 Sale	69,500 00	1 0000	69,500 00	0 00	0 00	69,500 00	0 00
MONEY MKT OBL	IGS TH MONEY MKT TE	R SHS DTD 1/1/200	00					
Aug 16 01 Aug 16 01	85,000 00 Sale	85,000 00	1 0000	85,000 <b>0</b> 0	0 00	0 00	85,000 00	0 00
HONEY HKT OBL	IGS TR HONEY MKT TE	R SHS DTD 1/1/200	00					
Aug 20 01 Aug 20 01	342,000 00 Sale	342,000 00	1 0000	342,000 00	0 00	0 00	342,000 00	0 00
MONEY HET OBL	IGS TR MONEY HET TE	R SHS DTD 1/1/200	00					
Aug 21 01 Aug 21 01	143,000 00 Sale	143,000 00	1 0000	143,000 00	0 00	0 00	143,000 00	0 00

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FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

BLUE MOON FUND INC INVESTED INCOME ACCOUNT # 440514404 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	ay Market Funds (Cont							
момеу мкт ов	LIGS TR MONEY MKT TR S	SHS DTD 1/1/20	00					
Aug 22 01 Aug 22 01	229,500 00 Sale	229,500 00	1 0000	229,500 00	0 00	0 00	229,500 00	0 00
HONEY HKT OB	LIGS TR MONEY MKT TR S	CHS DTD 1/1/20	00					
Aug 23 01 Aug 23 01	228,500 00 Sale	228,500 00	1 0000	228,500 00	0 00	0 00	228,500 00	0 00
MONEY MKT OB	LIGS TR MONEY MKT TR S	HS DTD 1/1/20	00					
Aug 24 01 Aug 24 01	247,000 00 Sale	247,000 00	1 0000	247,000 00	0 00	0 00	247,000 00	0 00
HONEY MKT OBI	LIGS TR MONEY MAT TR S	HS DTD 1/1/200	00					
Aug 27 01 Aug 27 01	242,500 00 Sale	242 500 00	1 0000	242,500 00	0 00	0 00	242,500 00	0 00
MONEY MKT OBS	LIGS TR MONEY MET TR S	HS DTD 1/1/200	00					
Aug 28 01 Aug 28 01	54,500 00 Sale	54,500 00	1 0000	54,500 00	0 00	0 00	54,500 00	0 00
HONEY MKT OBI	LIGS TR MONEY MKT TR S	HS DTD 1/1/200	00					
Aug 29 01 Aug 29 01	125,000 00 Sale	125,000 00	1 0000	125,000 00	0 00	0 00	125,000 00	0 00
HONEY MKT OBI	LIGS TR MONEY MKT TR S	HS DTD 1/1/200	00					
Aug 30 01 Aug 30 01	121,000 00 Sale	121,000 00	1 0000	121,000 00	0 00	0 00	121,000 00	0 00

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BLUE MOON FUND INC INVESTED INCOME ACCOUNT 6 440514404 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money	y Market Funds (Cont	)						
MONEY MKT OBL	IGS TR MONEY HKT TR S	HS DTD 1/1/200	0					
Aug 31 01 Aug 31 01	401,500 00 Sale	401,500 00	1 0000	401,500 00	0 00	0 00	401,500 00	0 00
HONEY HKT OBL	IGS TR MONEY MKT TR S	HS DTD 1/1/200	0					
Sep 03 01 Sep 03 01	6,000 00 Sal <del>e</del>	6,000 00	1 0000	6,000 00	0 00	0 00	6,000 00	0 00
HONEY HET OBL	IGS TR MONEY HET TR S	HS DTD 1/1/200	0					
Sep 06 01 Sep 06 01	263,500 00 Sale	263,500 00	1 0000	263,500 00	0 00	0 00	263,500 00	0 00
HONEY MKT OBLI	GS TR HONEY HKT TR S	HS DTD 1/1/200	0					
Sep 07 01 Sep 07 01	480,500 00 Sale	480,500 00	1 0000	480,500 00	0 00	0 00	480,500 00	0 00
MONEY HET OBLI	GS TR MONEY MKT TR S	HS DTD 1/1/200	0					
Sep 10 01 Sep 10 01	912,500 00 Sal <del>e</del>	912,500 00	1 0000	912,500 00	0 00	0 00	912,500 00	0 00
HONEY HET OBL	IGS TR MONEY MKT TR S	HS DTD 1/1/200	0					
Sep 20 01 Sep 20 01	112,500 00 Sale	112,500 00	1 0000	112 500 00	0 00	0 00	112,500 00	0 00
MONEY MKT OBL	GS TR MONEY MKT TR S	HS DTD 1/1/200	0					
Sep 21 01 Sep 21 01	353,000 00 Sale	353,000 00	1 0000	353,000 00	0 00	0 00	353 000 00	0 00



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BLUE MOON FUND INC INVESTED INCOME ACCOUNT 4 440514404 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceads Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Cor		<u> </u>					
MONEY MKT OBI	IGS TR HONEY HAT TE	R SHS DTD 1/1/200	00					
Sep 24 01 Sep 24 01	127,000 00 Sale	127 000 00	1 0000	127,000 00	0 00	0 00	127 000 00	0 00
MONEY MKT OBI	LIGS TR MONEY MKT TE	R SHS DTD 1/1/200	00					
Sep 25 01 Sep 25 01	554,500 00 Sale	554 500 00	1 0000	554,500 00	0 00	0 00	554,500 00	0 00
HONEY HKT OBI	IGS TR MONEY MKT TE	R SHS DTD 1/1/200	00					
Sep 27 01 Sep 27 01	533,500 00 Sale	533,500 00	1 0000	533 500 00	0 00	0 00	533 500 00	0 00
MONEY MKT OBI	IGS IR MONEY MKT TE	R SHS DTD 1/1/200	00					
Sep 28 01 Sep 28 01	58,500 00 Sale	58,500 00	1 0000	58,500 00	0 00	0 00	58,500 00	0 00
HONEY MKT OBI	LIGS TR MONEY MKT TE	R SHS DTD 1/1/200	00					
Oct 03 01 Oct 03 01	221,500 00 Sale	221,500 00	1 0000	221,500 00	0 00	0 00	221,500 00	0 00
HONEY HET OB	LIGS TR MONEY HKT TE	R SHS DTD 1/1/200	00					
Oct 04 01 Oct 04 01	19 000 00 Sale	19,000 00	1 0000	19 000 00	0 00	0 00	19,000 00	0 00
HONEY HKT OB	IGS TR MONEY HKT TE	R SHS DTD 1/1/200	00					
Oct 05 01 Oct 05 01	146,000 00 Sale	146,000 00	1 0000	146,000 00	0 00	0 00	146,000 00	0 00



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Oct 31 01 Oct 31 01 19,500 00

Sale

19,500 00

1 0000

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BLUE MOON FUND INC INVESTED INCOME ACCOUNT # 440514404 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Harket Funds (Cont					<del>_</del> _	<del></del> -	
MONEY MKT OBL	IGS TR MONEY MKT TR S	HS DTD 1/1/200	ם					
Oct 10 01 Oct 10 01	170,000 00 Sale	170,000 00	1 0000	170,000 00	0 00	0 00	170 000 00	0 00
HONEY HET OBL	IGS TR MONEY MKT TR S	жS DTD 1/1/200	0					
Oct 17 01 Oct 17 01	436,500 00 Sale	436,500 00	1 0000	436,500 00	0 00	0 00	436 500 00	0 00
MONEY HET OBL	GS TR HONEY HKT TR SI	HS DTD 1/1/2000	)					
Oct 18 01 Oct 18 01	207,500 00 Sale	207,500 00	1 0000	207,500 00	0 00	0 00	207,500 00	0 00
HONEY HET OBLI	GS TR MONEY MKT TR SI	HS DTD 1/1/2000	)					
Oct 22 01 Oct 22 01	20 000 00 Sale	20,000 00	1 0000	20,000 00	0 00	0 00	20 000 00	0 00
MONEY MKT OBLI	GS TR MONEY MKT TR SI	HS DTD 1/1/2000	י					
Oct 24 01 Oct 24 01	50,500 00 Sale	50,500 00	1 0000	50,500 00	0 00	0 00	50,500 00	0 00
HONEY HET OBLI	GS TR MONEY MET TR SI	HS DTD 1/1/2000	)					
Oct 25 01 Oct 25 01	29,000 00 Sale	29,000 00	1 0000	29,000 00	0 00	0 00	29,000 00	0 00
MONEY MKT OBL	GS TR HONEY HKT TR SI	HS DTD 1/1/2000	)					

19,500 00

0 00

0 00

19,500 00

0 00

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FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS US DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

BLUE MOON FUND INC INVESTED INCOME ACCOUNT # 440514404 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Mone	y Market Funds (Cont	) 		<del></del>				
HONEY MKT OB	LIGS TR MONEY HKT TR	SHS DTD 1/1/200	30					
Nov 05 01 Nov 05 01	416,500 00 Sale	416,500 00	1 0000	416,500 00	0 00	0 00	416,500 00	<b>o</b> 00
монеу мкт ов	IGS TR HONEY MET TR	SHS DTD 1/1/200	00					
Nov 07 01 Nov 07 01	90,500 00 Sale	90,500 00	1 0000	90,500 00	0 00	0 00	90 500 00	0 00
HONEY HKT OB	LIGS TR MONEY MKT TR	SHS DTD 1/1/200	00					
Nav 09 01 Nov 09 01	346,000 00 Sale	346,000 00	1 0000	346,000 00	0 00	0 00	346,000 00	0 00
MONEY MKT OBI	IGS TR MONEY MKT TR	SHS DTD 1/1/200	0					
Nov 15 01 Nov 15 01	25,500 00 Sale	25,500 00	1 0000	25,500 00	0 00	0 00	25 500 00	0 00
HONEY MKT OB	JIGS TR MONEY HET TR	SHS DTD 1/1/200	00					
Nov 16 01 Nov 16 01	374 500 00 Sale	374,300 00	1 0000	374,500 00	0 00	0 00	374,500 00	0 00
MONEY MKT OBI	IGS TR MONEY MET TR	SHS DTD 1/1/200	0					
Nov 20 01 Nov 20 01	303,500 00 Sale	303,500 00	1 0000	303,500 00	0 00	0 00	303,500 00	0 00
HONEY HKT OBI	IGS TR HONEY HAT TR	SHS DTD 1/1/200	10					
Nov 23 01 Nov 23 01	217,000 00 Sale	217,000 00	1 0000	217,000 00	0 00	0 00	217,000 00	0 00

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

ACCOUNT # 440514404 BASE CURRENCY U S DOLLAR

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

BLUE HOON FUND INC INVESTED INCOME

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principai Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Mone	y Market Funds (Con	t )						
MONEY MKT OBL	IGS TR HONEY HAT TR	SHS DTD 1/1/20	00					
Dec 04 01 Dec 04 01	76,000 00 Sale	76,000 00	1 0000	76,000 00	0 00	0 00	76,000 00	0 00
HONEY MAT OBL	JGS TR HONEY HKT TR	SHS DTD 1/1/20	00					
Dec 06 01 Dec 06 01	42,500 00 Sale	42 500 00	1 0000	42 500 00	0 00	0 00	42,500 00	0 00
HONEY HKT OBI	IGS TR MONEY MKT TR	SHS DTD 1/1/20	00					
Dec 10 01 Dec 10 01	26 500 00 Sale	26,500 00	1 0000	26,500 00	0 00	0 00	26 500 00	0 00
WONEY WKI OBL	IGS TR MONEY HET TR	SHS DTD 1/1/20	00					
Dec 11 01 Dec 11 01	117,500 00 Sale	117,500 00	1 0000	117,500 00	0 00	0 00	117,500 00	0 00
MONEY HET OBL	IGS TR HONEY MKT TR	SHS DTD 1/1/20	00					
Dec 18 01 Dec 18 01	193,500 00 Sale	193,500 00	1 0000	193,500 00	0 00	0 00	193,500 00	0 00
HONEY HKT OBT	IGS TR MONEY MKT TR	SHS DTD 1/1/20	00					
Dec 21 01 Dec 21 01	431,000 00 Sale	431,000 00	1 0000	431,000 00	0 00	0 00	431,000 00	0 00
MONEY MKT OBL	IGS TR HONEY MKT TR	SHS DTD 1/1/20	00					
Dec 24 01 Dec 24 01	200,000 00 Sale	200,000 00	1 0000	200,000 00	0 00	0 00	200,000 00	0 00

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 4 18 PM

BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001 PAGE 38

BLUE MOON FUND INC INVESTED INCOME ACCOUNT #440514404 BASE CURRENCY U 8 DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Mone	y Market Funda (Cont.	1						
HONEY MET OBL	IGS TR MONEY MKT TR S	нѕ						
Dec 26 01 Dec 26 01	276 000 00 Sale	276 000 00	1 0000	276 000 00	0 00	0 00	276 000 00	0 00
MONEY MKT OBL	IGS TR MONEY MAT TR S	нѕ						
Dec 28 01 Dec 28 01	100 000 00 Sale	100,000 00	1 0000	100 000 00	0 00	0 00	100 000 00	0 00
MONEY MET OBL	IGS TR MONEY MET TR S	нѕ						
Dec 31 01 Dec 31 01	654 000 00 Sale	654,000 00	1 0000	654 000 00	0 00	0 00	654 000 00	σ 00
Base Currenc SWEEP - Mone		28 479 500 00		28 479 500 00	0 00	0 00	28 479 500 00	0 00
GRAND TOTAL	INVESTED INCOME			•				0 00

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U.S. DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT & 440516102 BASE CURRENCY U S DOLLAR

JAN 01 2001 TO DEC 31 2001

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Trade/ Settle Date	Unita	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds							
HONEY MKT OBL	IGS TR AUTO GOVT	CASH RESVS DTD 1/1/199	19					
Jan 03 01 Jan 03 01	64,000 00 Sale	64,000 00	1 0000	64,000 00	0 00	0 00	64 000 00	0 00
HONEY MKT OBI	IGS TR AUTO GOVT	CASH RESVS DTD 1/1/199	9					
Jan 05 01 Jan 05 01	19,000 00 Sale	19,000 00	1 0000	19,000 00	0 00	0 00	19,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT	CASH RESVS DTD 1/1/199	9					
Jan 08 01 Jan 08 01	88,000 00 Sale	88,000 00	1 0000	88,000 00	0 00	0 00	88,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT	CASH RESVS DTD 1/1/199	9					
Jan 17 01 Jan 17 01	93 500 00 Sale	93,500 00	1 0000	93,500 00	0 00	0 00	93 500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT	CASH RESVS DTD 1/1/199	9					
Jan 18 01 Jan 18 01	73,000 00 Sale	73,000 00	1 0000	73,000 00	0 00	0 00	73,000 00	0 00
HONEY HAT OBL	IGS TR AUTO GOVT	CASH RESVS DTD 1/1/199	9					
Jan 22 01 Jan 22 01	774,000 00 Sale	774,000 00	1 0000	774,000 00	0 00	0 00	774,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT	CASH RESVS DTD 1/1/199	9					
Jan 25 01 Jan 25 01	59,500 00 Sale	59 500 00	1 0000	59,500 00	0 00	0 00	59,500 00	0 00

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U.S. DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Unite	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Con						<u> </u>	
HONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
Jan 29 01 Jan 29 01	145,500 00 Sale	145,500 00	1 0000	145,500 00	a aa	0 00	145,500 00	0 00
HONEY HKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Jan 31 01 Jan 31 01	544,500 00 Sale	544,500 00	1 0000	544,500 00	0 00	0 00	544,500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Feb 06 01 Feb 06 01	21,000 00 Sale	21,000 00	1 0000	21,000 00	0 00	0 00	21,000 00	0 00
HONEY MKT OBL	IGS TH AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Feb 08 01 Feb 08 01	30,000 00 Sale	30,000 00	1 0000	30,000 00	0 00	0 00	30 000 00	0 00
HONEY HKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Feb 09 01 Feb 09 01	10 000 00 Sale	10,000 00	1 0000	10,000 Qp	0 00	0 00	10,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SR RESVS DTD 1/1/199	99					
Fab 14 01 Feb 14 01	97 000 00 Sale	97,000 00	1 0000	97 000 00	0 00	0 00	97,000 00	0 00
HONEY HKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Feb 15 01 Feb 15 01	98,500 00 Sale	98 500 00	1 0000	98,500 00	0 00	0 00	98,500 00	0 00

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS US DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT & 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Con	it )						
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Feb 21 01 Feb 21 01	100,000 00 Sale	100 000 00	1 0000	100,000 00	0 00	0 00	100,000 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Feb 22 01 Feb 22 01	70,000 00 Sale	70,000 00	1 0000	70 000 00	0 00	0 00	70 000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Feb 27 01 Feb 27 01	116,000 00 Sale	116,000 00	1 0000	116,000 00	0 00	0 00	116,000 00	0 00
HONEY HKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	39					
Feb 28 01 Feb 28 01	62 000 00 Sale	62,000 00	1 0000	62,000 00	0 00	0 00	62,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Mar 01 01 Mar 01 01	131 000 00 Sale	131,000 00	1 0000	131,000 00	0 00	0 00	131,000 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	99					
Mar 02 01 Mar 02 01	638 000 00 Sale	638,000 00	1 0000	638,000 00	0 00	0 00	638,000 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	99					
Mar 08 01 Mar 08 01	49 500 00 Sale	49,500 00	1 0000	49,500 00	0 00	0 00	49,500 00	0 00



#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT 9 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Co							
MONEY HET OBL	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Mar 09 01 Mar 09 01	35,000 00 Sale	35,000 00	1 0000	35,000 00	0 00	0 00	35,000 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	19					
Mar 15 01 Mar 15 01	170,500 00 Sale	170,500 00	1 0000	170,500 00	0 00	0 00	170 500 00	0 00
MONEY HKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Mar 19 01 Mar 19 01	85,500 00 Sale	85,500 00	1 0000	85 500 00	0 00	0 00	85 500 00	0 00
HONEY HKT OBL	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Har 21 01 Har 21 01	11 500 00 Sale	11,500 00	1 0000	11,500 00	0 00	0 00	11,500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Mar 23 01 Mar 23 01	47,500 00 Sale	47,500 00	1 0000	47,500 90	0 00	0 00	47,500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Mar 26 01 Mar 26 01	91,000 00 Sale	91,000 00	1 0000	91,000 00	0 00	0 00	91,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Mar 28 01 Mar 28 01	24,500 00 Sale	24,500 00	1 0000	24,500 00	0 00	0 00	24,500 00	0 00

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM

BUSINESS DATE 08/08/02

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

# FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

JAN 01 2001 TO DEC 31 2001

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	Market Funds (Con							
HONEY HKT OBLI	GS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Mar 29 01 Mar 29 01	397,500 00 Sale	397,500 00	1 0000	397,500 00	0 00	0 00	397,500 00	0 00
MONEY MKT OBLI	GS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Mar 30 01 Mar 30 01	714,000 00 Sale	714,000 00	1 0000	714,000 00	0 00	0 00	714,000 00	0 00
MONEY HET OBLI	GS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Apr 04 01 Apr 04 01	23,000 00 Sale	23,000 00	1 0000	23,000 00	0 00	0 00	23,000 00	0 00
HONEY MKT OBLI	GS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Apr 06 01 Apr 06 01	145,000 00 Sale	145 000 00	1 0000	145,000 00	0 00	0 00	145,000 00	0 00
MONEY MKT OBLI	GS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Apr 09 01 Apr 09 01	39,000 00 Sale	39,000 00	1 0000	39 000 60	0 00	0 00	39,000 00	0 00
MONEY HKT OBLI	GS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Apr 12 01 Apr 12 01	139,000 00 Sale	139,000 00	1 0000	139 000 00	0 00	0 00	139,000 00	0 00
MONEY MKT OBLI	GS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Apr 19 01 Apr 19 01	191,500 00 Sale	191,500 00	1 0000	191,500 00	a 00	0 00	191,500 00	0 00



# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U 5 DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Con			<del>-</del>				
ONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
Apr 26 01 Apr 26 01	1 000 00 Sale	1,000 00	1 0000	1,000 00	0 00	0 00	1,000 00	0 00
ONEY HET OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
Apr 27 01 Apr 27 01	10,000 00 Sale	10,000 00	1 0000	10,000 00	0 00	0 00	10 000 00	0 00
HONEY HKT OBL	IGS IR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
May 01 01 May 01 01	98,000 00 Sale	98,000 00	1 0000	98,000 00	0 00	0 00	98,000 00	0 00
ONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
May 02 01 May 02 01	24,000 00 Sale	24,000 00	1 0000	24,000 00	0 00	0 00	24,000 00	0 00
NONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESV\$ DTD 1/1/19	99					
May 03 01 May 03 01	25,500 00 Sale	25,500 00	1 0000	25,500 00	0 00	0 00	25,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
May 04 01 May 04 01	33 000 00 Sale	33,000 00	1 0000	33,000 00	0 00	0 00	33,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
May 09 01 Hay 09 01	45 500 00 Sale	45,500 00	1 0000	45,500 00	0 00	0 00	45,500 00	0 00

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U.S. DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT 0 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Con	it )			· ·			
ONEY HKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
May 10 01 May 10 01	433,000 00 Sale	433,000 00	1 0000	433 000 00	0 00	0 00	433,000 00	0 00
ONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
May 11 01 May 11 01	9,500 00 Sale	9,500 00	1 0000	9,500 00	0 00	0 00	9 500 00	0 00
ONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
May 16 01 May 16 01	183,000 00 Sale	183,000 00	1 0000	183,000 00	0 00	0 00	183,000 00	0 00
ONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
May 17 01 May 17 01	145,500 00 Sale	145,500 00	1 0000	145,500 00	0 00	0 00	145,500 00	0 00
ONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
May 18 01 May 18 01	21,500 00 Sale	21,500 00	1 0000	21,500 00	0 00	0 00	21,500 00	0 00
ONEY HKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
May 22 01 May 22 01	58,000 00 Sale	58,000 00	1 0000	58,000 00	0 00	0 00	58,000 00	0 00
ONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	99					
May 30 01 May 30 01	172,000 00 Sale	172,000 00	1 0000	172 000 00	0 00	0 00	172,000 00	0 00

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR

TRADE DATE BASIS

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Mone	y Market Funds (Con	t )		-				
HONEY HKT OBI	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
May 31 01 May 31 01	62,500 00 Sale	62,500 00	1 0000	62,500 00	0 00	0 00	62,500 00	0 00
MONEY MKT OBI	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Jun 01 01 Jun 01 01	7 000 00 Sale	7,000 00	1 0000	7,000 00	0 00	0 00	7,000 00	0 00
HONEY HKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Jun 05 01 Jun 05 01	500 00 Sale	500 00	1 0000	500 00	0 00	0 00	500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Jun 07 01 Jun 07 01	49,000 00 Sale	49,000 00	1 0000	49 000 00	0 00	0 00	49,000 00	0 00
HONEY HKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Jun 11 01 Jun 11 01	27,500 00 Sale	27,500 00	1 0000	27,500 90	0 00	0 00	27,500 00	0 00
MONEY MYT OBL	IGS TR AUTO GOVT CAS	SX RESV\$ DTD 1/1/199	9					
Jun 13 01 Jun 13 01	156,500 00 Sale	156,500 00	1 0000	156,500 00	0 00	0 00	156,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Jun 14 01 Jun 14 01	26,500 00 Sale	26,500 00	1 0000	26 500 00	0 00	0 00	26,500 00	0 00



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REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS US DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT \$ 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Intérest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Con							
HONEY HET OBI	LIGS TR AUTO GOVT CAS	SH RESVS DTD 1/1/199	19					
Jun 15 01 Jun 15 01	4,000 00 Sale	4,000 00	1 0000	4,000 00	0 00	0 00	4 000 00	0 00
MONEY MET OBI	LIGS TR AUTO GOVT CAS	SH RESVS DTD 1/1/199	19					
Jun 19 01 Jun 19 01	202,000 00 Sale	202,000 00	1 0000	202,000 00	0 00	0 00	202,000 00	0 00
MONEY HKT OBE	IGS TR AUTO GOVT CAS	SH RESVS DTD 1/1/199	9					
Jun 20 01 Jun 20 01	132,500 00 Sale	132,500 00	1 0000	132,500 00	0 00	0 00	132,500 00	0 00
MONEY MKT OBI	IGS TR AUTO GOVT CAS	SH RESVS DTD 1/1/199	19					
Jun 25 01 Jun 25 01	78,000 00 Sale	78,000 00	1 0000	78,000 00	0 00	0 00	78,000 00	0 00
MONEY HET OBI	IGS TR AUTO GOVT CAS	SH RESVS DTD 1/1/199	9					
Jun 26 01 Jun 26 01	24,500 00 Sale	24,500 00	1 0000	24,500 00	0 00	0 00	24,500 00	0 00
HONEY HKT OBI	IGS TR AUTO GOVT CAS	SH RESVS DTD 1/1/199	9					
Jun 27 01 Jun 27 01	14,500 00 Sale	14,500 00	1 0000	14 500 00	0 00	0 00	14 500 00	0 00
MONEY MKT OBI	LIGS TR AUTO GOVT CAS	SH RESVS DTD 1/1/199	9					
Jun 28 01 Jun 28 01	2,000 00 Sale	2 000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U.S. DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC HORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102

BASE CURRENCY				JAN 01 2001 TO DEC	31 2001			
Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Nat Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Con				·			
HONEY HKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	99					
Jul 03 01 Jul 03 01	26,500 00 Sale	26,500 00	1 0000	26 500 00	0 00	0 00	26,500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	99					
Jul 09 01 Jul 09 01	3,000 00 Sale	3,000 00	1 0000	3,000 00	0 00	0 00	3,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	99					
Jul 10 01 Jul 10 01	7,000 00 Sale	7,000 00	1 0000	7,000 00	0 00	0 00	7,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	19					
Jul 13 01 Jul 13 01	18,500 00 Sale	18 500 00	1 0000	10,500 00	0 00	0 00	18,500 00	0 00
MONEY HKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	19					
Jul 16 01 Jul 16 01	16,500 00 Sale	16 500 00	1 0000	16,500 90	0 00	0 00	16,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Jul 17 01 Jul 17 01	153,500 00 Sale	153,500 00	1 0000	153,500 00	0 00	0 00	153,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Jul 19 01 Jul 19 01	10,500 00 Sale	10,500 00	1 0000	10,500 00	0 00	0 00	10,500 00	0 00



#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT 4 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Mone	y Market Funds (Co	nt )						
HONEY MKT OBL	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	99					
Aug 02 01 Aug 02 01	3,295 500 00 Sale	3,295,500 00	1 0000	3,295,500 00	0 00	0 00	3 295 500 00	0 00
MONEY HKT OBL	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	99					
Aug 09 01 Aug 09 01	151,500 00 Sale	151,500 00	1 0000	151,500 00	0 00	0 00	151,500 00	0 00
HONEY HKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Aug 10 01 Aug 10 01	1 000 00 Sale	1,000 00	1 0000	1,000 00	0 00	0 00	1 000 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Aug 23 01 Aug 23 01	6,000 00 Sal <del>e</del>	6,000 00	1 0000	6,000 00	0 00	0 00	6,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Aug 24 01 Aug 24 01	34,000 00 Sale	34,000 00	1 0000	34,000 Q0	0 00	0 00	34,000 00	0 00
MONEY HET OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Aug 28 01 Aug 28 01	12,500 00 Sale	12,500 00	1 0000	12,500 00	0 00	0 00	12 500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	99					
Aug 30 01 Aug 30 01	7 000 00 Sale	7,000 00	1 0000	7,000 00	0 00	0 00	7 000 00	0 00



# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT \$ 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Con							
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Sep 05 01 Sep 05 01	16,000 00 Sale	16,000 00	1 0000	16,000 00	0 00	0 00	16,000 00	0 00
MONEY HKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
Sep 10 01 Sep 10 01	2,000 00 Sale	2,000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00
HONEY MAT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Sep 20 01 Sep 20 01	1,461,000 00 Sale	1,461,000 00	1 0000	1,461,000 00	0 00	0 00	1,461,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Sep 25 01 Sep 25 01	2,000 00 Sale	2,000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00
HONEY HKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	99					
Sep 28 01 Sep 28 01	235,500 00 Sale	235,500 00	1 0000	235,500 00	0 00	0 00	235,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	99					
Oct 02 01 Oct 02 01	10,500 00 Sale	10,500 00	1 0000	10,500 00	0 00	0 00	10 500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	99					
Oct 03 01 Oct 03 01	3,500 00 Sale	3,500 00	1 0000	3,500 00	0 00	0 00	3,500 00	0 00

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/HATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT 1 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Harket Funds (Con							<del></del>
HONEY HKT OBI	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Oct 04 01 Oct 04 01	70,000 00 Sale	70,000 00	1 0000	70,000 00	0 00	0 00	70,000 00	0 00
HONEY HET OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Oct 11 01 Oct 11 01	298 500 00 Sale	298 500 00	1 0000	298,500 00	0 00	0 00	298,500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Oct 16 01 Oct 16 01	6,500 00 Sale	8,500 00	3 0000	8,500 00	0 00	0 00	8,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Oct 19 01 Oct 19 01	26,000 00 Sale	26,000 00	1 0000	26,000 00	0 00	0 00	26,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Oct 25 01 Oct 25 01	111,500 00 Sale	111,500 00	1 0000	111,500 @0	0 00	0 00	111,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Oct 29 01 Oct 29 01	133 000 00 Sale	133,000 00	1 0000	133,000 00	0 00	0 00	133,000 00	0 00
HONEY HET OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Oct 30 01 Oct 30 01	168,000 00 Sale	168,000 00	1 0000	168,000 00	0 00	0 00	168,000 00	0 00

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS US OOLLAR TRADE DATE BASIS

BLUE MOON FUND INC HORGAN STANLEY INVESTMENTS LP ACCOUNT U 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Mone	y Market Funds (Con	t )						
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Oct 31 01 Oct 31 01	2,000 00 Sale	2,000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00
HONEY HAT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Nov 01 01 Nov 01 01	362 000 00 Sale	362,000 00	1 0000	362 000 00	0 00	0 00	362,000 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Nov 02 01 Nov 02 01	7,000 00 Sale	7 000 00	1 0000	7,000 00	0 00	0 00	7,000 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Nov 05 01 Nov 05 01	61,000 00 Sale	61,000 00	1 0000	61,000 00	0 00	0 00	61 000 00	0 00
HONEY HET OBL	IGS TR AUTO GOVT CAS	SH <b>RESVS DT</b> D 1/1/199	9					
Nov 06 01 Nov 06 01	188 500 00 Sale	188,500 00	1 0000	188,500 00	0 00	0 00	188,500 00	a <b>0</b> 0
MONEY MKT OBL	IGS TR AUTO GOVT CAS	SH RESVS DTD 1/1/199	9					
Nov 07 01 Nov 07 01	21,500 00 Sale	21,500 00	1 0000	21 500 00	0 00	0 00	21 500 00	0 00
HONEY HAT OBL	IGS TR AUTO GOVT CAS	SH RESVS DTD 1/1/199	9					
Nov 08 01 Nov 08 01	31,000 00 Sale	31,000 00	1 0000	31,000 00	0 00	0 00	31,000 00	0 00



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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT 4 440516102 BASE CURENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Con				<u> </u>			
ONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	<b>3</b> 9					
Nov 09 01 Nov 09 01	209,500 00 Sale	209,500 00	1 0000	209,500 00	0 00	0 00	209 500 00	0 00
IONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Nov 15 01 Nov 15 01	95,000 00 Sale	95,000 00	1 0000	95 000 00	0 00	0 00	95 000 00	0 00
ONEY HAT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Nov 16 01 Nov 16 01	52,000 00 Sale	52,000 00	1 0000	52,000 00	0 00	0 00	52,000 00	0 00
ONEY MAT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Nov 22 01 Nov 22 01	5,000 00 Sale	5,000 00	1 0000	5,000 00	0 00	0 00	5,000 00	0 00
IONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Nov 28 01 Nov 28 01	10,000 00 Sale	10,000 00	1 0000	10,000 •0	0 00	0 00	10 000 00	0 00
ONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	9					
Dec 03 01 Dec 03 01	36,000 00 Sale	36,000 00	1 0000	36,000 00	0 00	0 00	36,000 00	0 00
ONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Dec 05 01 Dec 05 01	18,000 00 Sale	18,000 00	1 0000	18,000 00	0 00	0 00	18,000 00	0 00

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/HATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 40516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Cor						<del></del>	
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Dec 06 01 Dec 06 01	21,500 00 Sale	21,500 00	1 0000	21 500 00	0 00	0 00	21,500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/19	99					
Dec 11 01 Dec 11 01	7,500 00 Sale	7 500 00	1 0000	7,500 00	0 00	0 00	7,500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Dec 12 01 Dec 12 01	42,500 00 Sale	42,500 00	1 0000	42,500 00	0 00	0 00	42,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/19	99					
Dec 14 01 Dec 14 01	30,500 00 Sale	30,500 00	1 0000	30,500 00	0 00	0 00	30,500 00	0 00
MONEY MKT OBT	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Dec 19 01 Dec 19 01	34 500 00 Sale	34,500 00	1 0000	34,500 00	0 00	0 00	34,500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Dec 21 01 Dec 21 01	26,000 00 Sale	26,000 00	1 0000	26,000 00	0 00	0 00	26 000 00	0 00
MONEY MET OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Dec 24 01 Dec 24 01	366,000 00 Sale	366,000 00	1 0000	366,000 00	0 00	0 00	366 000 00	0 00

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/HATURITIES/REDEMPTIONS US DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT 4 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funds (Con							
ONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/19	99					
Dec 28 01 Dec 28 01	25 500 00 Sale	25,500 00	1 0000	25 500 00	0 00	0 00	25 500 00	0 0
Base Currenc SWEEP - Mone Funds		15 386 500 00	_	15 386,500 00	0 00	0 00	15,386,500 00	0.0
	greements & Master							
Oct 19 01 Oct 19 01 R	230 000 00 edemption	230,000 00	1 0000	230 000 00	0 00	0 00	230,000 00	0 0
Base Currenc Repurchase A Master Notes	greements 6	230,000 00		230,000 00	0 00	0 00	230,000 00	0 00
	ts & Bonds (Fixed R							
EXICO-UNITED	HEXICAN STS	Ser X₩ DTD	2/17/1999 10	375% 2/17/2009				
Jan 29 01 Feb 01 01	250 000 00 Sale	270,625 00	109 3750	273,437 50	11,815 97	0 00	285,253 47	2,812 50

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	ts & Bonds (Fixed R							
Base Currenc Government N (Fixed Rate)		270,625 00		273,437 50	11,815 97	0 00	285,253 47	2,812 50
Govt Agency	Nts & Bonds (Fixed	Rate)						
FEDERAL NATL	MTG ASSN NT	DTD 5/5/2000	7 251 5/15/	2030				•
Jan 03 01 Jan 08 01	85,000 00 Sale	88 372 80	114 2970	97,152 45	907 26	0 00	98 059 71	8 779 65
FEDERAL NATL	HTG ASSN NT	DTD 5/5/2000	7 251 5/15/	2030				
Jan 12 01 Jan 18 01	230,000 00 Sale	239,016 40	112 2270	258,122 10	2 918 13	0 00	261 040 23	19 105 70
FEDERAL NATL	MTG ASSN HT	DTD 5/5/2000	3 7 25% 5/15/	2030				
Jan 18 01 Jan 22 01	380,000 00 Sale	395,670 40	114 3719	434,613 22	5,127 36	0 00	439,740 58	38,942 82
FEDERAL NATL	MTG ASSN NT	DTD 5/5/2000	7 25% 5/15/	2030				
Feb 07 01 Feb 12 01	50,000 00 Sale	52,136 50	113 0930	56,546 50	876 04	0 00	57,422 54	4,410 00
FEDERAL NATL	MTG ASSN NT	DTD 5/5/2000	7 25% 5/15/	2030				
Feb 15 01 Feb 21 01	80,000 00 Sale	83,418 40	111 8242	89,459 38	1 546 67	0 00	91,006 05	6 040 98

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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

JAN 01 2001 TO DEC 31 2001

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Trade/ Settle Date	Unita	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Nts & Bonds (Fixed							
FEDERAL NAT	L MTG ASSN NT	DTD 5/5/200	0 7 25% 5/15	/2030				
Mar 02 01 Mar 07 01	145 000 00 Sale	151 195 85	114 6400	166,228 00	3 270 56	0 00	169 498 56	15,032 15
FEDERAL NAT	L MTG ASSN NTS	DTD 11/3/20	00 6 6251 11	/15/2010				
Mar 02 01 Mar 07 01	25 000 00 Sale	24,955 29	106 4940	26,623 50	570 49	0 00	27,193 99	1 668 21
FEDERAL NAT	L HTG ASSN NTS	DTD 11/3/20	00 6 625% 11	/15/2010				
Mar 02 01 Mar 06 01	410,000 00 Sale	409,266 78	106 9640	438 552 40	9,280 52	0 00	447 832 92	29 285 62
FEDERAL NAT	L MTG ASSN BDS	DTD 5/15/19	99 6 25% 5/1	5/2029				
Mar 27 01 Mar 30 01	105,000 00 Sale	92,032 50	100 0391	105,041 02	2,460 94	0 00	107 501 96	13 008 52
FEDERAL NAT	L HTG ASSN NT	DTD 5/5/200	0 7 25% 5/15	/2030				
Mar 27 01 Mar 30 01	35,000 00 Sale	36,495 55	113 3438	39,670 91	951 56	0 00	40,621 87	3,174 76
FEDERAL NAT	L MTG ASSN BDS	OTO 5/15/19	99 6 25% 5/1	5/2029				
May 02 01 May 07 01	10,000 00 Sale	8,765 00	97 3398	9,733 98	298 61	0 00	10,032 59	968 98
FEDERAL NAT	L MTG ASSN BDS	DTD 5/15/19	99 6 25% 5/1	5/2029				
May 04 01 May 04 01	100,000 00 Free	87,650 00	0 0000	0 00	0 00	0 00	0 00	0 00

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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Govt Agency	Nts & Bonds (Fixed	Rate) (Cont )					<del></del>	
FEDERAL NATL	HTG ASSN BDS	DTD 5/15/1	999 6 25% 5/1	5/2029				
May 16 01 May 21 01	650,000 00 Sale	572 715 60	95 4648	620 521 20	677 08	0 00	621 198 <b>28</b>	47,805 60
FEDERAL NATL	MTG ASSN BDS	DTD 5/15/1	999 6 25% 5/1	5/2029				
May 18 01 May 23 01	1,170 000 00 Sale	1,044,027 90	96 8281	1,132,889 06	1,625 00	0 00	1,134,514 06	88,861 16
FEDERAL NATL	MTG ASSN BOS	DTD 5/15/1	999 6 251 5/1	5/2029				
Jun 19 01 Jun 22 01	600,000 00 Sale	528,478 80	96 4570	578,742 00	3,854 17	0 00	582 596 17	50,263 20
FEDERAL NATL	MTG ASSN BDS	DTD 5/15/1	999 6 251 5/1	5/2029				
Dec 12 01 Dec 17 01	285 000 00 Sale	254,961 15	99 1914	202,695 51	1,583 33	0 00	284 278 84	27,734 36
Base Currenc Agency Nts 6 (Fixed Rate)		4,069,158 92	-	4,336 590 63	35,947 72	0 00	4,372,538 35	355 081 71
	s & Debs (Fixed Rat							
COLOMBIA REP	DE <b>B</b>	DTD 2/15/1	996 8 7% 2/15	/2016				
Dec 05 00 Dec 08 00	50,000 00 Sale	46,879 75	63 0000	31,500 00	1 365 42	0 00	32,865 42	-15,379 75



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REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT & 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nt	s & Debs (Fired Rat	e) (Cont )						
KROGER CO DEB	s	D7D 9/22/1	999 81 9/15/20	129				
Jan 05 01 Jan 10 01	115,000 00 Sale	113,791 35	107 1330	123 202 95	2,938 89	0 00	126,141 84	9 411 60
DEUTSCHE TELE	KON INT FIN	DTD 7/6/20	00 8% 6/15/201	10				
Jan 09 01 Jan 12 01	75 000 00 Sale	74,742 75	105 4120	79,059 00	450 00	0 00	79 509 00	4,316 25
COLUMBIA HEAL	THCARE CORP DEB	DTD 12/15/	1993 7 5% 12/1	15/2023				
Jan 10 01 Jan 16 01	80 000 00 Sale	69,308 80	89 3010	71,440 80	516 67	0 00	71,957 47	2,132 00
EQUITABLE COS	INC NTS	DTD 4/6/19	98 6 5% 4/1/20	008				
Jan 10 01 Jan 16 01	40,000 00 Sale	40,947 60	98 8580	39,543 20	758 33	0 00	40 301 53	-1,404 40
KROGER CO NTS		DTD 2/11/2	000 8 05% 2/1/	2010				
Jan 16 01 Jan 19 01	45,000 00 Sale	44,922 60	108 5830	48,862 35	1,690 50	0 00	50,552 85	3,939 75
LUCENT TECHNO	LOGIES INC BDS	DTD 3/15/1	999 6 45% 3/15	5/2029				
Jan 17 01 Jan 22 01	50,000 00 Sale	43,939 50	74 7340	37 367 00	1,137 71	0 00	38,504 71	-6 572 50
BELLSOUTH TELE	ECOMMUNICATIONS INC	DEB DTD 6/4/19	98 6 375% 6/1/	2028				
Jan 23 01 Jan 26 01	30,000 00 Sale	24 874 50	90 3940	27,118 20	292 19	0 00	27,410 39	2,243 70



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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/HATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nt	6 Cebs (Fixed Rate)	(Cant )		<del></del> .				
UBS PFD FDG T	R I TR PFD SECS BDS (	CALL DTD 10/10/	2000 8 622% 10	0/29/2049				
Jan 23 01 Jan 26 01	40,000 00 Sale	40 000 00	107 3110	42,924 40	1 015 48	0 00	43,939 88	2,924 40
GTE CORP DEB		DTD 4/15/1	998 6 94% 4/15	5/2028				
Jan 24 01 Jan 29 01	85,000 00 Sale	84,127 60	97 1560	82,582 60	1 704 16	0 00	84,286 76	-1 545 00
UBS PFD FDG TI	R I TR PFD SECS BDS C	CALL DTD 10/10/	2000 8 622% 10	7/29/2049				
Jan 25 01 Jan 30 01	65,000 <b>00</b> S <b>ale</b>	65,133 20	107 6970	70,003 05	1,712 43	0 00	71 715 48	4 869 85
GENERAL MTRS A	ACCEP CORP NTS	DTD 1/19/2	000 7 75% 1/19	7/2010				
Jan 30 01 Feb 02 01	90,000 00 Sale	89,888 40	104 8320	94,348 80	251 88	0 00	94,600 68	4,460 40
ABBEY NATL PLO	SUB DEB	DTD 10/26/	1999 7 95% 10/	26/2029				
Jan 31 01 Feb 05 01	35 000 00 Sale	34,452 95	112 9370	39,527 95	765 19	0 00	40,293 14	5 075 00
BNP PARIBAS CA	IP TR PED SECS 144A R	ESTR DTD 10/27/	2000 9 003% 12	/29/2049				
Jan 31 01 Feb 05 01	50,000 00 Sale	50,000 00	107 9140	53,957 00	1 225 41	0 00	55 182 41	3,957 00
BNP PARIBAS CA	P TR PFD SECS 144A R	ESTR DTD 10/27/	2000 9 0031 12	/29/2049				
Feb 01 01 Feb 06 01	15,000 00 Sale	15,000 00	108 0570	16,208 55	371 37	0 00	16,579 92	1,200 55



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REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT 1 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	4 Debs (Fixed Rat							
DEUTSCHE TELEK	ON INT FIN	DTD 7/6/200	00 8% 6/15/201	0				
Feb 01 01 Feb 06 01	185,000 00 Sale	184,365 45	106 1130	196 309 05	2,096 67	0 00	198 405 72	11,943 60
DEUTSCHE TELEK	NIF THE MC	DTD 7/6/200	00 8% 6/15/201	0				
Feb 08 01 Feb 13 01	25,000 00 Sale	24,914 25	103 5840	25,896 00	322 22	0 00	26,218 22	981 75
FEDERATED DEPT	STORES INC DEL DE	B DTD 3/24/19	99 6 9% 4/1/2	2029				
Feb 09 01 Feb 14 01	80,000 00 Sale	79,646 40	91 1030	72,882 40	2 039 33	0 00	74,921 73	-6,764 00
AXA SA SUB NT		OTD 12/15/2	2000 8 6% 12/1	5/2030				
Feb 13 01 Feb 16 01	20,000 00 Sale	19,942 40	108 1340	21,626 80	291 44	0 00	21,918 24	1,684 40
COLOMBIA REP D	ЕВ	DTD 2/15/19	96 8 7% 2/15/	2016				
Feb 15 01 Feb 20 01	45,000 00 Sale	42 947 70	73 7500	33,187 50	54 37	0 00	33,241 87	-9,760 20
INTERMEDIA COM	MUNICATIONS INC SR	NT CALL Ser B DTD 1	2/23/1997 8 5	1/15/2008				
Feb 15 01 Feb 21 01	15,000 00 Sale	14,400 00	98 5000	14,775 00	127 50	0 00	14,902 50	375 00
AXA SA SUB NT		DTD 12/15/2	2000 8 64 12/1	.5/2030				
Feb 20 01 Feb 23 01	35,000 po Sale	34,899 20	107 1280	37,494 80	568 56	0 00	38 063 36	2,595 60



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JAN 01 2001 TO DEC 31 2001

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nta	6 Debs (Fixed Rate	) (Cont )	<u> </u>					
BNP PARIBAS CA	IP TR PFD SECS 144A	RESTR DTD 10/27/	2000 9 003% 1	2/29/2019				
Feb 20 01 Feb 23 01	15,000 00 Sale	15 000 00	106 7630	16,014 45	435 15	0 00	16,449 60	1,014 45
INTERNATIONAL	GAME TECHNOLOGY NT	DTD 5/19/1	999 8 375% 5/	15/2009				
Feb 20 01 Feb 23 01	25,000 00 Sale	24,812 50	102 0000	25 500 00	569 97	0 00	26,069 97	687 50
BNP PARIBAS CA	AP TR PFD SECS 144A	RESTR DTD 10/27/	2000 9 003% 1	2/29/2049				
Feb 21 01 Feb 26 01	30,000 00 Sale	30,000 00	106 (960	31 948 80	892 80	0 00	32,841 60	1,948 80
ALCOA INC NT		DTD 7/20/2	000 7 375% 8/	1/2010				
Feb 27 01 Har 02 01	60,000 00 Sale	59,521 20	108 5300	65,118 00	381 04	0 00	65,499 04	5,596 80
UNILEVER CAP C	ORP NT	DTD 10/24/	2000 7 125% 1	1/1/2010				
Feb 28 01 Mar 05 01	85 000 00 Sale	84,238 40	107 2030	91,122 \$5	2,203 80	0 00	93 326 35	6,884 15
HARTFORD FINL	SVCS GRP NT	DTD 6/16/2	000 7 9% 6/15	/2010				
Mar 01 01 Mar 06 01	140,000 00 Sale	139,473 20	110 9320	155,304 80	2,488 50	0 00	157,793 30	15,831 60
PNC FDG CORP S	ти ви:	DTD 11/2/1	999 7 5% 11/1	/2009				
Mar 01 01 Mar 06 01	55,000 00 Sale	54,729 95	107 6780	59,222 90	1,432 29	0 00	60,655 19	4,492 95



# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	s & Debs (Fixed Rat							
QUEBEC PROV CO	DA .	DTD 2/9/19	94 7 125% 2/9	/2024				
Mar 01 01 Mar 06 01	70,000 00 Sale	67 946 65	105 6630	73,964 10	374 06	0 00	74,338 16	6,017 45
AT4T CORP BD		DTD 3/26/1	999 6 5% 3/15	/2029				
Mar 02 01 Mar 02 01	80 000 00 Free	78,691 65	0 0000	0 00	0 00	0 00	0 00	0 00
ATAT CORP BD		DTD 3/26/1	999 6 5% 3/15	/2029				
Mar 02 01 Mar 02 01	120,000 00 Sale	116,737 50	83 8840	100,660 80	3,618 33	0 00	104,279 13	-16,076 70
TH BUZ AZ AXA		D7D 12/15/	2000 8 61 12/	15/2030				
Mar 02 01 Mar 07 01	25,000 00 Sale	24,928 00	108 3850	27,096 25	489 72	0 00	27,585 97	2,168 25
BBEY NATL PLO	SUB DEB	DTD 10/26/	1999 7 951 10	/26/2029				
Mar 06 01 Mar 09 01	20,000 00 Sale	19,687 40	111 7330	22 346 60	587 42	0 00	22,934 02	2,659 20
XXA SA SUB NT		DTD 12/15/	2000 8 61 12/	15/2030				
Mar 06 01 Mar 09 01	35,000 00 Sale	34 899 20	108 1400	37,849 00	702 33	0 00	38,551 33	2,949 80
ARTFORD FINL	SVCS GRP NT	DTD 6/16/29	000 7 9% 6/15,	2010				
Mar 06 01 Mar 09 01	60,000 00 Sale	60,449 80	110 4080	66,244 80	1,106 00	0 00	67,350 80	5,795 00



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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

frade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nt.	s & Debs (Fixed Rat	e) (Cont )				<del></del>		
INTERMEDIA CO	MOUNICATIONS INC SR	NT CALL Ser B DID	12/23/1997 8 :	51 1/15/2008				
Mar 06 01 Mar 09 01	45,000 00 Sale	43,200 00	99 0000	44 550 00	513 75	0 00	45 123 75	1 350 00
ABBEY NATL PL	C SUB DEB	DTD 10/26/	1999 7 951 10,	/26/2029				
Mar 07 01 Mar 12 01	50,000 00 Sale	49,218 50	112 7620	56,381 00	1,501 67	0 00	57,882 67	7 162 50
AXA SA SUB NT		DTD 12/15/2	2000 8 6% 12/	15/2030				
Mar 07 01 Mar 12 01	40,000 00 Sal⊕	39,884 80	109 1960	43,678 40	831 33	0 00	44,509 73	3,793 60
UNICREDITO IT	ALIANO CAP TR II HT	144A DTD 10/5/20	000 9 2% 10/29	9/2049				
Mar 07 01 Mar 12 01	100,000 00 Sale	99,948 00	108 3720	108,372 00	4,012 22	0 00	112,384 22	B,424 00
CIGNA CORP SR	NT	DTD 1/8/200	01 74 1/15/20	11				
Mar 08 D1 Har 13 O1	70,000 00 Sale	69 700 40	103 3350	72,334 50	884 72	0 00	73,219 22	2,634 10
FEDERATED DEP	T STORES INC DEL DE	B DTD 2/6/19	98 74 2/15/202	28				
Mar 12 01 Mar 15 01	85,000 00 Sale	67,895 50	94 3530	80,200 05	495 83	0 00	80,695 88	12,304 55
AXA SA SUB NT		DTD 12/15/3	2000 8 61 12/	15/2030				
Mar 13 01 Mar 16 01	25,000 00 Sale	24,928 00	108 0530	27,013 25	543 47	0 00	27,556 72	2,085 25



# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY US DOLLAR

JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate h	Nts & Debs (Fixed Rate	) {Cont }						
LEHMAN BROTH	HERS HLDGS INC NTS	DTD 6/15/20	000 8 25% 6/19	5/2007				
Mar 13 01 Mar 16 01	100,000 00 Sale	99 473 00	107 5640	107,564 00	2 085 42	0 00	109,649 42	8 091 00
AXA SA SUB N	ти	DTD 12/15/	2000 8 6% 12/1	5/2030				
Mar 15 01 Mar 20 01	60,000 00 Sale	62,518 00	108 7380	65,242 80	1,361 67	0 00	66 604 47	2,724 80
CONTINENTAL	AIRLS PASS THRU TRS 9	8-1 A DTD 2/20/19	998 6 648% 3/1	5/2019				
Mar 15 01 Mar 15 01	3,910 44 Principal Paydown	3,984 27	1 0000	3,910 44	0 00	0 00	3 910 44	-73 83
COLOMBIA REF	P DEB	DTD 2/15/19	996 8 71 2/15/	2016				
Mar 16 01 Mar 21 01	35,000 00 Sale	35,519 15	73 5000	25 725 00	304 50	0 00	26,029 50	-9,794 15
COLOMBIA REE	P DEB	DTD 2/15/19	996 8 7% 2/15/	2016				
Mar 28 01 Apr 02 01	35,000 00 Sale	34,294 75	73 5000	25,725 00	397 54	0 00	26,122 54	-8,569 75
CONT INENTAL	AIRLS PASS THRU TRS 1	997-1A OTD 3/21/19	997 7 461% 10/	1/2016				
Apr 02 01 Apr 02 01	1,364 03 Principal Paydown	1,443 80	1 0000	1 364 03	0 00	0 00	1,364 03	-19 77

WORLD FINL PPTYS TOWERS D FIN CORP 144A Ser 96 DTD 11/21/1996 6 95% 9/1/2013

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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	ts & Debs (Fixed Rate						<del></del>	
Apr 02 01 Apr 05 01	250,000 00 Sale	260,000 00	102 8594	257,148 44	195 18	0 00	257,343 62	-2 851 56
MEXICO-UNITE	MEXICAN STS	OTD 3/30/2	001 8 1251 12.	/30/2019				
Apr 03 01 Apr 03 01	145,000 00 Sale	129,050 00	89 1250	129 231 25	0 00	0 00	129 231 25	181 25
DEUTSCHE TEL	EKON IHT FIN	DTD 7/6/20	00 8% 6/15/20	10				
Apr 04 01 Apr 09 01	15,000 00 Sale	14,948 55	101 8730	15,280 95	380 00	0 00	15,660 95	332 40
AHOLD FIN U	S A INC	DTD 4/29/1	999 6 875% 5/	1/2029				
Apr 05 01 Apr 10 01	60,000 00 Sale	59,718 35	90 1660	54,099 60	1 821 87	0 00	55,921 47	-5,618 7 <b>5</b>
NISOURCE FIN	CORP NT 144A EXC TO	CUSIP** DTD 11/14/	2000 7 875% 1	1/15/2010				
Apr 05 01 Apr 05 01	190,000 00 Exchange	189,016 10	0 0000	0 00	0 00	0 00	0 00	0 00
LOCKHEED MAR	TIN CORP BDS	DTD 11/23/	1999 8 5% 12/	1/2029				
Apr 06 01 Apr 11 01	55,000 00 Sale	55,243 55	114 1140	62,762 70	1,688 19	0 00	64,450 89	7 519 15
ING CAP FDG	TR III GTD PFD SECS	VAR RATE DTD 12/15/	2000 12/29/20	19				
Apr 11 01 Apr 17 01	30,000 00 Sale	30,000 00	106 1620	31,848 60	857 97	0 00	32,706 57	1,848 60
QUEBEC PROV	CDA BDS	DTD 9/15/1	999 7 5% 9/15	/2029				

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BLUE MOON FUND INC HORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	s & Debs (Fixed Rate				<u> </u>			
Apr 17 01 Apr 20 01	45 000 00 Sale	48 692 70	107 4850	48,368 25	328 13	0 00	48,696 38	-324 45
HVB FDG TR 14	4A RESTRICTED CALL	DTD 7/15/1	999 8 741% 6/	30/2031				
Apr 18 01 Apr 23 01	100,000 00 Sale	96 409 00	102 8080	102,808 00	2,743 70	a 00	105,551 70	6,399 00
ING CAP FOG T	R III GTD PFD SECS V	AR RATE OTO 12/15/	2000 12/29/20	19				
Apr 18 01 Apr 23 01	85,000 00 Sale	85 000 00	106 3610	90,406 85	2,550 45	0 00	92,957 30	5,406 85
TARGET CORP N	TS	DTD 3/26/2	001 5 5% 4/1/2	2007				
Apr 18 01 Apr 23 01	70,000 00 Sale	69 674 50	98 9090	69,236 30	288 75	0 00	69,525 05	-438 20
WASHINGTON MU	T CAP I	DTO 6/4/19	97 B 375% 6/1,	/2027				
Apr 19 01 Apr 24 01	80 000 00 Sale	85,145 10	98 3530	78,682 40	2,661 39	0 00	81,343 79	-6 462 70
COLOMBIA REP I	OEB	DTD 2/15/1	996 8 71 2/15/	2016 .				
Apr 20 01 Apr 25 01	55,000 00 Sale	41,399 25	73 0000	40 150 00	930 42	0 00	41,080 42	-1,249 25
SPRINT CAP CO	RP	DTD 1/25/2	001 7 625% 1/3	30/2011				
Apr 20 01 Apr 25 01	30,000 00 Sale	29,807 10	99 2020	29,760 60	571 88	0 00	30,332 48	-46 50
WASHINGTON MU	T CAP I	DTD 6/4/19:	97 8 375% 6/1/	2027				



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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT & 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Logs Local/Base
Corporate Nts	6 Debs (Fixed Rate	e) (Cont )					_	
Apr 20 01 Apr 25 01	70,000 00 Sale	76,547 10	98 8170	69 171 90	2,345 00	0 00	71,516 90	-7 375 20
TYCO INTL GROU	PSA	DTD 1/12/1	999 6 875% 1/1	5/2029				
Apr 23 01 Apr 26 01	15,000 00 Sale	14 054 25	92 2330	13,834 95	289 32	0 00	14 124 27	-219 30
ALBERTSONS INC	BDS	DTD 7/27/1	999 7 45% 8/1/	2029				
Apr 24 01 Apr 27 01	30,000 00 Sale	29,928 00	92 3940	27,718 20	533 92	0 00	28,252 12	-2,209 80
BT INSTL CAP T	R A CAP SECS 144A	CALL Set A DTD	12/1/1996 8 09	12/1/2026				
Apr 24 01 Apr 27 01	105,000 00 Sale	101,671 50	98 2830	103,197 15	3,444 99	0 00	106 642 14	1,525 65
ROCKWELL INTL	CORP NEW DEBS	DTD 1/26/1	998 6 7% 1/15/	2028				
May 02 01 May 07 01	30,000 00 Sale	26,083 50	90 2110	27,063 30	625 33	0 00	27,688 63	979 80
SPRINT CAP COR	P	DTD 1/25/2	001 7 625% 1/3					
May 02 01 May 07 01	55 000 00 Sale	54,833 55	101 3080	55 719 40	1,188 23	0 00	56,907 63	885 B5
AT4T CORP BD		DTD 3/26/1	999 6 5 <b>% 3</b> /15/	2029				
May 04 01 May 04 01	120,000 00 Free	114,385 55	0 0000	0 00	0 00	0 00	0 00	0 00
GENERAL ELEC C	AP CORP NT	DTD 1/19/2	000 7 375% 1/1	9/2010		-		

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate No	s & Debs (Fixed Rate	(Cont		-				
Нау 04 01 Нау 04 01	105,000 00 Free	102,637 50	0 0000	0 00	0 00	0 00	0 00	0 00
QWEST CAP FOX	INC NT 144A	DTD 8/21/20	00 7 9% 8/15/	2010				
May 04 01 May 04 01	30,000 00 Exchange	29,935 50	0 0000	0 00	0 00	0 00	0 00	0 00
INTERMEDIA CO	MMUNICATIONS INC SR	NT CALL Ser B DTD 1	0/30/1997 8 6	3751 11/1/2007				
May 09 01 May 14 01	35,000 00 Sale	34,902 00	97 5000	34,125 00	112 17	0 00	34,237 17	-777 00
PNC INSTITUTE	CAP A CALL 144A	DTD 12/12/1	996 7 95% 12,	/15/2026				
May 09 01 May 14 01	150,000 00 Sale	150,000 00	100 9970	151,495 50	4,935 62	0 00	156,431 12	1,495 50
ROCKWELL INTE	, CORP NEW DEBS	ото 1/26/19	98 6 7% 1/15/	/2028				
May 09 01 May 14 01	50 000 00 Sale	43,745 65	90 0250	45,012 50	1,107 36	0 00	46,119 86	1,266 85
GS ESCROW COR	RP SR HTS	DTD 8/6/199	8 7 125% 8/1/	2005				
Нау 14 01 Мау 17 01	40 000 00 Sale	39,849 20	97 2830	38,913 20	839 17	0 00	39,752 37	-936 00
ATET CORP BD		DTD 3/26/19	99 6 51 3/15/	2029				
May 15 01 May 18 01	30,000 00 Sale	28 596 39	84 0630	25,218 90	341 25	0 00	25 560 15	-3,377 49
GREAT WESTERN	FIN TRST II CALL	DTD 1/27/19	97 B 206% 2/1	/2027				

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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT & 440516102 BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts	6 Debs (Fixed Rate)	(Cont )						
May 15 01 May 18 01	35 000 00 Sal <del>e</del>	36,595 30	97 0700	33,974 50	853 65	0 00	34,828 15	-2,620 80
AHOLD FIN U S	A THC	DTD 4/29/1	999 6 875% 5/1	1/2029				
May 16 01 May 21 01	55,000 00 Sale	54,940 80	89 1710	49 044 05	210 07	0 00	49,254 12	-5 896 75
SPRINT CAP COR	P	DTD 1/25/2	001 7 625% 1/3	30/2011				
May 17 01 May 22 01	45 000 00 Sale	45,004 20	99 5030	44,776 35	1,115 16	0 00	45,891 51	-227 85
GS ESCROW CORF	SR NTS	DTD 8/6/19	98 7 1251 8/1/	/2005				
May 18 01 Hay 23 01	65,000 00 Sale	64,754 95	96 9480	63,016 20	1,440 83	0 00	64,457 03	-1 738 75
PG&E NATL ENER	GY GROUP INC BD 144A	OTO 5/22/2	001 10 <b>3</b> 75 <b>8</b> 5/	/16/2011				
May 23 01 May 29 01	60,000 00 Sale	59 212 20	99 9020	59,941 20	121 04	0 00	60,062 24	729 00
STORA ENSO OYJ	SR NT	DTD 5/22/2	001 7 3751 5/1	15/2011 •				
May 24 01 Hay 24 01	45,000 00 Sale	44,766 45	100 7030	45,316 35	0 00	0 00	45,316 35	549 90
FIRST UNION CA	PITAL II	DTD 11/15/	1999 7 95% 11/	/15/2029				
Hay 30 01 Jun 04 01	35,000 00 Sale	34,022 10	100 0000	35,000 00	146 85	0 00	35,146 85	977 90
SAKS INC NT		DTD 2/17/1	999 7 375% 2/1	15/2019				

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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT 6 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units L	Cost ocal/Base	Price Locai/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	s & Debs (Fixed Rate) (	Cont )						
Jun 01 01 Jun 06 01	35 000 00 Sale	34,995 80	72 7500	25,462 50	795 89	0 00	26,258 39	-9,533 30
ABBEY NATL PL	C SUB DEB	DTD 10/26/	1999 7 95% 10/	/26/2029				
Jun 07 01 Jun 12 01	25,000 00 Sale	24,609 25	111 0310	27,757 75	253 96	0 00	28,011 71	3,148 50
SAKS INC NT		DTD 2/17/1	999 7 375% 2/1	15/2019				
Jun 13 01 Jun 18 01	20 000 00 Sale	19,997 60	73 2500	14,650 00	503 96	0 00	15 153 96	-5 347 60
WAL MART STOR	ES INC NT	DTD 2/15/2	000 7 55% 2/1	5/2030				
Jun 18 01 Jun 21 01	75 000 00 Sale	74,876 25	109 8030	82,352 25	1,981 88	0 00	84,334 13	7 476 00
EXELON GENERA	TION CO LLC SR NTS 144A	DTD 6/14/2	001 6 95% 6/19	5/2011				
Jun 19 01 Jun 22 01	25,000 00 Sale	24,969 75	100 2180	25,054 50	38 61	0 00	25,093 11	84 75
GENERAL ELEC	CAP CORP NT	DTD 1/19/2	000 7 375% 1/1	19/2010				
Jun 20 01 Jun 25 01	85 000 00 Sale	83,271 74	108 0370	91,831 45	2,716 46	0 00	94 547 91	8,559 71
BRAZIL FEDERA	TIVE REP CALL	DTD 8/17/2	000 11% 8/17/2	2040				
Jun 21 01 Jun 26 01	60,000 00 Sal <del>e</del>	48,530 00	75 0000	45,000 00	2,365 00	0 00	47 365 00	-3 530 00
MIRANT AMERIC	AS GENERATION LLC NT 14	4A DTD 5/1/20	01 7 625% 5/1/	/2006				

## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT & 440516102 BASE CURRENCY U S DOLLAR FIDUCIAR! TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES!MATURITIES!REDEMPTIONS U S DOLLAR TRADE DATE BASIS

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts	4 Debs (Fixed Rate)	(Cont )					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-
Jun 25 01 Jun 28 01	25,000 00 Sale	25,000 00	102 1260	25,531 50	301 82	0 00	25,833 32	531 50
NEWS AMERICA II	NC DEB	DTD 6/5/199	B 7 28% 6/30/20	28				
Jun 25 01 Jun 28 01	55,000 00 Sale	56 396 45	91 1930	50,156 15	1,979 76	0 00	52,135 91	-6,240 30
CMS ENERGY CORI	P SR NTS	DTD 1/25/19	99 7 5% 1/15/20	109				
Jun 26 01 Jun 29 01	30,000 00 Sale	30,000 00	92 9040	27,871 20	1,025 00	0 00	28,896 20	-2,1 <b>28</b> 80
COMCAST CABLE O	COMMUNICATIONS INC NT	DTD 1/16/20	01 6 75% 1/30/2	011				
Jun 26 01 Jun 29 01	25,000 00 Sale	24,808 75	98 9920	24,748 00	764 06	0 00	25,512 06	-60 75
MIRANT AMERICAS	S GENERATION LLC NT 1	44A DTD 5/1/200	1 7 625% 5/1/20	06				
Jun 26 01 Jun 29 01	20,000 00 Sale	20,000 00	101 9200	20,384 00	245 70	0 00	20,629 70	384 00
NORTEL NETWORKS	S LTD NT	DTD 2/8/200	1 6 125% 2/15/2	• •				
Jun 26 01 Jun 29 01	10,000 00 Sale	9,961 90	<b>87</b> 7500	8,775 00	239 90	0 00	9,014 90	-1,186 90
MIRANT AMERICAS	S GENERATION LLC NT 1	44A DTD 5/1/200	1 7 625% 5/1/20	06				
Jun 27 01 Jul 02 01	40,000 00 Sale	40,000 00	101 4220	40,568 80	516 81	0 00	41,085 61	568 80
NEW YORK LIPE	INS CO NT 144A RESTD	CALL DTD 12/15/1	993 7 5% 12/15/	2023				



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NORTEL NETWORKS LTD NT

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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT 1 440516102 BASE CURRENCY U S DOLLAR

JAN 01 2001 TO DEC 31 2001

BASE CURRENCY	Y U S DOLLAR							
Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate N	ts & Debs (Fixed Rate	(Cont )						
Jun 27 01 Jul 02 01	250 000 00 Sale	249,290 00	100 8440	252,110 00	8,697 92	0 00	260,807 92	2 820 00
HARRAHS OPER	INC NT 144A RESTD EX	C CUS** DTD 1/29/20	001 84 2/1/201	11				
Jun 28 01 Jun 28 01	130,000 00 Exchange	128,559 60	0 0000	0 00	0 00	0 00	0 00	0 00
AMERICAN HOME	E PRODS CORP NT 144A	DTD 3/30/20	001 6 71 3/15/	2011				
Jun 29 01 Jun 29 01	210,000 00 Exchange	209,632 50	0 0000	0 00	0 00	0 00	0 00	0 00
CHS ENERGY CO	ORP SR NTS	DTD 1/25/19	999 7 <b>5% 1</b> /15/	/2009				
Jun 29 01 Jul 05 01	25,000 00 Sale	25,000 00	93 0000	23,250 00	885 42	0 00	24,135 42	-1 750 00
NORTEL NETWO	RKS LTD NT	DTD 2/8/200	01 6 125% 2/15	5/2006				
Jun 29 01 Jul 05 01	20,000 00 Sale	19,923 80	86 0000	17,200 00	500 21	0 00	17,700 21	-2,723 80
WILLIAMS COS	INC BDS 144A RESTD	DTD 1/17/20	001 7 5% 1/15/	2031				
Jul 05 01 Jul 05 01	115,000 00 Exchange	112,867 20	0 0000	0 00	0 00	0 00	0 00	0 00
NORTEL NETWO	RKS LTD NT	DTD 2/8/200	01 6 125% 2/15	5/2006				
Jul 10 01 Jul 13 01	15,000 00 Sale	14,942 85	86 0000	12,900 00	395 57	0 00	13 295 57	-2,042 85

DTD 2/8/2001 6 125% 2/15/2006

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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CUBPENCY # 5 DOLLAR

BASE CURRENCY				0.0. 0. 0.0.	21 2001			
Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	: 6 Debs (Fixed Rat				-			
Jul 12 01 Jul 17 01	10,000 00 Sale	9,823 70	86 0000	8,600 00	270 52	0 00	8,870 52	-1,223 70
FORD MOTOR CO	иt	DTD 7/16/1	999 7 451 7/16	6/2031				
Jul 13 01 Jul 18 01	25,000 00 Sale	23,594 25	97 2940	24,323 50	10 35	0 00	24 333 85	729 25
ORTEL NETWORK	S LID NT	DTD 2/8/200	0) 6 125% 2/1	5/2006				
Jul 13 01 Jul 18 01	10,000 00 Sal <del>e</del>	9,823 70	86 5000	8,650 00	272 22	0 00	8,922 22	-1,173 70
LUCENT TECHNOI	LOGIES INC BDS	DTD 3/15/1	999 6 451 3/1	5/2029				
Jul 16 01 Jul 19 01	30,000 00 Sale	26,306 55	65 5000	19 650 00	666 50	0 00	20,316 50	-6,656 55
NORTEL NETWORK	לא סדט אל	DTD 2/8/200	01 6 125% 2/1	5/2006				
Jul 16 01 Jul 19 01	30,000 00 Sale	29,201 85	86 7578	26,027 34	821 77	0 00	26,849 11	-3,174 51
ALBERTSONS INC	BDS	DTD 7/27/19	999 7 45% 8/1,	/2029 •				
Jul 19 01 Jul 24 01	45,000 00 Sale	44,892 00	98 4730	44,312 85	1,611 06	0 00	45 923 91	-579 15
CALPINE CORP N	ITS	DTD 2/15/20	001 8 <b>5%</b> 2/15/	/2011				
Jul 19 01 Jul 24 01	30,000 00 Sale	29,930 40	99 7070	29 912 10	1,126 25	0 00	31,030 35	-18 30
LUCENT TECHNOI	OGIES INC BDS	DTD 3/15/19	999 6 45% 3/15	5/2029				



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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT 0 440516102

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate N	ts & Debs (Fixed Rat	el (Cont )			-		·	
Jul 19 01 Jul 24 01	25,000 00 Sale	21,874 50	64 0000	16,000 00	577 81	0 00	16,577 81	-5,874 50
KELLOGG CO N	T 144A RESTRICTED	DTD 3/29/20	001 7 45% 4/1.	/2031				
Ju] 20 01 Jul 20 01	135,000 00 Exchange	135,274 65	0 0000	0 00	0 00	0 00	0 00	0 00
NORTEL NETWO	RKS LTD NT	DTD 2/8/200	01 6 125% 2/1	5/2006				
Jul 20 01 Jul 25 01	20,000 00 Sale	19,432 00	86 3750	17,275 00	568 26	0 00	17 843 26	-2 157 00
KOUSEHOLD FI	N CORP NT	DTD 7/18/20	000 8% 7/15/20	010				
Jul 24 01 Jul 27 01	65,000 00 Sale	64,714 65	109 5140	71,184 10	173 33	0 00	71,357 43	6,469 45
LUCENT TECHN	OLOGIES INC BDS	DTD 3/15/19	999 6 45% 3/1	\$/2029				
Jul 24 01 Jul 27 01	85,000 00 Sale	73,851 90	63 0000	53,550 00	2 010 25	0 00	55,560 25	-20 301 90
NORTEL NETWO	RKS LTD NT	DTD 2/8/200	01 6 125% 2/1	5/2006 •				
Jul 24 01 Jul 27 01	20,000 00 Sale	19,432 00	87 0000	17,400 00	575 07	0 00	17 975 07	-2,032 00
VODAFONE GRO	UP PLC NT	DTD 2/10/20	000 7 <b>75%</b> 2/1	5/2010				
Jul 24 01 Jul 27 01	55,000 00 Sale	55,308 55	107 3770	59,057 35	1 918 13	0 00	60,975 48	3,748 80
VIACOM INC N	T 144A RESTD	DTD 5/17/20	001 6 625% 5/	15/2011				

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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR

TRADE DATE BASIS

Trade/ Settle Date	Units	Cost Cost	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	s & Debs (Fixed Rat							
Jul 25 01 Jul 30 01	70,000 00 Sale	69,501 60	100 2020	70,141 40	940 38	0 00	71 081 78	639 80
AMERICAN ELEC	PWR INC SER A	DTD 5/10/2	001 6 1251 5/	15/2006				
Jul 26 01 Jul 31 01	45,000 00 Sale	44,765 45	100 2210	45,099 45	612 50	0 00	45,711 95	134 00
EXELON CORP D	TD 5/8/2001 6 75% 5	/1/2011						
Jul 26 01 Jul 31 01	25,000 00 Sale	24 961 00	100 9040	25,226 00	389 06	0 00	25 615 06	265 00
LUCENT TECHNOL	LOGIES INC BDS	DTD 3/15/1	999 6 45% 3/1	5/2029				
Jul 26 01 Jul 31 01	40,000 00 Sale	31,608 30	63 0000	25,200 00	974 67	0 00	26 174 67	-6 408 30
NORTEL NETWORK	KS LTD NT	DTD 2/8/20	01 6 125% 2/1	5/2006				
Jul 26 01 Jul 31 01	25,000 00 Sale	24,290 00	87 5000	21,875 00	731 60	0 00	22,606 60	-2,415 00
DELHAIZE AMER	ICA INC BDS 144A RE	STD DTD 4/19/20	001 9% 4/15/20					
Jul 27 01 Aug 01 01	40,000 00 Sale	39 873 20	113 5120	45,404 80	1 020 00	0 00	46,424 80	5,531 60
AMERICAN GEN	CORP NTS	DTD 8/11/2	000 7 5% 8/11.	/2010				
Jul 31 01 Aug 03 01	25,000 00 Sale	25,007 70	109 1820	27,295 50	695 83	0 00	28,191 33	2,287 80
QUEBEC PROV CI	DA BDS	DTD 1/22/20	001 6 125% 1/2	22/2011				

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BLUE HOON FUND INC HORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U 5 DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	• Debs (Fixed Rat				•			<del></del> _
Jul 31 01 Aug 03 01	210,000 00 Sale	208 191 90	99 7700	209,517 00	393 02	0 00	209 910 02	1 325 10
UNILEVER CAP	CORP NT	DTD 10/24/2	000 7 1251 1	1/1/2010				
Jul 31 01 Aug 03 01	25,000 00 Sale	24,776 00	106 8420	26,710 50	455 21	0 00	27,165 71	1,934 50
UNITED TECHNO	LOGIES CORP NTS	DTD 11/14/2	000 7 125% 1	1/15/2010				
Jul 31 01 Aug 03 01	55,000 00 Sale	54,732 70	107 1560	58,935 80	849 06	0 00	59 784 86	4,203 10
VIACON INC NT	144A RESTD	DTD 5/17/20	01 6 625% 5/.	15/2011				
Jul 31 01 Aug 03 01	105,000 00 Sale	104,252 40	101 5180	106,593 90	1,468 54	0 00	108,062 44	2,341 50
AMERICAN GEN	CORP NTS	DTD 8/11/20	00 7 5% 8/11.	/2010				
Aug 01 01 Aug 06 01	80,000 00 Sale	80,024 64	109 0820	87,265 60	2 916 67	0 00	90,182 27	7,240 96
KROGER CO BDS		DTD 5/11/20	01 7 5% 4/1/2	2031 •				
Aug 01 01 Aug 06 01	55,000 00 Sale	54,600 40	103 0630	56,684 65	973 96	0 00	57,658 61	2 084 25
LOCKHEED MART	IN CORP BDS	DTD 11/23/1	999 8 51 12/	1/2029				
Aug 01 01 Aug 06 01	50,000 00 Sale	49,392 10	115 9140	57,957 00	767 36	0 00	58,724 36	8,564 90
PHARMACIA CORI	P DEBS	DTD 12/9/19	98 6 6% 12/1	/2028				

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BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CUBBENCY # 1 S DOLLAR

Trade/ Settle Date	Unita	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts	4 Debs (Fixed Rat	e) (Cont )						
Aug 01 01 Aug 06 01	100,000 00 Sale	99,640 00	98 9520	98,952 00	1,191 67	0 00	100,143 67	-688 O
DUEBEC PROV CE	DA BDS	DTD 1/22/20	001 6 125% 1/2	22/2011				
Aug 01 01 Aug 06 01	145,000 00 Sale	143,751 55	99 6210	144,450 45	345 38	0 00	144,795 83	698 90
TARGET CORP NT	•	DTD 8/10/20	300 7 5% 8/15	/2010				
Aug 01 01 Aug 06 01	35,000 00 Sale	37,873 85	108 6930	38,042 55	1,246 88	0 00	39,289 43	168 7
TELUS CORP NTS	S DTD 5/30/2001 8%	6/1/2011						
Aug 01 01 Aug 06 01	30,000 00 Sale	29,843 40	106 3360	31,900 80	440 00	0 00	32,340 80	2,057 4
VAL MART STORE	ES INC NT	DTD 2/15/20	000 7 55% 2/1	5/2030				
Aug 01 01 Aug 06 01	55,000 00 Sale	54,909 25	112 0910	61,650 05	1,972 44	0 00	63,622 49	6,740 8
SAKS INC NT		DTD 2/17/1	999 7 375% 2/	15/2019 •				
Aug 03 01 Aug 08 01	70,000 00 Sale	69,991 60	72 0000	50 400 00	2,480 87	0 00	52 880 87	-19 591 6
CITIGROUP INC	DEB	DTD 1/9/19	98 6 625% 1/1	5/2028				
Aug 08 01 Aug 13 01	65,000 00 Sale	56,156 10	98 6920	64,149 80	334 93	0 00	64,484 73	7 993 76
HOUSEHOLD FIN	CORP NT	DTD 7/18/20	000 8% 7/15/2	010				

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FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

		Gain/Loss Local/Base
60	32	6,259 55
91	85	6,743 10

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	5 & Debs (Fixed Rat	e) (Cont )		<u> </u>			<del>,</del>	
Aug 08 01 Aug 13 01	55,000 00 Sale	54,758 55	110 9420	61,018 10	342 22	0 00	61 360 32	6,259 55
LOCKHEED MART	IN CORP BDS	DTD 11/23/1	1999 8 5% 12/	1/2029				
Aug 08 01 Aug 13 01	35,000 00 Sale	33,853 75	115 9910	40,596 85	595 00	0 00	41,191 85	6,743 10
LOWES COS INC	DEBS	DTD 2/23/19	999 6 5% 3/15.	/2029				
Aug 08 01 Aug 13 01	65,000 00 Sale	64,689 30	91 5280	59,493 20	1,736 94	0 00	61,230 14	-5,196 10
PHARMACIA COR	P DEES	OTO 12/9/19	998 6 6% 12/1,	/2028				
Aug 08 01 Aug 13 01	170,000 00 Sale	170,411 60	98 9390	168,196 30	2,244 00	0 00	170 440 30	-2,215 30
UNILEVER CAP	CORP NT	DTD 10/24/2	2000 7 125% 1	1/1/2010				
Aug 08 01 Aug 13 01	35,000 00 Sale	34,686 40	106 7400	37,359 00	706 56	0 00	38,065 56	2,672 60
KELLOGG CO DE	B NT SER B	DTD 3/29/20	001 7 45% 4/1	<b>2</b> 031 •				
Aug 09 01 Aug 14 01	135,000 00 Sale	135,274 65	103 8610	140,212 35	3,771 56	0 00	143 983 91	4,937 70
AMERICAN HOME	PRODS CORP NTS	bTD 3/30/20	001 6 7% 3/15	/2011				
Aug 10 01 Aug 15 01	210,000 00 Sale	209,632 50	102 3920	215,023 20	5,276 25	0 00	220,299 45	5,390 70
GOLDMAN SACHS	GROUP INC BDS	DTD 1/16/20	001 6 875% 1/1	15/2011				

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BLUE MOON FUND INC HORGAN STANLEY INVESTMENTS LP ACCOUNT 0 40516102 BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	s & Debs (Fixed Rate							
Aug 10 01 Aug 15 01	255 000 00 Sale	256,235 85	101 9540	259,982 70	1 460 94	0 00	261,443 64	3,746 85
PAITON ENERGY	FDG B V 144A CALL	DTD 3/28/19	996 9 34% 2/1	5/2014				
Aug 13 01 Aug 16 01	150,000 00 Sale	155 782 50	40 5000	60,750 00	38 92	0 00	60,788 92	-95,032 50
PROGRESS ENERG	SY INC MTS	DTD 2/22/20	001 7 1% 3/1/	2011				
Aug 13 01 Aug 16 01	90,000 00 Sale	89 875 80	104 6820	94,213 80	3,088 50	0 00	97,302 30	4,338 00
WASTE MGMT INC	SR NT	DTD 7/17/19	98 7% 7/15/2	028				
Aug 13 01 Aug 16 01	80,000 00 Sale	78 502 00	93 3720	74,697 60	482 22	0 00	75 179 82	-3,804 40
AIG SUNAMERICA	A GLOBAL FING VI SR	NT 144A DTD 5/10/20	001 6 <b>3%</b> 5/10	/2011				
Aug 14 01 Aug 17 01	285 000 00 Sale	284,581 05	100 9290	287,647 65	4,837 88	0 00	292 485 53	3,066 60
ANTHEM INS CO	INC NTS 144A RESTRO	DTD 2/2/200	0 9 1251 4/1	/2010 •				
Aug 14 01 Aug 17 01	65,000 00 Sale	59,487 35	107 6710	69,986 15	2,240 69	0 00	72,226 84	10,498 80
BELLSOUTH TEL	ECOMMUNICATIONS INC	DEB DTD 6/4/199	98 6 37 <b>5%</b> 6/1	/2028				
Aug 14 01 Aug 17 01	40 000 00 Sale	33,166 00	92 1670	36,866 80	538 33	0 00	37,405 13	3,700 80
KARTFORD LIFE	INC SR NT	DTD 3/1/200	01 7 375% 3/1	/2031				

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BLUE HOON FUND INC HORGAN STANLEY INVESTMENTS LP ACCOUNT 0 440516102 BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principai Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts	4 Debs (Fixed Rate	e) (Cont )			-			
Aug 14 01 Aug 17 01	40,000 00 Sale	41,398 00	103 6280	41,451 20	1,360 28	0 00	42,811 48	53 20
STATE STREET C	ORP SUB NTS	DTD 6/20/20	000 7 65% 6/1	5/2010				
Aug 14 01 Aug 17 01	125,000 00 Sale	124,752 50	109 7820	137,227 50	1,646 87	0 00	138,874 37	12,475 00
VODAFONE GROUP	PLC NT	DTD 2/10/2	000 7 875% 2/3	15/2030				
Aug 14 01 Aug 17 01	25,000 00 Sale	24 674 00	108 4330	27,108 25	10 94	0 00	27,119 19	2,434 25
VODAFONE GROUP	PLC NT	DTD 2/10/2	000 7 875% 2/	15/2030				
Aug 14 01 Aug 17 01	50 000 00 Sale	49,348 00	108 6920	54,346 00	21 88	0 00	54,367 88	4,998 00
EOP OPERATING	LP NT	DTD 6/15/1	998 7 25% 6/1	5/2028				
Aug 16 01 Aug 21 01	100,000 00 Sale	92,172 00	94 5980	94,598 00	1,329 17	0 00	95,927 17	2,426 00
HYUNDAI SEMICO	ONDUCTOR AMER INC 1	44A Ser C DTD	5/22/1997 8 6	25% 5/15/2007				
Aug 16 01 Aug 21 01	100 000 00 Sale	99,700 00	64 0000	64,000 00	2,300 00	0 00	66 300 00	-35 700 00
UNILEVER CAP C	TORP HT	DTD 10/24/	2000 7 125% 1	1/1/2010				
Aug 16 01 Aug 21 01	45,000 00 Sale	44,596 80	106 6920	48,011 40	979 69	0 00	48,991 09	3,414 60
AMERICAN GEN C	ORP NTS	DTD 8/11/2	000 7 5% 8/11.	/2010				

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U.S. DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nt	s & Debs (Fixed Rat	te) (Cont )						
Aug 17 01 Aug 22 01	90,000 00 Sale	90 027 72	109 6170	98,655 30	206 25	0 00	98 861 55	0,627 58
CITIGROUP INC	DEB	DTD 1/9/19	98 6 625% 1/1:	5/2028				
Aug 17 01 Aug 22 01	30,000 00 Sale	25,918 20	98 7760	29,632 80	204 27	0 00	29,837 07	3,714 60
TRW INC NT		DTD 3/12/2	001 7 625% 3/	15/2006				
Aug 20 01 Aug 23 01	20,000 00 Sale	19,981 80	105 1240	21,024 80	682 01	0 00	21 706 81	1,043 00
UNILEVER CAP	CORP NT	DTD 10/24/	2000 7 125% 1	1/1/2010				
Aug 22 01 Aug 27 01	30,000 00 Sale	29,731 20	106 9220	32,076 60	688 75	0 00	32,765 35	2,345 40
TRW INC NT		DTD 3/12/2	001 7 625% 3/	15/2006				
Aug 24 01 Aug 29 01	40 000 00 Sale	39,963 60	104 9720	41,988 80	1 414 86	0 00	43,403 66	2,025 20
MULTICANAL S	A NT SER C	DTD 4/28/1	998 10 5% 4/1	5/2018 •				
Aug 29 01 Sep 04 01	10,000 00 Sale	9,833 00	36 7500	3,675 00	405 42	0 00	4,080 42	-6 158 00
BANC ONE CORP	SUB NT	DTD 4/29/1	997 8% 4/29/2	027				
Sep 06 01 Sep 11 01	65,000 00 Sale	67,535 65	111 5650	72,517 25	1,906 67	0 00	74,423 92	4,981 60
MULTICANAL S	A NT SER C	DTD 4/28/1	998 10 5% 4/1	5/2018				

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### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102

BASE CURRENCY	U S DOLLAR			3AR 01 2001 10 DEC	3. 200.			
Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	s & Debs (Fixed Rate							
Sep 06 01 Sep 11 01	30,000 00 Sale	29,499 00	36 5000	10,950 00	1 277 50	0 00	12 227 50	-18,549 00
WEST CAP FDG	INC BDS 144A RESTD	DTD 2/14/20	001 7 75% 2/1	5/2031				
Sep 10 01 Sep 10 01	180,000 00 Exchange	179,458 20	0 0000	0 00	0 00	0 00	0 00	0 00
FORD MTR CR C	O NTS	DTD 10/28/1	1999 7 375% 1	0/28/2009				
Sep 18 01 Sep 21 01	130 000 00 Sale	126,333 60	101 6800	132,184 00	3 908 37	0 00	135,992 37	5,850 40
YCO INTL GRO	DUP S A SR NTS	DTD 3/5/200	00 6 875% 9/5	/2002				
Sep 19 01 Sep 26 01	85 000 00 Sale	86,381 25	103 0750	87,613 75	340 89	0 00	87,954 64	1,232 50
STATION CASIN	OS INC SR NTS 144A C	ALL DTD 2/13/20	001 8 375% 2/	15/2008				
Sep 20 01 Sep 20 01	60,000 00 Exchange	60,600 00	0 0000	0 00	0 00	0 00	0 00	0 00
ALBERTSONS IN	C BDS	DTD 7/27/19	999 7 45% 8/1.	/2029 •				
Sep 24 01 Sep 27 01	35,000 00 Sale	34,916 00	97 6260	34,169 10	405 61	0 00	34,574 71	-746 90
DELHATZE AMER	RICA INC BOS 144A RES	TD DTD 4/19/20	001 9% 4/15/20	031				
Sep 24 01 Sep 27 01	75,000 00 Sale	76,418 50	111 9180	83,938 50	2,962 50	0 00	86,901 00	7,520 00
GENERAL ELEC	CAP CORP NT	DTD 1/19/20	000 7 375% 1/	19/2010				

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/HATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

JAN 01 2001 TO DEC 31 2001

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	Nts & Debs (Fixed Rate							
Sep 24 01 Sep 27 01	25,000 00 Sale	24,898 11	111 0380	27,759 50	348 26	0 00	28 107 76	2,861 39
CONTINENTAL	AIRLS PASS THRU TRS 9	8-1 A DTD 2/20/19	998 6 648% 3/1	5/2019				
Sep 25 01 Sep 25 01	1,353 57 Principal Paydown	1,379 13	1 0000	1,353 57	0 00	0 00	1,353 57	-25 56
FORD MTR CR	CO NTS	DTD 10/28/	1999 7 375% 10	/28/2009				
Sep 26 01 Oct 01 01	55 000 00 Sale	54,206 50	100 9160	55,503 80	1,723 91	0 00	57 227 71	1,297 30
WAL MART ST	DRES INC NT	DTD 8/10/19	99 6 875% 8/1	0/2009				
Sep 26 01 Oct 01 01	50,000 00 Sale	49,485 50	107 7500	53,875 00	486 98	0 00	54,361 98	4,389 50
ALBERTSONS	INC BDS	DTD 7/27/19	999 7 45% 8/1/	2029				
Sep 28 01 Oct 03 01	35,000 00 Sale	34,916 00	99 3810	34,783 35	449 07	0 00	35,232 42	-132 65
BAE SYSTEMS	2001 ASSET TR 144A CL	G pTD 6/19/20	001 6 664% 9/1					
Sep 28 01 Sep 28 01	5,676 21 Principal Paydown	5,726 86	1 0000	5,676 21	0 00	0 00	5,676 21	-50 65
DELHATZE AM	ERICA INC BDS 144A REST	TD DTD 4/19/20	001 9% 4/15/20	31				
Sep 28 01 Oct 03 01	60,000 00 Sale	63,251 10	114 0300	68,418 00	2,460 00	0 00	70,878 00	5 166 90



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### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT & 440516102 BASE CURRENCY U.S. DOLLAR

ACCOUNT # 440: BASE CURRENCY				JAN 01 2001 TO DEC	31 2001			
Trade/ Settle Date	Units La	Cost ocal/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	s & Debs (Fixed Rate) ((							
PRUDENTIAL IN	S CO AMER SURPLUS NT 144	IA DTD 7/1/19	95 B 3 <b>%</b> 7/1/2	025				
Sep 28 01 Oct 03 01	175,000 00 Sale	199 715 25	108 0650	189,113 75	3 711 94	0 00	192,825 69	-10 601 5
VODAFONE GROU	P PLC NT	DTD 2/10/2	000 7 875% 2/	15/2030				
Oct 02 01 Oct 05 01	30,000 00 Sale	29,608 80	109 7990	32,939 70	328 13	0 00	33 267 83	3 330 90
ALBERTSONS IN	C BDS	DTD 7/27/1	999 7 45% 8/1/	/2029				
Oct 03 01 Oct 09 01	40,000 00 Sale	39,904 00	101 1030	40 441 20	562 89	0 00	41,004 09	537 20
VODAFONE GROUI	P PLC NT	DTD 2/10/2	000 7 875% 2/3	15/2030				
Oct 03 01 Oct 09 01	60,000 00 Sale	59,217 60	110 2440	66,146 40	708 75	0 00	66,855 15	6,928 8
MAL MART STORE	ES INC NT	DTD 2/15/2	000 7 55% 2/19	5/2030				
Oct 03 01 Oct 09 01	25,000 00 Sale	24 958 75	114 2360	28 559 40	283 13	0 00	28,842 13	3,600 2
CITIGROUP INC	SUB אדג	DTD 10/11/	2000 7 25% 10	1/2010				
Oct 04 01 Oct 10 01	250,000 00 Sale	250,921 50	110 2820	275,705 00	453 13	0 00	276 158 13	24,783 50
DEUTSCHE TELEI	KON INT FIN	DTD 7/6/20	00 8 25% 6/15	/2030				
Oct 04 01 Oct 10 01	85,000 00 Sale	89,226 80	107 6640	91,514 40	2,240 10	0 00	93,754 50	2,287 60

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December 31, 2001

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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

FIDUCIARY TRUST COMPANY INTERNATIONS US DOLLAR US POLLAR TRYBUTIES REDEMPTIONS US DATE BASIS

194 01 2001 TO DEC 31 2001

RASE CURRENCY US DOLLAR

RUSTRESS DATE 08/08/02

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Gain/Loss Local/Base	Ме¢ Pro⊂ęeda Local√Base	Other Charges Local/Base	interest Local/Base	Principal Proceeds Local/Base	Price Local/ Base	Cost Local	esinU	Trade/ Settle Date

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					DTD 3/22/2001 7 625% 4/1/2011	ANNI TH DI	CZC HTDC2 IN
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OF 28E,8	DS LLB'66	00 0	00 S99'l	OS Z1Z'86	0221 601 08 628,16	90,000 00 91a2	00£ 10 01
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ço o	00 0	00 0	00 0	00 D	0000 0 DZ TE2,611	130,000 00 130,000 00	10 60 120 10 60 120
					1105/51/h #276 8 1005/21/h 070	INC NT 144A	HEALTH WET
01 110 1	10 60+ 17	00 0	ts BZO't	05 FTE,0T	0562 001 09 465,69	00 000,07 5(52	10 71 120 10 60 120
					6202/1/8 <b>\\$&gt;</b> L 6661/LZ/L 010	INC 802	ALBERTSONS 1
OE #1-	19 774 61	00 0	<b>0</b> 0 0	19 <b>+&gt;</b> Z	0000 I 16 85Z	244 61 Principal Paydown	10 90 120 10 90 120
					0102/1/01 #19# t ree1/15/c ata #1-ree1	I SAT URNI SEAS ZIRIA	CONTINENTAL

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December 31, 2001

Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/NATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE RASIS

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Sad In / Loss Local / Base	Net Proceeds Local /Base	Other Charges Local/Base	Interest Seal/Isool	Principal Proceeds Local/Base	Price Local Base	Cost Local /Base	satnu	\absalt Sellias Sale
						( Sont )	(s & Debs (Fixed Rate)	
				1102/51/01	1 4518 T 1005/	91/01 a14		и эит яатноо
09 615	OS 181,0£	00 0	00 0	05 LBI DE	100 6250	06 109,62	00 000,0E \$162	10 91 120 10 11 100
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6E 19'I-	E8 181,15	00 0	502 83	00 Z86 9Z	0016 68	66 968,85	30,000 00 9162	Oct 18 01
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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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SALES/MATURITIES/REDEMPTIONS	SCHEDNIE OF
TRUST COMPANY INTERNATIONAL	FIDUCIARY

JAN 01 2001 TO DEC 31 2001

BLUE MOON FUND INC MORGAN STANLEY
ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR REPORT RUN 08/08/02 AT 04 18 PM

Gain/Loss Local/Base	Net Proceeds (Local/Base	Other Charges Local / Base	Interest Local/Base	rincipal Proceeda ocal/Base	\f8507	Cost Cost/Base	unles	\ebs:\T   511192   9160
	<u></u>					( Juo5)	ca & Deba (Fixed Rate)	Согрогате И
					9002/51/5 <b>15)</b> 9 10	DID 5/2/200	r ELAVORS ¢	INTERNAT [ONA]
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OL 829'S	85 581'95	00 0	80 7 <b>20,</b> 1	22'428 20	0416 011	08 628'6▶	00 000.02 9162	10 TO VON 10 EL VON
				8	102/51/ <b>&gt; %</b> 5 01 86	er/8s/» ata	D NE SER C	MULTICANAL S
00 141,112-	52 962'8	00 0	52 175	00 520'8	0051 92	29,499 00	00 000 0£	NOV 13 01
				0602	/SI/SI #S18 8 000	\$/21/ <b>\$</b> 1 <b>a</b> 1a	COMMUNICATIONS PLC NT	DELEISH TELEC
00 499 01	92 522'29	00 0	9Z 86B'l	00 TEC,03	0719 021	00 0 <b>∟9</b> 6₽	9[es	10 61 VON
				0.1	02/61/1 <b>%</b> \$4E 4 000	0\$/61/1 aTa	CAP CORP NT	GENERAL ELEC
0£ 011,62	85 1364 58	00 0	80 20E Þ	0S Z90'66I	005£ E11	112,352 20	00 000,871 Ste2	Nov 14 01
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December 31, 2001

## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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6002/51/1 #8 T 6661/25/1 GFG

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CANTOR ELIMANCE NT 144A DID 5/1/2001 5 875 3/1/2010  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/1/2001 6 454 5/15/2006  CANTOR ELIMANCE NT 144A DID 5/15/2001 6 454 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001 6 454 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001 6 454 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  CANTOR ELIMANCE NT 144A DID 5/15/2001  C				s	OF SALES/NATURITIE RALLOG & U TRADE JAMA TRADE TO DEC I				
CANADA FINANCE NT 144A DTD 11/6/2001 6 459 5/1/2000 2.00 12 600 7 12,000 00 15,000 00 12,000 00 10 175,000 00 15,000 00 10 15,000 10 15,000		Proceeds	Charges		Proceeds	POC97\			Trade/ Settle
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O1 2916  EDISON SECURITIZATION BD CL A-3 Sez 01-1 DTD 3/9/2001 5 875% 3/1/2010  EDISON SECURITIZATION BD CL A-3 Sez 01-1 DTD 3/9/2001 5 875% 3/1/2010  EDISON SECURITIZATION BD CL A-3 Sez 01-1 DTD 3/9/2001 5 875% 3/1/2010  IS SALE  TO SAL					1102/	SI/II %S6 L 1002.			CANAD RETEN
19 SZO, C 87 F86,891 00 0 87 SAO, S 00 6SE, 381 185, 901 7E SOE 921 00 00 00 160, 987 78 7.022 10  19 SE TE TEACHARE DTD 5/12/2006 621 51 640, 21 640,	925	T8 \$25,0\$	0D 0	19 EZT	40 231 20	0845 001	05 ETB 6E		10 0Z AON
01 2016 10 12,000 00 14,971 80 100 4610 15,069 15 13 44 0 00 15,082 59 97 15/2006 10 5ale					0102/1/6 \$54	DID 3/6/5001 2 8.	1-10 205 E-V 1	N SECURITIZATION BD CI	osiga tionta
\$E L6 65 ZBO, ZE 00 0 0 \$> EE 21 630, ZE 010\$ 001 08 ITE, \$1 00 000, ZE 10	220'6	81 186,831	00 0	81 290,5	00 \$26'99t	187£ +01	LE 206 651		NOV 15 01
91 Sale					900	2/51/5 457 9 100	S\r\2 aTa	TLAVORS & FRAGRANCE	JANOI TANRITH
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### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS US DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT 0 440516102 BASE CURRENCY U S DOLLAR

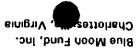
JAN 01 2001 TO DEC 31 2001

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Trade/ Settle Date	Units Le	Cost ocal/Base	Price local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nt:	4 Debs (Fixed Rate) (	Cant 1						
SECURITIZED M	JETIPLE ASSET RT TR ASB	Al Ser 144A DT	D 12/10/1997	7 71% 4/15/2006				
Nov 16 01 Nov 21 01	85,000 00 Sale	78,372 <b>7</b> 1	3 0000	2,248 03	0 00	0 00	2,248 03	-76,124 68
SAFEWAY INC DI	EBS	DTD 1/31/20	01 7 25% 2/1/	2031				
Nov 19 01 Nov 23 01	55 000 00 Sale	53,622 15	106 1000	58,399 00	1,240 56	0 00	59 639 56	4,776 85
BRITISH TELECO	MONUNICATIONS PLC NT	DTD 12/12/2	000 8 875% 12	2/15/2030				
Nov 20 01 Nov 26 01	45,000 00 Sale	44,703 00	116 7820	52,551 90	1,786 09	0 00	54 337 99	7,848 90
CHS ENERGY COI	RP SR NTS	DTD 1/25/19	99 7 5% 1/15/	2009				
Nov 20 01 Nov 26 01	30,000 00 Sale	29,856 25	99 7500	29,925 00	818 75	0 00	30 743 75	68 75
DEUTSCHE TELEF	CON INT FIN	DTD 7/6/200	0 8 25% 6/15/	2030				
Nov 20 01 Nov 26 01	90,000 00 Sale	95,681 70	110 4080	99,367 20	3,320 63	0 00	102,687 83	3,685 50
INTERNATIONAL	FLAVORS & FRAGRANCE	DTD 5/7/200	01 6 45% 5/15/	2006				
Nov 20 01 Nov 26 01	35,000 00 Sale	35,067 20	100 3350	35,117 25	68 98	0 00	35,186 23	50 05
PECO ENERGY TE	VANSITION TR BDS SER 001	A DTD 3/1/200	1 6 521 12/31	/2010				
Nov 20 01 Nov 26 01	150,000 00 Sale	150,000 00	105 3828	158,074 22	2,309 17	0 00	160,383 39	8,074 22

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December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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## TEI ECOMMUNICATIONS PLC NT									
10 6 281.2 Sales 00 0	1,524 50	19 \$15 ZS	00 0	£1 #91'I				00 000'09	TARGET CORP WT Nov 21 01 Nov 27 01
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29 01 2816.  HOTOR CO NT OTO 11.616. 19 11.6					2/5011	1/11 45> 9 100	5/51/11 <b>01</b> 0	ти 9я	ЕІ <b>Н</b> 21ЕИЕВСА СО
0 SII.1 SO 000 00 00 00 00 00 00 00 00 00 00 00 0	08 •58-	EE 201'6E	00 0	100 33	09 500'68	0115 46	0 098'60		Nov 29 01
29 01 SALE RANTIONAL FLAVORS & FRACRANCE DTD 5/7/2001 6 454 5/15/2006 29 01 SALE 29 01 SALE 29 01 SALE 29 01 SALE 29 01 SALE 29 01 SALE 29 01 SALE 29 01 SALE 29 01 SALE 20 01 S					1002	/91/L <b>15)</b> L 66	61/91/ <i>L</i> a <b>1</b> 0	TN	оэ мотом оноз
\$2 161- EE 210,0) 00 0 EE 001 00 21E,0E 09 9390,0 00 000,0) 10 05 =162 10 02	OF ZII'I	ZD D6£'6S	00 0	Z <b>&gt;</b> 159'l				91&2	Nov 26 01
>142 TO 62	\$2 161-	£8 250.04	00 0	££ 001		·			
TIOT COLUMN AS O TOOT/CITY OLD SIN AND THE		55 5:0101	<b>50.0</b>	CC 001				Sele	10 6Z AON 10 9Z AON
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### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP

ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	s & Debs (Fixed Rate)			······································				-
FIRSTENERGY C	ORP NT	DTD 11/15/	2001 6 45% 11/	/15/2011				
Nov 27 01 Nov 30 01	110 000 00 Sale	109,616 10	98 0160	107,817 60	295 63	0 00	108 113 23	-1 798 50
TARGET CORP N	π	DTD 8/10/2	000 7 5% 8/15/	/2010				
Nov 27 01 Nov 30 01	40,000 00 Sale	43,284 40	110 5320	44 212 80	875 00	0 00	45,087 80	928 40
CONOCO INC SR	MTS	DTD 4/20/1	999 6 95% 4/15	5/2029				
Nov 29 01 Dec 04 01	25,000 00 Sale	25,000 00	101 0680	25,267 00	236 49	0 00	25,503 49	267 00
BOEING CAPITA	L CORP NT	DTD 11/9/2	001 6 51 2/15/	/2012				
Nov 30 01 Dec 05 01	60,000 00 Sale	59,794 80	101 1640	60,698 40	281 67	0 00	60,980 07	903 60
BOEING CAPITA	L CORP NT	DTD 11/9/2	001 6 5% 2/15/	/2012				
Dec 04 01 Dec 07 01	25,000 00 Sale	24,914 50	102 2170	25,554 25	126 39	0 00	25,680 64	639 75
CINGULAR WIRE	LESS BOS 144A RESTD	DTD 12/12/	2001 7 125% 12	2/15/2031				
Dec 12 01 Dec 17 01	30,000 00 Sale	29,695 50	100 5420	30,162 60	29 69	0 00	30 192 29	467 10
PRUDENTIAL IN	S CO AMER SURPLUS NT 1	44A DTD 7/1/19	95 B 31 7/1/20	025				
Dec 12 01 Dec 18 01	150,000 00 Sale	153,933 00	101 3900	152,085 00	5,775 42	0 00	157,860 42	-1 848 00

Tax on Investment Income	· Capital Gains and Losses for	VI 7164 ,E 6964 ,14-088 M

			SI	TITIBUTANASTAS OF 30 30 30 30 30 30 30 30 30 30 30 30 30	2CHEDOL		THC HORGAN STANLEY	CCOUNT 1 4403
Cath/Loss Local/Base	Net Proceeds Local/Base	Other Charges Local/Base	Interest Seaf/feool	Principal Proceds Local/Base	Pr1ce Local / Sase	Cost Seal/lase	a estad	Vedest Selile Selile
						Cont )	e Debs (Fixed Rate) (	Corporate Nt
				2/5013	1/6 <b>49</b> 99 9 TO	02/61/9 010	O 33 ANNI AT TAREA CE G	AE SYSTEMS 20
<b>)</b> 9 €8-	81 676 6	00 0	<b>00 0</b>	81 £7£,6	0000 Ι	28 951'6	81 ETE 9 Leqionis Rwdoyed	0ec 50 01 1
				5103	2/51/2 <b>1</b> 5 9 10	02/6/II	CORP WI	DEING CAPITAL
-292 25	BE 168'YC	00 0	£6 £0£	SO 885'⊅£	0628 86	0£ 088'}£	35,000 00 Sale	10 LZ ⊃ <del>2</del> 0
				010	2/ST/8 <b>%</b> S & 00	02/01/8 @10	ı	и част совр и
3 <b>9</b> 9 1	TS FTE, SS	00 0	<b>د</b> 9 999	09 018,15	0ESD 601	21,642 20	20, 000 00 Sele	0ec 31 01
51 <b>1</b> 61'68	97 691 511/61	00 0	520'238 18	12,458,684,61	_	8) 61)'112'ST		Base Currency Corporate Nts (Fixed Rate)
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				5/52/5009	<b>1</b> 5 9 6661/EZ/	s ata A 192 c	TESS ANNI NTM 9 J SUORE	огричи вска с
5,555 30	EI 96 <i>L'</i> FII	00 0	£6 65Z'E	02 988 111	0006 96	06 086 801	00 000,211 •I62	10 05 nat 10 50 dag
				1102/9	51/9 <b>\</b> SL8 9 10	0S\0S\0 0TQ 1001	E BK EN HTM TRANCHESSBOO	TUM MOTOWIRSA
SL 119 1	\$6 TEO,18	00 0	0Z 199'I	St 311, et	0696 SOT	00 Z98.≱7	00 000,27	10 50 320

December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FIDUCIARY TRUST COMPANY INTERNATIONAL

BUSINESS DATE 08/08/02 AT 04 18 PM

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				£10Z/	1/6 \$16 9 9661	DTD 11/21/1	ANNI NIE B FIN 144A	MORLD FINE PPT
							/REMIC (FIXED RATE)	
DS LE6'0T-	246,624 38	00 0	BE 666'S	\$40°529°00	_	0\$ 29\$'1\$Z		Base Currency Corporate Nts (Float Rate)
05 TE6,01-	86 156,624 38	00 0	8C 666 S	00 SZ9'0>Z	0052 96	05 295'152	250,000 00 Sale	Mar 29 01
				6107/1	2/58/1990 15/3	W/RIS Ser D DID	MEXICAN STS DISC F/R	HEXICO-UNITED
							f Debs (Flost Rate)	
20 OTI,T	80 168'861	00 0	£1 128'F	56 510,161	_	06 99T'SEZ	misT mul	Base Currency Corporate Med Motes (FIX RT
00 0	00 0	00 0	00 0	00 0	0000 0	27 354 00	5×C73ange 5×C79ange	10 81 120 10 81 120
				013/5010	5000 8 152 <b>4</b> 10	5/61/01 dTd Abb! S	MASTER TR MTW #0000	PEMEX PROJ FDG
							ium Term Motes (FIX	
Galn/Loss Local/Base	Nec Proceeds Procal/Base	Other Charges Sass\labod	Interest Local\Base	Principal Proceeds Local/Base	Price Local/ Base	503 503/1630-1	estru	VabaiT eldie2 else
			31 5001	797 01 5001 10 DEC				BASE CURRENCY
				AAA 31AG 30ANT				INVESTMENTS LP

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December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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TRUST COMPANY INTERNATIONAL SALES/MATURITIES/REPRIONS	

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BUSINESS DATE 08/08/02
BULL HOON FUND INC HORGAN STANLEY
BULL HOON FUND INC HORGAN STANLEY
BUSINESS DATE 08/08/02

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				£102/13	/6 <b>%</b> 16 9 966T	/12/11 010	THE TOMER B FIN 144A	MOBTO EINE BE
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					/6 <b>%</b> 16 9 9661	/12/11 010	ANNI NIS E REN 144A	MORED EINE BE
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				E102/T.	/6 <b>\$</b> 16 9 9661	/12/11 010	THE B EIN 1444	MOBLD FINL PP
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				1/2013	/6 <b>%</b> 16 9 9661	/1Z/II 010	TYS TOWER B FIN 144A	MORED FINE PP
						( Jno)	(FIXED BATE)	CORPORATE CH
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			1002 16	JAM OI 2001 TO DEC			201919	INVESTMENTS LIGHT  AASE CURRENCY  AASE CURRENCY

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December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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TRUST COMPANY INTERNATIONAL SALES/MEDITINITRIBLIAN/SALES	

1974 01 5001 LO DEC 31 5001

BASE CURRENCY US DOLLAR

BUSINESS DATE 08/08/02

BUSINESS DATE 08/08/02

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				0102/51/	'8 <b>4</b> 99 9 £661/}/11 Q.	TŒ 1-A 1∌2 JIAD	1-x 66 43\$	ети сонь	вы зтвистия
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December 31, 2001

Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTION US DOLLAR RESIS

 REPORT RUN 08/06/02 AT 04 18 PM
 SCOUNT 4 440516102

 BULE MOON FUND 1NC HORGAN STANLEY
 PULE MOON FUND 1NC HORGAN STANLEY

 SEASE CURRENCY U.S. DOLLAR
 SCOUNT 4 440516102

ECD MI 144A DID 10/28/1997 14 10/31/2002  ECD MI 144A DID 10/28/1997 14 10/31/2002  ECD MI 144A DID 10/28/1997 1 10/31/2002  ECD MI 144A DID 10/28/1997 1 10/31/2002  ECD MI 144A DID 10/28/1997 1 10/31/2002  ECD MI 144A DID 10/28/1997 1 10/31/2002  ECD MI 144A DID 10/28/1997 1 10/31/2002  ECD MI 144A DID 10/28/1997 1 10/31/2002  ECD MI 144A DID 10/28/1997 1 10/31/2002  ECD MI 144A DID 10/28/1997 1 10/31/2002  ECD MI 144A DID 10/28/1997 1 10/31/2002  ECD MI 144A DID 10/28/1997 1 10/31/2002  ECD MI 144A DID 10/28/1997 1 10/31/2002  ECD MI 144A DID 10/28/1997 1 14 10/31/2002  ECD MI 144A DID		Principal	829	0000 I 6	8 <b>6 2</b> B	00 0	00 0	81 628	00 0
ECD NT 144A DTD 10/28/1997 7 14 10/31/2002  ECD NT 144A DTD 10/28/1997 7 14 10/31/2002  ECD NT 144A DTD 10/28/1997 7 14 10/31/2002  ECD NT 144A DTD 10/28/1997 7 14 10/31/2002  ECD NT 144A DTD 10/28/1997 7 14 10/31/2002  FTXED RATE:  FTXED	Mase Currency								
### CCD NT 144A DTD 10/28/1997 7 1% 10/31/2002  #### CCD NT 144A DTD 10/28/1997 7 1% 10/31/2002  #### CCD NT 144A DTD 10/28/1993 7 0000 0 00 0 00 0 25.806 88 1 264 61  #### CCD NT 144A DTD 10/28/1993 7 0000 2 5.81 93 0 00 0 0 0 0 0 0 0 0 0 25.806 88 1 264 61  #### CCD NT 144A DTD 10/28/1993 7 1% 10/31/2002  #### CCD NT 144A DTD 10/28/1993 7 1% 10/31/2002	CORPORATE CHC		L 6PS'll		15,441 85	00 0	00 0	15 441 82 	11 268
15,806 88 14,542 27 1 0000 15,806 88 0 0 0 0 0 0 25 12 2 20 0 0 0 0 0 0 0 15,806 88 1 264 61 25,5000 1 14,542 27 1 0000 1 15,806 88 1 264 61 25,5000 1 14,542 27 1 0000 1 15,806 88 1 264 61 25 1 20 20 20 20 20 20 20 20 20 20 20 20 20		(SIXED RATE)							
Paydown  Pay	OIF BUR CO SR	APPL TW GD38 R	2/01 a <b>t</b> a	(E/OI #1 T T661\6	200				
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00 0 C6 122 E 00 0 00 0 C6 122, E 0000 1 E9 122, E E9 122, E C6 122, E 0000 1 E9 122, E E9 122, E 0000 1 E9 122, E E	r 22A9 2YWA 2U	I-0005 MAR SMI UMHI	/E/E 010 5/3/	2/02/ <b>2 %[[ 0</b> 000]					
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#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

Base Currency Total ASSET BACKED (FIXED

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR

TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT & 440516102 BASE CURRENCY U S DOLLAR

JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date		Cost 11/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
ASSET BACK	ED (FIXED RATE) (Cont )							
Jul 31 01 Jul 31 01	16 37 <b>3 26</b> Principal Paydown	15,063 34	1 0000	16,373 26	0 00	0 00	16,373 26	1,309 92
US AWYS PAS	S THRU TRS SER 2000-1 CL G	DTD 3/3/200	0 8 114 2/20/	2017				
Aug 21 01 Aug 21 01	2 551 67 Principal Paydown	2,551 67	1 0000	2,551 67	0 00	0 00	2,551 67	0 00
OIL PUR CO	SR SECD NT 144A	DTD 10/28/1	997 7 10 10/3	1/2002				
Oct 31 01 Oct 31 01	16 663 63 Principal Paydo⊎n	15,330 48	1 0000	16 663 63	0 00	0 00	16,663 63	1 333 15
CONNECT I CUT	RRB SPL PURP TR CLAP 1 A5	DTD 3/30/20	01 6 21% 12/30	0/2011				
Nov 15 01 Nov 20 01	100 000 00 Sale	99,978 00	104 8438	104,843 75	862 50	0 00	105,706 25	4 865 75
PECO ENERGY	TRANSITION TR SER DO ABS AS	DTD 5/2/200	0 7 625% 3/1/2	2010				
Nov 15 01 Nov 20 01	100 000 00 Sale	99,752 00	112 4648	112,464 84	1,673 26	0 00	114,138 10	12,712 84

288,343 17

265,569 86

2,535 76

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December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on investment income

BUSINESS DATE 08/08/02

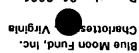
REPORT RUN 08/08/02 AT 04 18 PM

Base Currency Total Corporate Wis & Debs (Zero Cpn)

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SCHEDOLE OF SALES/MATURITIES/REDEMPTIONS
FIDUCIARY TRUST COMPANY INTERNATIONAL

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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on investment income

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## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102 BASE CURRENCY U S DOLLAR

JAN 01 2001 TO DEC 31 2001

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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS US DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT # 440516102

JAN 01 2001 TO DEC 31 2001

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### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on investment Income

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PAGE 108	FIDUCIARY TRUST COMPANY INTERNATIONAL

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#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/HATURITIES/REDEMPTIONS US DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP ACCOUNT I 440516102 BASE CURRENCY U S DOLLAR

JAN 01 2001 TO DEC 31 2001

PAGE 109

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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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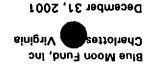
Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
TO 8 DOLLAR
TRADE OATE BASIS
TRADE OATE BASIS FIDUCIARY TRUST COMPANY INTERNATIONAL

BASE CURRENCY U & DOLLAR ACCOUNT 1 440571800 BASE CURRENCY U & DOLLAR BUSINESS DATE 08/08/02

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BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/NATURITIES/REDEMPTIONS US DOLLAR TRADE DATE BASIS
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Blue Moon Fund, Inc.

December 31, 2001

### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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							y Market Funds (Cont.)	SMEEP - Mone
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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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							Market Funds (Cont.)	
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December 31, 2001

## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FIDUCIARY TRUST COMPANY INTERNATIONS
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REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

BUSINESS DATE 08/08/02

BASE CURRENCY U S STEWART & CO INC 40.0512800

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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

	BV2E CORRENCY US DOLLAR
JAN 01 2001 TO DEC 31 2001	ACCOUNT # 440571800
SIZAS 3TAG 30AAT	BENE MOON FUND INC W P STEWART & CO INC
877100 S D	
SCHEDOLE OF SALES/WATURITIES/REDEMPTIONS	BUSINESS DATE 08/08/02
FIDUCIARY TRUST COMPANY INTERNATIONAL	REPORT RUN 08/08/02 AT 04 18 PM

TAU DITAMATUR	PROCESSING INC 38,160 00	87 S2S,0T≱	6 <b>281 8</b> 9	9) 652'022'2	00 0	18 921'C-	29 SEI, TIS, S	78 678 8≱7,1
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## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FIDUCIARY TRUST COMPANY INTERNATIONS
SCHEDULE OF SALES/NATURITIES/REDEMPTIONS
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Gein/Loss Local/Base	Net Proceeds Local/Base	Other Charges Local/Base	Interest Local/Base	Principal Proceeds Local/Base	Base Local/ Pase	Cost / Base	estau	\abayT aljja2 ajag
				- <del></del>			(Cont )	Common Stock
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							I YOM MEES I Y SH	HOKIY COEL YDE
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·	-							

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December 31, 2001

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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	SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
PAGE 120	FIDUCIARY TRUST COMPANY INTERNATIONAL

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

BINE HOOM TUND INC CLEMHEDE TRUST

GRAND TOTAL - GLENMEDE TRUST

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#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR
TRADE DATE BASIS
JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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Jan 09 01 Jan 09 01	26,000 00 Sale	26,000 00	1 0000	26,000 00	0 00	0 00	26 000 00	0 00
HONEY HKT OBI	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jan 10 01 Jan 10 01	200,000 00 Sale	200,000 00	1 0000	200 000 00	0 00	0 00	200,000 00	0 00
MONEY HKT OBE	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jan 16 01 Jan 16 01	41,500 00 Sale	41,500 00	1 0000	41,500 00	0 00	0 00	41,500 00	0 00
HONEY HKT OBL	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jan 24 01 Jan 24 01	440,500 00 Sale	448,500 00	1 0000	448,500 00	0 00	0 00	448,500 00	0 00
HONEY MKT OBI	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jan 25 01 Jan 25 01	659,000 00 Sale	659,000 00	1 0000	659,000 ●0	0 00	0 00	659,000 00	0 00
HONEY HET OBI	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jan 26 01 Jan 26 01	48,500 00 Sale	48,500 00	1 0000	48,500 00	0 00	0 00	48 500 00	0 00
HONEY WKT OBT	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	9					
Jan 30 01 Jan 30 01	290,500 00 Sale	290,500 00	1 0000	290,500 00	0 00	0 00	290,500 00	0 00

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REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS US DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Mone	y Market Funds (Con	t j						
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Jan 31 01 Jan 31 01	330,000 00 Sale	330,000 00	1 0000	330,000 00	0 00	0 00	330,000 00	0 00
HONEY HET OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Feb 05 01 Feb 05 01	63,000 00 Sale	63,000 00	1 0000	63,000 00	0 00	0 00	63,000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Feb 06 01 Feb 06 01	2,000 00 Sale	2,000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00
HONEY MET OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Feb 08 01 Feb 08 01	9,500 00 Sale	9,500 00	1 0000	9,500 00	0 00	0 00	9,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Feb 12 01 Feb 12 01	450,500 00 Sale	450,500 00	1 0000	450,500 00	0 00	0 00	450,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Feb 13 01 Feb 13 01	20 000 00 Sale	20 000 00	1 0000	20,000 00	0 00	0 00	20,000 00	0 00
MONEY MET OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Feb 14 01 Feb 14 01	92,500 00 Sale	92,500 00	1 0000	92,500 00	0 00	0 00	92,500 00	0 00

## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U.S. DOLLAR

U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Unite	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Market Funda (Cor							
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Feb 15 01 Feb 15 01	338,500 00 Sale	338,500 00	1 0000	338 500 00	0 00	0 00	338 500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Feb 16 01 Feb 16 01	42 500 00 Sale	42,500 00	1 0000	42,500 00	0 00	0 00	42,500 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT CA	ASH RESVS DTD 1/1/199	99					
Feb 20 01 Feb 20 01	47,000 00 Sale	47,000 00	1 0000	47,000 00	0 00	0 00	47 000 00	0 00
MONEY MKT OBL	IGS TR AUTO GOVT C	ASH RESVS DTD 1/1/199	99					
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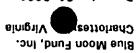


# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

NSE 3549			ES/REDEMPTIONS ES/REDEMPTIONS	CIRRY TRUST COMPANY: LE OF SALES/MATURITII U S DOLLAR TRADE DATE BAS: TAN 01 2001 TO DEC:			ND INC M B HUEE INC	BUSINESS DAT
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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on investment income

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December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FAGE 127			S/REDEMPTIONS	ICIARY TRUST COMPANY I TRADE DATE BASI BASIO TO BASE BASIO TO DEC TRADE TRUSTITE			D INC M R HUFF INC	BUSINESS DATE
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<del></del>						<del></del>	y Market Funds (Cont )	SWEEP - Mone
						SESVS DTD 1/1/1999	165 TR AUTO GOVT CASH 1	HOMEN HKT OBL
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						6661/1/1 010 SV235	TCS TR AUTO GOVT CASH I	HONEK HKT OBL
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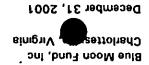
PAGE 128

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

BLUE MOON FUND INC W R HUFF INC ACCOUNT # 440516103 BASE CURRENCY U S DOLLAR US DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	y Harket Funda (Con		<u> </u>					
HONEY HET OBI	JGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	19					
Aug 27 01 Aug 27 01	32,000 00 Sale	32,000 00	1 0000	32,000 00	0 00	0 00	32,000 00	0 00
MONEY MET OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Aug 28 01 Aug 28 01	85,000 00 Sale	85,000 00	1 0000	85,000 00	0 00	0 00	85,000 00	0 00
MONEY MKT OBI	LIGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Sep 10 01 Sep 10 01	3 500 00 Sale	3,500 00	1 0000	3,500 00	0 00	0 00	3,500 00	0 00
HONEY HAT OBE	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Sep 25 01 Sep 25 01	24,500 00 Sale	24,500 00	1 0000	24 500 00	0 00	0 00	24 500 00	0 00
HONEY MKT OBL	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Sep 26 01 Sep 26 01	71,000 00 Sale	71,000 00	1 0000	71,000 00	0 00	0 00	71,000 00	0 00
MONEY HKT OBI	IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	19					
Oct 03 01 Oct 03 01	7,500 00 Sale	7,500 00	1 0000	7,500 00	0 00	0 00	7,500 00	0 00
номеу нит ові	.IGS TR AUTO GOVT CA	SH RESVS DTD 1/1/199	9					
Oct 05 01 Oct 05 01	125,500 00 Sale	125,500 00	1 0000	125,500 00	0 00	0 00	125,500 00	0 00



Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

PAGE 129			ES/REDEMPTIONS S1/REDEMPTIONS	CIMMY TRUST COMPANY LE OF SALES/MATURITIN US DOLLAR TRADE DATE BAS TRADE TO DEC			PIPIOS LINC M B HIEE INC	BUSINESS DATE
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						SH RESVS DTD 1/1/1999	GS TR AUTO COVT CA	NONEX NKL OBL
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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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PAGE 130				CIARY TRUST COMPANY :			H9 81 00 TA SO/80/8 50/80/00	REPORT RUN 0
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# Form 990-PF, Page 3, Part IV - Cepital Gains and Losses for Tax on Investment Income

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Government Mts & Bonds (Fixed Rate)

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December 31, 2001

## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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UNITED STATES TREAS BDS

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Blue Moon Fund, Inc.
Charlottes

December 31, 2001

## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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UNITED STATES TREAS BOS

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	U S DOLLAR
	SCHEDOLE OF SALES/MATURITIES/REDEMPTIONS
EE1 30A9	FIDUCIARY TRUST COMPANY INTERNATIONAL

ONT HON	ACCOUNT # (10516103
UK1 331111	
H4 81 90	BUSINESS DATE 08/08/02 AT

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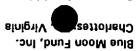
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►CI 3949			28/8EDEHPTIONS 25/8EDEHPTIONS	CIARY TRUST COMPANY I LE OF SALES/HATURITII TRADE DATE BASI ARN 01 2001 TO DEC :			D INC N B HOLE INC	BUSINESS DATE  BUSINESS DATE
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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on investment income

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December 31, 2001

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

BASE CURRENCY US DOLLAR
BUUT MOON TUND INC W R HUFF INC
ACCOUNT # 440516103

RUSINESS DATE 08/08/02

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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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								BASE CURRENCY
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			TIES/REDEMPTIONS	OUR OF SALES/MATURE	CHED		20/80/80	BRZIMEZZ DVIE
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				;	DTD 10/12/1994 10 75% 10/1/2002	R CORP 1ST MTG CALL	STONE CONTAINE
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						no)) (əjah bəxil) adəl à	Corporate Wis

#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U S DOLLAR
TRADE DATE BASIS
JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	Nts & Debs (Fixed Rate	) (Cont )						
CHARTER CON	MUNICATIONS HLDGS LLC	144A DTD 1/10/26	001 10 75% 10,	/1/2009				
Mar 27 01 Mar 27 01	200,000 00 Exchange	199,826 00	0 0000	0 00	0 00	0 00	0 00	0 00
EMMIS COMMI	UNICATIONS CORP SR SUB	NT CALL Ser B DTD 2	/12/1999 8 12	25% 3/15/2009				
May 03 01 May 08 01	75,000 00 \$ale	75,000 00	96 0000	72 000 00	897 14	0 00	72,897 14	-3,000 00
MAGELLAN HE	EALTH SVCS INC NT CALL	DTD 8/15/19	98 91 2/15/20	008				
May 23 01 May 29 01	45,000 00 Sale	23,090 63	95 0617	42,777 77	1,170 00	0 00	43,947 77	19,687 14
SBA COMMUNI	ICATIONS CORP NT 144A CA	ALL DTD 2/2/200	1 10 25% 2/1/	2009				
Jun 13 01 Jun 13 01	126,000 00 Exchange	126 000 00	0 0000	0 00	0 00	0 00	0 00	0 00
TRITON PCS	INC SR SUB NT 144A CAL	L DTD 1/19/20	001 9 375% 2/1	1/2011				
Jun 19 01 Jun 19 01	250,000 00 Exchange	253,125 00	0 0000	0 00	0 00	0 00	0 00	0 00
NEXTEL COM	AUNICATIONS INC NTS 144	A EXC** DTD 1/26/20	01 9 5% 2/1/2	2011				
Jun 25 01 Jun 25 01	50,000 00 Exchange	48,437 50	0 0000	0 00	, 0 00	0 00	0 00	0 00
NEXTLINK CO	DEMUNICATIONS INC SR NT	CALL DTD 3/3/199	8 9% 3/15/200	18				
Jun 28 01 Jul 03 01	20,000 00 Sale	18,712 50	28 5000	5,700 00	540 00	0 00	6,240 00	-13,012 50

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### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FACE 139	FIDUCIARY TRUST COMPAY INTERNATIONAL SCHEDULE OF SALES/WATURIS OF BASIS TRADE DATE BASIS TRADE DATE BASIS TRADE DATE BASIS					BYSE CHERENCA N S DOFFYB PCCONNI 4 110219103 BNTE MOON LIND INC N B HILL INC BRZINESS DYIE 08/08/05 BELOKEL KNN 08/08/05 YI 01 18 bH			
Caln/Loss Local/Base	Net Proceeds Local/Base	Other Charges Local/Brse	Jesteal Seed\isool	Proceeds Proceeds Tructps1	QC9 J \	aft P		Trade/ Settle Date	
						( 3	8 £ Deba (Fixed Rate) (Con	Corporate Nt	
				9	9 312/ 2/1/200	8661/12/1 010	OPER 14 SR SUB NT CALL	LIBERTY GROUP	
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					8002/1/2 452 6	1002/52/1 010	ER CORP SR NTS 144A CALL	STONE CONTAIN	
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					900Z/T/Z <b>%</b> SZ 6	1002/22/1 010	ANNE STW SE GROOF AS	STONE CONTAIN	
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# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U S DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

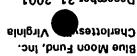
BLUE MOON FUND INC W R HUFF INC ACCOUNT # 440516103 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
	s & Debs (Fixed Rat							
SBA COMMUNICA	ATIONS CORP SR NT CA	LL DTD 2/2/20	01 10 251 2/1	<sup>2</sup> 200 <del>9</del>				
Aug 09 01 Aug 14 01	25,000 00 Sale	25,000 00	93 2500	23,312 50	92 53	0 00	23,405 03	-1,687 50
SBA COMMUNICA	ATIONS CORP SR NT CA	LL DTD 2/2/20	01 10 25% 2/1/	2009				
Aug 09 01 Aug 14 01	25,000 00 Sale	25,000 00	93 0000	23,250 00	92 53	0 00	23 342 53	-1,750 00
AMERICAN CELI	ULAR CORP SR SUB NT	S 144A DTD 3/14/2	001 9 5% 10/15	5/2009				
Aug 15 01 Aug 15 01	35,000 00 Exchange	32,200 00	0 0000	0 00	0 00	0 00	0 00	0 00
ADELPHIA COM	MUNICATIONS CORP SR	NT DTD 11/16/	1999 9 375% 11	/15/2009				
Sep 07 01 Sep 12 01	100,000 00 Sale	99,204 00	93 7500	93,750 00	3 046 88	0 00	96,796 88	-5,454 00
CALPINE CORP	NTS	DTD 2/15/2	001 8 5% 2/15/	2011				
Sep 27 01 Oct 02 01	12,000 00 Sale	11,972 16	96 1000	11 532 00 •	133 17	0 00	11,665 17	-440 16
CALPINE CORP	NTS	DTD 2/15/2	001 8 5% 2/15/	2011				
Sep 27 01 Oct 02 01	18,000 00 Sale	17 958 24	95 5000	17,190 00	199 75	0 00	17,389 75	-768 24
CALPINE CORP	NTS	DTD 2/15/2	001 8 5% 2/15/	2011				
Sep 28 01 Oct 03 01	70,000 00 Sale	69,837 60	97 4140	68,189 80	793 33	0 00	68,983 13	-1,647 80



# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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					6002/1/2 \$52 01	1002\2\2 010	SE NT CALL	GROD SHOIT	28V COMMINICV
00 0	00 0	00 0	00 0	00 0	0000 0	232,250 00	00 00	240,0 Exchange	0ct 17 01 10 TL 350
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					£10Z/ST/T <b>\</b> \$ 6	1002/12/1 010	P CORP SR NTCALL	HEDIVCON CV	HEDIYCON TEC
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							ixed Rate) (Cont		
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				CAME STAG SOART COOL TOOS I	ס אאנ			EOTOTS	BYSE CORRENCY BLUE MOON FUN
PAGE 141				TRUST COMPANY I			MG 61 FO		REPORT RUN O
PAGE 141			SA/REDEMPTIONS	SALES/MATURITIE N.S. DOLLAR				ZO/8O/8O 3	SS DVLE



December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

				1602	/1/E <b>1</b> 51 8 1001	Corporate Nts & Debs (Fixed Rate) (Cont )			
Gain/Loss see8\fsool	Net Proceeds Local/Base	Other Charges Local/Base	Interest	Principal Proceeds Local/Base	Price Local Base	Cost	estro	\absiT alisa alad	
			\$1 <b>5</b> ¥	AJJOG 2 U 8 31AG 30ANT 30 OT 100S 10 WAL			O R DOFFYS 12/0103 D INC M B KOEE INC	ACCOUNT 1 110	
PAGE 142			TIES/REDEMPTIONS	UCIARY TRUST COMPAN ULL OF SALES/MATURI			M9 BI NO TA SO\80\8 50\80\80	O NUN TROPAS STAG 223MI2UE	

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					DLD 8/12/1998 94 5/12/2008	H SACS INC NI CALL	HAGELLAN HEALT
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					DID 8/12/1888 86 5/12/5008	H SACS INC NI CALL	HAGELLAN HEALT
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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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						( Sont )	ts & Debs (Fixed Rate)	Corporate W
Gein/Loss Locel/Base	Net Proceeds Local/Base	Ocher Charges Local / Base	interest Local/Base	Principal Proceeds Local/Base	Price Local Base	7207 5286/18303	estru	Trade/ Settle Date
FAGE 143			IS ES/REDEMPTIONS	OF SALES/WATURITIES DOLLAR  TRADE DATE BAS  TO SOULLAR	згиевиге		ND INC W B HUFF INC E 08/08/02	BUSINESS DATE BUSINESS DATE ACCOUNT   441
Fer 3249			.IAUOTTAVGƏTU I	ARY TRUST COMPANY ;	LIDINGIA		H9 81 90 TA 50\80\80	MIN TROATE

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December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on investment Income

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WHERICAN TOWER CORP SR HTS CALL

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PMC 35A9			:S/8EDEHP110NS	TRUST COMPANY I S SALES/MATURITIE TRADE DATE BASI OF 2001 TO DEC 3	SCHEDNIE OI		ום זאכ א צ אחבב זאכ	BLUE HOON FUR ACCOUNT # 440
Gain/Loss Local/Base	Net Proceeds Local/Base	Other Charges Local /Base	Interest Local/Base	rincipal Proceeds Proceal/Base	\16003	Cost Cost/Base	estinU	\abs1T a[1]a2 a160
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					8002/51/2 %6 86	661/81/8 <b>07</b> 0	TH SVCS INC NT CALL	KAGELLAN HEAI
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OO SEL E	00 950,8	00 0	00 912	00 018,7	0000 86	00 501')	2*J* 8`000 00	Nov 28 01 Dec 03 01
				80	002/1/6 \$\$21 01 10	DTD 8/24/200	STOPTS PENEGUISTAR 144A	едитатья сны
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December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

EIDUCIARY TRUST COMPANY INTERNATIONS
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				U S DOLLAR PANDE DATE BASI PRODE TO DEC 3				BYZE COURENCY PCCOUNT # 44051 BLUE MOON FUND
Caln/Loss Local/Base	Net Proceeds Local/Base	Other Charges Local /Base	Interest Sead\lead	at/Base st/Base	rocel/ Pro		oo) Lesoal estad	\abarT alija2 aiad
							t Deba (Fixed Rate) (Cont	
				90	002/1/9 4#1 9661/02	C/9 Q1Q 8 19\$	CHH INC SIEP CPN CALL	MICROCELL TELEC
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					1 9 3754 2/1/2009	1005/16/1 070	Sale Corp SR MTS CALL	Dec 21 01
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December 31, 2001

Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUM 08/08/02 AT 04 18 PM SCHEDULE OF SALES/MATURITIES/REDEMETIONAL SCHEDULE OF SALES/MATURITIES/REDEMETIONS

Dec 51 of 2976 0518 011 05 189,111 00 000,07[ 00 056'6 SZ 101 681 00 0 51 £91,1 08 753,781 Dec 21 01 0179/1999 10 3754 11/15/2009 ADICESTREAM WIRELESS CORP SR NT CALL Excuende Dec 21 01 00 0 00 0 00 0 00 0 00 0 0000 0 282,725 00 290,000 00 Dec 31 01 DTD 11/14/2000 11 125% 11/15/2007 HEBCOTES INC MLS ... Corporate Hts & Debs (Fixed Rate) (Cont.) Net Proceeds Local/Base Cocal/Base Pocel/Base Sesil/Base roce;\geas 936G 9568 LOCAL/Base establ charges CEOI\nieJ interest Proceeds /[WDOT 1600 9[7795 ved30 Principal. Price /april

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Corporate Mrs & Debs (Flost Rate)

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Corporate Wis & Debs (Zero Cpn)

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Corporate Nts & Debs (Fixed Rate)

Base Currency Total

MICBOCETT LETECOMM INC 21Eb C6M CMTF Set B DLD 6/50/1886 144 6/1/5006

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on investment income

BUSINESS DATE 08/08/02 FIDUCIARY TRUST COMPANY INTERNATIONAL REPORT RUN 08/08/02 AT 04 18 PM

SCHEDULE OF SALES/MATURITIES/REDEMPT10NS U 8 DOLLAR TRADE DATE BASIS JAN 01 2001 TO DEC 31 2001

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				9002/1/9	\$\\$0\19661/0Z/5	010 8 19S	ELECOMM INC STEP CPM CALL	HICROCELL T
-1,532 93	72 620,27	00 0	00 0	LS 620'SL	85 2000	08 298'91	00 000,001 Sale	May 22 01
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				9002/1/9	**I 9661/02/9	Ser 8 070 (	егесомы имс этер сри саль	HICROCELL T
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				9002/1/9	<b>1)</b> 1 9661/02/9	Ser B DID	ELECOMM INC STEP CPM CALL	ніскосегг т
ופ בור-	\$\$ 13€ <b>*8</b> 5	00 0	00 0	58 351 54	0000 Z8	26,093 75	00 000,85 ele2	May 22 01 May 25 01
				9002/1/9	1PT 9661/0Z/9	ata 8 198	ELECONM INC STEP CPN CALL	HICHOCELL T
£1 295'I	78 125 23	00 0	00 0	52 221,87	0005 58	05 595,87	00 000,001	May 11 01 May 16 01
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Gain/Loss Local/Base	Net Proceeds Local/Base	Other Charges Local/Base	Interest Local/Base	Principal Proceeds Local/Base	Price Local Base	95 <b>0</b> 9/16		\aba1T 9[7]92 9]60
				RALIOO 2 V (2A8 3TAO 30ART : D30 OT (00S 10 NAU			CA O S DOLLAR 40516103 UND THC W R HUFF INC	ACCOUNT # 4



December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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AA.	EMASE CURRENCY US DOLL
HUFF INC	BLUE HOOM FUND INC # R
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				9002/1/9	<b>IFT 966T/0Z/9</b>	QTQ 8 198	LECOMM INC STEP CPN CALL	HICROCELL TE
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				9	002/1/2 10 966	21/1/2 QTQ	SR DISC NT ZERO/CPN CALL	INTERCEL INC
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				9002/1/9	<b>1)</b> 1 9661/02/9	OTO 6 192	PECOMM INC STEP CPN CALL	MICROCELL TE
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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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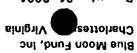
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PAGE 149				IARY TRUST COMPANY   E OF SALES/MATURITIE			H9 81 № TA SO\80\80 50\80\80	REPORT RUN (

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December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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BYSE CORRESOCY US DOLLAR INC ACCOUNT #440516103 BLUDS MOON FUND INC N R HUFF INC

CHYND LOLYT - W R HUBS INC

								INTERCEL INC
						(5005.)	(mg2_oxe5) nded 4.1	SOTPOTATE NE
escal/nieD escal/ficol	Net Proceeds Local/Base	Other Charges Local/Base	Interest	Principal Proceeds Local/Base	Price \factorians	Cost Local/Base	#37rU	Trade/ Settle Date

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December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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FIDUCIARY TRUST COMPANY INTERNATIONAL

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BULL MONY FUND INC DARUMA ASSET
WANGERRUN 08/08/02

Gain/Loss Local/Base	Nec Proceeds Local /Base	Other Charges Local Asse	Interest Local/Base	Principal Proceeds Local/Base	Price Local/ Base	Cost Local/Base	gjing	\abaiT Settle Stel
		_ <del></del>	<del></del>			<u> </u>	<del>-</del>	Common Stock
								DIEBOTD INC
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								FRITZ COS INC
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								DIEBOLD INC
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								FRITZ COS INC
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				•				CENHYD INC
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								CHICOS FAS INC
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December 31, 2001



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#### Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U.S. DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC DARUMA ASSET MANAGEMENT

ACCOUNT # 440396604 BASE CURRENCY U S DOLLAR

JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Locai/Bas∉	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock					,			
SENSORMATIC E	LECTRONICS CORP							
Mar 06 0) Mar 09 01	5 100 00 Sale	84 137 25	22 2609	113,530 59	0 00	-309 79	113,220 80	29 083 55
CAMBREX CORP								
Apr 10 01 Apr 16 01	1,900 00 Sale	59,004 50	42 5221	80,791 99	0 00	-116 70	80,675 29	21,670 79
AMBREX CORP								
Apr 18 01 Apr 23 01	4,400 00 Sale	143,450 00	42 5814	187,358 16	0 00	-270 25	187,087 91	43,637 91
OODWARD GOVE	RNOR CO							
Apr 25 01 Apr 30 01	2 300 00 Sale	59,081 25	67 0000	154,100 00	0 00	-5 14	154,094 86	95,013 61
AMBREX CORP								
Apr 26 01 May 01 01	2,500 00 Sale	91 014 29	42 7897	106,974 25	0 00	-153 57	106 820 68	15 806 39
CAMBREX CORP								
Apr 27 01 May 02 01	2,000 00 Sale	77,468 22	42 8724	85,744 80	0 00	-122 86	85 621 94	8 153 72
NATATEC SYSTEM	MS INC							
Apr 30 01 May 03 01	28,100 00 Sale	71,256 90	0 7964	22,378 84	0 00	-1,405 75	20,973 09	-50,283 81

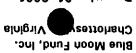
## Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL SCHEDULE OF SALES/MATURITIES/REDEMPTIONS U.S. DOLLAR TRADE DATE BASIS

BLUE MOON FUND INC DARUMA ASSET MANAGEMENT ACCOUNT # 440396604 BASE CURRENCY U S DOLLAR JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Unita	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
DATATEC SYSTEM	MS THC							
May 17 01 May 22 01	69,000 00 Sale	307,030 05	1 0643	73,436 70	0 00	-3,452 45	69,984 25	-317,045 80
STEWART & STE	VENSON SVCS INC							
Jun 05 01 Jun 08 01	2 400 00 Sale	32,400 00	33 7004	80,880 96	0 00	-2 70	80,878 26	48,478 26
FREDS Inc CL	A							
Jun 07 01 Jun 12 01	2,100 00 Sale	27,044 22	28 0430	58,890 30	0 00	-1 97	58,888 33	31 844 11
STEWART & STE	VENSON SVCS INC							
Jun 20 01 Jun 25 01	3,300 00 Sale	44,550 00	34 2317	112,964 61	0 00	-3 77	112,960 84	68,410 84
CHICOS FAS IN	С							
Jun 21 01 Jun 26 01	13,800 00 Sale	197,684 94	32 0509	442,302 42	0 00	-842 75	441,459 67	243 774 73
UNITED NAT FO	ODS INC							
Jun 26 01 Jun 29 01	5,600 00 Sale	75,197 92	19 9469	111,702 64	0 00	-3 73	111,698 91	36,500 99
EL PASO ELEC	CO NEW							
Jun 27 01 Jul 02 01	10 900 00 Sale	104,204 00	15 0065	163,570 85	0 00	-659 46	162 911 39	58,707 39



December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

Net Proce Local	Other Charges Local/Base	Interest Local/Base	Legionis Proceeds Procedless	Price Local/ Base	Coat Local/Base	gatuu	Trade/ Settle Date
		EC 37 5001	30 OT 100S TO MAL			9396604 Y U S DOLLAR	MANAGENENT 4 44 BASE CURRENC
			\$1100 2 U 37A0 30A9T			HI INC DARUMA ASSET	
			MATANY TRUST COMPAY SULLE OF SALES/NATUR!		<b>H</b>	09/08/02 At 04 18 PI 50/08/09 G	RUSINESS DAT

esol/niso Local/Base	het Proceeds Local/Base	Charges Charges Charges	Interest Local/Base	Principal Proceds Local/Base	Base Local/ Price	Coat Local/Base	Units	Trade/ Settle Date ————————————————————————————————————
							MULTIFOODS CORP	INTERNATIONAL
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T 271 E	16 SIZ,0TS	£0 78£-	00 0	00 006,075	43 0000	0S 0FE'L9Z	00 00E,8 =162	10 91 Inc 10 %\$ Inc
							WLTIFOODS CORP	INTERNATIONAL
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							чето потт	BRICCS & STRA
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								GENRAD INC
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						YTUKO	EINT COBE HEB N X (	итсимомо сити
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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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BLUE HOON FUND INC DARUMA ASSET MANACEMENT A 440396604 REPORT RUN 08/08/02 AT 04 18 PM 8USINESS DATE 08/08/02

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								MARINE DRILLIN
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							INC ST	нота хя <b>л</b> интая
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Blue Moon Fund, Inc.
Charlottes

December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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								HOLDFLOW CORP
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December 31, 2001

# Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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#### STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Acronym Institute

(WAJF grant id #990578 \$310,000 00)

24 Colvestone Crescent

London, England

(2) Date Paid in Current Tax Year:

\$150,000 00 paid on

03/08/2001

(3) Total Paid:

\$150,000 00 paid on 03/08/2001

\$160,000 00 paid on 11/29/1999

\$310,000 00 Total

(4) Purpose: To monitor, report on and seek to influence critical international consultations and conferences, in order to build diplomatic and public support for the global elimination of nuclear weapons

(5) Amount of Grant Spent by Grantee: \$310,000 00

## (6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

#### (7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports 07/03/2002
Financial and Narrative Reports 02/21/2001
Financial and Narrative Reports 10/31/2000

#### (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Acronym Institute

(WAJF grant id #20010494 \$100,000 00)

24 Colvestone Crescent

London, England

(2) Date Paid in Current Tax Year: \$100,000 00 paid on 7/09/2002

(3) Total Paid:

\$100,000 00 paid on 07/09/2002

\$100,000 00 Total

(4) Purpose: To monitor, report on and seek to influence critical international consultations and conferences, in order to build diplomatic and public support for the global elimination of nuclear weapons

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

None - reports not yet due

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Battelle, Pacific Northwest National Laboratory

(WAJF grant id #20000101 \$150,000 00)

370 L'Enfant Promenade, SW 901 D Street, SW Suite 900 Washington, DC U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$150,000 00 paid on 05/05/2000 \$150,000 00 Total

(4) Purpose: To conduct a market assessment of Russian demand for fuel cells as a means to promote

environmentally efficient fuel, and to formulate approaches for foreign fuel cell companies to

work with Russian researchers to develop these technologies

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports requested 05/09/2002

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Battelle, Pacific Northwest National Laboratory

(WAJF grant id #20000926 \$150,000 00)

370 L'Enfant Promenade, SW 901 D Street, SW Suite 900 Washington, DC U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$90,000 00 paid on 12/13/2000 \$60,000 00 paid on 12/13/2000 \$150,000 00 Total

(4) Purpose: To develop a plan to meet electrical power demand in Taiwan

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports requested 05/09/2002

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Battelle, Pacific Northwest National Laboratory

(WAJF grant id #980076 \$62,500 00)

370 L'Enfant Promenade, SW 901 D Street, SW Suite 900 Washington, DC U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$25,000 00 paid on 11/29/1999 \$37,500 00 paid on 11/29/1999

\$62,500 00 Total

(4) Purpose: To establish a graduate business training center in China that will foster the creation of

privately financed energy services corporations that will encourage clean and environmentally

sustainable energy choices

(5) Amount of Grant Spent by Grantee: \$8,500 00

#### (6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

#### (7) Date of Report(s) Received from Grantee:

Financial and Narrative Report

12/31/2000

Additional reports requested May 29, 2002 - reports not yet received

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any venification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Bellerive Foundation

(WAJF grant id #980046 \$50,000 00)

1211 Geneva 3, Switzerland

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$50,000 00 paid on 04/20/1998 \$50,000 00 Total

- (4) Purpose: To support the costs of Policing the Global Economy conference hosted by the Bellerive Foundation
- (5) Amount of Grant Spent by Grantee: \$50,000 00
- (6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

#### (7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports

12/20/01

In addition, the above referenced conference was attended by two Blue Moon Fund representatives

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Bellerive Foundation

(WAJF grant id #980156 \$4,000 00)

1211 Geneva 3. Switzerland

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$4,000 00 paid on 07/01/1998 \$4,000 00 Total

(4) Purpose: To support the recovery efforts for the bearded vulture

(5) Amount of Grant Spent by Grantee: \$4,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports

12/20/01

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Bellerive Foundation

(WAJF grant id #980521 \$10,000 00)

1211 Geneva 3, Switzerland

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$10,000 00 paid on 08/04/1998

\$10,000 00 Total

- (4) Purpose: For distribution of a book resulting from the March 1998 Conference, *Policing the Global Economy* (see previously referenced grant to Bellerive Foundation)
- (5) Amount of Grant Spent by Grantee: \$10,000 00
- (6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports

12/20/01

The above referenced book was published and disseminated in 1998. The foundation received a copy of this publication as well

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

# INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

California Tax Reform Association

(WAJF grant id #990430 \$30,000 00)

Sacramento, CA US A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$30,000 00 paid on 06/23/1999

\$30,000 00 Total

(4) Purpose: To develop economic analysis on environmental tax shifts and disseminate information about

innovative policy solutions, in collaboration with Next Generation

(5) Amount of Grant Spent by Grantee: \$30,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports

02/14/01

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

# INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

California Tax Reform Association

(WAJF grant id #20000266 \$30,000 00)

Sacramento, CA US A

(2) Date Paid in Current Tax Year:

\$30,000 00

paid on

02/26/2001

(3) Total Paid:

\$30,000 00 paid on 02/26/2001

\$30,000 00 Total

(4) Purpose: To develop economic analyses on environmental tax shifts and disseminate information about

innovative policy solutions, in collaboration with Next Generation

(5) Amount of Grant Spent by Grantee: Not Available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports Requested 05/29/2002 and 09/09/2002

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

# INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Cartoonists & Writers Syndicate

(WAJF grant id #930535 \$100,000 00)

67 Riverside Drive New York, NY US A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$100,000 00 paid on 09/03/1993

\$100,000 00 Total

(4) Purpose: To disseminate "Ecotoons," cartoons with environmental and international security themes from

around the world, to American newspapers and to circulate them as a museum exhibition

(5) Amount of Grant Spent by Grantee: Not Available

## (6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Narrative Report	02/24/1994
Narrative Report	10/03/1997
Financial Report Requested	06/24/1994
Financial Report Requested	09/06/1995
Financial Report Requested	06/16/1999
Financial Report Requested	09/09/2002

# (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Centro Mexicano de Derecho Ambiental

(WAJF grant id #980613 \$200,000 00)

Atlixco No 138 Col Condesa

06140 Mexico, DF, Mexico

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$100,000 00 paid on 12/17/1999 \$100,000 00 paid on 12/17/1999 \$200,000 00 Total

(4) Purpose: To promote the use of fuel cell-powered vehicles in Mexico City as a means of improving air

quality

(5) Amount of Grant Spent by Grantee: \$81,654 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

 Narrative Report
 03/22/2001

 Financial Report
 12/15/1999

 Narrative Report
 12/15/1999

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant was erroneously categorized an expenditure responsibility grant in prior year reporting on the fund's Form 990-PF Prior to the December 1999 grant payment above, the fund obtained an opinion from outside legal counsel that supports the funds treatment of this grantee as the equivalent of a 501(c)(3) public charity All grants subsequent to this grant have been made in reliance of counsel's opinion as well as information submitted by the grantee on a foreign grant affidavit

STATEMENT REQUIRED BY REG §53 4945-5(d)

### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Centre for European Security and Disarmament

(WAJF grant id #990533 \$60,000 00)

115 Rue Stevin

1000 Brussels, Belgium

(2) Date Paid in Current Tax Year: NONE

(3) Total Paid:

\$60,000 00 paid on 12/17/1999

\$60,000 00 Total

(4) Purpose: To monitor and promote the European security debate, focusing on regional common security

(5) Amount of Grant Spent by Grantee \$60,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative Report

09/27/2000

Financial Report

04/30/2002

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Centre for European Security and Disarmament

(WAJF grant id #20000789 \$120,000 00)

115 Rue Stevin

1000 Brussels, Belgium

(2) Date Paid in Current Tax Year:

\$60,000 00

paid on

03/30/2001

(3) Total Paid:

\$60,000 00 paid on 03/30/2001

\$60,000 00 Total

(4) Purpose: To monitor and report on developments in security policy in NATO and the European Union and

to stimulate debate within these institutions

(5) Amount of Grant Spent by Grantee: \$60,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative and Financial Report

04/30/2002

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Center for Independent Ecological Programs

(WAJF grant id #962504 \$95,000 00)

115407 Moscow, Russia

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$95,000 00 paid on 12/09/1997

\$95,000 00 Total

(4) Purpose: To draw the attention of the Russian public and media to indigenous

environmental threats to children's health

## (5) Amount of Grant Spent by Grantee: \$41,600 00

Note the unexpended portion of this grant is frozen as a result of the national banking crisis in Russia. In May of 2002 the grantee reached an agreement with their bank for a partial reimbursement of the monies over a 10 year period. The bank is expecting to disburse \$2,800 in the late summer of 2002 which the grantee will use for the purposes of the above referenced project.

#### (6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

#### (7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports	03/09/1998
Update requested & Received	05/31/2000
Update requested & Received	05/21/2001
Update requested & Received	06/07/2002
Narrative and Financial Report Requested	06/10/2002
Narrative and Financial Report Requested	09/09/2002

#### (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Erklarung von Bern

(WAJF grant id #990742 \$100,000 00)

Postfach

Zurich, 8031 Switzerland

(2) Date Paid in Current Tax Year:

\$50,000 00

paid on

03/08/2001

(3) Total Paid:

\$50,000 00 paid on 03/08/2001 \$50,000 00 paid on 12/17/1999

\$100,000 00 Total

(4) Purpose: To play a leadership role in international multilateral development bank reform efforts,

addressing both public and private financial institutions

(5) Amount of Grant Spent by Grantee: \$50,000 00

6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

#### (7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports 01/30/2001
Financial and Narrative Reports 06/18/2002
Financial and Narrative Reports 06/27/2002

#### (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Erklarung von Bern

(WAJF grant id #970587 \$100,000 00)

Postfach

Zurich, 8031 Switzerland

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$50,000 00 paid on 04/09/1999 \$50,000 00 paid on 03/02/1998 \$100,000 00 Total

(4) Purpose: To promote reform in all sectors of World Bank policies and operations, including the

harmonization of private- and public- sector environmental-review standards

(5) Amount of Grant Spent by Grantee: \$100,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

#### (7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports 02/09/2000 Financial and Narrative Reports 02/22/1999 Financial and Narrative Reports 02/11/1998

#### (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Erklarung von Bern

(WAJF grant id #20010645 \$50,000 00)

Postfach

Zurich, 8031 Switzerland

(2) Date Paid in Current Tax Year:

\$50,000 00 paid on 06/27/2002

(3) Total Paid:

\$50,000 00 paid on 06/27/2002

\$50,000 00 Total

(4) Purpose: To play a leadership role in international multilateral development bank reform efforts,

addressing both public and private financial institutions

(5) Amount of Grant Spent by Grantee: Not Available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

None – reports not yet due

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Foundation for Peace Studies

(WAJF grant id #20000207 \$40,000 00)

Christchurch, New Zealand

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$40,000 00 paid on 09/12/2000

\$40,000 00 Total

(4) Purpose: To provide a resource center for disarmament and security issues and to build cooperation

between citizen groups and governments committed to the elimination of nuclear weapons

(5) Amount of Grant Spent by Grantee: \$40,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports

11/27/2001

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any venification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Foundation for Peace Studies

(WAJF grant id #20010213 \$90,000 00)

Christchurch, New Zealand

(2) Date Paid in Current Tax Year:

\$45,000 00 paid on 09/07/2001

(3) Total Paid:

\$45,000 00 paid on 09/07/2001

\$45,000 00 Total

(4) Purpose: To provide a resource center for disarmament and security issues and to build cooperation

between citizen groups and governments committed to the elimination of nuclear weapons

(5) Amount of Grant Spent by Grantee: \$45,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative & Financial Report

07/01/2002

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Foro Boliviano sobre Medio Ambiente y Desarrollo

(WAJF grant id #990022 \$136,000 00)

La Paz, Bolivia

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$68,000 00 paid on 07/12/2000 \$68,000 00 paid on 08/06/1999 \$136,000 00 Total

(4) Purpose:

To educate, coordinate and mobilize the environmental movement and other elements of civil society regarding the threat that hydroelectric dam development poses to major Amazonian watersheds in Bolivia

(5) Amount of Grant Spent by Grantee: \$130,792 92

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Narrative & Financial Report 06/02/2000
Financial Report Fall 2000
Financial & Narrative Reports Requested 05/29/2002
Financial & Narrative Reports Requested 09/09/2002

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Global Resource Action Center for the Environment

(WAJF grant id #971111 \$50,000 00)

New York, NY USA

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$50,000 00 paid on 09/18/1998

\$50,000 00 Total

(4) Purpose: To provide economic analyses of the Department of Energy activities and to organize specialized training workshops on the economic impact of Department of Energy activities

(5) Amount of Grant Spent by Grantee: \$50,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Narrative Report

05/1999

Financial & Narrative Report

05/30/2002

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any venification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Gowgaia Institute Society

(WAJF grant id #970693 \$300,000 00)

Queen Charlotte City, BC, Canada

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$150,000 00 paid on 12/18/1998 \$150,000 00 paid on 12/05/1997 \$300,000 00 Total

(4) Purpose: To analyze current and alternate forestry plans to achieve fundamental change in the way

forestry is practiced on the Islands

(5) Amount of Grant Spent by Grantee: \$300,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Financial Report	09/10/2002
Financial Report	01/20/2000
Narrative Report	11/02/1999
Financial Report	04/30/1999
Narrative Report	10/1998

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Haida Tribal Society

(WAJF grant id #951465 \$150,000 00)

Skidgate, HAIDA GWAII VOT 1S1 Canada

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$150,000 00 paid on 09/24/1999

\$150,000 00 Total

(4) Purpose: Haida Gwaii Forest Watch Initiative

(5) Amount of Grant Spent by Grantee: \$150,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

#### (7) Date of Report(s) Received from Grantee:

Narrative and Financial Report	06/10/2002
Narrative and Financial Report	06/03/2002
Narrative and Financial Report	03/12/2001
Narrative and Financial Report	06/09/2000

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Haida Tribal Society

(WAJF grant id #20010094 \$300,000 00)

Skidgate, HAIDA GWAII V0T 1S1 Canada

(2) Date Paid in Current Tax Year:

\$150,000 00 paid on 04/11/2001

(3) Total Paid:

\$150,000 00 paid on 04/11/2001

\$150,000 00 Total

(4) Purpose: Support for the Council of the Haida Nations' Forest Guardians Program which will inventory and protect cultural heritage and ecologically sensitive sites on Haida Gwaii. Activities include the development of a 1,000-year management plan for red cedar and public education through forums, field trips, articles and reports in island publications.

(5) Amount of Grant Spent by Grantee: \$149,842 35

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial and Narrative Report

06/01/2002

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

HERENCIA

(WAJF grant id #20001019 \$97,500 00)

Cobija, Bolivia

(2) Date Paid in Current Tax Year:

\$65,000 00 paid on 12/10/2001

\$32,500 00 paid on 05/17/2001

(3) Total Paid:

\$65,000 00 paid on 12/10/2001

\$32,500 00 paid on 05/17/2001

\$97,500 00 Total

(4) Purpose: To promote conservation of the Manuripi-Heath National Reserve in Bolivia by helping local

communities to participate in resource management and protection of the reserve

(5) Amount of Grant Spent by Grantee: \$97,500 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

# (7) Date of Report(s) Received from Grantee:

Narrative & Financial Report 07/28/2002 Narrative & Financial Report 12/03/2001 Narrative & Financial Report 11/21/2001

#### (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

ICC Foundation

(WAJF grant id #20001042 \$3,500 00)

Ottawa, Ontario K1P 5V5, Canada

(2) Date Paid in Current Tax Year:

\$3,500 00

paid on 02/26/2001

(3) Total Paid:

\$3,500 00 paid on 02/26/2001

\$3,500 00 Total

- (4) Purpose: To fund the participation of scientists in meetings on persistent organic pollutants in New York City
- (5) Amount of Grant Spent by Grantee: \$3,500 00
- (6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports

09/23/2002

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Instituto para el Desarrollo Sostenible de la Amazonia

(WAJF grant id #980944 \$25,000 00)

La Paz, Bolivia

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$25,000 00 paid on 04/26/1999

\$25,000 00 Total

(4) Purpose: To assess indigenous and other local communities' land tenure rights impacts on biodiversity

ın Bolıvıa's Amazonian watershed

(5) Amount of Grant Spent by Grantee: \$20,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative & Financial Reports in English language and U S Currency Requested 05/16/2001, 09/12/2002 Narrative Report 11/14/2000

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any venfication of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Centre for the Study of Developing Societies

(WAJF grant id #980495 \$98,000 00)

New Delhi, India

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$49,000 00 paid on 09/13/2000 \$49,000 00 paid on 04/26/1999

\$98,000 00 Total

(4) Purpose: To build an institution which will independently analyze and comment on the government's

security policies

(5) Amount of Grant Spent by Grantee: \$98,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

#### (7) Date of Report(s) Received from Grantee:

Financial and Narrative Report

06/15/2002

Narrative and Narrative Report

06/20/200

Trainative and Trainative Report

06/30/2000

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any venification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Institute of Peace and Conflict Studies

(WAJF grant id #20010217 \$154,000 00)

New Delhi, India

(2) Date Paid in Current Tax Year:

\$77,000 00 paid on

09/18/2001

(3) Total Paid:

\$77,000 00 paid on 09/18/2001

\$77,000 00 Total

(4) Purpose: To support independent analysis of security issues and policies in South Asia and to maintain

IPCS's outstanding website

(5) Amount of Grant Spent by Grantee: \$8,991 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative & Financial Report

07/01/2002

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Kentuckians for the Commonwealth

(WAJF grant id #962589 \$50,000 00)

P O Box 1450 London, KY U S.A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$25,000 00 paid on 05/14/1998 \$25,000 00 paid on 04/14/1997 \$50,000 00 Total

(4) Purpose: To protect groundwater in rural Kentucky through public education, leadership development

and grassroots organizing

(5) Amount of Grant Spent by Grantee: \$50,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial & Narrative Report 09/26/2002 Financial & Narrative Report 04/22/1998

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Korean Federation for Environmental Movement

(WAJF grant id #980753 \$12,000 00)

Kwachon City, Korea

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$7,200 00 paid on 07/21/1999 \$4,800 00 paid on 07/21/1999 \$12,000 00 Total

(4) Purpose: To produce a newsletter about radioactive nuclear waste issues in South Korea

(5) Amount of Grant Spent by Grantee: Not Available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

None - Financial and Narrative Reports Requested 08/28/2002 - response not yet received

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

# INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Kurchatov Institute

(WAJF grant id #980206 \$50,000 00)

Moscow, Russia

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$50,000 00 paid on 11/03/1999

\$50,000 00 Total

(4) Purpose: To establish a new nuclear nonproliferation policy analysis center

(5) Amount of Grant Spent by Grantee: Not Available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

None - Narrative and Financial Reports requested 08/28/2002

Received facsimile correspondence from Grantee 09/02/2002 that reports were forthcoming

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

**MONAPE** 

(WAJF grant id #980114 \$40,000 00)

Associação Beneficiente dos Pescadores de Maruda - Para

60610 000 Brasilia DF, Brazil

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$40,000 00 paid on 04/09/1999

\$40,000 00 Total

(4) Purpose: To work with local fishermen and environmental activists to protect the Amazon floodplain

from large-scale commercial fishing operations and environmental threats such as

deforestation

(5) Amount of Grant Spent by Grantee: Not Available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

None – Financial & Narrative Reports requested 05/16/2001, 07/04/2001, 12/06/2001 and 09/03/2002 - no response to date

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Movement for Nuclear Safety

(WAJF grant id #20010005 \$60,000 00)

Chelyabınsk 454084, Russia

(2) Date Paid in Current Tax Year:

\$30,000 00

paid on 04/10/2001

(3) Total Paid:

\$30,000 00 paid on 04/10/2001

\$30,000 00 Total

(4) Purpose:

To educate the Russian public and policymakers about the environmental impacts of nuclear policies such as nuclear weapons dismantlement and import of foreign spent nuclear fuel, and to increase transparency in the decision-making process surrounding these policies

(5) Amount of Grant Spent by Grantee: \$30,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Narrative and Financial Report

01/18/2002

#### (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

National Association of Energy Efficient Mortgage Cos

(WAJF grant id #931781 \$6,000 00)

3121 David Avenue Palo Alto. CA U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$6,000 00 paid on 08/06/1993

\$6,000 00 Total

(4) Purpose: To help reduce energy costs by promoting mortgage incentives for investments in energy

efficiency of buildings

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

None - Financial & Narrative Reports requested - 03/04/1997, 06/11/1997, 10/03/1997, 02/09/1998, 08/10/1998, 06/19/1999

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Nuclear Information Service

(WAJF grant 1d #990824 \$25,000 00)

Southampton, England

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$25,000 00 paid on 07/12/2000

\$25,000 00 Total

(4) Purpose: To monitor and publicize safety and environmental hazards associated with nuclear weapons

production and the transport of nuclear materials within Britain

(5) Amount of Grant Spent by Grantee: \$25,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the rant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial & Narrative Report

03/27/2001

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Nuclear Information Service

(WAJF grant id #20001001 \$40,000 00)

Southampton, England

(2) Date Paid in Current Tax Year:

\$20,000 00 paid on

04/03/2001

(3) Total Paid:

\$20,000 00 paid on 04/03/2001

\$20,000 00 Total

(4) Purpose: To monitor and publicize safety and environmental hazards associated with nuclear weapons

production and the transport of nuclear materials within Britain

(5) Amount of Grant Spent by Grantee: \$20,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Narrative & Financial Report

02/19/2002

#### (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Parents for Pesticide Alternatives

(WAJF grant id #943150 \$11,000 00)

2678 Colony Circle Snellville, GA U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$11,000 00 paid on 05/23/1995

\$11,000 00 Total

(4) Purpose: For public education about the hazards posed to children's health by pesticide use and about

alternatives to commonly used toxic chemicals

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

None - Narrative and Financial Reports requested on 03/04/1997, 06/16/1997, 02/11/1998, 08/10/1998, 12/05/01

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Peru Verde Lima, Peru

(WAJF grant id #980945 \$54,128 00)

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(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$54,128 00 paid on 06/04/1999

\$54,128 00 Total

(4) Purpose: To assess current land tenure issues and resource use patterns in the Departments of Madre de

Dios, Puno and Eastern Cuzco, Peru

(5) Amount of Grant Spent by Grantee: \$54,128 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Narrative Report

07/07/2000

Financial Report

11/14/2000

#### (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

# INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Scholastic

(WAJF grant id #960566 \$65,000 00)

New York, NY USA

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$65,000 00 paid on 10/27/1998

\$65,000 00 Total

(4) Purpose: "Understanding Biodiversity" An education initiative to build and sustain a citizenry that

understands the importance of biodiversity

(5) Amount of Grant Spent by Grantee: \$65,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

More Detailed Financial Report requested on 03/21/2002 - response not yet received

Narrative and Financial Report

12/19/2001

Narrative Report

12/14/1998

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

# INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Shanghai Institute for International Studies

(WAJF grant id #20010054 \$125,000 00)

Shanghai 200040, China

(2) Date Paid in Current Tax Year:

\$62,500 00

paid on

07/12/2001

(3) Total Paid:

\$62,500 00 paid on 07/12/2001

\$62,500 00 Total

(4) Purpose:

To host a group of experts on U S -China-Taiwan relations to address how the domestic

situation in each country will affect globalization, trade and the emergence of civil society

(5) Amount of Grant Spent by Grantee: \$62,500 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the trant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative and Financial Report

05/31/2002

Narrative Report

07/03/2002

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Sierra Club of Canada

(WAJF grant id #970690 \$75,000 00)

1 Nicholas Street

Suite 620

Ottawa, ON Canada

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$75,000 00 paid on 12/05/1997

\$75,000 00 Total

(4) Purpose: To conduct an analysis to identify the effective economic instruments to reduce and eventually

phase out coal-fired electricity generation in Ontario, Canada

(5) Amount of Grant Spent by Grantee: \$75,000 00\*

\*the amount of grant spent by the grantee as reported on the attachments to the fund's 2000 PF was understated The grantee spent the entire amount of the grant (\$75,000) vs. the \$70,000 referenced on the 2000 990PF. The financial accounting included in the 11/10/99 report submission noted below, documents grant related expenditures in excess of the total grant award.

#### (6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Narrative and Financial Report

11/10/1999

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Sobrevivencia

(WAJF grant id #20000296 \$100,000 00)

25 de Mayo 1618

Casilla de Correos 1380 Asuncion, Paraguay

(2) Date Paid in Current Tax Year:

\$50,000 00

paid on

06/29/2001

(3) Total Paid:

\$50,000 00 paid on 06/29/2001 \$50,000 00 paid on 10/30/2000

\$100,000 00 Total

(4) Purpose:

To monitor development plans to ensure the environmental quality of the Paraguay and Parana

River basins

(5) Amount of Grant Spent by Grantee: \$100,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Financial and Narrative Report

06/18/2001

Financial and Narrative Report

06/06/2002

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Sobrevivencia

(WAJF grant id #20010627 \$50,000 00)

25 de Mayo 1618

Casilla de Correos 1380 Asuncion, Paraguay

(2) Date Paid in Current Tax Year: \$50,000 00 paid on 06/18/2002

(3) Total Paid:

\$50,000 00 paid on 06/18/2002

\$50,000 00 Total

(4) Purpose: To monitor development plans to ensure the environmental quality of the Paraguay and Parana

River basins

(5) Amount of Grant Spent by Grantee: Not available

6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

None - reports not yet due

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

South-North Institute for Sustainable Development

(WAJF grant id #20000795 \$50,000 00)

Beijing 100031, China

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$30,000 00 paid on 12/12/2000 \$20,000 00 paid on 12/12/2000 \$50,000 00 Total

(4) Purpose: To work together with Natural Resources Defense Council and the Taiwan Institute for Economic Research to nurture a business-to-business collaboration between Taiwanese fuel-cell scooter companies, investment companies in mainland China, and scooter, auto and development companies in Shanghai

(5) Amount of Grant Spent by Grantee: \$50,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative Report & Financial

11/27/2001

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

South-North Institute for Sustainable Development

(WAJF grant 1d #20000303 \$108,760 00)

Beijing 100031, China

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$43,504 00 paid on 07/10/2000 \$65,256 00 paid on 07/10/2000 \$108,760 00 Total

(4) Purpose: To introduce four-in-one biogas technology and provide training for micro-hydro power to

alleviate the energy shortage in rural Korean villages

(5) Amount of Grant Spent by Grantee: \$108,760 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial & Narrative Report

11/27/2001

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

**Texas Impact** 

(WAJF grant id #20010043 \$28,000 00)

Austin, TX U S A

(2) Date Paid in Current Tax Year:

\$3,000 00 paid on 10/01/2001

\$25,000 00 paid on 04/03/2001

(3) Total Paid:

\$3,000 00 paid on 10/01/2001

\$25,000 00 paid on 04/03/2001

\$28,000 00 Total

(4) Purpose:

To educate individuals in religious communities about global climate change, in cooperation with Colorado Council of Churches, Ecumenical Ministries of Iowa, Ohio Council of Churches, Pennsylvania Council of Churches and West Virginia Council of Churches

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

None – Financial and Narrative Reports requested on 09/04/2002 Response from grantee received 09/04/2002 stating that reports would be submitted shortly

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Urgewald

(WAJF grant 1d #990633 \$120,000 00)

Von Galen Str 4

D-48336 Sassenberg, Germany

(2) Date Paid in Current Tax Year:

\$60,000 00

paid on

05/17/2001

(3) Total Paid:

\$60,000 00 paid on 05/17/2001

\$60,000 00 paid on 12/17/1999

\$120,000 00 Total

(4) Purpose: To educate decision-makers about Germany's need to integrate environmental and social factors

into its multilateral development policies

(5) Amount of Grant Spent by Grantee: \$120,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

# (7) Date of Report(s) Received from Grantee:

Financial Report 05/11/2001
Narrative Report 05/07/2001
Financial and Narrative Report 06/26/2002

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Urgewald

(WAJF grant id #970799 \$100,000 00)

Von Galen Str 4

D-48336 Sassenberg, Germany

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$50,000 00 paid on 06/04/1999

\$50,000 00 paid on 02/12/1998

\$100,000 00 Total

(4) Purpose: To educate decision-makers in Germany on the need to undertake reform in the World Bank

Group's private-sector affiliates

(5) Amount of Grant Spent by Grantee: \$100,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Financial and Narrative Report 05/09/2001
Financial and Narrative Report 06/01/2000
Financial and Narrative Report 05/24/1999

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Urgewald

(WAJF grant id #20010646 \$60,000 00)

Von Galen Str 4

D-48336 Sassenberg, Germany

(2) Date Paid in Current Tax Year: \$60,000 00 paid on 7/09/2002

(3) Total Paid:

\$60,000 00 paid on 07/09/2002 \$60,000 00 Total

(4) Purpose: To monitor the German Government's involvement in activities of international financial

institutions, to assist NGO's and the peoples' organizations to promote policies that are sensitive

to the needs of the environment and poor

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

None - reports not yet due

(8) Verification (Optional and when applicable)

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Venfication Research, Training and Information Centre

(WAJF grant id #20000810 \$200,000 00)

London EC1N 8UW, England

(2) Date Paid in Current Tax Year:

\$50,000 00

paid on

12/21/2001

(3) Total Paid:

\$50,000 00 paid on 12/21/2001 \$50,000 00 paid on 12/13/2000

\$100,000 00 Total

(4) Purpose: To promote effective verification of the 1997 Kyoto Protocol to reduce greenhouse gas

emissions

(5) Amount of Grant Spent by Grantee: \$50,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial Report

12/20/2001

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Verification Research, Training and Information Centre

(WAJF grant id #971107 \$200,000 00)

London EC1N 8UW, England

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$100,000 00 paid on 12/17/1999 \$100,000 00 paid on 12/15/1998 \$200,000 00 Total

(4) Purpose: To disseminate information about the new challenges in disarmament verification

(5) Amount of Grant Spent by Grantee: \$200,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Financial & Narrative Report 10/09/2001 Financial & Narrative Report 04/10/2001 Financial & Narrative Report 12/15/1999

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

Verification Research, Training and Information Centre

(WAJF grant 1d #980004 \$150,000 00)

London EC1N 8UW, England

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$75,000 00 paid on 12/17/1999

\$75,000 00 paid on 12/15/1998

\$150,000 00 Total

(4) Purpose: To evaluate uncertainties inherent in measuring greenhouse gas emissions and to develop

recommendations for incorporating these uncertainties in monitoring compliance with the

Kyoto Climate Protocol

(5) Amount of Grant Spent by Grantee: \$150,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Financial Report 04/02/2001
Financial & Narrative Report 02/12/2001
Financial & Narrative Report 12/13/1999

## (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any venfication of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC IN #13-6034219 ATTACHMENT TO 2001 FORM 990-PF RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

#### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

WorkSmart Energy Enterprises, Inc.

(WAJF grant id #990561 \$43,500 00)

Washington, DC U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$43,500 00 paid on 08/19/1999

\$43,500 00 Total

(4) Purpose: To assist China in establishing a sustainable electrical utility market, in collaboration with the

Royal Dutch Shell's Sustainable Energy Initiative

(5) Amount of Grant Spent by Grantee: \$43,500 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

## (7) Date of Report(s) Received from Grantee:

Narrative & Financial Report with greater detail requested 09/12/2002 – response not yet received Narrative & Financial Report with greater detail requested 12/12/2000 – response not yet received Narrative & Financial Report 06/15/2000

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

## BLUE MOON FUND, INC IN # 13-6034219 ATTACHMENT TO 2001 FORM 990-PF RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

### INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

World Information Service on Energy - Paris

(WAJF grant id #980906 \$140,000 00)

5, rue Buot

F-75013 Paris, France

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$70,000 00 paid on 12/17/1999 \$70,000 00 paid on 03/04/1999 \$140,000 00 Total

(4) Purpose:

To disseminate otherwise little-known information on French and European plutonium plans to decision-makers, journalists, NGOs and the public, focusing specifically on reprocessing and the development and use of mixed-oxide fuel

(5) Amount of Grant Spent by Grantee: \$140,000 00

### (6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

### (7) Date of Report(s) Received from Grantee:

Financial and Narrative Report requested 09/04/2002 Narrative and Financial Report 08/03/2001 Narrative and Financial Report 12/15/1999

### (8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC E I N # 13-6034219 ATTACHMENT TO 2001 FORM 990-PF RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

## INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee:

World Information Service on Energy - Paris

(WAJF grant id #20000762 \$150,000 00)

5, rue Buot

F-75013 Paris, France

(2) Date Paid in Current Tax Year:

\$75,000 00 paid on

08/14/2001

(3) Total Paid:

\$75,000 00 paid on 08/14/2001

\$75,000 00 Total

(4) Purpose: To disseminate information on plutonium programs in Europe and Japan to decision makers,

journalists, NGOs and the public, focusing specifically on reprocessing

(5) Amount of Grant Spent by Grantee: \$75,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative and Financial Report

03/25/2002

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))



Form 990PF, Part VIII

Form 330FF, Fait VIII						CC	MTI	DIRLITIONS TO FM	IPI (	OYEE BENEFIT PLA	NS	<del></del>	
Officers, directors, trustees (p. 6, F.	Part VIII, line 1}	Hrs/wk	Con	npensation	s	Accrual Basis * Separation Pay Year 2002	21601	Accrual Basis* Vacation Pay Year 2002	ı	Accrual Basis* Health & Dental Ins Year 2002	20 C	01 Cash Basis entributions to Employee Benefit plans	Expense account - other_allow
Mr John Peterson Myers, Ph D c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Director	40	•	259,166	•	370,500	•	9,500	•	11,529	•	33,640	none
Mrs Diane Edgerton Miller c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	President, CEO & Trustee	30	•	58,273	4		•		•			none	none
Mr William A Edgerton c/o Blue Moon Fund, Inc 433 Park Street Charlottesville Virginia 22902	1st Vice President, Treasurer & Trustee	15	•	33,131	•		•	-	•			none	попе
Dr Bradford W Edgerton c/o Blue Moon Fund, Inc 433 Park Street Charlottesville Virginia 22902	Chairman of the Board & Trustee	10	•	28,612	•		•		•	-		none	none
Mrs Patricia Jones Edgerton c/o Blue Moon Fund, inc 433 Park Street Charlottesville, Virginia 22902	Chair of Exec Cmte & Trustee	10	•	15,811	٠	-	•		•	-		none	попа
Mr James R Cameron c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Secretary & Trustee	10	•	27,996	•		•	-	•	-		non•	none
Mr Bernard F Curry c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Trustee	10	•	25,501	•	-	*	-	•	-		none	none
Mr James S Bennett c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Trustee	10	•	37,794	•		•		•	<del>-</del>		none	none
Mr Scott McVay c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Trustee	10	•	31,362	•	•	•		•	·	1	none	none
TOTALS			•	517,634	•	370,500	٠	9,500	4	11,529		33,640 \$	-

<sup>\*</sup>The accrual basis figures above represent the maximum possible payment to the noted individual under a Separation Pay Program Agreement

A portion of this potential compensation may not ultimately be paid due to mitigation



Form 990PF, Part VIII

## Compensation of five highest paid employees (p. 6, Part VIII, line 2)

			1		<del></del>	-			CONTRIBUTIONS	TO	EMPLOYEE BE	NEF	IT PLANS			_		
	<b>-</b>		sh Basis		Cash		Cash		Cash		Accrual		Accrual		Accrual		Cash	Expense
I	Title and time devoted		npensation Calendar	ے ا	Basis eparation Pay		Basis Vac/patemity	н	Basis leaith & Dental Ins	•	Basis** ieparation Pay		Basis * * /acation Pay	u.	Basis** salth & Dental	D.	Basis tirement Plan	Account - Other
Name & Address	to position		esr 2001	<u>'</u>	Year 2001		Pay Year 2001	•••	Year 2001	Ĭ	Year 2002		Year 2002	-	s Year 2002		ontrib 2001	Allowances
George R. Perkovich c/o Blue Moon Fund, Inc 433 Perk Street Charlottesville, Virginia 22902	Deputy Director for Programs 40	٠	176,465	•	-	•		. 1		٠	112,446	*	10,868	•	1,127	•	32,460	none
Kristen L. Suokko c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Deputy Director for Admin/Program Officer 40	4	106,749	•	-	•	-	. 1	•	•	108,576	•	1,641	•	2,067	•	20,233	none
Ji Qiang Zhang c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Program Officer 40	*	107,705	4	•	*	-	. (		٠	56,012	٠	25,851	•	1,225	•	20,317	none
Charles O Moore c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Associate Program Director 40	•	85,972	•	26,182	•	35,849	• •	4 1,127	•	61,090	•	-	4	4,873	•	16 292	nonė
Glenn A Holley c/o Blue Moon Fund, Inc 433 Park Street Charlottesville Virginia 22902	Chief Financial Officer 40	•	95,728	•	•	•	-	. (	•	•	48,672	•	8,675	•		•	18,140	поле
TOTALS	;	•	571,619	*	26,182		35 849	_ (	1,127	•	386 795	•	47,035	4	9,292	•	107,442	

<sup>\*\*</sup>The accrual basis figures above represent the maximum possible payment to the noted individuals under a Separation Pay Agreement. A portion of this potential compensation may not ultimately be paid due to mitigation

Form 990PF, Part VIII

# Five highest paid persons for professional services (p. 6, Part VIII, line 3)

Name & Address	Type of service	Cor	mpensation
Alex Brown Investment Management 135 East Baltimore Street Baltimore, Maryland 21201	Investment Management	•	472,668
Omega Overseas Partners, Ltd. The Bank of Bermuda, Ltd. 6 Front Street Hamilton HM 11, Bermuda	Investment Management	<b>\$</b>	414,348
W.P Stewart & Co., Inc 527 Madison Avenue New York, New York 10022	Investment Management	<b>\$</b>	346,841
Miller, Andersen & Sherrerd One Tower Bridge West Conshohocken, PA 19428	Investment Management	<b>\$</b>	193,088
Daruma Asset Management 60 East 42nd Street, Suite 1112 New York, New York 10165	Investment Management	<b>\$</b>	178,223
TOTAL		6	1,605,168

Form 990PF

#### GRANTS AND CONTRIBUTIONS PAID THIS YEAR (p. 10, Part XV, line 3 a)

With the exception of the grants for which the fund is exercising Expenditure Responsibility (see "STATEMENTS REQUIRED BY REG §53 4945-5(d)" included in this 990PF filing), all grantees of the fund are either

- Section 501(c)(3) U.S. Public Charities
- Units of Government (domestic or foreign)
- Organizations for which the fund has made a "U S Public Charity Equivalency Determination" based on the grantee's submission of an affidavit and other pertinent documents

OR

 Organizations for which the fund has obtained a "U S Public Charity Equivalency Determination" from outside legal counsel

December 31, 2001

Form 990-PF, Part XV

Recipient	Purpose of the Grant	iid during th <u>a year</u>	
20/20 VISION Education Fund	For General Support	\$ 60,000	
20/20 VISION Education Fund			
Washington, DC, U S A			
A Project of Pacific Environment and Resources Center	For General Support	\$ 30,000	
Sakhalın Environment Watch			
Yuzhno Sakhalinsk, Sakhalin, Russian Federation			
Acronym Institute	To build diplomatic and public support for the global elimination of nuclear weapons	\$ 150,000	
Acronym Institute	through monitoring and reporting on international consultations and conferences		
London, England			
Alaska Center for the Environment	For General Support	\$ 40,000	
Alaska Community Action on Toxics			
Anchorage, AK, U S A			
All Hallows Institute	For General Support	\$ 10 000	
All Hallows High School			
Bronx, NY, U S A			
All Saints Parish, The Episcopal Church in Beverly Hills	For General Support	\$ 10,000	
All Saints' Pansh			
Beverly Hills, CA, U S A			
All Saints' Parish, The Episcopal Church in Beverly Hills	For General Support	\$ 42,000	
All Saints' Perish			
Beverly Hills, CA, U S A			

December 31, 2001

Form 990-PF, Part XV

Recipient	Purpose of the Grant	Paid during the year
All Saints Parish, The Episcopal Church in Beverly Hills	For General Support	\$ 10,000
All Saints' Parish		
Beverly Hills, CA, U S A		
Alliance for Nuclear Accountability	For General Support	\$ 150,000
Alliance for Nuclear Accountability		
Seattle, WA, U S A		
Alliance for Sustainable Jobs and the Environment Educational Project	For General Support	\$ 75,000
Alliance for Sustainable Jobs and the Environment		
Portland, OR, U S A		
Amazon Conservation Association	For General Support	\$ 180,000
Amazon Conservation Association		
Washington, DC, U S A		
Amazon Watch	For General Support	\$ 100,000
Amazon Watch		
Topanga, CA, U S A		
America the Beautiful Fund	For General Support	\$ 2,000
America the Beautiful Fund		
Washington, DC, U S A		
American Bird Conservancy	For General Support	\$ 40,000
American Bird Conservancy		
The Plains, VA, US A		

December 31, 2001

Form 990-PF, Part XV

Recipient	Purpose of the Grant	aid during
American Communications Foundation American Communications Foundation	For General Support	\$ 200,000
Mill Valley, CA, U S A		
American Friends of London School of Hygiene and Tropical Medicine, Inc	For General Support	\$ 50,000
London School of Hygiene and Tropical Medicine, Inc London WC1E 7HT, England		
American Lands Alliance	For General Support	\$ 48,500
American Lends Alliance Washington, DC, U S A		
American Lung Association of New York State, Inc	For General Support	\$ 35,000
American Lung Association of New York State, Inc Albany, NY, U S A		
American Physical Society	For General Support	\$ 100,000
American Physical Society  College Park, MD, U S A		
American School in London Foundation	For General Support	\$ 15,000
American School in London		
London, England		
American School in London Foundation American School in London	For General Support	\$ 5,500
London, England		

Form 990-PF, Part XV

December 31, 2001

			nd during
Recipient	Purpose of the Grant	1	he year
Americans for Equitable Climate Solutions	For General Support	\$	200,000
Americans for Equitable Climate Solutions			
Washington, DC, U S A			
			**
Anti-Militaristies Onderzoeks Kollektief	For General Support	\$	68,700
Anti-Militaristies Onderzoeks Kollektief			
Utrecht, Netherlands			
Arms Control Association	For General Support	\$	150,000
Arms Control Association			
Washington, DC, U S A			
Bat Conservation International Society	For General Support	\$	5,000
Bat Conservation International			
Austin, TX, U S A			
			E 000
Bat Conservation International Society	For General Support	\$	5,000
Bat Conservation International			
Austin, TX, U S A			
BC Spaces for Nature	For General Support	\$	10,000
Wildcanada net			
Canmore, Alberta, Canada			
Beczak Environmental Education Center, Inc	For General Support	\$	2,000
Beczak Environmental Education Center, Inc			
Yonkers, NY, U S A			

December 31, 2001

Form 990-PF, Part XV

Recipient	Purpose of the Grant		Paid during
Berliner Informationszentrum für Transatlantische Sicherheit	For General Support	\$	100,000
Berliner Informationszentrum für Transatlantische Sicherheit			
D-10405 Berlin, Germany			
Blue Ridge Environmental Defense League, Inc	For General Support	\$	45,000
Blue Ridge Environmental Defense League			
Glendate Springs, NC, U S A			
Both Ends	For General Support	\$	75,000
Both Ends			
Amsterdam 1012 LJ, Netherlands			
Boys & Girls Clubs of Palm Beach County	For General Support	\$	5,000
Boys & Girls Clubs of Palm Beach County			
West Palm Beach, FL, U S A			
Breakthrough Technologies Institute	For General Support	s	225 000
Breakthrough Technologies Institute			
Washington, DC, U S A			
British American Security Information Council	For General Support	\$	210,000
British American Security Information Council			
Washington, DC, U S A			
British Columbia Environmental Network Education Foundation	For General Support	\$	20,000
British Columbia Environmental Network Education Foundation			
Vancouver, BC V6B 1H7, Canada			

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		P	aid during
Recipient	Purpose of the Grant	:	the year
Brookings Institution	For General Support	\$	175,000
Brookings Institution			
Washington, DC, U S A			
Building Goodness Foundation	For General Support	\$	15,000
Building Goodness Foundation			
Charlottesville, VA,			
Business and Professional People for the Public Interest	For General Support	\$	40,000
Safer Past Control Project			
Chicago, IL, US A			
California Tax Reform Association	To develop economic analyses on environmental tax shifts and disseminate	\$	30,000
California Tax Reform Association	information about innovative policy solutions, in collaboration with Next Generation		
Sacramento, CA, U S A			
California Wilderness Coalition	For General Support	\$	40,000
California Wilderness Coalition			
Davis, CA, US A			
Calvert School	For General Support	\$	2,500
Calvert School			
Baltimore, MD, U S A			
Calvert School	For General Support	\$	5,000
Calvert School			
Baltimore, MD, U S A			

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Recipient	Purpose of the Grant	1	Paid during the year
Carnegie Endowment for International Peace	For General Support	\$	200,000
Carnegie Endowment for International Peace			
Washington, DC, U S A			
Carnegie Mellon University	For General Support	\$	75,000
Carnagie Mellon University			
Pittsburgh, PA, U S A			
Catalytic Diplomacy	For General Support	\$	30,000
Catalytic Diplomacy			
Chevy Chase, MD, U S A			
Center for A Sustainable Economy	For General Support	\$	50,000
Center for a Sustainable Economy			
Washington, DC, U S A			
Center for Arms Control, Energy & Environmental Studies	For General Support	\$	30,000
Center for Arms Control, Energy & Environmental Studies			
Moscow Region, 141700, Russia			
Center for Community Action and Environmental Justice	For General Support	\$	3,000
Center for Community Action and Environmental Justice			
Riverside, CA, U S A			
Center for International Environmental Law	For General Support	\$	100,000
Center for International Environmental Law			
Washington, DC, U S A			

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		Paid during
Recipient	Purpose of the Grant	the year
Center for Policy Studies in Russis	For General Support	\$ 50,000
Center for Policy Studies in Russia		
Moscow, Russia		
Center for Resource Solutions	For General Support	\$ 90,000
Center for Resource Solutions		
San Francisco, CA, U S A		
Center for Russian Environmental Policy	For General Support	\$ 100,000
Center for Russian Environmental Policy		
Moscow, Russia		
Center for Strategic and International Studies	For General Support	\$ 100,000
Center for Strategic and International Studies		
Washington, DC, U S A		
Center for Strategic and International Studies	For General Support	\$ 85,000
Pacific Forum CSIS		
Honolulu, HI, U S A		
Center Theatre Group of Los Angeles	For General Support	\$ 5,000
Center Theatre Group of Los Angeles		
Los Angeles, CA, U S A		
Center Theatre Group of Los Angeles	For General Support	\$ 5,000
Center Theatre Group of Los Angeles		
Los Angeles, CA, U S A		

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Recipient	Purpose of the Grent	ı	Paid during the year
Central Virginia Foundation for Economic Education and Improvement	For General Support	\$	100,000
Committee to Advance the TransDominion Express  Lynchburg, VA, U S A			
Lynchulig, VA, US A			
Centre de Documentation et de Recherche sur la Paix et les Conflits	For General Support	\$	70,000
Centre de Documentation et de Recherche sur la Paix et les Conflits			
Lyon 69005, France			
Centre for European Security and Disarmament	To monitor and report on developments in security policy in NATO and the European	\$	60,000
Centre for European Security and Disarmament	Union and to stimulate debate within these institutions		
1000 Brussels, Belgium			
Centre for the Study of Developing Societies	To support independent analysis of security issues and policies in South Asia and to	\$	77,000
Institute of Peace and Conflict Studies	maintain the Institute of Peace and Conflict Studies website		
New Delhi, India			
Centro Di Cultura Scientifica "Alessandro Volta"	For General Support	\$	60,000
Centro Di Cultura Scientifica "Alessandro Volta"			
1 - 22100 Como, Italy			
Centro Mexicano de Derecho Ambiental	To promote the use of fuel cell-powered vehicles in Mexico City as a means of	\$	100,000
Centro Mexicano de Derecho Ambiental	improving air quality		
06140 Mexico, DF, Mexico			
Chautauqua Institution	For General Support	\$	8,500
Chautauqua Institution			
Chautauqua, NY, U S A			

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Recipient	Purpose of the Grant	nid during
Childrens Environmental Health Network Children's Environmental Health Network Washington, DC, U S A	For General Support	\$ 100,000
Chinese Institute of Transportation Chinese Institute of Transportation Taipei 10617, Taiwan, Republic of China	For General Support	\$ 96,206
Churches' Center for Theology and Public Policy Churches' Center for Theology and Public Policy Washington, DC, U S A	For General Support	\$ 100,000
Citizen s Nuclear Information Center Citizens Nuclear Information Center Nakano-ku, Tokyo 164-0003, Japan	For General Support	\$ 75,000
Citizen a Nuclear Information Center  Citizens Nuclear Information Center  Nakano ku, Tokyo 164 0003, Japan	For General Support	\$ 60,000
Citizens Policy Center Citizens Policy Center Cleveland, OH, U S A	For General Support	\$ 30,000
CLCV Education Fund CLCV Education Fund Los Angeles, CA, U S A	For General Support	\$ 125,000

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Becipient	Purpose of the Grant	Paid during the year
Clean Air-Cool Planet	For General Support	\$ 75 000
Clean Air-Cool Planet		
Partsmouth, NH, U S A		
Clean Ocean Action	For General Support	\$ 10,000
Clean Ocean Action		
Highlands, NJ, USA		
Clean Water Fund	For General Support	\$ 125,000
Clean Water Fund		
Washington, DC, U S A		
Clean Water Fund	For General Support	\$ 35,000
Clean Water Fund of Texas		
Austin, TX, U S A		
Coalition for Clean Air	For General Support	\$ 25,000
Coalition for Clean Air		
Los Angeles, CA, U S A		
Coast Range Association	For General Support	\$ 30,000
Coast Range Association		
Corvellis, OR, U S A		
College of the Holy Cross Trustees	For General Support	\$ 5,000
College of the Holy Cross		
Worcester, MA, U S A		

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		Paid during
Recipient	Purpose of the Grant	the year
Colorado Council of Churches	For General Support	\$ 28,000
Colorado Council of Churches		
Denver, CO, U S A		
Comite de Reflexion, d'Information et de Lutte Anti-Nucleaire	For General Support	\$ 25,496
Comite de Reflexion, d'Information et de Lutte Anti-Nucleaire		
50340 Les Pieux, France		
Committee to Bridge the Gap	For General Support	\$ 110,000
Committee to Bridge the Gap		
Los Angeles, CA, U S A		
Commonweat	For General Support	\$ 30,000
Commonweal		
Bolinas, CA, U S A		
Commonweal	For General Support	\$ 100,000
Commonweal		
Bolinas, CA, U S A		
Conservation International Foundation	For General Support	\$ 50,000
Conservation International Foundation		
Washington, DC, U S A		
Conservation International Foundation	For General Support	\$ 300,000
Conservation International Foundation		
Washington, DC, U S A		

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		Paid during
Recipient	Purpose of the Grant	the year
Consultative Group on Biological Diversity	For General Support	\$ 25,00
Consultative Group on Biological Diversity		
San Francisco, CA, U S A		
Consumer's Choice Council	For General Support	\$ 100,000
Consumer's Choice Council		
Washington, DC, U S A		
Convent of the Sacred Heart	For General Support	\$ 10,000
Convent of the Secred Heart		
New York, NY, U S A		
Council for a Livable World Education Fund	For General Support	\$ 100,000
Council for a Livable World Education Fund		
Washington, DC, U S A		
Council on Foreign Relations	For General Support	\$ 33,333
Council on Foreign Relations		
New York, NY, U S A		
Dakota Resource Council	For General Support	\$ 5,000
Dakota Resource Council		
Dickinson, ND, U S A		
Dalton School	For General Support	\$ 2,500
Dalton School		
New York, NY, U.S.A.		

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		Pı	aid during
Recipient	Purpose of the Grant	1	the year
David Suzuki Foundation	For General Support	\$	200,000
David Suzuki Foundation			
Vancouver V6K 4S2, BC, Canada			
Dwight D Eisenhower World Affairs Institute	For General Support	\$	100,000
Eisenhower Institute			
Washington, DC, U S A			
Earth Island Institute	For General Support	\$	30,000
Climate Solutions			
Olγmpia, WA, U S A			
Earth Island Institute	For General Support	\$	75,000
Center for Safe Energy			
Berkeley, CA, U S A			
Earth Island Institute	For General Support	\$	4,200
Climate Solutions			
Olympia, WA, US A			
Earth Policy Institute	For General Support	\$	10,000
Earth Policy Institute			
Washington, DC,			
Earthjustice Legal Defense Fund	For General Support	\$	150,000
Earthjustice Legal Defense Fund			
Seattle, WA, U S A			

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		Paid during
Recipient	Purpose of the Grant	the_year
Earthlife Canada Foundation	For General Support	\$ 150,000
Gowgeia Institute Society		
Queen Charlotte City, Haida Gwaii VOT 150, Canada		
Ecologia e Acao	For General Support	\$ 50,000
Rios Vivos, Coalizao Parana Paraguay Prata		
Ecologia e Acao	For General Support	\$ 40,000
Ecologia e Acao		
Campo Grande, MS, CEP 79 040-650, Brazil		
Ecologists Linked for Organizing Grassroots Initiatives and Action	For General Support	\$ 140,000
Ecologia		
Middlebury, VT, U S A		
Ecology Center	For General Support	\$ 40,000
Ecology Center of Ann Arbor		
Ann Arbor, MI, U S A		
Ecotrust Canada	For General Support	\$ 125,000
Ecotrust Canada		
Vancouver, BC V6B 2S8, Cenada		
EcoVenture	For General Support	\$ 40,000
EcoVenture		
Oakland, CA, U S A		

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		Paid during
Recipient	Purpose of the Grant	the year
Ecumenical Ministries of Iowa	For General Support	\$ 28,000
Ecumenical Ministries of Iowa		
Des Moines, IA, U S A		
Educational Foundation for Nuclear Science	For General Support	\$ 150,000
Bulletin of Atomic Scientists		
Chicago, IL, U S A		
Elk River Land Trust	For General Support	\$ 20,000
Friends of Elk River		
Port Orford, OR, U S A		
Environmental Defense	For General Support	\$ 100,000
Environmental Defense		
New York, NY, U S A		
Environmental League of Massachusetts, Inc	For General Support	\$ 40,000
Environmental League of Massachusetts		
Boston, MA, U S A		
Environmental Media Services	For General Support	\$ 35,000
Environmental Media Services		
Washington, DC, U S A		
Environmental Media Services	For General Support	\$ 150,000
Environmental Media Services		
Washington, DC, U S A		

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		Pa	nd during
Recipient	Purpose of the Grant	1	he year
Environmental Protection Information Center	For General Support	\$	40,000
Environmental Protection Information Center			
Garberville, CA, U S A			
Environmental Research Foundation	For General Support	\$	75,000
Environmental Research Foundation			
Annapolis, MD, U S A			
Environmental Working Group	For General Support	\$	320,000
Environmental Working Group			
Washington, DC, U S A			
Erklärung von Bern	To promote international multilateral development bank reform efforts,	\$	50,000
Erklärung von Bern	addressing both public and private financial institutions		
Zurich, 8031, Switzerland			
Essential Information, Inc	For General Support	\$	20,000
Essential Information			
Washington, DC, U S A			
Ethikon Institute	For General Support	\$	10,000
Redondo Beach, CA, U S A			
Federacion Nativa del Rio Madre de Dios y Afluentes	For General Support	\$	49,855
Federacion Nativa del Rio Madre de Dios y Afluentes			
Puerto Maldonado, Peru			

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Recipient	Purpose of the Grant	aid during the year
Field Museum of Natural History	For General Support	\$ 55,000
Field Museum of Natural History		
Chicago, IL, U S A		
Forest Service Employees for Environmental Ethics	For General Support	\$ 100,000
Forest Service Employees for Environmental Ethics		
Eugene, OR, U S A		
Foundation for New Jersey Public Broadcasting, Inc	For General Support	\$ 3,000
New Jersey Network Foundation		
Trenton, NJ, U S A		
Foundation for Peace Studies	To provide a resource center for disarmament and security issues and to promote	\$ 45,000
Foundation for Peace Studies	cooperation between citizen groups and governments committed to the elimination of	
Christchurch, New Zealand	nuclear weapons	
Foxcroft School	For General Support	\$ 20,000
Foxeroft School		
Middleburg, VA, U S A		
Foxcroft School	For General Support	\$ 20,000
Foxcroft School		
Middleburg, VA, US A		
Free Union Country School	For General Support	\$ 5,000
Free Union Country School		
Free Union, VA, U S A.		

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Recipient	Purpose of the Grant	Paid during the year
Friends of the Earth Japan	For General Support	\$ 150,000
Friends of the Earth Japan		
Tokyo, 171, Japan		
Friends of the Earth Northeast	For General Support	\$ 35,000
Friends of the Earth Northeast		
Burlington, VT, U S A		
Friends School Haverford	For General Support	\$ 4,000
Friends School Haverford		
Haverford, PA, U S A		
Fund for Southern Communities	For General Support	\$ 75,000
Georgians Against Nuclear Energy		
Atlanta, GA USA		
Garden Conservancy	For General Support	\$ 5 000
Garden Conservancy		
Cold Spring NY, U S A		
George Washington University	For General Support	\$ 75 000
George Washington University		
Washington, DC, U S A		
Georgians for Clean Energy	For General Support	\$ 20,000
Georgians for Clean Energy		
Atlanta, GA, U S A		

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	<del></del>	Paid during	
Recipient	Purpose of the Grant	the year	
Gifford Pinchot Task Force	For General Support	\$	40,000
Gifford Pinchot Task Force			
Vancouver, WA, U S A			
Government Accountability Project	For General Support	\$	50,000
Government Accountability Project			
Washington, DC, U S A			
Granby Wilderness Society	For General Support	\$	20,000
Granby Wilderness Society			
Grand Forks, BC VOH 1HO, Canada			
Green House Network	For General Support	\$	25,000
Green House Network			
Lake Oswego, OR, U S A			
Greenbelt Alliance / People for Open Space, Inc	For General Support	\$	95,000
Transportation Choices Forum			
Oakland, CA, U S A			
Greenpeace Fund, Inc	For General Support	\$	100,000
Greenpeace Fund, Inc			
Washington, DC, U S A			
Greenpeace Fund, Inc	For General Support	\$	10,000
Greenpeace Fund, Inc	• •		•
Washington, DC, U S A			

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		Paid during	
Recipient	Purpose of the Grant	:	the year
Habitat for Humanity International, Inc	For General Support	\$	5,000
Greater Charlottesville Habitat for Humanity			
Charlottesville, VA, U S A			
Habitat for Humanity International, Inc	For General Support	\$	5,000
Greater Charlottesville Habitat for Humanity			
Charlottesville, VA, U S A			
Haida Tribal Society	CHN Forest Guardians - to inventory and protect cultural heritage and ecologically	\$	150,000
Haida Tribal Society	sensitive sites on Haida Gwali & to promote public education through forums, fieldtrips	•	
Skidgate, HAIDA GWAII VOT 1S1, Canada	erticles and reports in island publications		
Chagolo, Wild Cital Vol. 101, Callada	articles and reports in tsiend publications		
Hamilton College Trustees	For General Support	\$	10,000
Hamilton College			
Clinton, NY, U S A			
Hamilton College Trustees	For General Support	\$	10,000
Hamilton College			
Clinton, NY, U S A			
Harris Breate Westerland Breatening Course			40.000
Harrop Procter Watershed Protection Society	For General Support	\$	40,000
Harrop Procter Watershed Protection Society			
Procter, BC, Canada			
Harvard Westlake School	For General Support	\$	25,000
Harvard - Wastlake School			
North Hollywood, CA, U S A			

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

13-6034219

Recipient	Purpose of the Grant	d during
Healthy Schools Network Inc	For General Support	\$ 30,000
Healthy Schools Network Inc Albany, NY, U S A		
Heiltsuk Dha Yacı Society	For General Support	\$ 40,000
Heiltsuk Dhe 'Yacı Society Waglisla, BC, Canada		
Hells Canyon Preservation Council	For General Support	\$ 30,000
Hells Canyon Preservation Council  La Grande, OR, U S A		
Henry L Stimson Center	For General Support	\$ 482,415
Henry L Stimson Center  Washington, DC, U S A		
Herbert Scoville Jr Peace Fellowship  Herbert Scoville Jr Peace Fellowship	For General Support	\$ 50,000
Washington DC, US A		
HERENCIA  Cobija, Bolivia	To promote conservation of the Manuripi-Heath National Reserve in Bolivia by helping local communities to participate in resource management and protection of the reserve	\$ 97,500
Home Nursing Association of Westchester Bereavement Center of Westchester Tuckehoe, NY, U S A	For General Support	\$ 2,000

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		Þ	aid during
Recipient	Purpose of the Grant		the year
ICC Canada Foundation	To fund participation of scientists in meetings on persistent organic pollutants in NYC	\$	3,500
Inuit Circumpolar Conference			
Ottawa, Ontario K1P 5V5, Canada			
Institute for Agriculture and Trade Policy	For General Support	\$	100,000
Institute for Agriculture and Trade Policy			
Minneapolis, MN, U S A			
Institute for Energy and Environmental Research	For General Support	\$	14,000
Institute for Energy and Environmental Research			
Takoma Park, MD, U S A			
Institute for Energy and Environmental Research	For General Support	\$	160,000
Institute for Energy and Environmental Research			
Takoma Park, MD, U S A			
Institute for Fisheries Resources	For General Support	\$	75,000
Institute for Fisheries Resources			
Eugene, OR, U S A			
Institute for New Economics Public Interest Association	For General Support	\$	60,000
Forest Futures			
Victoria, British Columbia			
Institute for Transportation and Development Policy	For General Support	\$	100,000
Institute for Transportation and Development Policy			
New York, NY, U S A			

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		Paid during
Recipient	Purpose of the Grant	the year
Institute of Comprehensive Transportation	For General Support	\$ 30,000
Institute of Comprehensive Transportation		
Instituto Centro de Vida	For General Support	\$ 40,000
Instituto Centro de Vida Cuiaba MT CEP 78 068-360, Brazil		
International Institute for Energy Conservation International Institute for Energy Conservation London, SE16 7TX, England	For General Support	\$ 100,000
International Institute for Strategic Studies International Institute for Strategic Studies London WC2R 3DX, England	For General Support	\$ 275,000
International Rivers Network International Rivers Network Berkeley, CA, U.S.A.	For General Support	\$ 80,000
IPS - Inter Press Service IPS - Inter Press Service	For General Support	<b>\$</b> 75,000
ISAR, Inc ISAR Washington, DC, U S A	For General Support	\$ 240,000

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		Paid during
Recipient	Purpose of the Grant	the year
Jersey Coast Anglers Association	For General Support	\$ 2,500
Jersey Coast Anglers Association		
Tom Rivers, NJ, U S A		
Kammerer/Lakota Foundation	For General Support	\$ 40,000
Bison Land Resource Center		
Colman, SD, U S A		
Kettle Range Conservation Group	For General Support	\$ 20,000
Kettle Range Conservation Group		
Republic, WA, U S A		
Klamath Forest Alliance	For General Support	\$ 40,000
Klamath Forest Alliance		
Etna, CA, U S A		
Klamath Siskiyou Wildlands Center	For General Support	\$ 40,000
Klamath Siskiyou Wildlands Center		
Williams, OR, U S A		
Land and Water Fund of the Rockies	For General Support	\$ 30,000
Land and Water Fund of the Rockies		
Boulder, CO, U S A		
Las Madrinas	For General Support	\$ 3,000
Las Madrinas		
Los Angeles, CA, U S A		

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Recipient	Purpose of the Grant	Paid during the year
Laskeek Bay Conservation Society	For General Support	\$ 40,000
Laskeek Bay Conservation Society		
Queen Charlotte City, BC VOT 1SO, Canada		
Lawrence Berkeley National Laboratory	For General Support	\$ 80,000
Lawrence Berkeley National Laboratory		
Berkeley, CA US A		
Lawyers for a Green Planet Institute	For General Support	\$ 80,000
Lawyers for a Green Planet Institute		
Sao Paulo SP 01318-000, CEP, Brasil		
League of Conservation Voters Education Fund	For General Support	\$ 150,000
League of Conservation Voters Education Fund		
Washington, DC, U S A		
League of Wilderness Defenders	For General Support	\$ 18,000
Blue Mountains Biodiversity Project		
Fossil, OR, U S A		
Los Alamos Study Group	For General Support	\$ 50,000
Los Alamos Study Group		
Santa Fe, NM, U S A		
Los Angeles Conservancy	For General Support	\$ 2,500
Los Angeles Conservancy		
Los Angeles CA, U S A		

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		Paid during
Recipient	Purpose of the Grant	the year
Los Angeles Philharmonic Association	For General Support	\$ 7,000
Los Angeles Philharmonic Association		
Los Angeles, CA, U S A		
Los Angeles Philharmonic Association	For General Support	\$ 5,000
Los Angeles Philhermonic Association		
Los Angeles, CA, U S A		
Maine Center for Economic Policy	For General Support	\$ 25,000
Mains Center for Economic Policy		
Augusta, ME, U S A		
Mainewatch Institute	For General Support	\$ 25,000
Mainewatch Institute		
East Waterboro, ME, U S A		
Marlborough School	For General Support	\$ 2,000
Marlborough School		
Los Angeles, CA, U S A		
Massachusetts Institute of Technology	For General Support	\$ 150,000
Massachusetts Institute of Technology		
Cambridge, MA, U S A		
Massachusetts Institute of Technology	For General Support	\$ 125,000
Massachusetts Institute of Technology		
Cambridge, MA, U.S A		

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			and during
Recipient	Purpose of the Grant	1	the year
Massachusetts Institute of Technology	For General Support	\$	104,000
Massachusetts Institute of Technology			
Cambridge, MA, U S A			
Massachusetts institute of Technology	For General Support	\$	45,000
Massachusatta Instituta of Technology			
Cambridge, MA, U S A			
Maureen and Mike Mansfield Foundation	For General Support	\$	30,000
Maureen and Mike Mansfield Foundation			
Weshington, DC, U S A			
Minnesota Project	For General Support	\$	40,000
Minnesota Project			
St Paul, MN, US A			
Monterey Institute of International Studies	For General Support	\$	100,000
Research Center for Nonproliferation Problems			
Kγιν 02154, Ukraine			
Monterey Institute of International Studies	For General Support	\$	290,000
Monterey Institute of International Studies			
Monterey, CA, U S A			
Movement for Nuclear Safety	To disseminate information in Russia about the environmental impacts of	\$	30,000
Movement for Nuclear Safety	nuclear policies such as weapons dismantlement and import of foreign spent nuclear		
Chelyabinsk 454084, Russia	fuel and to increase the transparency in related decision-making processes		

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Recipient	Purpose of the Grant	Paid during <u>the year</u>
Na na kila Institute	For General Support	\$ 40,000
Na na kila Institute		
Kitamaat Village, BC, Canada		
National Academy of Sciences	For General Support	\$ 100,000
National Research Council		
Washington, DC, U S A		
National Academy of Sciences	For General Support	\$ 40,000
National Academy of Sciences		
Washington, DC, U S A		
National Committee on American Foreign Policy	For General Support	\$ 90,000
National Committee on American Foreign Policy		
New York, NY, U S A		
National Environmental Trust	For General Support	\$ 500,000
National Environmental Trust		
Washington, DC USA		
National Public Radio	For General Support	\$ 125,000
National Public Radio		
Washington, DC, U S A		
National Public Radio	For General Support	\$ 150,000
National Public Radio		
Washington, DC, U S A		

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Recipient	Purpose of the Grant	Paid during the year
National Religious Partnership for the Environment	For General Support	\$ 200,000
National Religious Partnership for the Environment		
New York, NY, U S A		
National Security Archive Fund, Inc	For General Support	\$ 140,000
National Security Archive		
Washington, DC, U S A		
National Taiwan University	For General Support	\$ 45,000
National Taiwan University		
Taipei, Taiwan		
National Tropical Botanical Garden	For General Support	s 150,000
National Tropical Botanical Garden		
Kalahao, Kausi, Hi, U S A		
National Wildlife Federation	For General Support	\$ 150,000
National Wildlife Federation		
Reston, VA, US A		
Natural Resources Defense Council	For General Support	\$ 250,000
Natural Resources Defense Council		
New York, NY, U S A		
Natural Resources Defense Council	For General Support	\$ 100,000
International Project for Sustainable Energy Paths		
El Cerrito, CA, U S A		

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	Durana Asha Cana	 Paid during	
Recipient	Purpose of the Grant	1	he year
Natural Resources Defense Council	For General Support	\$	150,000
Natural Resources Defense Council			
New York, NY, U S A			
Natural Resources Defense Council	For General Support	\$	100,000
Natural Resources Defense Council			
New York, NY, U S A			
Nature Conservancy	For General Support	\$	254,000
Nature Conservancy			
Honolulu, HI, U S A			
Nautilus Institute for Security and Sustainable Development	For General Support	\$	60,500
Nautilus Institute for Security and Sustainable Development			
Seoul, South Korea			
Nautilus of America, Inc	For General Support	\$	550,000
Nautilus Institute for Security and Sustainable Development			
Berkeley, CA, U S A			
New School University	For General Support	\$	60,000
World Policy Institute			
New York, NY, U S A			
New York Coalition for Alternatives to Pesticides	For General Support	\$	30,000
New York Coalition for Alternatives to Pesticides			
Albany, NY US A			

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Recipient	Purpose of the Grent	Paid during the year	
New York University Center for War, Peace and the News Media New York, NY, U.S.A.	For General Support	\$ 25,00	00
New York University  Center for War, Peace and the News Media  New York, NY, U.S. A	For General Support	\$ 300,00	)0
Northeast Organic Farming Association of New Jersey Northeast Organic Farming Association of New Jersey Pennington, NJ, U S A	For General Support	\$ 1,00	)0
Northfield Mount Hermon School Northfield Mount Hermon School Northfield, MA, U.S.A	For General Support	\$ 10 00	)0
Northwest Ecosystem Alliance Northwest Ecosystem Alliance Bellingham, WA, U S A	For General Support	\$ 40,00	ю
Northwest Environment Watch - BC Society Institute Northwest Environment Watch - BC Society Institute Victoria, BC V8R 1G5, Canada	For General Support	\$ 3,50	)0
Northwest Environment Watch - BC Society Institute Northwest Environment Watch - BC Society Institute Victoria BC V8R 1G5, Canada	For General Support	\$ 35,00	ю

December 31, 2001

Form 990-PF, Part XV

Recipient	Purpose of the Grant	Paid during the year	
Nuclear Control Institute Nuclear Control Institute Washington, DC, U S A	For General Support	\$	200,000
Nuclear Information Service Nuclear Information Service Southempton, England	To monitor and publicize safety and environmental hazards associated with nuclear weapons production and the transport of nuclear materials within Britain	\$	20,000
Oak Ridge Environmental Peace Alliance Oak Ridge Environmental Peace Alliance Oak Ridge, TN, U S A	For General Support	\$	45,000
Ohio Council of Churches Ohio Council of Churches Columbus, OH, U S A	For General Support	\$	25,000
Ohio Environmental Council Ohio Environmental Council Columbus, OH, US A	For General Support	\$	30,000
Oregon League of Conservation Voters Education Fund Oregon League of Conservation Voters Education Fund Portland, OR, U S A	For General Support	\$	15,000
Oregon Natural Resources Council Fund Oregon Natural Resources Council Fund Portland, OR, U S A	For General Support	\$	40,000

December 31, 2001

Form 990-PF, Part XV

Recipient	Purpose of the Grant	Paid during the year
Oregon Trout Oregon Trout	For General Support	\$ 125,000
Portland, OR, U S A		
Pacific Environment and Resources Center	For General Support	\$ 25,000
Public Ecologial Center "Daurie"		
Chita 672014, Russia, Russia		
Pacific Environment and Resources Center	For General Support	\$ 30,000
Amur Socio-Ecological Union		
Blagoveshchensk, Russia		
Pacific Environment and Resources Center	For General Support	\$ 20,000
Buryat Ecological Union for Baikal		
Ulan Ude, Russia		
Pacific Environment and Resources Center	For General Support	\$ 25,000
Eyge Environmental Education Center		
Yakutsk 677000, Russia		
Pacific Environment and Resources Center	For General Support	\$ 150,000
Pacific Environment and Resources Center		
Oakland, CA, U S A		
Pacific Environment and Resources Center	For General Support	\$ 40 000
Wildlife Foundation of Khabarovsk		
Khabarovsk-49, Russia		

December 31, 2001

Form 990-PF, Part XV

Recipient	Purpose of the Grant	id during he year
Pacific Environment and Resources Center	For General Support	\$ 30,000
Zov Taigi		
Vladivostock, Russia		
Pacific Environment and Resources Center	For General Support	\$ 30,000
Bureau for Public Regional Campaigns		
Vladivostok 690000, Russia		
Pacific Environment and Resources Center	For General Support	\$ 20,000
Interregional Public Organization "Taiga Rangers"		
Komsomolsk on-Amur 681000, Khabarovsk Region, Russia		
Pacific Environment and Resources Center	For General Support	\$ 20,000
Khabarovsk Region Association of Indigenous Peoples of the North (Khabarovsk RAIPON	1	
Khabarovsk 680000, Russia		
Pacific Environment and Resources Center	For General Support	\$ 5,000
Pacific Environment and Resources Center		
Oakland, CA, U S A		
Pacific Rivers Council	For General Support	\$ 100,000
Pacific Rivers Council		
Eugene, OR, U S A		
Packer Collegiate Institute	For General Support	\$ 5,000
Packer Collegiate Institute		
Broaklyn, NY, U S A		

December 31, 2001

Form 990-PF, Part XV

		Paid during	
Recipient	Purpose of the Grent	the year	
Peace Action Education Fund	For General Support	\$ 25,00	0
Peace Action Education Fund			
Washington, DC, U S A			
Pennsylvania Council of Churches	For General Support	\$ 25,000	0
Pannsylvania Council of Churches			
Harrisburg, PA, U S A			
Peruvian Foundation for the Conservation of Nature - Pro Naturaleza	For General Support	\$ 65,500	0
Pro Naturaleza			
Lima, Peru			
Pesticide Watch Education Fund	For General Support	\$ 600	0
Pesticide Watch Education Fund			
San Francisco, CA, U S A			
Philanthropic Collaborative, Inc	For General Support	\$ 100,000	0
Carbon Disclosure Project			
Brighton, England			
Ploughshares Fund	For General Support	\$ 165,000	0
Ploughshares Fund			
San Francisco, CA, U S A			
Portland Audubon Society	For General Support	\$ 40,000	0
Audubon Society of Portland			
Portland, OR, U S A			

December 31, 2001

Form 990-PF, Part XV

Recipient	Purpose of the Grant	 Paid during
President and Directors of Georgetown College (Georgetown University)  Edmund Walsh School of Foreign Service	For General Support	\$ 30,000
Washington, DC, U S A		
President and Fellows of Harvard College	For General Support	\$ 100,000
Belfer Center for Science and International Affairs Cambridge, MA, U.S.A.		
President and Fellows of Harvard College Belfer Center for Science and International Affairs	For General Support	\$ 168,937
Cambridge, MA, U S A		
President and Fellows of Harvard College Harvard Sussex Program	For General Support	\$ 125,000
Cembridge, MA, U S A		
Principia College Principia College Elsah, IL, U.S.A	For General Support	\$ 5,000
Public Education Center  Public Education Center  Washington, DC, U S A	For General Support	\$ 100,000
Public Interest Projects	For General Support	\$ 20,000
Talking Sticks Strategies New York, NY, US A		

December 31, 2001

Form 990-PF, Part XV

		Pai	d during
Becipient	Purpose of the Grant	11	ue Aeet
Public Interest Projects	For General Support	\$	7,500
Public Interest Projects			
New York, NY, U S A			
Public Interest Projects	For General Support	\$	37,000
Talking Sticks Strategies			
New York, NY, U S A			
Public Interest Research Foundation of New Jersey	For General Support	\$	27,000
New Jersey Public Interest Research Group Law and Policy Center			
Trenton, NJ, U S A	ı		
Public Media Center	For General Support	\$	100,000
Citizens' Coalition Against the Plutonium Fast-Breeder Program			
Kyoto 606, Japan			
Public Media Center	For General Support	\$	175,000
Citizens Coalition Against the Plutonium Fast Breeder Program			
Kyoto 606, Japan			
Raincoast Conservation Foundation	For General Support	\$	40,000
Raincoast Conservation Foundation			
Bella Bella, BC VOT 1BO, Canada			
D ( AAII)	For Consul Support	\$	100,000
Rainforest Alliance, Inc	For General Support	•	100,000
Rainforest Alliance, Inc			
New York, NY, U S A			

Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

13-6034219

Recipient	Purpose of the Grant	Paid during the year	
Rectors and Visitors of the University of Virginia White Burkett Miller Center of Public Affairs Charlottesville, VA, U.S.A.	For General Support	\$	2,500
Regents of the University of California Institute of Transportation Studies, University of California - Davis Davis, CA, U.S.A.	For General Support	\$	53,750
Regents of the University of California University of California, Los Angeles Los Angeles, CA, U S A	For General Support	\$	40,000
Regional Centre for Strategic Studies Regional Centre for Strategic Studies Columbo 5, Sri Lanka	For General Support	\$	80,000
Regulatory Assistance Project Regulatory Assistance Project Gardiner, ME, U S A	For General Support	\$	50,000
Rehabilitation Center for Children and Adults Rehabilitation Center for Children and Adults Palm Beach, FL, U S A	For General Support	\$	10,000
Research Foundation of the City University of New York  Center on Violence and Human Survival  New York, NY, U S A	For General Support	\$	26,499

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Form 990-PF, Part XV

	Purpose of the Grant		id during
Recipient	Purpose of the Grant	ш	JE ÅEDI
Rockefeller Family Fund	For General Support	\$	10,000
Rockefeller Family Fund			
New York, NY, U S A			
Rocky Mountain Institute	For General Support	\$	2,500
Rocky Mountain Institute			
Snowmass, CO, U S A			
			10.000
Rocky Mountain Institute	For General Support	\$	10,000
Rocky Mountain Institute			
Snowmass, CO, U S A			
Russian American Nuclear Security Advisory Council	For General Support	\$	185,000
Russian-American Nuclear Security Advisory Council	rol Galleral Support		
Princeton, NJ, U S A			
rinicaton, Na, a a A			
Rye Country Day School	For General Support	\$	18,000
Rye Country Day School			
Rye, NY, U S A			
Safe Energy Communication Council	For General Support	\$	40,000
Safe Energy Communication Council			
Washington, DC, U S A			
Save Our Cumberland Mountains Resource Project	For General Support	\$	40,000
Save Our Cumberland Mountains	. C. Carreia Capperi		
Lake City, TN, U S A			
Lake City, 114, 0 5 A			

December 31, 2001

Form 990-PF, Part XV

Becipient	Purpose of the Grent	aid during
Save Our Shores Save Our Shores	For General Support	\$ 10,000
Santa Cruz, CA, U S A		
Scenic Hudson	For General Support	\$ 150,000
Scenic Hudson Poughkeepsie, NY, U S A		
Scenic Hudson	For General Support	\$ 40,000
Scenic Hudson Poughkeepsie, NY, U S A		
Science and Environmental Health Network Science and Environmental Health Network	For General Support	\$ 75,000
Ames, IA, U S A		
Search for Common Ground Search for Common Ground Washington, DC, U S A	For General Support	\$ 150,000
Search for Common Ground Initiative for Peace and Cooperation in the Middle East Washington, DC, U S A	For General Support	\$ 220,000
Shanghai Institute for International Studies Shanghai Institute for International Studies Shanghai 200040, China	To convene a group of experts on U.SChina-Taiwan relations to address how the domestic situation in each country will affect globalization, trade and the emergence of civil society	\$ 62,500

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Form 990-PF, Part XV

Danwing	Purpose of the Grant		Paid during the year	
Recipient	Purposa of the Grant	ш	e Acut	
Shelter for Help in Emergency	For General Support	\$	5,000	
Shelter for Help in Emergency				
Charlottesville, VA, U S A				
Sierra Club of British Columbia Foundation	For General Support	\$	125,000	
Sierra Club of British Columbia Foundation				
Victoria, BC V8W IM3, Canada				
Sierra Club of British Columbia Foundation	For General Support	\$	250,000	
Strategic Media Action Committee				
Victoria, BC V8W 1M3, Canada				
Sierra Legal Defence Fund Society	For General Support	\$	150,000	
Sierra Legal Defence Fund				
Vancouver, BC V6B 4M3, Canada				
Silva Forest Foundation	For General Support	\$	40,000	
Silva Forest Foundation				
Slocan Park, BC VOG 2EO, Canada				
Smithsonian Institution	For General Support	\$	72,500	
National Zoological Park Conservation and Research Center				
Front Royal, VA, U S A				
Snake River Alliance	For General Support	\$	70,000	
Back from the Brink				
Washington, DC, U S A				

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Form 990-PF, Part XV

Recipient	Purpose of the Grant	Paid during the year	
Sobrevivencia	To monitor development plans to ensure the environmental quality of the	\$	50,000
Sobrevivencia	Paraguay and Parana River basins		
Asuncion, Paraguay			
Social Science Research Council	For General Support	\$	65,000
Social Science Research Council			
New York, NY, U S A			
Society of Environmental Journalists	For General Support	\$	100,000
Society of Environmental Journalists			
Jenkintown, PA, U S A			
South Presbyterian Church	For General Support	\$	2,000
South Presbyterian Church			
Dobbs Ferry, NY, U S A			
South Wings Inc	For General Support	\$	20,000
Southwings			
Chattanooga, TN, U S A			
Southeast Alaska Conservation Council	For General Support	\$	50,000
Southeast Alaska Conservation Council			
Juneau, AK, U S A			
Southern Appalachian Biodiversity Project	For General Support	s	3,000
Southern Appelachian Biodiversity Project			
Asheville, NC, U S A			

December 31, 2001

Form 990-PF, Part XV

		Paid during
Recipient	Purgose of the Grant	the year
Southern Appalachian Biodiversity Project	For General Support	\$ 25,000
Southern Appalachian Biodiversity Project		
Asheville, NC, U S A		
Southern Environmental Law Center	For General Support	\$ 75,000
Southern Appalachian Forest Coalition		
Asheville, NC, U S A		
Southwest Research and Information Center	For General Support	\$ 25,000
Southwest Research and Information Center		
Albuquerque, NM, U S A		
Squam Lakes Association	For General Support	\$ 5,000
Squam Lakes Association		
Holderness, NH, U S A		_
St Pauls School for Boys	For General Support	\$ 2,500
St Paul's School		
Brooklandville, MD, U S A		
St Pauls School for Boys	For General Support	\$ 5,000
St Paul's School		
Brooklandville, MD, U S A		
Stand, Inc	For General Support	\$ 40,000
STAND of Amarillo		
Amarillo, TX, U S A		

December 31, 2001

Form 990-PF, Part XV

Becipient	Purpose of the Grant		Paid during	
Stanford University Board of Trustees of the Leland Stanford Junior University Center for International Security and Cooperation Stanford, CA, US A	For General Support	\$	100,000	
Stanford University Board of Trustees of the Leland Stanford Junior University Center for International Security and Cooperation Stanford, CA, US A	For General Support	\$	150,000	
Stanford University Board of Trustees of the Leland Stanford Junior University Center for International Security and Cooperation Stanford, CA, US A	For General Support	\$	150,000	
Stiftelsen WWF Verdens Naturfond Stiftelsen WWF Verdens Naturfond	For General Support	s	70,000	
Storm King Art Center Storm King Art Center Mountainville, NY, U S A	For General Support	\$	3 000	
Student Pugwash USA Student Pugwash USA Washington, DC, U S A	For General Support	ş	50,000	
Taiwan Institute of Economic Research Taiwan Institute of Economic Research Taipei, Taiwan, China	For General Support	\$	20,000	

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Form 990-PF, Part XV

			Paid during	
Recipient	Purpose of the Grant		the year	
Tandem School  Tandem School  Charlottesville, VA, U S A	For General Support	\$	20,000	
Tellus institute Tellus Institute Boston, MA, U S A	For General Support	\$	30,000	
Texas Center for Policy Studies Texas Center for Policy Studies Austin, TX, U S A	For General Support	\$	25,000	
Texas Fund for Energy and Environmental Education Texas Fund for Energy and Environmental Education Austin, TX, U S A	For General Support	\$	35,000	
Texas Impact Texas Impact Austin, TX, U S A	To educate individuals in religious communities about global climate change	\$	28,000	
The Board of Trustees of the Leland Stanford Junior University Center for Conservation Biology Stanford, CA, US A	For General Support	\$	110,000	
The Coalition for Amazonian Peoples and Their Environment Amazon Alliance Washington, DC, U S A	For General Support	\$	80,000	

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Recipient	Purpose of the Grant	d during
The Enterprise Foundation	For General Support	\$ 50,000
Enterprise Foundation		
Columbia, MD, U S A		
The Florence Fund	For General Support	\$ 50,000
The Florence Fund		
Washington, DC, U S A		
The Lands Council	For General Support	\$ 40,000
Lands Council		
Spokene, WA, U S A		
The Rector and Visitors of the University of Virginia	For General Support	\$ 5,000
Heritage Repertory Theatre		
Cheriottesville, VA, U S A		
The Rector and Visitors of the University of Virginia	For General Support	\$ 5,000
Heritage Repertory Theatre		
Charlottesville, VA, U S A		
The Siskiyou Regional-Education Project	For General Support	\$ 40,000
Siskiyou Regional Education Project		
Cave Junction, OR, U S A		
Tides Center	For General Support	\$ 75,000
Global Forest Policy Project		
Washington, DC, U S A		

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· · · · · · · · · · · · · · · · · · ·		Paid during
Recipient	Purpose of the Grant	the year
Tri-State Coalition for Responsible Investment	For General Support	\$ 10,000
Tri-State Coalition for Responsible Investment		
Newton, NJ, U S A		
Tri-Valley Citizens Against a Radioactive Environment	For General Support	\$ 60,000
Tri-Valley Citizens Against a Radioactive Environment		
Livermore, CA, U S A		
Trickle Up Program Inc	For General Support	\$ 2,000
Trickle Up Program Inc		
New York, NY, U S A		
Trinity College	For General Support	\$ 5,000
Trinity College		
Washington, DC, U S A		
Trinity College	For General Support	\$ 10,000
Trinity College		
Hartford, CT, U S A		
Trustees of Columbia University in the City of New York	For General Support	\$ 5,000
Columbia University		
New York, NY, U S A		
Trustees of Columbia University in the City of New York	For General Support	\$ 62 000
Columbia University		
New York, NY, U S A		

December 31, 2001

Form 990-PF, Part XV

Clarity and Contributions Fund (ins Foor (p. 10) Full 7/3) End C			<del></del>
Recipient	Purpose of the Grant	F	Paid during the year
resignary	Cathorn in an an an an an an an an an an an an an		tue ten
Trustees of Columbia University in the City of New York	For General Support	\$	26,265
Columbia University			
New York, NY, U S A			
Trustees of Columbia University in the City of New York	For General Support	\$	110,000
Columbia University			
New York, NY, U S A			
Trustees of Princeton University	For General Support	\$	300,000
Center for Energy and Environmental Studies, Princeton University			
Princeton, NJ, U S A			
Trustees of Princeton University	For General Support	\$	150,000
Princeton University			
Princeton, NY, U S A			
Umpqua Watershads	For General Support	\$	40,000
Umpqua Watersheds			
Roseburg, OR, U.S.A			
Union of Concerned Scientists	For General Support	\$	100,000
Union of Concerned Scientists			
Cambridge, MA, U S A			
Union of Concerned Scientists	For General Support	\$	71,500
International Summer Symposium on Science and World Affairs			
Cambridge, MA, U S A			

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		Paid during	
Recipient	Purpose of the Grant	1	the_year
Union of Concerned Scientists	For General Support	\$	210,000
Union of Concerned Scientists			
Cambridge, MA, U S A			
United Nations Foundation	For General Support	\$	100,000
United Nations Foundation			
Washington, DC, U S A			
United Nations Foundation	For General Support	\$	110,000
United Nations Foundation			
Washington, DC, U S A			
United Nations Foundation	For General Support	\$	62,500
United Nations Foundation			
Washington, DC, U S A			
United Nations Foundation	For General Support	\$	100,000
United Nations Foundation			
Washington, DC, U S A			
United States Public Interest Research Group Education Fund, Inc	For General Support	\$	100,000
United States Public Interest Research Group Education Fund, Inc			
Washington, DC, U S A			
United States Public Interest Research Group Education Fund, Inc	For General Support	\$	125,000
United States Public Interest Research Group Education Fund, Inc.			
Washington, DC, U S A			

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Form 990-PF, Part XV

Recipient	Purpose of the Grant		Pald during
University of Arkansas Foundation, Inc	For General Support		\$ 2,000
University of Arkansas for Medical Sciences at Arkansas Children's Hospital			
Little Rock, AR, U S A			
University of Bradford	For General Support		\$ 25,000
International Security Information Service			
London WC2 1RH, England			
University of California at Barkeley	For General Support		\$ 5,000
University of California et Berkeley			
Berkeley, CA, U S A			
University of Missouri	For General Support	;	\$ 7,000
University of Missouri-Columbia			
Columbia, MO, U S A			
University of Missouri-Columbia	For General Support	,	5,000
University of Missouri-Columbia			
Columbia, MO,			
University of South Florida	For General Support	•	65,000
Center for Urban Transportation Research			
Tampa, Florida, U S A			
University of Vermont and State Agricultural College	For General Support	•	5,000
University of Vermont and State Agricultural College			
Burlington, VT, U S A			

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Form 990-PF, Part XV

Recipient	Purpose of the Grant	o Aver
University of Wisconsin at Madison	For General Support	\$ 5,000
University of Wisconsin at Madison		
Medison, WI, U S A		
Urgewald	To disseminate information about and to promote Germany's need to integrate	\$ 60,000
Urgewald	environmental and social factors into its multilateral development policies	
D-48336 Sassenberg, Germany		
Valhalla Wilderness Society	For General Support	\$ 45,000
Velhalla Wilderness Society		
New Denver, BC VOG 1S0, Canada		
Valhalla Wilderness Society	For General Support	\$ 3,300
Valhalla Wilderness Society		
New Denver, BC VOG 1S0, Canada		
Vermont Businesses for Social Responsibility - Research and Education Foundation	For General Support	\$ 37,500
Vermont Businesses for Social Responsibility		
Burlington, VT, U S A		
Vermont Natural Resources Council	For General Support	\$ 37,500
Vermont Natural Resources Council		
Montpelier, VT, U S A		
Vermont Public Interest Research Group & Education Fund	For General Support	\$ 25,000
Vermont Public Interest Research Group & Education Fund		
Montpelier, VT, U S A		

December 31, 2001

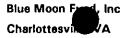
Form 990-PF, Part XV

Recipient	Purpose of the Grant	id during ha year
Virginia Organizing Project	For General Support	\$ 5,000
Virginia Pesticide Watch		
Montebello, VA, U S A		
Virginia Organizing Project	For General Support	\$ 2,600
Virginia Forest Watch		
Charlottesville, VA, U S A		
W VA Council of Churches	For General Support	\$ 31,000
West Virginia Council of Churches		
Charleston, WV, U S A		
Washington Environmental Alliance for Voter Education	For General Support	\$ 40,000
Washington Environmental Alliance for Voter Education		
Seattle, WA, U S A		
Washington Toxics Coalition	For General Support	\$ 40,000
Washington Toxics Coalition		
Seattle WA, US A		
Washington Trout	For General Support	\$ 20,000
Washington Trout		
Duvell, WA, U S A		
West Coast Environmental Law Research Foundation	For General Support	\$ 40,000
Vancouver, BC V6B 1H7, Canada		

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Form 990-PF, Part XV

Recipient	Purpose of the Grant	Paid during <u>the year</u>
Western Canada Wilderness Committee	For General Support	\$ 30,000
Western Canada Wilderness Committee		
Vancouver, BC V6B 2K7, Canada		
Western Environmental Law Center	For General Support	\$ 40,000
Western Environmental Law Center		
Eugene, OR, U S A		
Western States Legal Foundation	For General Support	\$ 35,000
Western States Legal Foundation		
Oakland, CA, U S A		
Western Virginia Land Trust	For General Support	\$ 40,000
Western Virginia Land Trust		
Roanoke, VA, USA		
Wild Alabama	For General Support	\$ 2,000
Wild Alabama		
Moulton, AL, U S A		
Wildlands Center for Preventing Roads	For General Support	\$ 40,000
Wildlands Center for Preventing Roads		
Missoula, MT, U S A		
Winrock International Institute for Agricultural Development	For General Support	\$ 5,000
Winrock International Institute for Agricultural Development		
Arlington, VA, U S A		



Form 990-PF, Part XV

Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

13-6034219

		P	aid during
Recipient	Purpose of the Grant		the year
Women's Information Network Against Breast Cancer	For General Support	\$	150,000
Women's Information Network Against Breast Cancer			
San Diego, CA, U S A			
Woodrow Wilson International Center for Scholars	For General Support	\$	45,000
Woodrow Wilson International Center for Scholars			
Washington, DC, U S A			
Woodrow Wilson International Center for Scholars	For General Support	\$	135,000
Woodrow Wilson International Center for Scholars			
Weshington, DC, US A			
Woods Hole Research Center	For General Support	\$	110,000
Woods Hole Research Center			
Woods Hole, MA, U S A			
World Information Service on Energy - Paris	To disseminate information on plutonium programs in Europe and Japan to	\$	75,000
World Information Service on Energy Peris	decision-makers, journalists, NGOs and the public, focusing		
F-75013 Paris, France	specifically on reprocessing		
World Wildlife Fund	For General Support	\$	100,000
World Wildlife Fund			
Washington, DC, U S A			
World Wildlife Fund	For General Support	\$	80,000
World Wildlife Fund			
Washington, DC, U S A			

13-6034219

Form 990-PF, Part XV

		Pa	iid during
Recipient	Purpose of the Grant	1	the year
Worldwatch Institute	For General Support	\$	150,000
Worldwatch Institute			
Washington, DC, U S A			
Yale University	For General Support	\$	4,000
Yale University			
New Haven, CT, U S A			
TOTAL GRANTS PAID DURING THE YEAR		\$ 2	26,141,156

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Form 990PF

## GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT (p. 10, Part XV, line 3 b)

With the exception of the grants for which the fund is exercising Expenditure Responsibility (see "STATEMENTS REQUIRED BY REG §53 4945-5(d)" included in this 990PF filing), all grantees of the fund are either

- Section 501(c)(3) U S Public Charities
- Units of Government (domestic or foreign)
- Organizations for which the fund has made a "U S Public Charity Equivalency Determination" based on the grantee's submission of an affidavit and other pertinent documents

OR

 Organizations for which the fund has obtained a "U S Public Charity Equivalency Determination" from outside legal counsel

13-6034219

Form 990-PF, Part XV

Grants and Contributions A	Approved for	Future Payment (i	10	. Part XV	. Line 3b)·
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Planned Recipient	Purpose of the Grant		Approved for Future <u>Payment</u>	
American Academy of Arts and Sciences Cambridge, MA, U S A	For General Support	\$	100,000	
Pacific Environment and Resources Center Sakhalin Environment Watch Yuzhno-Sakhalinsk, Sakhalin, Russian Federation	For General Support	\$	30,000	
Acronym Institute Acronym Institute London,England	To monitor, report on and disseminate information on critical international consultations and conferences, in order to promote diplomatic support for the global elimination of nuclear weapons	\$	100,000	
Alaska Center for the Environment Alaska Community Action on Toxics Anchorage, AK, U S A	For General Support	\$	20,000	
Alaska Conservation Foundation Alaska Conservation Foundation Anchorage, AK, U S A	For General Support	\$	75,000	
Alliance for Nuclear Accountability Alliance for Nuclear Accountability Seattle, WA, U.S.A.	For General Support	\$	50,000	
Amazon Watch Amazon Watch Topanga, CA, U S A	For General Support	\$	100,000	



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Form 990-PF, Part XV

Grants and Contributions Approved for Future Payment (p. 1	10, Part XV, Line 3b):
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Planned Recipient	Purpose of the Grent	Approved for Future Payment
American Communications Foundation American Communications Foundation Mill Valley, CA, U S A	For General Support	\$ 50,000
American Friends of London School of Hygians and Tropical Medicine. Inc London School of Hygians and Tropical Medicine, Inc London WC1E 7HT,England	For General Support	\$ 50,000
American Friends Service Committee American Friends Service Committee Philadelphia, PA, USA	For General Support	\$ 50,000
American Lande Alliance American Lands Alliance Washington, DC, U S A	For General Support	\$ 75,000
American Lung Association of California American Lung Association of California Oakland, CA, U S A	For General Support	\$ 75,000
American Lung Association of New York State, Inc American Lung Association of New York State, Inc Albany, NY, U.S.A	For General Support	\$ 15,000
American Red Cross American Red Cross International Response Fund Washington, DC, U S A	For General Support	\$ 4,000

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Grants and Contributions Approved for Future Payment (p. 10, Part XV, Line 3b)

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		A	pproved for
			Future
Planned Recipient	Purpose of the Grant		Payment
Appalachian Sustainable Development	For General Support	\$	40,000
Appelachian Sustainable Development			
Abingdon, VA, U S A			
Appalachian Voices	For General Support	\$	50,000
Appalachian Voices			
Boone, NC, U S A			
Arts of Peace	For General Support	\$	75,000
Mainstream Media Project			
Arcata, CA, U S A			
Bank Information Center	For General Support	\$	50,000
Bank Information Center			
Washington, DC, U S A			
Berliner Informationszentrum für Transatlantische Sicherheit	For General Support	\$	50,000
Berliner Informationszentrum für Transatlantische Sicherheit			
D-10405 Berlin,Germany			
Both Ends			
Both Ends	For General Support	\$	50,000
Amsterdam, Netherlands			
Breakthrough Technologies Institute			
Breakthrough Technologies Institute	For General Support	\$	225,000
Washington, DC, U S A			
Traditington, DQ, U 3 A			

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<b>Grants and Contributions</b>	Approved for Fute	ure Payment (p	10,	Part XV, Line 3b)
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Planned Recipient	Purpose of the Grant	Approved for Future Payment
British Columbia Environmental Network Education Foundation British Columbia Environmental Network Education Foundation Vancouver, BC V6B 1H7, Canada	For General Support	\$ 20,000
Business and Professional People for the Public Interest Safer Pest Control Project Chicago, IL, U S A	For General Support	\$ 15,000
Center for Arms Control, Energy & Environmental Studies Center for Arms Control, Energy & Environmental Studies Moscow Region, 141700, Russia	For General Support	\$ 40,000
Center for Community Action and Environmental Justice Center for Community Action and Environmental Justice Riverside, CA, U.S. A.	For General Support	\$ 20,000
Center for Defense Information, Inc Center for Defense Information Weshington, DC, U S A	For General Support	\$ 150,000
Center for Health, Environment and Justice Center for Health, Environment and Justice Falls Church, VA, U S A	For Ganeral Support	\$ 50,000
Center for Health, Environment and Justice Health Care Without Harm Jamaica Plain, MA, U.S.A.	For General Support	\$ 70,000



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Grants and Contributions Approved for Future Payment (p. 10, Part XV, Line 3b)

Planned Recipient	Purpose of the Grant	·	proved for Future Payment
Center for International Environmental Law Center for International Environmental Law Washington, DC, U S A	For General Support	\$	50,000
Center for Policy Studies in Russia Center for Policy Studies in Russia Moscow, 117871, Russia	For General Support	\$	50,000
Centre for European Security and Disarmament Centre for European Security and Disarmament 1000 Brussels, Belgium	To monitor and report on developments in security policy in NATO and the European Union and to stimulate debate within these institutions	\$	60,000
Centro Di Cultura Scientifica "Alessandro Volta" Centro Di Cultura Scientifica "Alessandro Volta" 1 22100 Como,ltaly	For General Support	\$	30,000
Childrens Health Environmental Coalition, Inc Children's Health Environmental Coalition Princeton, NJ, U S A	For General Support	\$	50,000
Chinese Institute of Transportation Chinese Institute of Transportation Taipei 10617, Taiwan, Republic of China	For General Support	\$	120,000
Churches' Center for Theology and Public Policy Churches' Center for Theology and Public Policy Washington, DC, US A	For General Support	\$	100,000



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Grants and Contributions Approved for Future Payment (p. 10, Part XV, Line 3b).

Planned Recipient	Purpose of the Grant	Approved for Future Payment
Citizen's Nuclear Information Center Citizens' Nuclear Information Center Nakano-ku, Tokyo 164-0003,Japan	For General Support	\$ 110,000
Citizens Policy Center Citizens Policy Center Cleveland, OH, U S A	For General Support	\$ 30,000
CLCV Education Fund CLCV Education Fund Los Angeles, CA, U S A	For General Support	\$ 50,000
Coast Range Association Coast Range Association Corvallis, OR, U.S.A.	For General Support	\$ 15,000
Committee to Bridge the Gap Committee to Bridge the Gap Los Angeles, CA, U S A	For General Support	\$ 50,000
Commonweal Commonweal Bolines, CA, U S A	For General Support	\$ 50,000
Conservation International Foundation Conservation International Foundation Weshington, DC, U S A	For General Support	\$ 50,000

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Planned Recipient	Purpose of the Grant	proved for Future Payment
Council for a Livable World Education Fund Council for a Livable World Education Fund Washington, DC, U S A	For General Support	\$ 150,000
Dakota Resource Council Dakota Resource Council Dickinson, ND, U S A	For General Support	\$ 15,000
Dogwood Alliance Dogwood Alliance Ashaville, NC, U S A	For General Support	\$ 40,000
Dwight D Eisenhower World Affairs Institute Eisenhower Institute Washington, DC, U S A	For General Support	\$ 100,000
Earth Island Institute Climate Solutions Olympia, WA, U S A	For General Support	\$ 30,000
Earthlife Canada Foundation Gowgaia Institute Society Queen Charlotte City, Heida Gwaii VOT 150, Cenada	For General Support	\$ 200,000
- Ecologia e Acao Ecologia e Acao Campo Grande, MS, CEP 79 040-650, Brazil	For General Support	\$ 40,000

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Grants and Contributions Approved for Future Payment (p. 10, Part XV, Line 3b)

Grants and Contributions Approved for Future Payment (p. 10, Part XV, Line 3b)			
Pleased Pagition	Purpose of the Grant	· · · · · · · · · · · · · · · · · · ·	Approved for Future Payment
Planned Recipient	Culpuse of the Stant		rayment.
Ecologia e Acao	For General Support	\$	50,000
Rios Vivos, Coalizao Parana Paraguay Prata			
Campo Grande, MS, CEP 79 040 650, Brazil			
Ecologists Linked for Organizing Grassroots Initiatives and Action	For General Support	\$	140,000
Ecologia			
Middlebury, VT, U S A			
Ecotrust Canada	For General Support	\$	75,000
Ecotrust Canada			
Vancouver, BC V6B 2S8, Canada			
EcoVenture	For General Support	\$	40,000
EcoVenture			
Oakland CA, US A			
Ecumenical Ministries of Iowa	For General Support	\$	3,000
Ecumenical Ministries of Iowa			
Des Moines, IA, U S A			
Educational Foundation for Nuclear Science	For General Support	\$	100,000
Bulletin of Atomic Scientists			
Chicago, IL, U S A			
Elk River Land Trust	For General Support	\$	20,000
Elk River Land Trust			
Port Orford, OR,			

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Planned Recipient	Purpose of the Grant	Approved for Future
Environment and Human Health, Inc Environment and Human Health, Inc North Haven, CT, U S A	For General Support	\$ 20,000
Environmental Advocates Environmental Advocates Albany, NY, U S A	For General Support	\$ 25,000
Environmental Defense Environmental Defense New York, NY, U S A	For General Support	\$ 100,000
Environmental Law Institute Environmental Law Institute Washington, DC, U S A	For General Support	\$ 80,000
Environmental Protection Information Center Environmental Protection Information Center Garberville, CA, US A	For General Support	\$ 40,000
Environmental Research Foundation Environmental Research Foundation Annapolis, MD, U S A	For General Support	\$ 25,000
Environmental Working Group Environmental Working Group Washington, DC, U S A	For General Support	\$ 175,000

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Planned Recipient	Purpose of the Grent	·	proved for Future Payment_
		-	<u> </u>
Erklärung von Bern	To promote international multilateral development bank reform	\$	50,000
Erklärung von Bern	efforts, addressing both public and private financial institutions		
Zurich, 8031, Switzerland			
Field Museum of Natural History	For General Support	\$	125,000
Field Museum of Natural History			
Chicago, IL, US A			
Forest Service Employees for Environmental Ethics	For General Support	\$	100,000
Forest Service Employees for Environmental Ethics			
Eugene, OR, U S A			
Forest Trust	For General Support	\$	40,000
Forest Stewards Guild			
Sente Fe, NM, U S A			
ForestEthics	For General Support	\$	100,000
ForestEthics			
Berkeley, CA, U S A			
Foundation for Peace Studies	To provide a resource center for disarmament and security issues and to promote	\$	45,000
Foundation for Peace Studies	cooperation between citizen groups and governments committed to the		
Christchurch, New Zealand	elimination of nuclear weapons		
Friends of the Earth	For General Support	\$	150,000
Friends of the Earth			
Washington, DC, U S A			

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Planned Recipient	Purpose of the Grant	Approved for Future  Payment
Friends of the Earth	For General Support	\$ 125,000
Friends of the Earth	·	
Washington, DC, U S A		
Friends of the Earth Japan	For General Support	\$ 75,000
Friends of the Earth Japan		
Tokyo, 171, Japan		
Friends of the Old Croton Aqueduct, Inc	For General Support	\$ 2,000
Friends of the Old Croton Aqueduct, Inc		
Dobbs Ferry, NY, U S A		
Fundação Vitoria Amazonica	For General Support	\$ 71,550
Fundacao Vitoria Amazonica		
69080-510 Aleixo, Manaus, Amazonas, Brazil		
Gifford Pinchot Task Force	For General Support	\$ 40,000
Gifford Pinchot Task Force		
Vancouver, WA, U S A		
GlobalSecurity org	For General Support	\$ 25,000
GlobalSecurity org		
Alexandria, VA, U S A		
Granby Wilderness Society	For General Support	\$ 40,000
Granby Wilderness Society		
Grand Forks, BC VOH 1HO, Canada		

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Planned Recipient	Purpose of the Grant	·	proved for Future Payment_
Greenpeace Fund, Inc	For General Support	\$	20,000
Greenpeace Fund, Inc			
Washington, DC, U S A			
Haida Tribal Society	CHN Forest Guardians - to inventory and protect cultural heritage and ecologically	\$	150,000
Haida Tribal Society	sensitive sites on Haida Gwaii & to promote public education through forums, fieldtrips		
Skidgate, HAIDA GWAII VOT 1S1, Canada	articles and reports in island publications		
Harrop Procter Watershed Protection Society	For General Support	\$	40,000
Harrop Procter Watershed Protection Society			
Procter, BC, Canada			
Hastings Education Foundation	For General Support	\$	1,000
Hastings Education Foundation			
Hastings On Hudson, NY, U S A			
Healthy Schools Network Inc	For General Support	\$	25,000
Healthy Schools Network Inc			
Albany, NY, U S A			
Heiltsuk Dha 'Yaci Society	For General Support	\$	20,000
Heiltsuk Dha 'Yacı Society			
Waglisla, British Columbia, Canada			
Hells Canyon Preservation Council	For General Support	\$	30,000
Hells Canyon Preservation Council			
La Grande, OR, U S A	•		

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Planned Recipient	Purpose of the Grant	Approved for Future Payment
Henry L Stimson Center Henry L Stimson Center Washington, DC, U S A	For General Support	\$ 150,000
Herbert Scoville Jr Peace Fellowship Herbert Scoville Jr Peace Fellowship Washington, DC, US A	For General Support	\$ 50,000
Institute for Energy and Environmental Research Institute for Energy and Environmental Research Takoma Park, MD, U S A	For General Support	\$ 75,000
Institute for Fisheries Resources Institute for Fisheries Resources Eugene, OR, U S A	For General Support	\$ 75,000
Institute for New Economics Public Interest Research Association Institute for New Economics Seanichton, BC, Canada	For General Support	\$ 20,000
Institute for Science and International Security Institute for Science and International Security Washington, DC, U S A	For General Support	\$ 100,000
Institute for Transportation and Development Policy Institute for Transportation and Development Policy New York, NY, U.S.A.	For General Support	\$ 100,000

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Planned_Recipient	Purpose of the Grent	·	proved for Future Payment
Institute of Comprehensive Transportation	For General Support	\$	70,000
Institute of Comprehensive Transportation			
Beijing 100038, , China			
Institute of Peace and Conflict Studies	To support independent analysis of security issues and policies in South Asia and	\$	77,000
Institute of Peace and Conflict Studies	to maintain the IPCS's website		
New Delhi,India			
Instituto Centro de Vida	For General Support	\$	25,000
Instituto Centro de Vida			
Culaba MT CEP 78 068-360,Brazil			
Inches de la constant de la Constant Description Description		\$	100,000
Instituto de Investigaciones de la Amazonia Peruana Research Institute Instituto de Investigaciones de la Amazonia Peruana	For General Support	•	100,000
Iquitos, Peru			
iquitos), ord			
International Institute for Energy Conservation	For General Support	\$	50 000
International Institute for Energy Conservation			
London, SE16 7TX, England			
International Rivers Network	For General Support	\$	80,000
International Rivers Network		·	
Berkeley, CA, U S A			
lowa Citizen Action Network Education Foundation	For Control Company	\$	15,000
lows Citizen Action Network Education Foundation	For General Support	₹	15,000
Des Moines, IA, U S A			

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		Approved for Future
Planned Recipient	Purpose of the Grant	Payment
Iowa Environmental Council	For General Support	\$ 20,00
lowa Environmental Council		
Des Moines, IA, U S A		
IPS - Inter Press Service	For General Support	\$ 50,00
IPS - Inter Press Service		
Rome, , Italy		
ISAR, Inc	For General Support	\$ 50,00
Center for Independent Ecological Programs		
115407 Moscow,Russia		
ISAR, Inc	For General Support	\$ 15,00
ISAR		
Washington, DC, U S A		
Kammerer/Lakota Foundation	For General Support	\$ 40,00
Kammerer/Lakota Foundation		
Rapid City, SD, U S A		
Kettle Range Conservation Group	For General Support	\$ 20,00
Kettle Range Conservation Group		
Republic, WA, U S A		
Klamath Sıskiyou Wildlands Center	For General Support	\$ 10,00
Klamath Siskiyou Wildlands Center		
Williams, OR, U.S.A.		

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Planned Recipient	Purpose of the Grant	Approved for Future  Payment
Land and Water Fund of the Rockies	For General Support	\$ 20,000
Land and Water Fund of the Rockies		
Boulder, CO, U S A		
Las Madrinas	For General Support	\$ 5,000
Las Madrinas		
San Marino, CA, U S A		
Laskeek Bay Conservation Society	For General Support	\$ 20,000
Leskeek Bay Conservation Society		
Queen Charlotte City, BC VOT 150, Canada		
League of Conservation Voters Education Fund	For General Support	\$ 50,000
League of Conservation Voters Education Fund		
Washington, DC, U S A		
League of Wilderness Defenders	For General Support	\$ 20,000
League of Wilderness Defenders		
Fossil, OR, U S A		
Los Alamos Study Group	For General Support	\$ 50,000
Los Alamos Study Group	••	
Santa Fe, NM, U S A		
Los Alamos Study Group	For General Support	\$ 25,000
Los Alamos Study Group		
Santa Fe, NM, U S A		

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		Approved for Future
Planned Recipient	Purpose of the Grent	<u>Payment</u>
Massachusetts Institute of Technology	For General Support	\$ 150,000
Massachusetts Institute of Technology		
Cambridge, MA, U S A		
Massachusetts Institute of Technology	For General Support	\$ 125,000
Massachusetts Institute of Technology		
Cambridge, MA, U S A		
Massachusetts Public Interest Research Group Education	n Fund For General Support	\$ 20,000
Massachusetts Public Interest Research Group Education	n Fund	
Boston, MA, U S A		
Minnesota Project	For General Support	\$ 40,000
Minnesota Project		
St Paul, MN, US A		
Minnesotans for an Energy Efficient Economy	For General Support	\$ 100,000
Minnesotans for an Energy Efficient Economy		
St Paul, MN, US A		
Monterey Institute of International Studies	For General Support	\$ 250,000
Monterey Institute of International Studies		
Monterey, CA, U S A		
Movement for Nuclear Safety	For General Support	\$ 30,000
Movement for Nuclear Safety		
Chelyabinsk 454084,Russia		

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Planned Recipient	Purpose of the Grant	Approved fo Future <u>Payment</u>	
Na na kila Institute Na na kila Institute	For General Support	\$ 40,	,000
National Academy of Sciences National Research Council Washington, DC, U S A	For General Support	\$ 100,	,000
National Academy of Sciences National Academy of Sciences Washington, DC, US A	For General Support	\$ 30.	,000
National Committee on American Foreign Policy National Committee on American Foreign Policy New York, NY, U S A	For General Support	\$ 90	000
National Environmental Trust National Environmental Trust Washington, DC, U S A	For General Support	\$ 150,0	000
National Public Radio National Public Radio Washington, DC, U S A	For General Support	\$ 125,0	000
National Security Archive Fund, Inc National Security Archive Washington, DC, U S A	For General Support	\$ 50,0	000

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Planned Recipient	Purpose of the Grant	Approved for Future Payment
Natural Resources Defense Council Natural Resources Defense Council New York, NY, U.S.A.	For General Support	\$ 300,000
Natural Resources Defense Council Natural Resources Defense Council New York, NY, US A	For General Support	\$ 175,000
Natural Resources Defense Council International Project for Sustainable Energy Paths El Cerrito, CA, US A	For General Support	\$ 25,000
Nature Conservancy Nature Conservancy Honolulu, HI, U S A	For General Support	\$ 200,000
Nautilus of America, Inc Nautilus Institute for Security and Sustainable Development Berkeley, CA, U S A	For General Support	\$ 550,000
New York Coalition for Alternatives to Pesticides New York Coalition for Alternatives to Pesticides Albany, NY, U S A	For General Support	\$ 15,000
New York Public Interest Research Group Fund New York Public Interest Research Group Fund New York, NY, U S A	For General Support	\$ 25,000

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Planned Recipient	Purpose of the Grant	Approved for Future Payment
New York University Center for War, Peace and the News Media New York, NY, U S A	For General Support	\$ 300,000
Nixon Center for Peace and Freedom Nixon Center for Peace and Freedom Washington, DC, U S A	For General Support	\$ 50,000
Northwest Coalition for Alternatives to Pesticides Northwest Coalition for Alternatives to Pesticides Eugene, OR, U.S.A.	For General Support	\$ 35,000
Northwest Ecosystem Alliance Northwest Ecosystem Alliance Bellingham, WA, USA	For General Support	\$ 20,000
Northwest Environment Watch - BC Society Institute Northwest Environment Watch BC Society Institute Victoria, BC V8R 1G5, Canada	For General Support	\$ 35,000
Nuclear Information Service Nuclear Information Service Southampton,England	For General Support	\$ 20,000
Oak Ridge Environmental Peace Alliance Oak Ridge Environmental Peace Alliance Oak Ridge, TN, U S A	For General Support	\$ 25,000

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Planned Recipient	Purpose of the Grent	Approved for Future <u>Payment</u>
Ohio Council of Churches Ohio Council of Churches Columbus, OH, U S A	For General Support	\$ 3,000
Ohio Environmental Council Ohio Environmental Council Columbus, OH, U S A	For General Support	\$ 15,000
Oregon Environmental Council Oregon Environmental Council Portland, OR, U.S.A.	For General Support	\$ 35,000
Oregon Natural Resources Council Fund Oregon Natural Resources Council Fund Portland, OR US A	For General Support	\$ 20,000
Oregon Trout Oregon Trout Portland, OR, U S A	For General Support	\$ 75,000
Organization to be Named New York, NY	For General Support	\$ 1,500
Pacific Environment and Resources Center Amur Socio-Ecological Union Biagoveshchensk,Russia	For General Support	\$ 30,000

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Planned Recipient	Purpose of the Grant	·	proved for Future Payment
Pacific Environment and Resources Center Bureau for Public Regional Campaigns Vladivostok 690000,Russia	For General Support	\$	15,000
Pacific Environment and Resources Center Buryat Ecological Union for Baikal Ulan Ude,Russia	For General Support	\$	20,000
Pacific Environment and Resources Center Eyge Environmental Education Center Yakutsk 677000,Russia	For General Support	\$	25,000
Pacific Environment and Resources Center Interregional Public Organization "Taiga Rangers" Komsomolsk-on-Amur 681000, Khabarovsk Region, F	For General Support	\$	20,000
Pacific Environment and Resources Center Khebarovsk Region Association of Indigenous Peoples of the North (Khabarovsk Khabarovsk 680000, Russia	For General Support	\$	20,000
Pacific Environment and Resources Center Pacific Environment and Resources Center Oakland, CA, U S A	For General Support	\$	100,000
Pacific Environment and Resources Center Public Ecologial Center "Dauria" Chita 672014, Russia, Russia	For General Support	\$	25,000

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Planned Recipient	Purpose of the Grant	Approved for Future Payment
Pacific Environment and Resources Center Wildlife Foundation of Khabarovsk Khabarovsk, , Russia	For General Support	\$ 40,000
Pacific Environment and Resources Center Zov Taigi Vladivostock, 690032, Russia	For General Support	\$ 30,000
Pacific Rivers Council Pacific Rivers Council Eugene, OR, U.S. A	For General Support	\$ 75,000
Peace Research Institute Frankfurt Peace Research Institute Frankfurt D 60322 Frankfurt, , Germany	For General Support	\$ 100,000
Pennsylvania Council of Churches Pennsylvania Council of Churches Harrisburg, PA, U.S.A.	For General Support	\$ 3,000
Peruvian Foundation for the Conservation of Nature - Pro Naturaleza Pro Naturaleza Lima,Peru	For General Support	\$ 34,500
Pesticide Watch Education Fund Pesticide Watch Education Fund San Francisco, CA, US A	For General Support	\$ 15,000



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Planned Recipiant	Purpose of the Grant		Approved for Future Payment
Physicians for Social Responsibility Physicians for Social Responsibility Washington, DC, U S A	For General Support	\$	75,000
Physicians for Social Responsibility Physicians for Social Responsibility Washington, DC, U S A	For General Support	Ś	100,000
Portland Audubon Society Audubon Society of Portland Portland OR, U.S.A	For General Support	\$	20,000
President and Fellows of Harvard College Harvard University Cambridge, MA, U S A	For General Support	\$	60,000
Public Education Center Public Education Center Washington, DC, U S A	For General Support	\$	150,000
Public Media Center  Citizens Coalition Against the Plutonium Fast Breeder Program Kyoto 606, , Japan	For General Support	\$	100,000
Raincoast Conservation Foundation Raincoast Conservation Foundation Bella Bella, BC VOT 1BO, Canada	For General Support	\$	40,000

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Planned Recipient	Purpose of the Grant	Approved for Future Payment
Reinforest Action Network Reinforest Action Network	For General Support	\$ 50,000
San Francisco, CA, U S A  Regents of the University of California Institute of Transportation Studies University of California Davis Davis, CA, U S A	For General Support	\$ 40,000
Russian American Nuclear Security Advisory Council Russian-American Nuclear Security Advisory Council Princeton, NJ, U S A	For General Support	\$ 125,000
Safe Energy Communication Council Safe Energy Communication Council Washington, DC, U.S.A.	For General Support	\$ 20,000
Scenic Hudson Scenic Hudson Poughkeepsie, NY, U S A	For General Support	\$ 50,000
Science and Environmental Health Network Science and Environmental Health Network Ames, IA, U.S.A.	For General Support	\$ 75,000
Search for Common Ground Initiative for Peace and Cooperation in the Middle East Washington, DC, U S A	For General Support	\$ 150,000

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Planned Recipient	Purpose of the Grant	Payment_
Shanghai Institute for International Studies	To convene a group of experts on U.SChina Taiwan relations to address how the	\$ 62,500
Shanghai Institute for International Studies	domestic situation in each country will affect globalization, trade and the	
Shanghai 200040,China	emergence of civil society	
Sierra Club of British Columbia Foundation	For General Support	\$ 100,000
Sierra Club of British Columbia Foundation		
Victoria, BC, Canada		
Sierra Legal Defence Fund	For General Support	\$ 50,000
Environmental Aboriginal Guardianship Through Law and Education	1	
Vancouver, BC V6B 4M3, Canada		
Sierra Legal Defence Fund Society	For General Support	\$ 100,000
Sterra Legal Defence Fund		
Vancouver, BC V6B 4M3, Canada		
Silva Forest Foundation	For General Support	\$ 40,000
Silva Forest Foundation		
Slocan Park, BC VOG 2EO, Canada		
Snake River Alliance Education Fund	For General Support	\$ 20,000
Snake River Alliance Education Fund		
Boise, ID, U S A		
Sobrevivencia	To monitor development plans to ensure the environmental quality of the Paraguay and	\$ 50,000
Sobrevivencia	Parana River basins	
Asuncion, , Paraguay		

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Planned Recipient	Purpose of the Grant		Approved for Future Payment
Society of Environmental Journalists Society of Environmental Journalists Jenkintown, PA, U S A	For General Support	\$	50,000
South Carolina Coastal Conservation League South Carolina Coastal Conservation League Charleston, SC, U S A	For General Support	s	40,000
Southern Appalachian Biodiversity Project Southern Appalachian Biodiversity Project Asheville, NC, U S A	For General Support	\$	25,000
Southern Environmental Law Center Southern Environmental Law Center Charlottesville, VA, U S A	For General Support	\$	100,000
Southwest Research and Information Center Southwest Research and Information Center Albuquerque, NM, U S A	For General Support	\$	15,000
Stand, Inc STAND of Amerillo Amerillo, TX, U S A	For General Support	\$	15,000
Stanford University Board of Trustees of the Laland Stanford Jurior University Center for International Security and Cooperation Stanford, CA, U.S.A.	For General Support	\$	100,000

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Planned Recipient	Purpose of the Grant		Approved for Future  Payment
Student Pugwash USA Student Pugwash USA Washington, DC, U S A	For General Support	\$	25,000
Taiwan Institute of Economic Research Taiwan Institute of Economic Research Taipei, Taiwan, China	For General Support	\$	40,000
Tech Rocks Tech Rocks Philadelphia, PA, U S A	For General Support	\$	50,000
Tennessee Valley Energy Education Foundation Tennessee Valley Energy Education Foundation Knoxville, TN, U S A	For General Support	\$	30,000
Texas Fund for Energy and Environmental Education Texas Fund for Energy and Environmental Education Austin, TX, U S A	For General Support	\$	35,000
The Board of Trustees of the Leland Stanford Junior University Center for Conservation Biology Stanford, CA, U S A	For General Support	\$	110,000
The Lands Council Lends Council Spokane, WA, US A	For General Support	s	40,000

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Planned Recipient	Purpose of the Grant	Approved for Future Payment
The Siekiyou Regional-Education Project Siskiyou Regional Education Project Cave Junction, OR, U.S.A.	For General Support	\$ 40,000
Tides Center Global Forest Policy Project Washington, DC, U S A	For General Support	\$ 75,000
Tides Center Environmental Policy Network Sacramento, CA, U S A	For General Support	\$ 50,000
Tides Center Surface Transit Project Los Angeles, CA, U.S. A	For General Support	\$ 75,000
Toxics Action Center Toxics Action Center Boston, MA, U.S.A.	For General Support	\$ 25,000
Tri-Valley Citizens Against a Radioactive Environment Tri Valley Citizens Against a Radioactive Environment Livermore, CA, U.S.A.	For General Support	\$ 50,000
Trustees of Columbia University in the City of New York Columbia University New York, NY, U.S.A.	For General Support	\$ 125,000

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Planned Recipient	Purpose of the Grant		Approved for Future
Trustees of Princeton University Princeton University Princeton, NY, U S A	For General Support	s	150,000
Union of Concerned Scientists International Summer Symposium on Science and World Affa Cambridge, MA, U S A	For General Support	\$	71,500
Union of Concerned Scientists Union of Concerned Scientists Cambridge, MA, U S A	For General Support	\$	75,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$	100,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$	100,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$	200,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$	200,000

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Grants and Contributions Approved for Future Pay	ment (p	10, Part XV, Line 3b):
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Planned Recipient	Purpose of the Grant	·	proved for Future Payment
University of Delaware Office of the Controller Center for Energy and Environmental Policy University of Delaware Newark, DE, U S A	For General Support	\$	300,000
University of Georgia Research Foundation, Inc Center for International Trade and Security Athens, GA, U.S.A.	For General Support	\$	50,000
Urgewald Urgewald D-48336 Sassenberg,Germany	To monitor the German Government's involvement in activities of international financial institution and to assist NGO's and the peoples' organizations to promote policies that are sensitive to the needs of the environment and poor	\$	60,000
Verification Research, Training and Information Centre Verification Research, Training and Information Centre London EC1N 8UW,England	To promote effective verification of the 1997 Kyoto Protocol to reduce greenhouse gas emissions	\$	150,000
Vermont Businesses for Social Responsibility  Research and Education Foundation  Vermont Businesses for Social Responsibility  Burlington, VT, U S A	For General Support	\$	37,500
Vermont Natural Resources Council Vermont Natural Resources Council Montpelier, VT, U S A	For General Support	\$	37,500
Vermont Public Interest Research Group & Education Fund Vermont Public Interest Research Group & Education Fund Montpelier, VT, U S A	For General Support	\$	25,000



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Planned Recipient	Purpose of the Grant	-	Approved for Future Payment
Virginia Organizing Project Virginia Forest Watch Charlottesville, VA, USA	For General Support	\$	40,000
Washington Environmental Alliance for Voter Education Washington Environmental Alliance for Voter Education Seattle, WA, U.S.A.	For General Support	\$	15,000
Washington Toxics Coalition Washington Toxics Coalition Seattle, WA, U.S.A.	For General Support	\$	35,000
West Coast Environmental Law Research Foundation Vancouver, BC V6B 1H7, Canada	For General Support	\$	20,000
West Virginia Highlands Conservancy, Inc West Virginia Highlands Conservancy, Inc Charleston, WV, U S A	For General Support	\$	5,000
West Virginia Highlands Conservancy, Inc West Virginia Highlands Conservancy, Inc Charleston, WV, U S A	For General Support	ş	40,000
Western Canada Wilderness Committee Western Canada Wilderness Committee Vancouver, BC V6B 2K7, Canada	For General Support	\$	30,000

December 31, 2001

Form 990-PF, Part XV

Planned Recipient	Purpose of the Grant	 Approved for Future Payment
Western Environmental Law Center Western Environmental Law Center Eugene, OR, U.S.A	For General Support	\$ 40,000
Wild Alabama Wild Alabama Moulton, AL, U S A	For General Support	\$ 40,000
Wildlands Center for Preventing Roads Wildlands Center for Preventing Roads Missoula, MT, U S A	For General Support	\$ 40,000
WildLaw WildLaw Montgomery, AL, U.S.A	For General Support	\$ 50,000
Wisconsin Project on Nuclear Arms Control Wisconsin Project on Nuclear Arms Control Weshington, DC, U S A	For General Support	\$ 50,000
Women's Action for New Directions Education Fund Women's Action for New Directions Education Fund Arlington, MA, U.S.A	For General Support	\$ 20,000
Women's Information Network Against Breast Cancer Women's Information Network Against Breast Cancer San Diego, CA, U S A	For General Support	\$ 300,000

13-6034219

Di cond Document	Purpose of the Grant	A	pproved for Future Payment
Planned Recipient	Purposa of the Grant		Takmem
Woods Hole Research Center	For General Support	\$	55,000
Woods Hole Research Center			
Woods Hole, MA, U S A			
World Information Service on Energy - Paris	To disseminate information on plutonium programs in Europe and Japan to	\$	75,000
World Information Service on Energy - Paris	decision-makers, journalists, NGOs and the public, focusing		
F 75013 Paris, France	specifically on reprocessing		
World Media Foundation, Inc	For General Support	\$	100,000
World Media Foundation, Inc			
Cambridge, MA, U S A			
World Wildlife Fund	For General Support	\$	120,000
World Wildlife Fund			
Washington, DC, U S A			
World Wildlife Fund	For General Support	\$	50,000
World Wildlife Fund			
Washington, DC, U S A			<u></u>
TOTAL GRANTS AND CONTRIBUTIONS APPROVED	O FOR FUTURE PAYMENT	\$	15,689,550