

Capital Gains and Losses

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

2002

Name of estate or trust

Employer identification number

FREDERICK LOEWE FOUNDATION, INC.

13-6111444

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

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 31)	(f) Gain or (Loss) (col (d) less col (e))
1 SEE STATEMENT 1			621,521.	601,725.	19,796.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2001 Capital Loss Carryover Worksheet					4
5 Net short-term gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on line 14 below					5 19,796.

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

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 31)	(f) Gain or (Loss) (col (d) less col (e))	(g) 28% Rate Gain or (Loss) *(see instr below)
6 SEE STATEMENT 2			298,025.	371,951.	-73,926.	NONE
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824						7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts						8
9 Capital gain distributions						9
10 Gain from Form 4797, Part I						10
11 Long-term capital loss carryover. Enter in both columns (f) and (g) the amount, if any, from line 14, of the 2001 Capital Loss Carryover Worksheet						11 () ()
12 Combine lines 6 through 11 in column (g)						12
13 Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 15 below						13 -73,926.

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

Part III Summary of Parts I and II		(1) Beneficiaries* (see page 32)	(2) Estate's or trust's	(3) Total
14 Net short-term gain or (loss) (from line 5 above)	14			19,796.
15 Net long-term gain or (loss):				
a Total for year (from line 13 above)	15a			-73,926.
b 28% rate gain or (loss) (from line 12 above)	15b			
c Qualified 5-year gain	15c			
d Unrecaptured section 1250 gain (see line 17 of the worksheet on page 33)	15d			
16 Total net gain or (loss). Combine lines 14 and 15a	16			-54,130.

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

Part IV Capital Loss Limitation

17 Enter here and enter as a (loss) on Form 1041, line 4, the smaller of:
 a The loss on line 16, column (3) or
 b \$3,000

17 (3,000)

If the loss on line 16, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the Capital Loss Carryover Worksheet on page 34 of the instructions to determine your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates (Complete this part only if both lines 15a and 16 in column (2) are gains, and Form 1041, line 22 is more than zero.)

Note: If line 15b, column (2) or line 15d, column (2) is more than zero, complete the worksheet on page 35 of the instructions to figure the amount to enter on lines 20 and 38 below and skip all other lines below. Otherwise, go to line 18.

18	Enter taxable income from Form 1041, line 22	18	
19	Enter the smaller of line 15a or 16 in column (2)	19	
20	If the estate or trust is filing Form 4952, enter the amount from line 4e; otherwise, enter -0-	20	
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	
23	Figure the tax on the amount on line 22. Use the 2002 Tax Rate Schedule on page 21 of the instructions	23	
24	Enter the smaller of the amount on line 18 or \$1,850	24	
If line 24 is greater than line 22, go to line 25. Otherwise, skip lines 25 through 31 and go to line 32.			
25	Enter the amount from line 22	25	
26	Subtract line 25 from line 24. If zero or less, enter -0- and go to line 32	26	
27	Enter the estate's or trust's allocable portion of qualified 5-year gain, if any, from line 15c, column (2)	27	
28	Enter the smaller of line 26 or line 27	28	
29	Multiply line 28 by 8% (.08)	29	
30	Subtract line 28 from line 26	30	
31	Multiply line 30 by 10% (.10)	31	
If the amounts on lines 21 and 26 are the same, skip lines 32 through 35 and go to line 36.			
32	Enter the smaller of line 18 or line 21	32	
33	Enter the amount, if any, from line 26	33	
34	Subtract line 33 from line 32	34	
35	Multiply line 34 by 20% (.20)	35	
36	Add lines 23, 29, 31, and 35	36	
37	Figure the tax on the amount on line 18. Use the 2002 Tax Rate Schedule on page 21 of the instructions	37	
38	Tax on all taxable income (including capital gains). Enter the smaller of line 36 or line 37 here and on line 1a of Schedule G, Form 1041	38	

GreenTrak· Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
Frederick Loewe Foundation

Market Value Dat
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Annulz Return	Annualized Return
Common Stock											
11-30-00	1,000	Amer Intl Grp Inc	74.77	74,767.15	57.95	57,950.00	-16,817.15	3.3	-22.5	-7.0	
07-08-01	1,000	Anheusr Busch Cos Inc	42.10	42,100.00	51.82	51,820.00	9,720.00	2.9	23.1	9.1	
03-20-02	1,500	Applied Materials	22.24	33,357.20	24.24	36,360.00	3,002.80	2.1	9.0	5.2	
06-02-03	500	Automatic Data Pro	35.84	17,919.30	38.23	19,115.00	1,195.70	1.1	6.7	6.7	
03-02-01	1,000	Bank Of America Corp	49.04	49,035.30	75.43	75,430.00	26,394.70	4.3	53.8	17.0	
04-05-02	500	Cardinal Health Inc	67.86	33,929.00	61.14	30,570.00	-3,359.00	1.7	-9.9	-5.9	
04-25-96	1,500	Cisco Systems Co	6.01	9,016.67	22.70	34,050.00	25,033.33	1.9	277.6	19.1	
02-14-03	400	Coca Cola	40.28	16,112.96	46.50	18,600.00	2,487.04	1.1	15.4	15.4	
10-26-95	500	Danaher Corp	15.67	7,835.00	83.20	41,600.00	33,765.00	2.4	431.0	22.9	
04-02-03	1,000	Dell Inc	28.13	28,130.00	34.57	34,570.00	6,440.00	2.0	22.9	22.9	
12-30-98	2,000	Duke Energy Corp	27.50	54,992.75	18.04	36,080.00	-18,912.75	2.0	-34.4	-6.2	
04-02-03	2,000	EMC Corp	7.80	15,600.00	13.75	27,500.00	11,900.00	1.6	76.3	76.3	
05-02-02	500	Eli Lilly & Co	67.92	33,961.25	68.80	34,400.00	438.75	2.0	1.3	0.8	
12-26-95	1,320	Exxon Mobil Corp	24.04	31,729.70	36.20	47,784.00	16,054.30	2.7	50.6	5.3	
02-09-03	400	Fannie Mae	63.23	25,293.32	70.00	28,000.00	2,706.68	1.6	10.7	10.7	
06-18-96	1,500	GE Corp	17.43	26,144.75	28.67	43,005.00	16,860.25	2.4	64.5	6.9	
04-02-03	750	Gillette	31.73	23,798.35	33.71	25,282.50	1,484.15	1.4	6.2	6.2	
05-23-02	1,000	Home Depot Inc	34.48	34,477.92	36.76	36,760.00	2,282.08	2.1	6.6	4.3	
05-13-97	600	IBM Corp	43.74	26,244.75	90.54	54,324.00	28,079.25	3.1	107.0	11.7	
01-17-01	2,000	Intel Corp	26.76	53,512.50	33.54	67,080.00	13,567.50	3.8	25.4	8.2	
11-17-03	500	JP Morgan Chase & Co	35.32	17,661.50	35.40	17,700.00	38.50	1.0	0.2	0.2	
12-29-95	800	Johnson & Johnson	22.78	18,222.50	49.30	39,440.00	21,217.50	2.2	116.4	10.2	
11-17-03	500	MBNA Corp	24.03	12,016.90	24.52	12,260.00	243.10	0.7	2.0	2.0	
04-05-02	1,000	MORGAN STANLEY	52.27	52,275.00	55.28	55,280.00	3,005.00	3.1	5.7	3.4	
05-02-02	600	Marsh & McLennan Inc	50.17	30,105.00	44.44	26,664.00	-3,441.00	1.5	-11.4	-7.1	
10-04-01	500	McGraw-Hill Co	49.50	24,750.00	68.50	34,250.00	9,500.00	1.9	38.4	16.3	
09-15-96	1,000	Medtronic Inc	15.30	15,303.75	45.20	45,200.00	29,896.25	2.6	195.4	16.2	
10-17-95	600	Merck & Co	27.91	16,743.88	40.60	24,360.00	7,616.12	1.4	45.5	4.7	
08-09-98	3,000	Microsoft Corp	27.24	81,725.00	25.71	77,130.00	-4,595.00	4.4	-5.6	-1.0	
12-28-00	2,000	Oracle Corp	24.49	48,972.90	12.02	24,040.00	-24,932.90	1.4	-50.9	-15.1	

ATTACHMENT 1

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GreenTrak · Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
Frederick Loewe Foundation

Market Value Date
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Annzd Return	Annualized Return
08-24-01	1,000	Pfizer Inc	40.92	40,918.38	33.57	33,570.00	-7,348.38	1.9	-18.0	-7.6	
01-30-96	500	Procter Gamble	47.44	23,720.80	96.24	48,120.00	24,399.20	2.7	102.9	9.4	
11-08-01	1,500	SBC Comm Inc	32.16	48,240.73	23.28	34,920.00	-13,320.73	2.0	-27.6	-12.6	
07-31-03	500	State Street Corp	46.23	23,115.00	50.96	25,480.00	2,365.00	1.4	10.2	10.2	
08-09-98	500	Target Corp	24.63	12,316.87	38.72	19,360.00	7,043.12	1.1	57.2	8.9	
03-05-97	1,600	Texas Instruments	10.18	16,291.00	29.76	47,616.00	31,325.00	2.7	192.3	17.2	
04-02-03	500	United Parcel Svc B	58.35	29,173.00	72.77	36,385.00	7,212.00	2.1	24.7	24.7	
10-18-95	500	United Technologies	70.79	35,393.20	85.70	42,850.00	7,456.80	2.4	21.1	2.4	
03-02-01	1,000	Verizon Comm Corp	45.31	45,311.50	32.84	32,840.00	-12,471.50	1.9	-27.5	-9.2	
05-23-02	1,000	Wal-Mart Stores Inc	56.75	56,746.00	55.64	55,640.00	-1,106.00	3.2	-1.9	-1.2	
05-16-01	1,500	Walt Disney Co	25.62	38,430.00	23.09	34,635.00	-3,795.00	2.0	-9.9	-3.8	
11-17-03	500	Washington Mutal Inc	46.22	23,111.65	45.81	22,905.00	-206.65	1.3	-0.9	-0.9	
01-05-98	1,000	Waters Corp	9.48	9,475.62	31.98	31,980.00	22,504.37	1.8	237.5	22.9	
12-10-96	1,000	Wells Fargo & Co	26.50	26,499.63	57.33	57,330.00	30,830.37	3.3	116.3	11.7	
				1,384,477.68		1,680,235.50	295,757.82	95.4			
American Depository Receipts											
02-09-03	500	Royal Dutch Pete	39.68	19,838.55	44.90	22,450.00	2,611.45	1.3	13.2	13.2	
				19,838.55		22,450.00	2,611.45	1.3			
International Stock											
05-16-01	1,000	Schlumberger LTD	52.08	52,080.00	46.92	46,920.00	-5,160.00	2.7	-9.9	-3.8	
				52,080.00		46,920.00	-5,160.00	2.7			
Account Total					<u>1,456,396.23</u>		<u>1,749,605.50</u>				

ATTACHMENT

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GreenTrak· Unrealized Gains and Losses

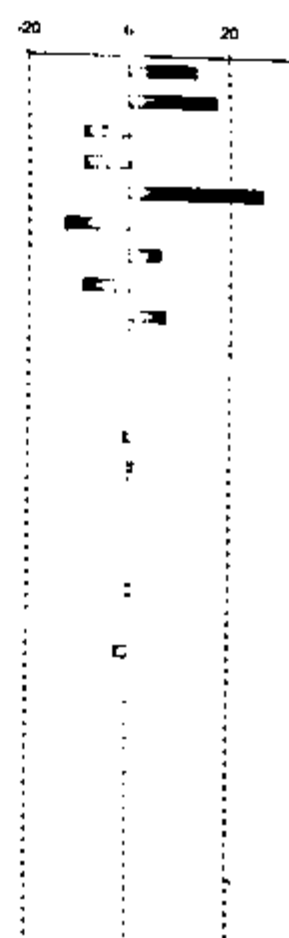
What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
LF LIC-329762

Market Value Date
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Annkd Return	Annualized Return
Common Stock											
08-27-02	80	AMBAC FncI Grp Inc	59.00	4,719.95	68.84	5,507.20	787.25	0.2	16.7	13.0	
11-04-98	250	Citigroup Inc	21.12	5,280.53	47.03	11,757.50	6,476.97	0.4	122.7	17.1	
03-21-02	150	Froddie Mac Voting	63.94	9,591.00	54.42	8,163.00	-1,428.00	0.3	-14.9	-8.5	
02-04-02	600	Liberty Media Corp A	13.18	7,910.10	11.05	6,630.00	-1,280.10	0.2	-16.2	-8.6	
04-08-02	12	Medco Hlth Sol	24.83	297.98	36.43	437.16	139.18	0.0	46.7	26.2	
04-08-02	100	Merck & Co	51.66	5,166.02	40.60	4,060.00	-1,106.02	0.2	-21.4	-12.5	
08-10-01	120	MetLife Inc	28.70	3,443.48	32.69	3,922.80	479.32	0.1	13.9	5.8	
05-20-02	6	Travelers Prop A	18.15	108.88	15.60	93.60	-15.28	0.0	-14.0	-8.9	
11-04-98	18	Travelers Prop B	11.15	200.74	15.60	280.80	80.05	0.0	39.9	6.8	
				36,718.69		40,852.06	4,133.37	1.5			
Mutual Funds											
09-05-02	15,692.2	Thornburg Ltd Gov C	13.22	207,488.13	13.11	205,724.31	-1,763.82	7.7	-0.9	-0.7	
09-05-02	16,474.7	Thornburg Ltd Inc C	12.66	208,513.00	12.79	210,710.95	2,197.95	7.9	1.1	0.9	
				416,001.13		416,435.26	434.13	15.5			
Account Total				<u>452,719.82</u>		<u>457,287.32</u>					



GreenTrak· Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

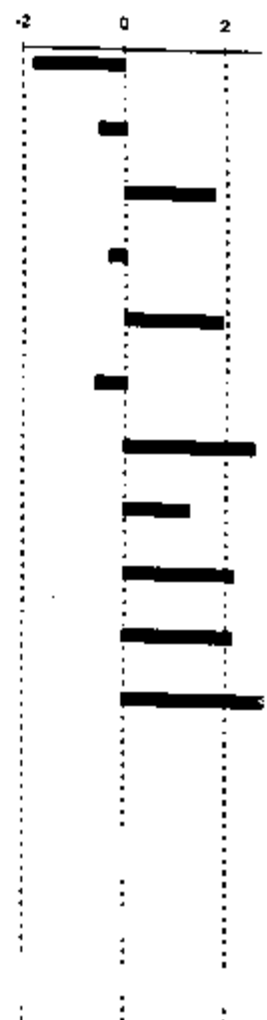
Frederick Loewe Foundation

Account
BC 3452-4417

Market Value Dat
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% Q/L	Annbdz Return	Annualized Return
Corporate Bonds											
11-21-02	12,000	GM Acct Corp 6.380% Due 01-30-04	102.65	12,318.00	100.82	12,098.26	-219.74	2.8	-1.8	-1.8	
11-21-02	12,000	Morgan St Dean Wtr 6.100% Due 04-15-06	107.16	12,858.72	107.66	12,919.70	60.98	3.0	0.5	-0.5	
11-21-02	12,000	JP Morgan Chase & Co 5.625% Due 08-15-06	105.30	12,635.88	107.17	12,860.08	224.20	3.0	1.8	1.8	
11-17-03	13,000	ChevronTexaco Co 3.500% Due 09-17-07	101.35	13,175.37	101.09	13,141.92	-33.45	3.1	-0.3	-0.3	
12-08-02	13,000	Amer Genl Fin Corp 4.500% Due 11-15-07	101.54	13,200.85	103.51	13,456.01	255.16	3.1	1.9	1.9	
11-21-02	12,000	Wal Mart Stores 6.875% Due 06-10-09	115.19	13,822.80	114.56	13,746.68	-76.12	3.2	-0.6	-0.6	
11-21-02	12,000	Citicorp Inc 7.250% Due 10-01-10	112.98	13,557.84	115.89	13,907.22	349.38	3.2	2.6	2.5	
11-21-02	12,000	Wells Fargo & Co 6.450% Due 02-01-11	110.24	13,228.92	111.67	13,400.57	171.65	3.1	1.3	1.3	
11-21-02	12,000	GE Cap Corp 5.875% Due 02-15-12	104.58	12,550.08	106.84	12,820.33	270.25	3.0	2.2	2.1	
12-03-02	13,000	IBM Corp 4.750% Due 11-29-12	97.66	12,696.19	99.71	12,962.30	266.11	3.0	2.1	2.1	
07-31-03	12,000	Goldman Sachs Grp 4.750% Due 07-15-13	93.93	11,271.24	96.58	11,589.91	318.67	2.7	2.8	2.8	
				<u>141,315.89</u>		<u>142,902.99</u>	1,587.10	33.3			

ATTACHMENT 3



GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
BC 3452-4419

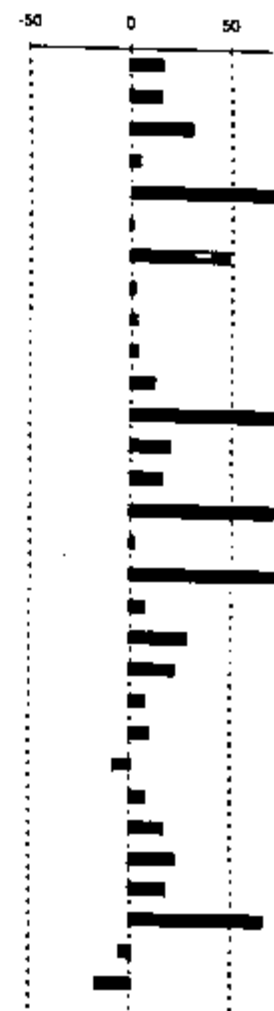
Market Value Date
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% Q/L	Annualized Return	Annualized Return
Common Stock											
11-19-02	35	AMBAC Fnd Grp Inc	59.26	2,074.10	68.84	2,409.40	335.30	1.0	16.2	15.7	
11-19-02	35	Amgen Inc	50.11	1,753.90	57.62	2,016.70	262.80	0.9	15.0	14.5	
11-19-02	20	Avon Products	52.13	1,042.60	68.50	1,370.00	327.40	0.6	31.4	30.4	
10-28-03	85	Caremark Rx Inc	25.69	2,183.35	26.70	2,269.50	86.15	1.0	3.9	3.9	
11-19-02	280	Cendant Corp	12.75	3,570.00	22.16	6,204.80	2,634.80	2.7	73.8	71.0	
11-19-02	500	Charles Schwab	11.55	5,773.20	11.60	5,800.00	26.80	2.5	0.5	-0.5	
11-19-02	380	Cisco Systems Co	15.16	5,760.80	22.70	8,626.00	2,865.20	3.7	49.7	47.9	
11-19-02	145	Clear Channel Comm	41.02	5,947.30	41.81	6,062.45	115.15	2.6	1.9	1.8	
11-19-02	50	Coca Cola	45.42	2,271.00	46.50	2,325.00	54.00	1.0	2.4	2.3	
11-19-02	50	Colgate Palmolive	51.01	2,550.50	52.50	2,625.00	74.50	1.1	2.9	2.8	
11-19-02	50	Cox Comm Inc A	30.29	1,514.50	33.90	1,695.00	180.50	0.7	11.9	11.5	
03-28-03	165	Crown Castle Int Corp	7.22	1,191.85	12.41	-2,047.65	855.80	0.9	71.8	71.8	
11-19-02	175	Dell Inc	28.81	5,042.20	34.57	6,049.75	1,007.55	2.6	20.0	19.4	
05-04-03	30	Dollar Tree Stores	27.61	828.35	31.72	951.60	123.25	0.4	14.9	14.9	
11-19-02	175	EMC Corp	7.78	1,361.81	13.75	2,406.25	1,044.44	1.0	76.7	73.8	
07-01-03	37	Ebay Inc	55.12	2,039.58	55.89	2,067.93	28.35	0.9	1.4	1.4	
11-19-02	100	EchoStar Comm	19.40	1,940.00	34.45	3,445.00	1,505.00	1.5	77.6	74.6	
11-19-02	85	Eli Lilly & Co	64.35	5,469.75	68.80	5,848.00	378.25	2.5	6.9	6.7	
11-19-02	35	Energizer Hldgs Inc	29.47	1,031.45	37.89	1,326.15	294.70	0.6	28.6	27.7	
11-19-02	100	Family Dollar Strs	31.53	3,152.69	38.58	3,858.00	705.31	1.7	22.4	21.7	
11-19-02	115	Fannie Mae	65.16	7,493.40	70.00	8,050.00	556.60	3.5	7.4	7.2	
11-19-02	200	First Data Corp	34.62	6,923.16	37.85	7,570.00	646.84	3.3	9.3	9.0	
11-19-02	155	Freddie Mac Voting	59.07	9,156.04	54.42	8,435.10	-720.94	3.6	-7.9	-7.7	
11-19-02	40	GE Corp	26.59	1,063.60	28.67	1,146.80	83.20	0.5	7.8	7.6	
11-19-02	15	Gannett Co	74.12	1,111.80	86.60	1,299.00	187.20	0.6	16.8	16.3	
06-08-03	15	Golden West Fincl	82.95	1,244.25	100.96	1,514.40	270.15	0.7	21.7	21.7	
11-19-02	75	Harraha Ent	40.56	3,042.04	47.87	3,590.25	548.21	1.6	18.0	17.4	
11-19-02	325	Intel Corp	19.94	6,481.87	33.54	10,900.50	4,418.63	4.7	68.2	65.7	
11-19-02	55	Inuit Inc	52.99	2,914.45	50.28	2,765.40	-149.05	1.2	-5.1	-4.9	
11-19-02	95	Johnson & Johnson	59.12	5,616.40	49.30	4,683.50	-932.90	2.0	-16.6	-16.1	

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GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
BC 3452-4419

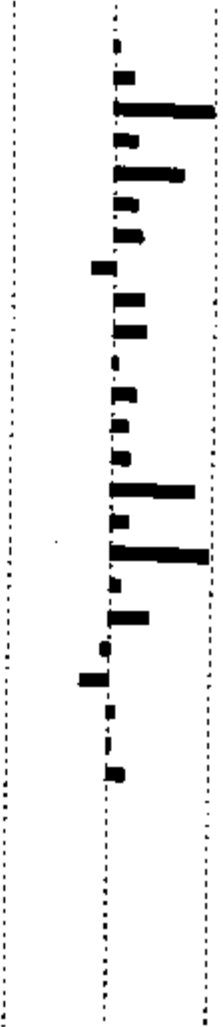
Market Value Date
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Annualized Return	Annualized Return
05-04-03	45	Lamar Advs Co	34.61	1,557.47	35.20	1,584.00	26.53	0.7	1.7	1.7	
11-19-02	425	Liberty Media Corp A	10.11	4,296.75	11.05	4,696.25	399.50	2.0	9.3	9.0	
11-19-02	35	Lowe's Companies Inc	38.80	1,358.00	58.30	2,040.50	682.50	0.9	50.3	48.5	
11-19-02	130	MBNA Corp	22.08	2,870.40	24.52	3,187.60	317.20	1.4	11.1	10.8	
11-19-02	50	Marriott Intl A	34.01	1,700.50	45.83	2,291.50	591.00	1.0	34.8	33.6	
11-19-02	70	McGraw-Hill Co	61.65	4,315.20	68.50	4,795.00	479.80	2.1	11.1	10.8	
11-19-02	53	Metro Goldwyn Mayer	14.49	767.97	16.50	874.50	106.53	0.4	13.9	13.5	
11-19-02	410	Microsoft Corp	28.75	11,789.55	25.71	10,541.10	-1,248.45	4.6	-10.6	-10.3	
01-30-03	40	Moodys Corp	50.03	2,001.02	57.28	2,291.20	290.18	1.0	14.5	14.5	
11-19-02	165	PepsiCo Inc	41.43	6,836.11	48.12	7,939.80	1,103.69	3.4	16.1	15.6	
11-19-02	315	Pfizer Inc	32.93	10,372.95	33.57	10,574.55	201.60	4.6	1.9	1.8	
11-19-02	25	Procter Gamble	86.54	2,163.50	96.24	2,406.00	242.50	1.0	11.2	10.9	
11-19-02	155	Qualcomm Inc	41.42	6,419.35	44.55	6,905.25	485.90	3.0	7.6	7.4	
11-19-02	105	Sabre Hldgs Corp A	19.21	2,016.93	20.85	2,189.25	172.32	0.9	8.5	8.2	
11-19-02	40	Starwood Hlds&ResWW	24.24	969.60	34.47	1,378.80	409.20	0.6	42.2	40.7	
11-19-02	25	State Street Corp	47.04	1,176.00	50.96	1,274.00	98.00	0.6	8.3	8.0	
11-19-02	185	Texas Instruments	19.85	3,672.65	29.76	5,505.60	1,832.95	2.4	49.9	48.1	
11-19-02	235	Time Warner Inc	15.54	3,651.90	16.28	3,825.80	173.90	1.7	4.8	4.7	
11-19-02	190	Univision Comm Inc A	30.18	5,733.62	36.05	6,849.50	1,115.88	3.0	19.5	18.9	
11-19-02	60	Valassis Comm	28.15	1,688.93	27.20	1,632.00	-56.93	0.7	-3.4	-3.3	
11-19-02	175	Viacom Inc B	45.73	8,002.75	39.32	6,881.00	-1,121.75	3.0	-14.0	-13.6	
11-19-02	160	Wal-Mart Stores Inc	53.87	8,619.20	55.64	8,902.40	283.20	3.8	3.3	3.2	
11-19-02	75	Wrigley (WM) Jr Co	54.42	4,081.50	55.12	4,134.00	52.50	1.8	1.3	1.3	
11-19-02	175	Wyeth Corp	36.48	6,384.00	39.40	6,895.00	511.00	3.0	8.0	7.8	
				<u>203,991.79</u>		<u>228,953.73</u>	24,961.94	98.9			

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GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

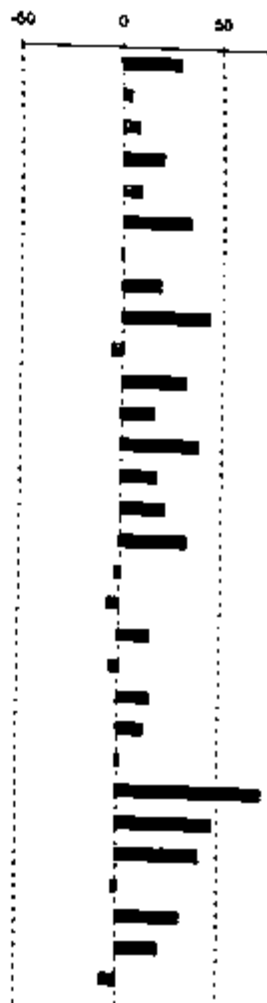
Account
BC 3452-4421

Market Value Date
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Annual Return	Annualized Return
American Depository Receipts											
11-25-02	120	ABN Amro Hldg NV	16.99	2,038.80	21.94	2,632.80	594.00	2.1	29.1	28.7	
11-25-02	110	Allied Irish Bks Plc	28.30	3,112.53	29.42	3,236.20	123.67	2.6	4.0	3.9	
12-02-02	55	Aventis	53.47	2,940.85	57.65	3,170.75	229.90	2.6	7.8	7.8	
11-25-02	200	Axa Sa	16.03	3,206.00	19.26	3,852.00	646.00	3.1	20.1	19.8	
12-02-02	80	BP PLC	39.26	3,140.80	42.69	3,415.20	274.40	2.8	8.7	8.7	
11-19-02	155	Barclays PLC	26.63	4,127.65	35.60	5,518.00	1,390.35	4.4	33.7	33.7	
11-19-02	155	Cadbury Schweppes	26.24	4,066.95	26.07	4,040.85	-26.10	3.3	-0.6	-0.6	
12-03-02	80	Canon INC	39.26	3,140.62	46.65	3,732.00	591.38	3.0	18.8	18.2	
10-08-03	120	Comp Fin Richemont	17.35	2,081.79	24.75	2,970.48	888.69	2.4	42.7	42.7	
11-19-02	70	Cred Suisse Grp	34.92	2,444.26	33.35	2,334.50	-109.76	1.9	-4.5	-4.5	
12-02-02	135	Danske Bank	16.00	2,160.00	21.19	2,860.24	700.24	2.3	32.4	31.3	
11-25-02	95	Diageo PLC	43.47	4,129.65	50.56	4,803.20	673.55	3.9	16.3	16.3	
11-19-02	270	Endesa S.A.	11.84	3,197.48	16.46	4,444.20	1,246.72	3.6	39.0	38.4	
11-25-02	45	Eni S P A	72.28	3,252.42	85.32	3,839.40	586.98	3.1	18.0	17.4	
12-02-02	110	GlaxoSmithKline PLC	37.66	4,142.60	45.88	5,046.80	904.20	4.1	21.8	21.5	
11-19-02	70	HSBC Hldg	57.54	4,028.11	76.07	5,324.90	1,296.79	4.3	32.2	32.2	
11-25-02	105	Heineken NV	38.15	4,005.84	37.28	3,914.40	-91.44	3.2	-2.3	-2.2	
12-02-02	15	KAO Corp	216.00	3,240.00	204.07	3,061.08	-178.92	2.5	-5.5	-5.4	
11-25-02	60	Nestle SA	50.55	3,033.00	58.11	3,486.78	453.78	2.8	15.0	15.0	
11-25-02	260	Nokia CORP	18.63	4,843.24	17.98	4,674.80	-168.44	3.8	-3.5	-3.5	
12-02-02	85	Novartis	36.66	3,116.10	42.20	3,587.00	470.90	2.9	15.1	15.1	
07-07-03	30	Roche Hldg LTD	80.19	2,405.69	90.12	2,703.57	297.88	2.2	12.4	12.4	
11-19-02	70	Royal Dutch Pete	44.26	3,098.20	44.90	3,143.00	44.80	2.5	1.4	1.4	
11-19-02	150	San Paolo-Imi SPS	14.77	2,215.50	25.71	3,856.50	1,641.00	3.1	74.1	71.3	
06-25-03	45	Siemens AG	49.84	2,242.75	73.06	3,287.70	1,044.95	2.6	46.6	46.6	
11-25-02	275	Societe Generale	11.35	3,121.25	16.01	4,404.12	1,282.87	3.5	41.1	40.4	
08-04-03	35	Swiss Reins	63.39	2,218.79	62.12	2,174.09	-44.69	1.8	-2.0	-2.0	
11-19-02	220	Tesco PLC	9.75	2,145.00	12.83	2,823.48	678.48	2.3	31.6	30.5	
12-02-02	60	Total Fina Elf SA	67.17	4,030.44	80.77	4,846.20	815.76	3.9	20.2	20.2	
11-19-02	110	Unilever PLC	37.94	4,173.94	35.24	3,876.40	-297.54	3.1	-7.1	-6.9	

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GreenTrak· Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
BC 3452-4421

Market Value Date
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Annulzd Return	Annualized Return
02-18-03	225	Vodafone Grp PLC	18.95	4,263.11	23.35	5,253.75	990.64	4.2	23.2	23.2	
				99,363.36		116,314.40	16,951.04	93.7			
International Stock											
11-25-02	80	UBS AG Reg	50.36	4,028.80	64.18	5,134.40	1,105.60	4.1	27.4	27.0	
				4,028.80		5,134.40	1,105.60	4.1			
Account Total					<u>103,392.16</u>	<u>121,448.80</u>					

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GreenTrak · Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
BC 3452-4423

Market Value Date
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Ann'd Return	Annualized Return
Common Stock											
11-19-02	385	Aether Systems Inc	3.00	1,155.00	4.97	1,913.45	758.45	1.2	65.7	63.3	
04-21-03	58	Affiliated Mgrs Grp	49.33	2,861.36	66.50	3,857.00	995.64	2.3	34.8	34.8	
11-20-03	121	Alpha Inc	19.26	2,330.29	20.15	2,438.15	107.86	1.5	4.6	4.6	
07-28-03	105	Amer Axle & Mfg	28.95	3,039.74	39.63	4,161.15	1,121.41	2.5	36.9	36.9	
07-28-03	100	Amerus Group Co	31.21	3,120.56	35.95	3,595.00	474.44	2.2	15.2	15.2	
11-19-02	69	Asys Inc	20.84	1,437.89	38.57	2,661.33	1,223.44	1.6	85.1	81.8	
04-21-03	97	Anteon Intl Corp	26.56	2,576.02	38.16	3,701.52	1,125.50	2.2	43.7	43.7	
11-19-02	127	Argosy Gaming Corp	20.45	2,597.24	25.34	3,218.18	620.94	2.0	23.9	23.1	
07-28-03	76	Blyth Inc	26.31	1,999.43	30.05	2,283.80	284.37	1.4	14.2	14.2	
07-28-03	67	Caci Intl	39.93	2,675.36	49.77	3,334.59	659.23	2.0	24.6	24.6	
11-19-02	268	Chesapeake Energy	7.35	1,969.80	12.20	3,269.60	1,299.80	2.0	66.0	63.6	
11-19-02	84	Coherent Inc	20.70	1,738.80	23.94	2,010.96	272.16	1.2	15.7	15.2	
11-19-02	319	Corixa Corp	6.98	2,226.71	5.69	1,815.31	-411.60	1.1	-18.5	-17.9	
11-19-02	49	Coventry Health Care	27.54	1,349.36	59.90	2,935.10	1,585.74	1.8	117.5	112.6	
04-21-03	226	Dimon Inc	6.68	1,509.84	6.75	1,525.50	15.66	0.9	1.0	1.0	
11-19-02	62	Doral Encl Corp	26.93	1,669.35	50.57	3,135.34	1,465.99	1.9	87.8	84.4	
11-19-02	246	ESS Technology	6.97	1,714.45	16.66	4,098.36	2,383.91	2.5	139.0	133.0	
11-19-02	83	Fidelity Nntl Encl	26.35	2,187.22	35.33	2,932.39	745.17	1.8	34.1	33.0	
07-28-03	70	Firstfed Encl Corp	38.93	2,725.07	47.00	3,290.00	564.93	2.0	20.7	20.7	
11-19-02	152	Flagstar Bancorp	9.65	1,467.56	22.13	3,363.76	1,896.20	2.0	129.2	123.7	
11-19-02	89	Genlyte Grp Inc	32.85	2,923.56	52.50	4,672.50	1,748.94	2.8	59.8	57.6	
09-05-03	366	Guilford Pharm Inc	5.92	2,166.72	6.89	2,521.74	355.02	1.5	16.4	16.4	
11-19-02	114	Helen Of Troy LTD	9.86	1,124.04	22.65	2,582.10	1,458.06	1.6	129.7	124.2	
11-19-02	61	Houston Explrtn	31.49	1,920.89	34.11	2,080.71	159.82	1.3	8.3	8.0	
11-19-02	43	Hovnanian Ent A	33.98	1,461.14	92.25	3,966.75	2,505.61	2.4	171.5	163.7	
09-05-03	102	Hutchinson Tech	32.87	3,353.17	32.62	3,327.24	-25.93	2.0	-0.8	-0.8	
03-24-03	84	Ilex Oncology Inc	9.85	827.56	20.58	1,728.72	901.16	1.1	108.9	108.9	
07-28-03	209	Integrated Dvice Tek	11.49	2,400.85	18.85	3,939.65	1,538.80	2.4	64.1	64.1	
03-24-03	112	Invision Tech Inc	22.92	2,566.70	29.82	3,339.84	773.14	2.0	30.1	30.1	
11-19-02	55	Kronos Inc	29.23	1,607.47	39.13	2,152.15	544.68	1.3	33.9	32.8	

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GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
BC 3452-4423

Market Value Date
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Annualized Return	Annualized Return
17-28-03	119	M/I Schot Homes	40.62	4,833.47	38.35	4,563.65	-269.82	2.8	-5.6	-5.6	
11-19-02	499	Medarex Inc	4.45	2,220.55	6.82	3,403.18	1,182.63	2.1	53.3	51.4	
11-19-02	320	Methanex Corp	9.15	2,927.30	9.98	3,193.60	266.30	1.9	9.1	8.8	
09-05-03	58	New Century Fnd	27.21	1,578.27	38.06	2,207.48	629.21	1.3	39.9	39.9	
11-19-02	55	Pacificare Hlth Sys	28.23	1,552.65	65.11	3,581.05	2,028.40	2.2	130.6	125.0	
09-05-03	42	Papa Johns Intl Inc	24.75	1,039.58	26.39	1,108.38	68.80	0.7	6.6	6.6	
10-06-03	151	Planar Systems Inc	23.79	3,592.75	23.80	3,593.80	1.05	2.2	0.0	0.0	
11-19-02	112	R&G Fnd Corp B	24.79	2,776.87	37.81	4,234.72	1,457.85	2.6	52.5	50.6	
11-19-02	63	Radian Grp Inc	38.48	2,424.41	49.35	3,109.05	684.64	1.9	28.2	27.3	
07-28-03	214	Rayovac Corp	13.43	2,873.81	17.99	3,849.86	976.05	2.3	34.0	34.0	
11-19-02	160	SPSS Inc	12.84	2,053.60	19.35	3,096.00	1,042.40	1.9	50.8	49.0	
11-19-02	131	Shaw Grp	17.29	2,264.99	13.02	1,705.62	-559.37	1.0	-24.7	-23.9	
10-06-03	110	Sierra Health Svcs	23.81	2,619.09	27.40	3,014.00	394.91	1.8	15.1	15.1	
11-19-02	160	Southwestern Energy	14.67	2,346.66	20.41	3,265.60	918.94	2.0	39.2	37.9	
11-20-03	51	Standard Comm Corp	21.36	1,089.19	20.85	1,063.35	-25.84	0.6	-2.4	-2.4	
05-26-03	137	Steak N Shake Co	13.79	1,889.23	17.60	2,411.20	521.97	1.5	27.6	27.6	
11-19-02	138	TRC Cos Inc	11.25	1,552.50	20.21	2,788.98	1,236.48	1.7	79.6	76.5	
11-19-02	91	Take Two Interactive	30.21	2,749.44	33.10	3,012.10	262.66	1.8	9.6	9.3	
11-19-02	215	U.S. Physical Therapy	13.66	2,936.54	14.72	3,164.80	228.26	1.9	7.8	7.6	
11-19-02	668	US Concrete Inc	4.80	3,205.71	5.89	3,934.52	728.81	2.4	22.7	22.0	
07-28-03	113	United Defense Ind	26.04	2,942.20	33.26	3,758.38	816.18	2.3	27.7	27.7	
05-26-03	223	World Acct Corp	13.37	2,982.29	19.39	4,323.97	1,341.68	2.6	45.0	45.0	
				117,154.25		158,234.98	41,080.73	96.1			
International Stock											
12-30-02	67	Fresh Del Mome Pr	19.41	1,300.30	26.68	1,787.56	487.26	1.1	37.5	37.5	
11-19-02	49	Teekay Shipping Crp	38.94	1,908.06	50.33	2,466.17	558.11	1.5	29.3	28.3	
				3,208.36		4,253.73	1,045.37	2.6			
TOTAL					<u>120,362.61</u>	<u>162,488.71</u>					

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GreenTrak Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

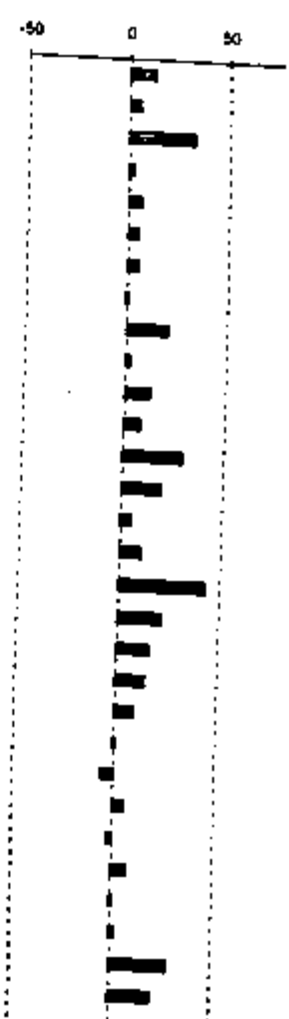
Frederick Loewe Foundation

Account
BC 3452-4425

Market Value Date
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Ann'd Return	Annualized Return
Common Stock											
11-19-02	74	Air Prod Chem	42.46	3,142.08	47.94	3,547.56	405.48	1.5	12.9	12.5	
11-19-02	74	Allstate Corp	38.39	2,840.74	40.38	2,988.12	147.38	1.3	5.2	5.0	
11-19-02	171	Altria Group Inc	38.92	6,656.12	52.00	8,892.00	2,235.88	3.8	33.6	32.5	
08-07-03	59	American Express	44.96	2,652.57	45.71	2,696.89	44.32	1.2	1.7	1.7	
11-19-02	259	Archer Daniels Mid	13.44	3,481.02	14.29	3,701.11	220.09	1.6	6.3	6.1	
11-19-02	95	Bank Of America Corp	72.08	6,847.14	75.43	7,165.85	318.71	3.1	4.7	4.6	
05-21-03	34	ChevronTexaco Corp	71.31	2,424.38	75.10	2,553.40	129.02	1.1	5.3	5.3	
10-02-03	59	Cinergy Corp Com	36.75	2,168.51	36.55	2,156.45	-12.06	0.9	-0.6	-0.6	
11-19-02	171	Citigroup Inc	38.92	6,655.32	47.03	8,042.13	1,386.81	3.5	20.8	20.1	
09-07-03	91	Comcast Corp A Spl	29.58	2,691.69	30.17	2,745.47	53.78	1.2	2.0	2.0	
12-26-02	83	Conocophillips	50.53	4,193.63	56.74	4,709.42	515.79	2.0	12.3	12.3	
05-20-03	94	Cox Comm Inc A	31.32	2,944.13	33.90	3,186.60	242.47	1.4	8.2	8.2	
12-11-02	81	Dow Chemical Co	29.09	2,356.36	37.55	3,041.55	685.19	1.3	29.1	29.1	
05-14-03	56	Emerson Elec Co	51.11	2,862.27	61.04	3,418.24	555.97	1.5	19.4	19.4	
11-19-02	190	Exxon Mobil Corp	34.54	6,562.20	36.20	6,878.00	315.80	3.0	4.8	4.7	
03-11-03	71	Fannie Mae	63.42	4,502.70	70.00	4,970.00	467.30	2.1	10.4	10.4	
11-19-02	198	FleetBoston Fncl	28.18	5,579.56	40.60	8,038.80	2,459.24	3.5	44.1	42.6	
11-19-02	57	Goldman Sachs Inc	78.68	4,484.91	96.08	5,476.56	991.65	2.4	22.1	21.4	
11-19-02	77	H J Heinz Co	31.12	2,396.32	36.10	2,779.70	383.38	1.2	16.0	15.5	
11-19-02	47	Hartford Fncl Svcs	48.13	2,262.31	55.00	2,585.00	322.69	1.1	14.3	13.9	
06-11-03	34	IBM Corp	83.10	2,825.54	90.54	3,078.36	252.82	1.3	8.9	8.9	
11-19-02	66	Intl Paper Co	37.17	2,453.22	37.21	2,455.86	2.64	1.1	0.1	-0.1	
11-19-02	123	Johnson & Johnson	52.15	6,414.86	49.30	6,063.90	-350.96	2.6	-5.5	-5.4	
11-19-02	162	Kellogg Co	34.02	5,511.52	35.77	5,794.74	283.22	2.5	5.1	4.9	
11-19-02	52	Keyspan Corp	35.97	1,870.44	35.23	1,831.96	-38.48	0.8	-2.1	-2.0	
11-16-03	123	Kimberly Clark Corp	50.68	6,234.06	54.22	6,669.06	435.00	2.9	7.0	6.8	
11-19-02	50	Lockheed Martin Corp	45.90	2,294.98	45.94	2,297.00	2.02	1.0	0.1	0.1	
11-19-02	167	Mellon Financial	28.35	4,735.18	28.80	4,809.60	74.42	2.1	1.6	1.6	
11-19-02	68	Merrill Lynch & Co	44.14	3,001.76	56.75	3,859.00	857.24	1.7	21.6	27.7	
11-19-02	152	MetLife Inc	27.19	4,133.39	32.69	4,968.88	835.49	2.1	20.2	19.6	

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GreenTrak· Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
BC 3452-4425

Market Value as of
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Ann'd Return	Annualized Return
03-09-03	74	Microsoft Corp	23.77	1,759.22	25.71	1,902.54	143.32	0.8	8.1	8.1	
11-19-02	169	Motorola Inc	8.19	1,384.13	14.04	2,372.76	988.63	1.0	71.4	68.7	
03-03-03	69	Noble Corp	34.20	2,359.63	34.58	2,386.02	26.39	1.0	1.1	1.1	
02-06-03	41	Northrop Grumman	87.00	3,567.00	92.63	3,797.83	230.83	1.6	6.5	6.5	
05-29-03	66	PP&L Corp	40.58	2,678.05	40.88	2,698.08	20.03	1.2	0.7	0.7	
11-19-02	72	PPG Industries	47.77	3,439.74	58.47	4,209.84	770.10	1.8	22.4	21.7	
11-19-02	151	Pfizer Inc	32.05	4,839.09	33.57	5,069.07	229.98	2.2	4.8	4.7	
11-19-02	255	SBC Comm Inc	23.99	6,118.54	23.28	5,936.40	-182.14	2.6	-3.0	-2.9	
03-25-03	231	Schering Plough	17.75	4,100.61	16.18	3,737.58	-363.03	1.6	-8.9	-8.9	
07-14-03	44	Sears Roebuck & Co	39.11	1,721.03	55.16	2,427.04	706.01	1.0	41.0	41.0	
11-19-02	100	SunTrust Banks Inc	61.07	6,106.87	71.05	7,105.00	998.13	3.1	16.3	15.8	
02-24-03	129	TXU Corp	18.17	2,343.66	22.14	2,856.06	512.40	1.2	21.9	21.9	
10-26-03	194	Time Warner Inc	15.40	2,986.98	16.28	3,158.32	171.34	1.4	5.7	5.7	
01-21-03	243	Travelers Prop A	15.77	3,831.87	15.60	3,790.80	-41.07	1.6	-1.1	-1.1	
01-20-02	67	Tribune Co	45.57	3,053.41	48.85	3,272.95	219.54	1.4	7.2	7.0	
03-23-03	77	Union Pacific Corp	60.20	4,635.55	63.68	4,903.36	267.81	2.1	5.8	5.8	
11-19-02	108	Unocal Corp	29.71	3,208.85	31.78	3,432.24	223.39	1.5	7.0	6.8	
01-09-03	156	Verizon Comm Corp	35.44	5,529.01	32.84	5,123.04	-405.97	2.2	-7.3	-7.3	
11-19-02	107	Viacom Inc B	45.34	4,851.53	39.32	4,207.24	-644.29	1.8	-13.3	-12.9	
				185,693.68		203,787.38	18,093.70	87.6			
American Depository Receipts											
09-18-03	189	BHP Billiton LTD	15.94	3,012.56	16.45	3,109.05	96.49	1.3	3.2	3.2	
11-19-02	140	BP PLC	38.24	5,353.39	42.69	5,976.60	623.21	2.6	11.6	11.2	
01-30-03	85	Novartis	36.71	3,120.08	42.20	3,587.00	466.92	1.5	15.0	15.0	
11-19-02	101	Reed Intl PLC	38.20	3,858.20	33.57	3,390.57	-467.63	1.5	-12.1	-11.7	
08-07-03	26	Roche Hldg LTD	82.26	2,138.80	90.12	2,343.09	204.29	1.0	9.6	9.6	
11-19-02	230	Syngenta AG	12.05	2,771.50	12.18	2,801.40	29.90	1.2	1.1	1.1	
				20,254.53		21,207.71	953.18	9.1			

International Stock

GreenTrak· Unrealized Gains and Losses

What are my unrealized gains and losses in each of my accounts?

Frederick Loewe Foundation

Account
BC 3452-4425

Market Value Date
11-30-03

Open Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% Assets	% G/L	Annualized Return	Annualized Return
11-19-02	48	Schlumberger LTD	41.78	2,005.22	46.92	2,252.16	246.94	1.0	12.3	11.9	
				2,005.22		2,252.16	246.94	1.0			
Account Total				<u>207,953.43</u>		<u>227,247.25</u>					

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