# 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 17-75-0052 2002

	For	calendai	r year 2002, or tax year beginning		, and er	rding		
	G (	Check all	that apply initial return	Final return	Amended retu	rn	Address change	Name change
	Her	the IRS	Name of organization				A Employer identification	n number
		: uie ins label						
		rerwise.	JOHN M OLIN FOUNDATIO	N			37-6031033	3
	_	print	Number and street (or P O box number if mail is not de			Room/suite	B Telephone number	
		r type	· ·	D FLOOR			(212) 661-	-2670
		Specific	City or town, state, and ZIP code	<u>D I BOOK</u>			<del></del>	
	Inst	ructions	NEW YORK, NY 10017				C If exemption application is p  D 1 Foreign organization	
							Foreign organizations m check here and attach c	
	H_(		pe of organization X Section 501(c)(3) ex		-1		check here and attach c	omputation
			, , , ,	Other taxable private found:			E If private foundation sta	
	I Fa	iir marke	t value of all assets at end of year   J   Accounti	~	Accri	ıal	under section 507(b)(1	)(A), check here
				her (specify)	··		F. If the foundation is in a	
		\$	55,531,257. (Part I, colu	mn (d) must be on cash i	basis)		under section 507(b)(1	
	P		nalysis of Revenue and Expenses he total of amounts in columns (b) (c) and (d) may not	(a) Revenue and	(b) Net in		(c) Adjusted net	(d) Disbursements for charitable purposes
		'n	ecessarily equal the amounts in column (a) )	expenses per books	ınco	me	income	(cash basis only)
		1 Co	ntributions, gifts, grants, etc., received				N/A	
		Che	eck 🕨 🗶 if the foundation is not required to attach Sch. 8					
		2 Dis	stributions from split-interest trusts					
		3 Inte	erest on savings and temporary	252,820.	25	2,820.		Statement 2
~			vidends and interest from securities	3,132,415.	3,13	2,415.		Statement 3
<b>Q</b> 3		5a Gro	oss rents					,
9		p (Ne	t rental income or (loss)		······			
₽=	ě		gain or (loss) from sale of assets not on	-316,659.			<del></del>	Statement 1
≥	ē	b Gro	ess sales price for all 108,656,440.					
AON	Revenue		ortal gain net income (from Part IV line 2)		· · · · · · · · · · · · · · · · · · ·	0.		
	_	_	t short-term capital gain					,
ᇤ							<del> </del>	<del></del>
SCANNED		40a Gro	ome modifications RECEIVED					<
₩			s Cost of goods said	2	*********			
<b>©</b> }	ı	e Gro	oss profit or (68) NOV 1 8 2003	[5]			····	
(L)		!	oss profit or (6%) NOV 1 6 2003	2			·	· · · · · · · · · · · · · · · · · · ·
			lal Add lines 1 through CDEAL LIT	3,068,576.	3.389	5,235.		
	_		mpensation of officers birectors treates, atc	529,750.		4,988.		464,762.
			ner employee salaries and wages	436,700.		3,800.		432,900.
		Ï		378,018.		5,461.		351,557.
	Ses	16a Leg	nsion plans, employee benefits nai fees Stmt 4	20,163.		5,041.		15,122.
	SUS	h Ac	counting fees	20/1001	<del></del> ,	370111		10/122
	Ехреп	a Ott		135,499.	101	5,607.		29,892.
	ij	47 1-4	ner professional fees Stmt 5 erest	133/433.	10.	,,,,,,,		25,052.
	ŧ		~	61,449.		3,251.		43,198.
	stra	18 Tax		25,939.		1,816.	<del></del>	43/130.
	Ĕ		preciation and depletion	307,529.		1,510. $1,527.$		286,002.
	ρ		cupancy					54,740.
	Φ		evel, conferences, and meetings	58,860.		4,120. 573.	<del></del>	
	au		nting and publications	8,192.	0.1		<u> </u>	7,619.
	Operating and Administrative		ner expenses Stmt 7	176,309.	8:	5,056.		91,253.
	ī		tal operating and administrative	2 120 400	201	2 240		1 277 045
	å		penses Add lines 13 through 23	2,138,408.	32.	2,240.		1,777,045.
	•	25 Co	ntributions gifts grants paid	16,960,124.				16,960,124.
			tal expenses and disbursements	10 000 500	200	2 242		10 727 160
			d lines 24 and 25	19,098,532.	32.	2,240.		18,737,169.
			btract line 26 from line 12	16 000 056				
			ess of revenue over expenses and disbursements	-16,029,956.	2 000	3 005		<del> </del>
			t investment income (if negative enter 0)		3,06.	2,995.	)7 / B	
	2226	C Ad	justed net income (if negative enter 0)				N/A	
	2235	ĭ'∽ 11	HA For Panerwork Reduction Act Notice see	the instructions				Form 990-PF (2002)

1248\_\_\_3

Form 990-PF (2002)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only			Beginning of year		End of year			
	art	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	182,729.	58,916.				
	2	Savings and temporary cash investments	3,857,664.	12,536,098.	12,536,098.			
	3	Accounts receivable						
		Less allowance for doubtful accounts						
	4	Pledges receivable ▶						
		Less allowance for doubtful accounts ▶	<u> </u>					
	5	Grants receivable						
	5	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	Other notes and loans receivable						
		Less allowance for doubtful accounts						
ţ	8	Inventories for sale or use						
Assets		Prepaid expenses and deferred charges			l			
ď	10a	Investments - US and state government obligations Stmt 8	38,124,521.	41,846,076.	41,846,076.			
	Ь	Investments - corporate stock Stmt 9	3,703,356.	0.	0.			
	c	Investments - corporate bonds Stmt 10	24,810,816.	1,036,220.	1,036,220.			
	11	Investments land, buildings, and equipment basis			,			
		Less, accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other		<u> </u>				
	14	Land buildings, and equipment basis ► 338, 275.  Less accumulated deprecution ► 284, 328.						
		Less: accumulated depreciation   284,328.	79,886.	53,947.	53,947.			
	15	Other assets (describe			<del></del>			
_	16	Total assets (to be completed by all filers)	70,758,972.	55,531,257.	55,531,257.			
	17	Accounts payable and accrued expenses						
!	18	Grants payable			,			
S	19	Deferred revenue	—					
Liabilities	1	Loans from officers directors trustees and other disqualified persons						
ia i	21	Mortgages and other notes payable						
_	22	Other liabilities (describe						
			^	0.				
_	23	Total liabilities (add lines 17 through 22)	0.	U.	/			
		Organizations that follow SFAS 117, check here						
ş	١	and complete lines 24 through 26 and lines 30 and 31						
Net Assets or Fund Balances	24	Unrestricted		•				
ala	25	Temporarily restricted						
9	26	Permanently restricted  Organizations that do not follow SFAS 117, check here			,			
Ē		· ·		<del></del>	,			
ō	27	and complete lines 27 through 31	70,758,972.	55,531,257.				
ets	27 28	Capital stock trust principal, or current funds  Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
\$SS		Retained earnings accumulated income, endowment, or other funds	0.	0.	·			
e (	29 30	Total net assets or fund balances	70,758,972.	55,531,257.	,			
Z	ا باد	Inidi liet 4226/2 At iniin parques2	10/130/5/20	3373317237	-			
	21	Total liabilities and net assets/lund balances	70,758,972.	55,531,257.				
_				00/001/2011				
P	art	Analysis of Changes in Net Assets or Fund B	alances					
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30					
		at agree with end-of-year figure reported on prior year's return)	••	1	70,758,972.			
		r amount from Part I, line 27a		2	-16,029,956.			
		r increases not included in line 2 (itemize) UNREALIZED	GAIN/LOSS	3	802,241.			
		lines 1, 2, and 3		4	55,531,257.			
		eases not included in line 2 (itemize)		5	0.			
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	55,531,257.			

From 990-PF (2002)

P	Part IV Capital Gains a	nd Losses for Tax on Ir	vestmen	t Income			_		
_	(a) List and descrit	pe the kind(s) of property sold (e.g.	, real estate,	·	` P =	ow acquired Purchase	(c) Date	a acquired day, yr )	(d) Date sold (mo , day, yr )
_		thouse, or common stock, 200 sh	S MLC CO )		<u>D</u> -	Donation P	(1110 ,	uay, yı y	07/03/02
_	TYCO INT'L 6.87 HYPERION CAPITA								01/03/02
C	CMAMENENM # 1					<u> </u>			<del></del>
	UST 5.125% DUE								12/31/02
e									
	(a) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss us (f) minus	(0)
_a		, <u> </u>		4,063,32					-283,320
<u></u> b	101,876,440.		10	1,852,24	0.				24,200
				2 057 52	${}$				<u>0</u> _57,539
				3,057,53	9.	<del></del>			-57,539
9	Complete only for assets showing	gain in column (h) and owned by	the foundation	nn 12/31/69			(I) Gains (	Col (h) gair	n minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i) col (j), if any		c	ol (k), but	not less that s (from col	n -0-) or
a						•			-283,320
b									24,200
<u> </u>									0
₫					_				<u>-57,539</u>
_8_		<u></u>							
2	Capital gain net income or (net capi	tal loss) { If gain also enter -0	r in Part I line - in Part I, line	<sup>7</sup> }		2			-316,659
3	Net short-term capital gain or (loss)								
	If gain, also enter in Part I, line 8, co				•			/.	
	If (loss), enter -0- in Part I, line 8	1 0 - 4 - 40 40/- \ 4 -	n- 3 a	Tau an Nat	<u> </u>	3		N/A	<u> </u>
	art V Qualification Un						Come	-	
(1-0	r optional use by domestic private f	onugations andlect to the section a	1940(a) tax on	net investment ind	come				
If s	ection 4940(d)(2) applies leave this	part blank							
Wa	s the organization liable for the sect	ion 4942 tax on the distributable a	mount of any	year in the base pe	riod?				Yes X No
	Yes," the organization does not quali			-					
1	Enter the appropriate amount in ea	ch column for each year, see instri	uctions before	making any entrie	S				
	(a) Base period years	(b)	tubutuana	filet value of mor	(c)	abla usa acca	_	Distri	(d) bution ratio
_	Calendar year (or tax yéar beginning	in) Adjusted qualifying dis		Net value of nor				(col (b) di	vided by cal (c)) .2781916
_	2001		7,720. 2,297.			152,39 099,54			.223233
_	2000 1999		7,821.			$\frac{335,34}{415,46}$			.201109
_	1998		3,634.			549,48			.1870984
_	1997		8,691.			980,34			.172000
						•			
2	Total of line 1, column (d)						2		1.061633
	Average distribution ratio for the 5-	year base period - divide the total (	on line 2 by 5,	or by the number	of year	rs			
	the foundation has been in existence	e if less than 5 years					3	ļ	.212326
							Ì		
4	Enter the net value of noncharitable	-use assets for 2002 from Part X	line 5				4	<del>6</del>	2,352,326
							1_	] ,	2 220 057
5	Multiply line 4 by line 3						5	<del>                                     </del>	3,239,057
	F-1-40/ -f-1-1	/40/ -4.0							30,630
0	Enter 1% of net investment income	(170 UI FAIL I, IIII E Z/D)					6_	<del>                                     </del>	30,030
7	Add lines 5 and 6						7	1	3,269,687
•	ride and o und o						<u> </u>	1	· · ·
8	Enter qualifying distributions from	·					8_	1	8,737,169
	If line 8 is equal to or greater than li See the Part VI instructions	ne 7 check the box in Part VI line	1b, and comp	lete that part using	g a 1%	tax rate			

1248\_\_\_3

Part VII-A   Statements Regarding Activities	Forr	n 990-PF (2002) JOHN M OLIN FOUNDATION		-0U3I			
Date of vising letter    A control vising letter   Damestic organizations that meet the section 4940(e) requirements in Part V, check there ► (⊠) and enter 1% of Part I line 27b of Pa			<u> 1948 </u>	- see Ir	<u>ıstru</u>	<u>ictio</u>	<u>ns)</u>
b Domestic organizations that meet the section 494(a) equiremental in Part V. Check hare b IX3 and enter 1% of 1 30,630 of Part 1, line 2 to 27b  And there domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part 1, line 12 cot (b) 2  2	18	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1					
of Part Line 27b  A doll where domestic section 4947(a)(1) fursts and taxable foundations only Others enter -0-)  Tax under section 511 (domestic section 4947(a)(1) fursts and taxable foundations only Others enter -0-)  A doll where 1 and 2  Solitions (income) has (domestic section 4947(a)(1) fursts and taxable foundations only Others enter -0-)  Solitions (income) has (domestic section 4947(a)(1) fursts and taxable foundations only Others enter -0-)  Tax based on investment income Subtract lines of form line 3 if zero a less, enter -0-  Tax based on investment income Subtract lines of the form 8665 and 8 form only other section 4947(a)(1) fursts and taxable foundations only Others enter -0-)  Exempt foreign opinizations: tax withheld at source  Exempt foreign opinizations for designated tax of the form 8665 because the form 8665 because the form 8666 be		Date of ruling letter (attach copy of ruling letter if necessary-see instructions)	1			,	•
a. All other domestic organizations enter 2% of time 27b. Example foreign organizations enter 4% of Part. Line 12 cot (b)    2	t	Domestic organizations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1%		<u> </u>	3	0,6	<u>30.</u>
2 Tax under section 51 is (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 0, 630 4 Add lines 1 and 2 5 Substite A (increme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment factoms. Solutions fine 4 from time 3 if zero or less, enter -0- 5 Tax based on investment factoms. Solutions from 4 from time 3 if zero or less, enter -0- 5 Substite A (increme) tax (domestic section 4947(a)(1)) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment factoms. Solutions from 4 from 1 from 5 if zero or less, enter -0- 5 Substite A (increme) tax (domestic section 4947(a)(1)) trusts and taxable foundations only. Others enter -0-) 5 Substite A (increme) tax (domestic section 4947(a)(1)) trusts and taxable foundations only. Others enter -0-) 5 Substite A (increme) tax (domestic section 4947(a)(1)) trusts and taxable foundations only. Others enter -0-) 5 Substite A (increme) tax (domestic section 4947(a)(1)) trusts and taxable foundations only. Others enter -0-) 5 Substite A (increme) tax (domestic section 4947(a)(1)) trusts and taxable foundations only. Others enter -0-) 5 Substite A (increme) tax (domestic section 4947(a)(1)) trusts and taxable foundations only. Others enter -0-) 6 Substite A (increme) taxable foundations tax (increme) taxable for a fine factor for a fine taxable for a		of Part I, line 27b					
3 3 0, 6300  5 Tax based on investment income Southact line 4 from large 3 lizaro or less, enter -0- 5 Tax based on investment income Southact line 4 from large 3 lizaro or less, enter -0- 5 Tax based on investment income Southact line 4 from large 3 lizaro or less, enter -0- 5 Tax based on investment income Southact line 4 from large 3 lizaro or less, enter -0- 5 Tax based on investment income Southact line 4 from large 3 lizaro or less, enter -0- 5 Tax based on publication for contension of time to line for large 6580  6 Enter any penalty for undrepayment of estimated tax Check free   Set   6-8 6 Enter any penalty for undrepayment of estimated tax Check free   Set   6-8 7	Ç	; All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12-col (b) 🗸					_
Subtitis A (income) tax (domestic section 447(a)/) flusts and taxable boundations only (Others enter -0-)  5	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
1 Tax based on Investment Income Subtract line 4 from line 3 if zaro or less, enter-0-  6 Cenditic Pyremints  a 2002 estimated tax payments and 2001 overpayment credited to 2002  b Exempt frongs in organizations - tax withheld at source  1 Tax pade with application for extension of time to the (Form 8668)  6 Bect of Total credits and payments And lines 5a through 6d  8 Enter any penalty for underpoyment of estimated tax. Note the Form 8668)  6 Bect of Total credits and payments And lines 5a through 6d  8 Enter any penalty for underpoyment of estimated tax. Note the extension of the service of the s	3		3	<u> </u>	<u></u> 3	0,6	<u>30.</u>
6 Coadst/Payment5 a 2002 estimated tax payments and 2001 overpayment credited to 2002 be semitated tax payments and 2001 overpayment credited to 2002 be semitated tax payments and 2001 overpayment credited to 2002 be semitated tax payments and the semitated tax over the semitated tax over the semitated tax of the seminated tax of the seminate	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	$\overline{}$	<del></del>			0.
a 2002 estimated tax payments and 2001 overapyment credited to 2002 b Exempt foreign organizations - tax withheld at source c Tax park with application for extension of time to file (Form 8868) d Section with application for extension of time to file (Form 8868) d Section with application for extension of time to file (Form 8868) d Section with payments and contensions with the contension of time to file (Form 8868) d Section with payments and contensions of time to file (Form 8868) d Section and payments Acid lines 5 and 5 enter time amount over 2 d Tax day if the total of lines 5 and 5 section for a contension of the contension of	5		5	ļ	3	0,6	30.
b Exempt foreign organizations - Eax withheld at source  c Tax paid with application for extension of time to the (Form 8888)  d Backup withholding erroneously withheld  7 Total credits and payments. Add kines 6s through 6d  8 Total credits and payments. Add kines 6s through 6d  8 Total credits and payments. Add kines 6s through 6d  8 Total credits and payments. Add kines 6s through 6d  9 Tax date. If the total of lines 5 and 8 is more than kine 7, enter amount overall  9 Tax due If the total of lines 5 and 8 is more than kine 7, enter amount overall  10 Devergayment (life 7s is more than the total of lines 5 and 8 enter the amount overall  11		1 1 40 000					
Tax paid with application for extension of time to title (Form 8868)  d Sexup withholding erroneously withhold  Total credits and payments Add lakes 6 at through 64  8 Entar any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached  8 Tax due if the total of lines 5 and 8 is more than the total of lines 5 and 8 enter the amount owed  9 Tax due if the total of lines 5 and 8 is more than the total of lines 5 and 8 enter the amount owed  10 Overpayment if line 7 is more than the total of lines 5 and 8 enter the amount owed  11 Enter the amount of line 10 to be Credited to 2009 estimated tax ►  12 During the tax year, did the organization attempt to influence any national state, or local legislation or did it participate or interview in any pollucial examination.  13 During the tax year, did the organization attempt to influence any national state, or local legislation or did it participate or interview in any pollucial examination.  13 During the tax year, did the organization attempt to influence any national state, or local legislation or did it participate or interview in any pollucial examination.  14 During the tax year, did the organization interview to the activities and copies of any materials published or distributed by the organization in connection with the activities.  15 During the tax year, did the organization in connection with the activities.  16 Enter the reinhoursement (if any) paid by the organization did not pollucial expenditures (section 4955) imposed during the year.  17 On the organization Pea Section 50(e) (relation to the section 4955) imposed during the year.  18 His the organization bear an extension of the activities.  19 If Yes, Tax is the diatax return on Form 990-F for the year?  19 If Yes, Tax is the diatax return on Form 990-F for the year?  10 If Yes, Tax the the statement required by General Instruction 7 if Yes, Tax the Activities of section 50(e) (relating to the programization organization have are least \$5000 in assets at any time during the ye			-				
d Backup withholding erroseously withhold 7 Total credits and payments Add lines 6a through 6d 8 Eiter any penalty for underpyment of estimated fax. Check here ☑ if Form 2220 is altached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount over 10 Overpayment if lines 7 is more than line 7, enter amount over 10 Verpayment life no 7 is more than line 1, and the amount overpald 11 Finite the amount of line 10 to be. Credited to 2003 estimated tax ► 11 During the tax year, did the organization attempt to influence any national state, or local legislation or did it participate or inference in any political campaign. 13 During the tax year, did the organization attempt to influence any national state, or local legislation or did it participate or inference in any political campaign. 13 During the tax year, did the organization attempt to influence any national state, or local legislation or did it participate or inference in any political campaign. 13 During the tax year, did the organization attempt to influence any national state, or local legislation or did it participate or inference in any political campaign. 13 Unit 5 During the tax year, did the organization of common with the activities. 14 During the tax year, did the organization of common with the activities. 15 During the activities of described by the organization of which the activities and copies of any materials published or destribed by the organization of expenditures (section 4955) imposed during the year (1) On the organization file form 1120-POL for this year? 15 During the organization engaged in any activities that have not previously been reported to the IRS? 16 East the statement (1 any) paid by the organization during the year for political expenditure tax imposed on organization or publication and pages to the similar instruments? If "Yes," attach a conformed copy of the changes 16 During the organization make any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or b		<del> </del>	-				
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here			- I				
8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due if the fotal oil hieres 5 and 5 in more than the 7 mere than the 10 mere than the 5 mere than the 10 mere than the 10 mere than the 10 mere than the 10 mere than 11 mere than			┨╻╿	•	1	າ າ	QΛ
9 Tax dus if the total oil lines 5 and 8 is more than the 7, enter amount lowed 10 Overpayment if the 7 is more than the total oil most 5 and 8 enter the amount overpald 11, 650. Refunded ▶ 11 0 11, 650 11 Enter the amount oil and 100 be Credited to 2003 estimated tax ▶ 11, 650. Refunded ▶ 11 0 2 11, 650 11 Enter the amount oil and 100 be Credited to 2003 estimated tax ▶ 11, 650. Refunded ▶ 11 0 2 Part VII-A   Statements Regarding Activities 1 a During the tax year, did the organization attempt to influence any national state, or local legislation or did it participate or intervene in any political campagn? 1 bid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 if the answer is "Yes" to 1a or 19, attach a detailed description of the activities and copies of any materials published or distributed by the organization an connection with the activities 2 bid the organization file form 1120-POI. for this year? 3 tenter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) to the organization and any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities 3 this the organization engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities 3 this the organization engaged many activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities 3 this to organization and any changes, not previously reported to the IRS? in the organization and any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the activities 3 this to organization have unrelated business gross income of \$1,000 or more during the year?  N/A  b) If "Yes," attach the attachment required by General Instruction 7  A rate the requirements of section \$90+1 to this year?  b) If the organization have a Heast	_			<del>                                     </del>		2,2	00.
10 Overpayment If line 7 is more than the total of lines 5 and 8 enter the amount overpald  11 Enter the amount of line 10 to be Credited to 2003 estimated tax ▶  11 A 55 0 . Refunded ▶  11 B 11 A 55 0 . Refunded ▶  11 B 11 A 55 0 . Refunded ▶  11 B 11 A 55 0 . Refunded ▶  11 B 11 A 55 0 . Refunded ▶  12 B 13 B 14 A 55 0 . Refunded ▶  13 D uning the tax year, did the organization attempt to influence any national state, or local legislation or did it participate or intervene in any political campaign?  13 D uning the tax year, did the organization attempt to influence any national state, or local legislation or did it participate or intervene in any political campaign?  14 D bit it spends more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  15 D bit it spends do y the organization in connection with the activities  16 Did the organization life Form 1120-POL for this year?  17 O bit the organization file Form 1120-POL for this year?  28 Enter the amount (if any) of it ax on political expenditures (seation 4955) imposed during the year (1) on the organization in connection with the activities  29 D L is the organization file Form 1120-POL for this year?  20 Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ▶ \$ O . (2) On organization managers ▶ \$ O . (2) On organization managers ▶ \$ O . (3) D . (4) D .	_				_	-	
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b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  ■ By language in the governing instrument or  ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the organization have at least \$5 000 in assets at any time during the year?  11 If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  NEW YORK  bit 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  9 is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If Yes, attach a scredule listing their names and eddresses  10 X  11 X  Web site address ▶ WWW.JMOF.ORG  12 The books are in care of ▶ ORGANIZATION Telephone no ▶212-661-2670  Located at ▶ ABOVE ADDRESS  21P-4 ▶10017  13 Section 4947(a)(1) nonexempt charitable trusts filling Form 990-PF in fileu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		_	3		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  By language in the governing instrument or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the organization have at least \$5 000 in assets at any time during the year?  If "Yes," complete Part II, col (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  NEW YORK  bif 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  9 is the organization claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if Yes, attach a schedule listing their names and addresses  10 X  11 X  Web site address ► WWW.JMOF.ORG  12 The books are in care of ► ORGANIZATION  Telephone no ►212-661-2670  ZIP+4 ►10017  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/A	4a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		,	<u>4a</u>		<u>X</u>
If "Yes," attach the statement required by General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  ■ By language in the governing instrument or  ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the organization have at least \$5 000 in assets at any time during the year?  If "Yes," complete Part II, col (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (sea instructions)  NEW YORK  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  9 is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If Yes, attach a schedule listing their names and addresses  10 X  11 X  Web site address ► WWW JMOF ORG  12 The books are in care of ► ORGANIZATION  Located at ► ABOVE ADDRESS  Telephone no ► 212-661-2670  ZIP+4 ►10017  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	b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	45		<u> </u>
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11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?  Web site address ► WWW.JMOF.ORG  12 The books are in care of ► ORGANIZATION  Located at ► ABOVE ADDRESS  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  13 N/A	10				10		Х
Web site address ► WWW.JMOF.ORG  12 The books are in care of ► ORGANIZATION Located at ► ABOVE ADDRESS  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  Telephone no ►212-661-2670 ZIP+4 ►10017  13 N/A	11			[	11	X	
Located at ► ABOVE ADDRESS  2IP+4 ► 10017  13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 13 N/A		Web site address ► WWW.JMOF.ORG					
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year    N/A	12		<u>≥21</u>	2-66	1-2	<u>670</u>	
and enter the amount of tax-exempt interest received or accrued during the year		<del></del>	ZIP+4	<u>▶10(</u>	<u>)17</u>		
	13	• • • • • • • • • • • • • • • • • • • •	, ,	ı		<b>, ▶</b>	· []
07 23-03 Form 990-PF (200)	22:15	and onto the amount of the exempt interest received of decided dailing the Joe.	13				
	01 23	j-03 A		F	:om 9	9U-PF	(2002)

Part VII-B   Statements Regarding Activities for Which Form 4720 May be Required			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies	`	Yes	<u>No</u>
1a During the year did the organization (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	0		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?		1 1	
(3) Furnish goods, services or facilities to (or accept them from) a disqualified person?	l l		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	٥		
(5) Transfer any income or assets to a disqualified person (or make any of either available			•
for the benefit or use of a disqualified person)?	0		
(6) Agree to pay money or property to a government official? (Exception Check 'No'			
if the organization agreed to make a grant to or to employ the official for a period after		1 1	
termination of government service, if terminating within 90 days.)	0		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			.,
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?	_ <u>  1b</u>	<del>  -</del>	X
Organizations relying on a current notice regarding disaster assistance check here	_   _		
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
before the first day of the tax year beginning in 2002?	10	<del>  -</del>	<u>X</u>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation			
defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
before 2002?	ס		
If "Yes" list the years ▶			
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect		1	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		1	
statement - see instructions ) N/P	26	<del>  -</del>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	,		
<b>-</b>			
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
during the year?	נ		
b If "Yes," did it have excess business holdings in 2002 as a result of (1) any purchase by the organization or disqualified persons after			
May 26 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
of holdings acquired by gift or bequest, or (3) the lapse of the 10- 15- or 20-year first phase holding period? (Use Schedule C			
Form 4720, to determine if the organization had excess business holdings in 2002.)	3b	<del>                                     </del>	<del></del>
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del> </del>	X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
had not been removed from jeopardy before the first day of the tax year beginning in 2002?	4b	<del>├</del>	<u>X</u>
5a During the year did the organization pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	ו		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on idirectly or indirectly,		,	
any voter registration drive?	E .		
(3) Provide a grant to an individual for travel, study or other similar purposes?			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section			
509(a)(1), (2) or (3) or section 4940(d)(2)?	)		
(5) Provide for any purpose other than religious, charitable, scientific literary or educational purposes, or for			
the prevention of cruelty to children or animals?	١		
b If any answer is "Yes" to 5a(1)-(5) did any of the transactions fail to qualify under the exceptions described in Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	<del>                                     </del>	
Organizations relying on a current notice regarding disaster assistance check here	۱ ۱		
c if the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained			,
expenditure responsibility for the grant? N/A Yes L N	0		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6a Did the organization, during the year, receive any funds, directly or indirectly to pay premiums on		1	
a personal benefit contract?	i i		v
b Did the organization, during the year pay premiums, directly or indirectly on a personal benefit contract?	6b	-	<u>X</u>
If you answered "Yes" to 6b, also file Form 8870		90-PF @	
	romn 8	GO-EL (2	(102)

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Part VIII Paid Employees, and Contractors	ustees, i ouridati		anagers, mgm	7	
1 List all officers, directors, trustees, foundation managers and the	neir compensation			T-2-1	
(a) Name and address	(b) Title, and ave hours per week de to position	voted	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	_			]	
See Statement 11			529,750.	76,188.	0.
2 Compensation of five highest-paid employees (other than those	included on line 1) If	/ none	enter "NONE "		
	(b) Title and aver	rage		(d) Contributions to employee benefit plans	(e) Expense account other
(a) Name and address of each employee paid more than \$50,000	hours per wee devoted to posit	ION	(c) Compensation	and deterred compensation	allowances
WILLIAM VOEGELI NEW YORK, NY	PROG OFFIC	CER	162,500.	40,000.	0.
BETTY A. STURDY	ADMIN ASS	Ī	102,300.	40,000.	
SPRING LAKE, NJ	40		101,000.	25,250.	0.
JANICE RIDDELL RIVERSIDE, CT	PROG OFFIC	CER	97,200.	24,300.	0.
VICKI PULUSO	ADMIN ASS	Г	37,7200.	24/300.	•
NEW YORK, NY	40		76,000.	20,750.	0.
Total number of other employees paid over \$50,000				<b>&gt;</b>	0
3 Five highest-paid independent contractors for professional serv	<del>-</del> -	IONE "			(a) Companyation
(a) Name and address of each person paid more than \$50,0 HYPERION CAPITAL MGMT	100		(b) Type of serv	IC <del>O</del>	(c) Compensation
		INVE	STMENT AD	VICE	103,357.
		· · · · · ·			
T					
Total number of others receiving over \$50 000 for professional services  Part IX-A Summary of Direct Charitable Activities	<del> </del>			<u> </u>	0
List the foundation's four largest direct charitable activities during the tax year. I	include relevant statistical	linforma	ation such as the		xpenses
number of organizations and other beneficiaries served, conferences convened  N/A	research papers produce	ed, etc			Apeliaea
1 N/A	<del></del>		<del></del>		
		-			
2					
	<u> </u>		<del></del>		
3					
			<del></del>	<del></del>	
4	<del></del>				
223551 01 23 03			-	Form	990-PF (2002)

		A
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 <u>N/A</u>		4
	<del>-</del>	4
<u></u>		
2	<del></del>	-
	···	-
All other program-related investments. See instructions		
3		
J		1
	· · · · · · · · · · · · · · · · · · ·	
Total Add lines 1 through 3	<b></b>	0
Part X Minimum Investment Return (All domestic foundations must complete this part. For	reign foundations,	see instructions )
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	54,9 <u>79,467</u> .
b Average of monthly cash balances	16	54,979,467. 8,317,703.
c Fair market value of all other assets	1c_	4,684
d Total (add lines 1a, b, and c)	10	4,684 63,301,854
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0 .
3 Subtract line 2 from line 1d	3	63,301,854
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	949,528.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,352,326.
6 Minimum Investment return Enter 5% of line 5	6	3,117,616.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun foreign organizations check here  and do not complete this part )	idations and certain	
Minimum investment return from Part X, line 6	1	3,117,616.
	,630.	
b Income tax for 2002 (This does not include the tax from Part VI )  2b		
c Add lines 2a and 2b	2c	30,630.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	30,630. 3,086,986.
	796.	
b Income distributions from section 4947(a)(2) trusts	0.	
c Add lines 4a and 4b	4c	17,796.
5 Add lines 3 and 4c	5	3,104,782
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	3,104,782.
Part XII Qualifying Distributions (see instructions)		
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	1 a	18,737,169
b Program-related investments - Total from Part IX-B	1b	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)	3ь	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,737,169.
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	30,630.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	18,706,539.
Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	nether the foundation	on qualifies for the section

Form 990-PF (2002)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount				
for 2002 from Part XI, line 7				3,104,782.
2 Undistributed income if any, as of the end of 2001				
a Enter amount for 2001 only			0.	,
ь Total for prior years	<b>F</b>	0.		•
5 Evenes distributions correspond if any to 2002				
3 Excess distributions carryover if any, to 2002 a From 1997 14, 385, 908.				
a From 1997 b From 1998 15, 327, 728.				
c From 1999 15, 952, 208.		'		
d From 2000 17,568,214.				
e From 2001 18, 406, 115.		,		
f Total of lines 3a through e	81,640,173.			•
4 Qualifying distributions for 2002 from				······································
Part XII, line 4 ▶\$ 18,737,169.				
a Applied to 2001, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		,
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2002 distributable amount				3,104,782.
e Remaining amount distributed out of corpus	15,632,387.	,		
5 Excess distributions carryover applied to 2002 (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	97,272,560.			
b Prior years' undistributed Income Subtract	,,			·····
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed		0.		·,
d Subtract line 6c from line 6b Taxable	···		······································	······································
amount - see instructions		0.		
e Undistributed income for 2001 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
I Undistributed income for 2002 Subtract		v		
lines 4d and 5 from line 1. This amount must				
be distributed in 2003				0.
7 Amounts treated as distributions out of				\$ 5
corpus to satisfy requirements imposed by	ŀ			
section 170(b)(1)(E) or 4942(g)(3)	0.			<u> </u>
8 Excess distributions carryover from 1997				
not applied on line 5 or line 7	14,385,908.			·····
9 Excess distributions carryover to 2003	22 224 452		,	* *
Subtract lines 7 and 8 from line 6a	82,886,652.			
0 Analysis of line 9	[		,	
a Excess from 1998 15, 327, 728.				
b Excess from 1999 c Excess from 2000 15,952,208. 17,568,214.		, 1		,
d Excess from 2000 17, 568, 214. d Excess from 2001 18, 406, 115.			,	
		1	\$ · · · · · · · · · · · · · · · · · · ·	

10521111 788682 1248

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

c Any submission deadlines

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

223581/01 23 03

Form 990-PF (2002)

3 Grants and Contributions	Paid During the Ye		Payment		
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		
a Paid during the year					
SEE STATEMENT AT	TACHED #13				16942415
					16040415
Total	<u> </u>			<b>▶</b> 3a	16942415.
b Approved for future payme. SEE STATEMENT AT	rached #13				22134406.
Total 223601/01 23 03				<b>▶</b> 3b	22134406.

Form 990-PF (2002)

Part'XVI-A	Anal	vsis of	Income-	-Producina	Activities
FRICATION	Allal	YOIO VI	ILIOOHIO.	-r i oddoinig	MOUNTING 3

inter gross amounts unless otherwise indicated	Unrelated t	ousiness income		t by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu sion	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	Aniount	
a	-		+++		
b	-		+++		
<u> </u>	-	·			
d	- <del>  -</del>	<del></del> -			
·	-				
<u> </u>	-		-		
g Fees and contracts from government agencies					• •
2 Membership dues and assessments			++-		
3 Interest on savings and temporary cash investments			14	252,820.	
4 Dividends and interest from securities			14	3,132,415.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property		· ·	_		
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-316,659.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a					
ь					
C					
d					
8					
2 Subtotal Add columns (b), (d), and (e)		(	).	3,068,576.	0
3 Total Add line 12, columns (b), (d), and (e)				13	3,068,576
See worksheet in line 13 instructions to verify calculations )					

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

Line No ▼	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)
	· · · · · · · · · · · · · · · · · · ·

Form	1990-	PF (2002) JOHN	M OLIN	FOUNDATION	J	37	7-6031033	} • p	age 12 '
Pa	rt X	VII Information R Exempt Organ		Transfers To and	d Transactio	ns and Relationships With N			
1 a	the C	he organization directly or ind lode (other than section 501(o sfers from the reporting organ	c)(3) organizat	ions) or in section 527, re	elating to political	nization described in section 501(c) of organizations?		Yes	No
-	(1)			•			1a(1) 1a(2)	1	X
b	Othe	r Transactions					15/1	,	Х
		Sales of assets to a noncharita Purchases of assets from a no		=			1b(1) 1b(2)		X
		Rental of facilities equipment,		ts			16(3)		X
		Reimbursement arrangements	5				1b(4) 1b(5)		X
		Loans or loan guarantees Performance of services or mo	embership or t	undraising solicitations			1b(6)		X
C	• •	ng of facilities, equipment ima	•	-	ees		10		X
d	or se	<u>₹</u>	organization I	the organization received		uld always show the fair market value of the irket value in any transaction or sharing a			
(a) Li	ne no	(b) Amount involved	(c) Nam	of noncharitable exemp	t organization	(d) Description of transfers, transactio	ns, and sharing ar	rangen	nents
				N/A	· <del>_</del> · · · · ·				
			<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·					
							···		
				<del></del>			<del></del>		
				•			<u> </u>		
			-						
							<del></del>		
			_		<del>.</del>	<u> </u>			
2a		I organization directly or indirection 501(c) of the Code (othe				organizations described	Yes	[X	
<u>b</u>	If Ye	s complete the following sch	edule	(b) To a c d o		(a) December of			<del></del>
		(a) Name of organization		(b) Type of o N/A		(c) Description o	relationship		
			<del></del> -						
		penalties of penjury   declare that   h				statements and to the best of my knowledge and eparer has any knowledge	belief it is true corre	ct,	
	Si	gnature of officer or trustee	<u>`</u>						
Sign Here	σ <u> </u>	Preparer's			000				
ַ מַ	je e	signature	7 14 3		PA				
2	Preparer's Use Only	Firm's name (or yours OWEN	ast 42	nagan & Co nd Street					
	۰-	address and ZIP code New	York,	NY 10165					

223621 01 23 03

Form 99	0-PF (	Gain or (Loss) i	from Sale	of A	ssets		Sta	tement	1
Descrip	(a) tion of Property	,			anner quired	Da Acqu	te ıred	Date S	old
TYCO IN	T'L 6.875% DUE 9	<u></u> 9/5/02		Pur	chased			07/03	/02
	(b) Gross Sales Price	(c) Cost or Other Basıs	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) or Los	s
	3,780,000.	4,063,320.		0.		0.		-283,3	20.
Descrip	(a) tion of Property	, 			anner quired	Da Acqu	te ıred	Date S	old
HYPERIO:	N CAPITAL MANAGE	CMENT		Pur	chased				
	(b) Gross Sales Prıce	(c) Cost or Other Basıs	(d) Expense Sale	of	(e) Depre	c.	Gaın	(f) or Los	s
	101,876,440.	101,852,240.		0.		0.		24,2	00.
Descrip	(a) tıon of Property	,			anner quıred	Da Acqu	te ıred	Date S	old
STATE	MENT # 14	_		Pur	chased			-	
	(b) Gross Sales Price	(c) Cost or Other Basıs	(d) Expense Sale	of	(e) Depre	c.		(f) or Los	s
-	0.	0.		0.		0.			0.

(a) Description of Property			Man Acqu		Dat Acqu		Date S	old
UST 5.125% DUE 12/31/02			Purch	ased	•		12/31	/02
	(C) ost or er Basıs	(d) Expense of Sale		(e) Depre	c.	Gaın	(f) or Los	S
3,000,000.	3,057,539.		0.		0.		<b>-</b> 57 <b>,</b> 5	39.
Capital Gains Dividends from	n Part IV							0.
Total to Form 990-PF, Part 1	I, line 6a				=		-316,6	59.
Form 990-PF Interest on Sav	/ings and Te	emporary (	Cash I	nvest	ments	Sta	tement	2
Source							Amount	
BANK OF AMERICA							252,8	20.
Total to Form 990-PF, Part I	I, line 3, C	olumn A					252,8	20.
Form 990-PF Divider	nds and Inte	rest from	ı Secu	ritie	<del></del>	Sta	tement	3
Source	Gros	s Amount		ıtal ( ıvıde)	Gaıns nds		lumn (A) Amount	)
BANK OF AMERICA - DIV & INT	3	,132,415	,		0.		3,132,4	15.
Total to Fm 990-PF, Part I,	ln 4 3	,132,415.	· <del></del>		0.		3,132,4	15.
Form 990-PF	Lega	l Fees			<u>.</u>	Sta	tement	4
Description	(a) Expenses Per Books	(b) Net Inv ment In	rest-	Ad	(c) Justeo Incor		(d) Charıtal Purpose	
CRAVATH SWAIN & MOORE	20,163	. 5	5,041.		-		15,1	22.
To Fm 990-PF, Pg 1, ln 16a	20,163	. 5	0,041.				15,1	22.

Form 990-PF	Other Profes	sional Fees	S	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charıtable Purposes
HYPERION CAPITAL MGNT - INVESTMENTS FOREST T JONES - PENSION	103,357. 32,142.			0. 29,892.
To Form 990-PF, Pg 1, ln 16c	135,499.	105,607.		29,892.
Form 990-PF	Тах	es	S	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charıtable Purposes
FEDERAL EXCISE PAYROLL	15,000. 46,449.			0. 43,198.
To Form 990-PF, Pg 1, ln 18	61,449.	3,251.		43,198.
Form 990-PF	Other E	xpenses	St	tatement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charıtable Purposes
CUSTODY MEMBERSHIPS OFFICE EXPENSES CONSULTING FEES OTHER OTHER PROGRAM TEMPORARY HELP	82,739. 11,205. 64,707. 750. 16,294. 214. 400.	78,602. 784. 4,529. 0. 1,141. 0.		4,137. 10,421. 60,178. 750. 15,153. 214. 400.
To Form 990-PF, Pg 1, ln 23	176,309.	85,056.		91,253.

Form 990-PF U.S. and State	/City Gover	cnment	Obligations	Statement	8
Description		Other Gov't	Book Value	Faır Marke Value	t
US GOVERNMENT OBLIGATIONS	x		41,846,076.	41,846,0	76.
Total U.S. Government Obligations		•	41,846,076.	41,846,0	76.
Total State and Municipal Governme	ent Obligat	cions			
Total to Form 990-PF, Part II, li	ne 10a	•	41,846,076.	41,846,0	76.
Form 990-PF Co	orporate St	ock		Statement	9
Description			Book Value	Faır Marke Value	t
STOCK		-	0.	_	0.
Total to Form 990-PF, Part II, li	ne 10b	=	0.		0.
Form 990-PF Co	orporate Bo	onds		Statement	10
Description			Book Value	Faır Marke Value	t
BONDS		-	1,036,220.	1,036,2	20.
Total to Form 990-PF, Part II, lin	00 100	-	1,036,220.	1,036,2	20

	of Officers, Di Foundation Manag	State	ement 11	
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
GEORGE J. GILLESPIE, III	TREAS/PRESIDENT	0.	0.	0.
EUGENE F. WILLIAMS, JR.	BOARD/TTEE/CHAI	RMAN 0.	0.	0.
CAROLINE HEMPHILL	ASST SECY/ ASST	TREAS 144,750.	36,188.	0.
RICHARD FURLAUD	BOARD/TRUSTEE 1	0.	0.	0.
PETER FLANIGAN	BOARD/TRUSTEE 1	0.	0.	0.
JAMES PIERESON	EXEC DIRECTOR/S	385,000.	40,000.	0.
Totals included on 990-PF, Page 6,	Part VIII	529,750.	76,188.	0.

## Form

Department of the Toxesury

Internal Revenue Service

Underpayment of Estimated Tax by Corporations

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

Form 990-PF

OMB No 1646 0142 1 1 2002

JOHN M OLIN FOUNDATION

Employer identification number

37-6031033 In most cases, the corporation does not need to file Form 2220 (See Part I below for exceptions ) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to tile Form 2220, it may still use it to figure the penalty. Enter the amount from line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220 Reasons For Filing - Check the boxes below that apply to the corporation. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty. 1 The corporation is using the annualized income installment method The corporation is using the adjusted seasonal installment method The corporation is a "large corporation" figuring its first required installment based on the prior year's tax Part II | Figuring the Underpayment 30,630. 4 Total tax (see instructions) 5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4 5a b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method 5b c Credit for Federal tax paid on fuels (see instructions) 5c 5đ Total Add lines 5a through 5c Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does 30,630. 6 not owe the penalty 7 Enter the tax shown on the corporation's 2001 income tax return. Caution. If zero or the tax. 62,704. year was for less than 12 months, skip this line and enter the amount from line 6 on line 8 7 30,630. Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6. (c) (a) Installment due dates Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers Use 5th month), 6th 9th, and 12th months of the corporation s 05/15/02 06/15/02 09/15/02 12/15/02 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 7,658. 7,658 7,657. 7,657. 10 in each column 11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount 27,280 15,000 11 from line 11 on line 15 Complete lines 12 through 18 of one column before going to the next column 12 Enter amount, if any, from line 18 of the preceding 26,965. 19,622 19,307. 12 26,965. 19,307. 34,622. 13 Add lines 11 and 12 13 Add amounts on lines 16 and 17 of the preceding 14 27,280 26,965 19,307. 34,622 15 Subtract line 14 from line 13 If zero or less, enter -0-15 If the amount on line 15 is zero, subtract line 13 from 0 0. line 14 Otherwise enter -0-16 Underpayment If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 17

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed JWA For Paperwork Reduction Act Notice, see separate instructions

Overpayment If line 10 is less than line 15, subtract line

10 from line 15. Then go to line 12 of the next column

Form 2220 (2002)

19,622.

18

26,965.

19,307

Form 2220 (2002)

Part III	Figuring	the Penalty

		(a)	(b)	(c)		,	(d)
9 Enter the date of payment or the 15th day of the 3rd				İ			
month after the close of the tax year, whichever is earlier							
(see instructions) (Form 990-PF and Form 990-T filers	!			1			
Use 5th month instead of 3rd month )	19					<u> </u>	
Number of days from due date of installment on line 9							
to the date shown on line 19	20					<del> </del>	
Number of days on line 20 after 4/15/2002 and before 1/1/2003	21						
Underpayment on line 17 x Number of days on line 21 x 6%	22	\$	s	<u> </u>		\$	
Number of days on line 20 after 12/31/2002 and before 4/1/2003	23						
Underpayment on line 17 x Number of days on line 23 x 5%	24	\$	\$	\$		\$	· ·-
365	25						
Number of days on line 20 after 3/31/2003 and before 7/1/2003	23	-					
Underpayment on line 17 x <u>Number of days on line 25</u> x % 365	25	\$	<u> </u>	<u> </u>	-	\$	
Number of days on line 20 after 6/30/2003 and before 10/1/2003	27						
Underpayment on line 17 x Number of days on line 27 x 1%	28	\$	s	\$	_	<u> </u>	
Number of days on line 20 after 9/30/2003 and before 1/1/2004	29			<u> </u>			
Underpayment on line 17 x Number of days on line 29 x 1%	30	\$	<u> </u>	s		\$	
Number of days on line 20 after 12/31/2003 and before 2/16/2004	31						
Underpayment on line 17 x Number of days on line 31 x 1%	32	\$	\$	<u> </u>		\$	
Add lines 22, 24, 26, 28, 30, and 32	33	\$	\$	s		\$	
Penalty Add columns (a) through (d), of line 33 Enter the	a total i	nara and an Earm 111	20 June 22 Form 1120-6	line			
29, or the comparable line for other income tax returns	e cytai i	ISIO AND ON FUINI I I	(U IIII 33, FUIII 112U•A,	mid	34	s	

<sup>\*</sup> For underpayments paid after March 31, 2003 For lines 26, 28, 30 and 32 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 Internat 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.

JWA

Form 2220 (2002)

# Statement 12

### John M Olin Foundation Fixed Assets December 31, 2002

December 31, 2002			2001	2001	2004	2002	2002	2002
Asset	Year	Cost	2001 Depreciation	2001 Accum Den	2001 NBV	2002 Depreciation	2002	2002 NBV
73561	1 601	0031	Depreciation	Accom Dep	1101	Depreciation	Accom Bep	1104
Office Chairs	86	519 20		519 20	0.00		519 20	0 00
Microwave & Refrig	86	485 00		485 00	0 00		485 00	0 00
2 Lateral files	87	1,048 00		1 048 00	0 00		1,048 00	0.00
Articulating Seat	88	176 90		176 90	0 00		176 90	0 00
Legal file	88	124 50		124 50	0 00		124 50	0 00
Armchairs	88	256 00		256 00	0 00		256 00	0 00
IBM Typewriter - JP	88	810 00		810 00	0 00		810 00	0 00
4 Drawer File	89	594 00		594 00	0 00		594 00	0 00
Fax - JP House	89	1,072 00		1 072 00	0 00		1,072 00	0 00
4 Dr File & Credenza	91	816 24		816 24	0 00		816 24	0 00
Fax Machine	92	3 104 00		3,104 00	0 00		3,104 00	0 00
File Cabinets	92	1,693 00		1,693 00	0 00		1,693.00	0.00
Sofa - WES office	92	1,850 00		1,850 00	0 00		1 850 00	0 00
Fax - Cary's house	93	427 98		427 98	0 00		427 98	0 00
Conf Room Bookcases	93	911 80		911 80	0 00		911 80	0 00
8 prints /w frame	3/22/95	1,540 00	137 52	1 471 33	68 67	68 67	1,540 00	0 00
Minolta Copier	4/20/95	1,545 00	137 97	1,476 09	68 91	68 90	1 544 99	0 0 1
Xerox Fax	4/24/95	2 895 00	258 52	2,765 89	129 11	129 40	2 895 29	(0 29)
Furniture - JP	5/01/95	3 091 00	276 03	2 953 16	137 84	137 84	3 091 00	0 00
Network version - PC gifts	5/4/95	11,625 00	1,038 11	11,106 51	518 49	518 49	11 625 00	0 00
Office Furniture (inc dep)	5/25/95	68,799 00	6 143 75	65,730 58	3 068 42	3,068 42	68 799 00	0 00
Office Chairs	10/17/95	1,588 00	141 81	1,517 18	70 82	70 98	1,588 16	(0 16)
Bookcase	9/6/95	5,069 00	452 66	4,842 92	226 08	226 08	5 069 00	0 00
Office Lamps	8/11/95	1 100 97	98 32	1,051 88	49 09	49 09	1 100 97	0 00
ATT Phone	1995	27,840 84	2,486 19	26 593 59	1,247 25	1,247 25	27 840 84	0 00
HP deskjet printer	Алтех	293 97	26 25	280 86	13 11	13 11	293 97	0 00
MicroEdge	04/06/96	2,000 00	178 40	1,732 20	267 80	178 60	1,910 80	89 <b>20</b>
PC Anyware, ACE & Modem	4/12/96	1 235 00	110 16	1,069 63	165 37	110 29	1,179 92	55 <b>08</b>
Pentium 133 HPL5	07/31/96	5,270 00	470 08	4,564 33	705 67	470 61	5,034 94	235 06
Chairs	10/15/96	870 00	77 60	753 49	116 51	77 69	831 18	38 82
Sunnse Office Systems	10/21/96	150 00	13 38	129 94	20 06	13 40	143 34	6 66
TV Stand	12/12/97	975 00	87 07	757 49	217 51	86 97	844 46	130 54
Copier	01/22/98	3 866 91	482 98	2,658 89	1 208 02	345 32	3 004 21	862 70
Computer Equip	06/25/98	3,147 00	393 06	2,163 88	983 12	281 03	2 444 91	702 09
Sunnse Office Systems	10/26/98	3 450 00	430 91	2,372 24	1,077 76	308 09	2 680 33	769 67
			0 00	0 00	0 00		0 00	0 00
Sunnse - New Compaq 450	03/17/99	2,030 00	355 05	1,142 29	887 71	253 55	1 395 84	634 16
Amex - Bookcase frames	03/22/99	862 89	150 92	485 55	377 34	107 77	593 32	269 57
Sunnse - New y2K computers	6/2,16/99	44,476 00	7 778 85	25 026 64	19,449 36	5 555 05	30 581 69	13 894 31
Sunrise - Compaq Prosigia 320	flat scre 08/13/99	2,289 00	400 35	1,288 03	1 000 97	285 90	1,573 93	715 07
Danka Industries (Amex)	10/25/99	1,342 00	234 72	755 15	586 85	167 62	922 77	419 23
Lucent	11/08/99	491 10	85 89	276 34	214 76	61 34	337 68	153 42
Novell Groupwise	09/20/99	2 650 00	463 49	1,491 17	1,158 83	330 99	1 822 16	827 84
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•		214 381 30	22,910 04	180,345 87	34 035 43	14 232 45	194 578 32	19,802 98
		27. 507 50	,,	.00,01001	3.000 40		.0.0.00	.0,002 00
Leashold improvements		123 893 58	11,706 48	78 043 20	45,850 38	11,706 48	89 749 68	34 143 90
-		338,274 88	34,616 52	258,389 07	79,885 81	25,938 93	284 328 00	53 946 88
11/10/2003 +					1			

John M Olin Foundation

Schedule of Grants

December 31, 2002

Fiscal Year 2002

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
			<del></del> ·	
The Academy Research and Development Institute Colorado Springs, CO				
the John M Olin Program in National Security Affairs at the US Air Force Academy	300,000	<b>225</b> ,000	75,000	<del>75, 00</del> 0
The Acton Institute for the Study of Religion and Liberty Grand Rapids, MI				
the Center for Economic Personalism	50,000	0	50,000	0
The American Academy for Liberal Education Washington, DC				
programs on college accreditation and the standards for a liberal arts education	125,000	0	125,000	0
The American Civil Rights Institute Sacramento, CA				
programs and activities to promote equal opportunity	150,000	0	150,000	0
The American Council of Trustees and Alumni Washington, DC				
programs promoting academic freedom and excellence	75,000	0	75,000	0
The American Council on Science and Health New York, NY				
projects in health policy	75,000	0	75,000	0
The American Enterprise Institute for Public Policy Research Washington, DC				
the program on Religion, Philosophy, and Public Policy, under the direction of Michael Novak	90,520	0	90,520	0
projects on health care policy	570,000	0	190,000	380,000
The American Jewish Committee/Commentary Fund New York, NY				
Commentary magazine	60,000	0	60,000	0

0 2 <b>75</b> 000	50,000 0 85,000	50,000 77,500 <del>25,00</del> 0	
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	-	77,500	
1 <b>75</b> 000	85,000	<del>25,00</del> 0	
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0	30,000	0	
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	26,875	20 545	
U	<del>-64,640</del>	7,/45 د	\
38,650	39,600	0	\
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248,000	124,000	0	١
	0 38,650 29,802 0 41,200	0 50,000  26,875  0 64,640  38,650 39,600  29,862* 31,557  0 65,417  111,200 471,200	0 50,000 0 $26,875$ $64,640$ 37,745 $38,650$ 39,600 0 $29,862$ 31,557 0 $65,417$ $114,167$ 48,750 $41,200$ $67,200$

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
The California Institute of Technology				
Pasadena, CA		•	25.422	51 <b>2</b> 00
the Program in Law and Rational Choice conducted jointly with the University of Southern California	76,800	0	25,600	51,200
The Carnegie Hall Society				
New York, NY				
a trustee grant, designated by James Piereson, to support Carnegie Hall	2,000	0	2,000	0
Carthage College			1-	
Kenosha, WI a John M Olin Faculty Fellowship for Christopher Lynch	72,062	0	44, 762 7 <del>2,062</del>	27,300
The Center for Immigration Studies				
Washington, DC				
projects on terrorism and immigration	50,000	0	50,000	0
The Center for Individual Rights				
Washington, DC				
the Center's litigation and public education programs	150,000	0	150,000	0
The Center for Security Policy				
Washington, DC		_		
a trustee grant designated by Mr James Piereson	10,000	0	10,000	0
he Center for the Study of Popular Culture				
Los Angeles, CA		_	_	
the programs of the Center	150,000	0	0	150,000
he Chamber Dance Project				
Sleepy Hollow, NY				
a trustee grant, designated by Jim Piereson, to support the work of the Project	5,000	0	5,000	0
Chapman University				
Orange, CA				

rantee, Project Title Frant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
	<del>-</del>			<del></del>
the programs of the Law and Organizational Economics Center	50,000	0	50,000	0
hildren First America Bentonville, AR				
Children First America's communication and parent outreach programs	100,000	0	100,000	0
he Citizens for a Sound Economy Foundation Washington, DC				
the work of the organization and a fellowship for James C Miller III	45,000	0	45,000	0
he City University of New York				
New York, NY Center for Humanities a trustee grant, designated by Jim Piereson, to support a conference on Sidney Hook	5,000	0	5,000	0
laremont Graduate University				
Claremont, CA a John M Olin Faculty Fellowship for Darren Filson	88,660	52,333 <del>· 0</del>	3-6,32 <del>1</del> <del>36,321</del>	34,328
ne Claremont Institute Claremont, CA				
the Institute's programs on national issues	100,000	0	0	100,000
the Institute's programs on national issues	100,000	0	100,000	0
aremont McKenna College				
Claremont, CA the John M Olin Program in the Principles of Free Government	125,000	65,000	60,000	0
ne Collegiate Network Wilmington, DE				
winnington, DE		0	160,000	

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid	
the John M Olin Program in Law and Economics	600,000	0	225,000	375,000	
the John M Olin Program in Law and Economics	364,125	278,063 <del>192,00</del>	86,062	8	J
a John M Olin Faculty Fellowship for Gregory Wawro	80,503	46,2946	34,209	0	J
Common Good					
Washington, DC work on health care litigation	50,000	0	0	50,000	
The Competitive Enterprise Institute Washington, DC					
the publication of a new edition of The True State of the Planet	30,000	0	30,000	0	
Concord College Athens, WV					
a John M Olin Faculty Fellowship for Carson Holloway	64,763	27,300	37,463	0	1
Cornell University		•			
Ithaca, NY the John M Olin Program in Law and Economics	424,375	333 438°	90,937	0	1
the John M Olin Program in Law and Economics	404,500	0	242,500 3 <del>63,750</del>	162,000	,
The Council on Foreign Relations  New York, NY					
the Economics and National Security Fellows Program	600,000	400,000	200,000	0	
The Criminal Justice Legal Foundation Sacramento, CA					
litigation and public education programs	25,000	0	25,000	0	
Donors Forum on International Affairs New York, NY					
a trustee grant, designated by Mr James Piereson to support the work of the Forum	10,000	0	10,000	0	

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
Donors Trust				
Alexandria, VA				_
the Trust's programs on philanthropy	50,000	25,000	25,000	0
Duke University				
Durham, NC				
a Program in International Political Economy	84,204 <17,796>	84,20 <del>14</del>	(17,796)	0
The Education and Research Institute Washington, DC				
the activities of the National Journalism Center	25,000	0	25,000	0
Emory University				
Atlanta, GA			65,248	
a John M Olin Faculty Fellowship for Maria Arbatskaya	105,918	0	105,918	40,670
The Employment Policy Foundation Washington, DC				
research and education programs	25,000	0	25,000	0
The Equal Opportunity Foundation Sterling, VA				
the programs of the Center for Equal Opportunity	330,000	0	165,000	165,000
The Ethics and Public Policy Center Washington, DC				
a trustee grant, designated by Jim Piereson, to support Naomi Shaefer's book on religious higher education	2,500	0	2,500	0
the Center's research, conference, and publication programs	75,000	0	75,000	0
the John M Olin Chair in Religion and American Democracy	450,000	150,00 0	150,000	150,000
The Evans Scholars Foundation Golf, IL				
a trustee grant designated by Mr James Piereson to support the programs of the Thomas A dutch Endowment Fund	3,000	0	3,000	0

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
The Federalist Society for Law and Public Policy Studies Washington, DC				
the John M Olin Lectures in Law Series, the Citizen-Lawyer Project and the war on terrorism project	135,000	0	135,000	0
the administration of the John M Olin Fellows in Law program	241,000	0	20,000	221,000
the administration of the John M Olin Fellows in Law program	226,000	20,000	206,000	0
The Foreign Policy Research Institute Philadelphia, PA				
the completion of a book, Travels With the Military Inside America's Overseas Empire, by Robert D Kaplan	50,000	0	0	50,000
the programs of the Center for the Study of America and the West	200,000	100,000	100,000	0
the Foundation for Community and Faith-Centered Enterprise Phoenix, AZ				
a project, Leveling the Un-Level Playing Field	69,000	0	69,000	0
he Foundation for Cultural Review New York, NY				
a trustee grant, designated by James Piereson, to support a conference on anti-Americanism	8,000	0	8,000	0
publication of the journal, The New Criterion	300,000	0	125,000	175,000
he Foundation for Individual Rights in Education Philadelphia, PA				
programs in support of individual rights on campus	25,000	0	25,000	0
programs in support of individual rights on campus	25,000	0	25,000	0
the Foundation for Research on Economics and the nvironment				
Bozeman, MT seminars for federal judges on environmental economics	50,000	0	50,000	0

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
			_	
seminars for federal judges on environmental economics	50,000	0	0	50,000
The Fund for the Study of Economic Growth and Tax Reform Washington, DC				
the National Commission on Economic Growth and Tax Reform	20,000	0	0	20,000
The Galen Institute Alexandria, VA				
the "Health Policy Consenus Group" project	20,000	0	20,000	0
George Mason University Fairfax, VA				
the programs of the Law and Economics Center	205,000	0	205,000	0
the programs of the Law and Economics Center	200,000	0	0	200,000
the John M Olin Institute for Employment Practice and Policy	175,000	0	<del>100,00</del> 0	175,000
the John M Olin Institute for Employment Practice and Policy	300,000	200,000	100,000	0
John M Olin Distinguished Professorship for Dr Walter E Williams	200,000	0	<b>7</b> 00,000	0
Georgetown University Washington, DC				
the John M Olin Program in Law and Economics	233,000	0	109,000	124,000
he Gilder Lehrman Institute of American History New York, NY				
the Historians' Forums on recent books on American history	25,000	0	25,000	0
arvard University Cambridge, MA				
the John M Olin Center for Law, Economics and Business	10,000,000	0	750,000	9,250,000
the programs of the John M Olin Institute for Strategic Studies	2,000,000	0	0	2,000,000

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
the John M Olin Center for Law, Economics and Business	3,750,000	3 <i>p 0</i> 9000	750,000	0
the research and activities of the Program on Education Policy and Governance	918,700	768,200	150,500	0
the programs of the John M Olin Institute for Strategic Studies	1,383,890	329, <b>27</b> 0	691,945	362,675
the research and activities of the Program on Education Policy and Governance	926,858	0	305,000	621,858
the Program on Constitutional Government	402,648	0	202,648	200,000
The Heritage Foundation  Washington, DC  the Domestic Policy Studies Program, the Government Studies  Project, the John M Olin Fellowship in Political Economy and the Center for Data Analysis	400,000	0	400,000	0
Hillsdale College Hillsdale, Ml a John M Olin Faculty Fellowship for Paul Moreno	72,600	41,756 8	30,844	0
The Historical Society Boston, MA				
projects to strengthen the standards of the historical profession	50,000	0	50,000	0
The Hoover Institution on War, Revolution and Peace Stanford, CA the television series, "Uncommon Knowledge" and a book by Peter Robinson on Ronald Reagan	120,000	0	120,000	0
publication of the journal, Education Next	100,000	0	0	100,000
the Robert and Karen Rishwain Fellowship for Dinesh D'Souza	200,000	160,000	b5,000	35,000
Dr Kıron Skınner's research and writing on Ronald Reagan	25,000	0	25,000	0

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
	·			
The Hudson Institute				
Indianapolis, IN		•		
a research fellowship for Norman Podhoretz	50,000	0	0	50,000
the Citizenship Roundtable project	30,000	0	0	30,000
the Project for Civil Justice Reform	100,000	0	100,000	0
a research fellowship for Norman Podhoretz	70,000	0	70,000	0
the Citizenship Roundtable project	30,000	0	30,000	0
The Independent Women's Forum				
Arlington, VA the IWF's policy research and publication programs	75,000	0	75,000	0
a trustee grant, designated by James Piereson, to support the Infant Care Project	1,000	0	1,000	0
The Institute for Advanced Studies in Culture Charlottesville, VA Media Res Educational Foundlook fellowships and programs at the Institute	300,000	100,000	100,000	100,000
The Institute for Justice				
Washington, DC a legal clinic on entrepreneurship at the University of Chicago Law School	50,000	0	50,000	0
litigation and public education programs	125 000	0	125,000	0
The Institute for Political Economy				
Panama City Beach, FL the John M Olin Fellowship for Paul Craig Roberts	50,000	0	50,000	0
The Institute on Religion and Public Life New York, NY				
the magazine First Things and other RPL programs	100,000	0	100,000	0

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
The Intercollegiate Studies Institute Wilmington, DE				
ISI's lecture series and Campus magazine	225,000	0	225,000	0
Issues and Views Open Forum Foundation New York, NY				
publication of the newsletter, Issues & Views	10,000	0	10,000	0
The Johns Hopkins University Baltimore, MD				
Research and fellowships in the Strategic Studies Program	400,000	0	0	400,000
John M Olin Fellowships in the Strategic Studies Program	375,000	250,000	125,000	0 、
The Landmark Legal Foundation Herndon, VA				
litigation and public education activities	30,000	0	30,000	0
The Manhattan Institute for Policy Research New York, NY				
City Journal, a fellowship for Heather Mac Donald, an initiative on race in America, and the Center for Medical Progress	400,000	0	400,000	0
a John M Olin Fellowship for Chester E Finn's work on education policy issues	43,000	0	43,000	0
Massachusetts Institute of Technology Cambridge, MA			31,557	
a John M Olın Faculty Fellowshıp for Sendhıl Mullaınathan	110,927	0	1 <del>10,927</del>	79,370
a John M Olin Faculty Fellowship for Esther Duflo	110,917	63,7902	47,125	0
Aichigan State University East Lansing, Mi				
the graduate program in political philosophy and American government	35,000	0	35,000	0

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
	<del></del>			
The Mont Pelerin Society				
Alexandria, VA fellowships for the 2002 general meeting	10,000	0	10,000	0
he National Association of Scholars				
Princeton, NJ				
programs and publications on American higher education	150,000	0	150,000	0
The National Center for Policy Analysis Dallas, TX				
the Center's research and education programs	100,000	0	100,000	0
lational History Day, Inc.				
College Park, MD			_	
a project on "Rights and Responsibilities," including a source	15,000	0	15,000	0
book of key documents in American history			·	
he National Review Institute New York, NY				
a trustee grant, designated by James Piereson, to support journalism programs	10,000	0	10,000	0
the National Right to Work Legal Defense Foundation				
Springfield, VA the Teacher Union Task Force program	200,000	0	0	200,000
	200,000	Ū	v	200,000
he New River Education Fund				
Washington, DC the public television series, "Think Tank"	75.000	^	76.000	0
the public television series, Think Tank"	75,000	0	75,000	0
ew York University				
New York, NY				
research on the politics of welfare reform	26,269	0	26,269	0
the activities of the Program on Education and Civil Society	1,050,000	575,000	325,000	150,000

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
the activities of Herbert I London as the John M Olin Professor of Humanities	100,000	50,000	50,000	0
The New York University Medical Center New York, NY				
a irustee grant designated by Mr George Gillespie to support the work of the Center	100,000	0	100,000	0
Northwestern University			( <b>-</b> 4)7	
Evanston, IL a John M Olin Faculty Fellowship for Richard Brooks	114,167	0	65, 417- 1 <del>14,167</del>	48,750
The Ohio State University Columbus, OH				
a post-doctoral fellowship in military history	57,580	57,580	0	0
he Pacific Legal Foundation				
Sacramento, CA litigation and public education on freedom and equality before the law	60,000	0	60,000	0
The Pacific Research Institute for Public Policy				
San Francisco, CA the programs of the Institute	50,000	0	50,000	0
Pepperdine University				
Malibu, CA a John M Olin Distinguished Visiting Professorship in the School	150 000	0	150,000	0
of Public Policy	150,000	O	130,000	U
he Phelps Memorial Hospital Center Sleepy Hollow, NY				
a trustee grant designated by James Piereson, to support the first two years of a hepatitis screening program	20,000	0	20,000	0
he Philanthropy Roundtable Washington, DC				

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
the Roundtable's Programs to advance effective philanthropy	75,000	0	75,000	0
The Political Economy Research Center				
Bozeman, MT environmental seminars for congressional staff members	50,000	0	50,000	0
Princeton University				
Princeton, NJ				
the James Madison Program in American Ideals and Institutions	750,000	0	0	750,000
the James Madison Program in American Ideals and Institutions	525,000	350,000	175,000	0
The Project for the New American Century Washington, DC				
a trustee grant, designated by Jim Piereson, for a book on Iraq, Saddam Hussein and America	15,000	0	15,000	0
Project HOPE				
Millwood, VA a Senior Fellowship for Dr. Gail Wilensky	50,000	0	50,000	0
Rockefeller University	30,000	·	20,000	· ·
New York, NY a trustee grant designated by Mr Richard Furlaud to support the work of the University	100,000	0	100,000	0
The Social Philosophy and Policy Foundation Bowling Green, OH				
the Scholars in Social Philosophy and Policy program	50,000	0	50,000	0
Stanford University				
Stanford, CA		<b>499 0</b> 66		
the John M Olin Program in Law and Economics	1,250,334	11420	251,268	0
the John M Olin dissertation fellowship program	192,261	47,122¥	<b>1</b> 46.139	49,008
the John M Olin Program in Law and Economics	1,005,072	0	251,268	753,804

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
The Statistical Assessment Service Washington, DC				
STATS' research and analyses to promote the sue of accurate data in public policy discussion	50,000	0	50,000	0
Student Sponsor Partners New York, NY				
a trustee grant, designated by Mr Peter Flanigan, to support the work of the Partners	100,000	0	100,000	0
yracuse University			4 4	
Syracuse, NY a John M Olin Faculty Fellowship for Andrew W Cohen	76,872	0	44,047- 7 <del>6,872</del> -	32,825
he Tarrytown/Sleepy Hollow Pop Warner Football and Theerleaders				
Tarrytown, NY  a trustee grant, designated by James Piereson, to support the work of the organization	2,500	0	2,500	0
he University of California, Berkeley				
Berkeley, CA		_		
the John M Olin Program in Law, Economics and Institutions	316,417	0	123,000	193,417
ne University of California, Los Angeles				
Los Angeles, CA Funciation for Research in Economic research to advance effective management practices in America's schools	5 <b>1 Kdu</b> 50,000	0	50,000	0
he University of Chicago Press				
Chicago, IL  a trustee grant, designated by James Piereson, to support the publication of Winston Churchill's study of the Duke of Marlborough	10,000	0	10,000	0
he University of Chicago Chicago, IL				

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid	
the George J Stigler Professorship	25,000	0	0	25,000	
the George J Stigler Professorship	150,000	0	0	150,000	
Olin the programs of the Center	1,387,041	1,159,332	236,709	0	V
John M Olin research fellowships and John M Olin dissertation fellowships	750,000	150,000	150,000	450,000	
the John M Olin Program in Law and Economics	663,000	<del>-442,000 -</del>	221,000	442,000	1
the programs of the John M Olin Center for Inquiry into the Theory and Practice of Democracy	1,420,254	0	236,709	1,183,545	
the John M Olin Visitors program	320,000	<del>160,00</del> 0	160,000	160,000	
The University of Dallas					
lrving, TX graduate fellowships and graduate seminars in American Politics	35,000	0	35,000	0	
a John M Olin Faculty Fellowship for Ronald J Pestritto	72,428	40,6700	31,758	0 <	}
The University of Houston		·			
Houston, TX a John M Olin Faculty Fellowship for Susan D Collins	82,290	0	82,290	35,079	<u> </u>
The University of Michigan, Dearborn					
Dearborn, MI a John M Olin Faculty Fellowship for Michael J Rosano	71,450	48,2307	23,213	0 、	J
The University of Michigan Ann Arbor, MI		·			
the John M Center for Law and Economics	436,000	0	128,000	308,000	

77

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
the American Journal of Jurisprudence, and other programs of the Natural Law Institute	225,000	150,000	75,000	0
graduate fellowships in political theory	70,000	35,000	35,000	0
THE UNIVERSITY OF PENN - Post Dutical training program in eco.  The University of Southern California at the services markets  Los Angeles, CA	nomies 300,000	150,000	150,000	0
the Program in Law and Rational Choice conducted jointly with	234,243	0	78,081	156,162
THE UNIVERSITY OF ROCHESTER - Olin professorship, Olin doctoral felk The University of Toronto and a program in competitive sho Toronto, ONTARIO	wships 2,500,000	2,228,000	272,000	0
the Law and Economics Programme	45,000	0	45,000	0
the Law and Economics Programme	145,775	H4,53.8	31,237	0
the John M Olin Lecture Series and Graduate Student Fellowships	64,000	32,000	32,000	0
The University of Virginia Charlottesville, VA				
the John M Olin Program in Law and Economics	540,000	400,000	140,000	0 、
a program of John M Olin Graduate Fellowships and Visiting Scholars in American Government	150,000	75,000	75,000	<del>75,000</del> (
the John M Olin Program in Law and Economics	560,000	0	140,000	420,000
Varied Directions International  Menlo Park, CA				
a television program on "The Origins of War"	50,000	0	0	50,000
The Washington Legal Foundation Washington, DC				
litigation and legal studies programs	200,000	0	200,000	0
litigation and legal studies programs	200,000	0	200,000	0

Grantee, Project Title Grant Amount, Grant Fiscal Year	Grant Authorized	Paid Prior to 2002	Amount Paid 2002	Balance Unpaid
Washington University				
St Louis, MO a trustee grant, designated by Charles F Knight, to support the Olin School	100,000	0	100,000	0
the John M Olin Visiting Professor of Labor Economics and Public Policy	292,500	192,100	100,400	0 \
The Women's Freedom Network Washington, DC				
the Network's research, conference, and publication programs	20,000	0	20,000	0
Yale University New Haven, CT				
a trustee grant, designated by Mr Eugene Williams, to provide the third installment of support for the Eugene F Williams, Jr Interdisciplinary Exchange Program	100,000	0	100,000	0
the John M Olin Program in Industry Regulation	100,000	0	0	100,000
the John M Olin Program in Law and Economics	1,792,437	709,356	717,365	365,716
John M Olin Posidocioral Fellowships in Military and Strategic History	331,600	709,356 <b>s</b> 165,800	165,800	0 \
Grand Total	<del>-51,293,876</del>	<del>1,074,580</del>	<del>16,030,550</del>	<del>22,287,374</del>
<del></del>	54,177,712	15,000,703	17,042,603	22,134,466
		Less Grant Refrinds	(100,188)	
		not on Grant	16,947,415	

Statement 14
plof7

### **Activity Detail**

This Statement Covers

Jan 01, 2002 through June 28, 2002

Date	Description	Income Cash	Principal Cash	Federal Tax Cost	Realized Gain/Loss
Parch	out (cont)	<b>美国的国际中心</b>		是是"这种"的"是是"的	
05/30/02	GENERAL ELEC CAP CORP MTN DTD 09/11/00 6 750% DUE 09/11/03 MORGAN STANLEY & CO INCORPORAT 05/24 PURC 1000,000 00 PAR @ 104 73400 MISC 00 COMM 00		-1,047 340 00	1,047 340 00	
Total Purc	chases	\$0.00	-\$67,863,925 .42	\$67,863,925 42	\$0 00
	and Management of the Control of the				Carried States
01/28/02	ASSOCIATES CORP NORTH AMER SR NT DTD 02/09/99 5 500% DUE 02/15/04 ADVEST INC 01/25 SALE 600,000 00 PAR @ 103 40100 MISC 00 COMM 00		<b>\$</b> 620 406 00	-\$597 246 00	\$23 160 00
01/28/02	UNITED STATES TREAS NT DTD 06/30/00 6 375% DUE 06/30/02 LBI LEHMAN GOV T SECURITIES 01/25 SALE 900,000 00 PAR @ 101 92187 MISC 00 COMM 00		917,296 88	-904,967 70	12 329 18
01/31/02	TYCO INTL GROUP S A GTD NT LUXEMBOURG DTD 03/05/00 6 875% DUE 09/05/02 CHASE SECURITIES INC 01/30 SALE 1000 000 00 PAR @ 99 84300 MISC 00 COMM 00		998,430 00	1,015 830 00	17 400 00

Account Name JOHN M OLIN FDN-HYPERION CAP MGM

Account Number. 50-01-100-5563756



#### **Activity Detail**

Account Name JOHN M OLIN FDN-HYPERION CAP MGM

Account Number 50-01-100-5563756

Date	Description	Income Cash	Principal Cash	Federal Tax Cost	Realized Gain/Loss
∢Sales a	nd Materities (Cont)		English States		
01/31/02	WORLDCOM INC GA NEW NT DTD 05/24/00 7 875% DUE 05/15/03 BANCAMERICA SECURITIES INC 01/30 SALE 5000,000 00 PAR @ 101 59800 MISC 00 COMM 00		5,079 900 00	-5 151 700 00	71 800 00
02/05/02	FEDERAL HOME LN BKS CONS BD 8207 CALL 04/25/03 @100 DTD 10/25/01 5 000% DUE 04/25/07 MORGAN KEEGAN & COMPANY INC 02/04 SALE10000 000 00 PAR @ 99 31250 MISC 00 COMM 00		9 931 250 00	10 000 000 00	68 750 00
02/05/02	PRUDENTIAL FINL INC EQUITY SEC UNITS NORMAL PFD CONV 6 750% WEISS PECK AND GREER 01/31 SALE 52,193 00 SHS @ 54 94190 MISC 43 02 COMM 00		2,867 539 57	2 845 377 56	22 162 0 :
02/06/02	PRUDENTIAL FINL INC EQUITY SEC UNITS NORMAL PFD CONV 6 750% WEISS PECK AND GREER 02/01 SALE 41,108 00 SHS @ 54 80110 MISC 33 80 COMM 00		2 252 729 82	-2,209 427 11	43 302 71
02/06/02	TECO ENERGY INC EQUITY SEC UNIT CONV PFD 9 500% WEISS PECK AND GREER 02/01 SALE 78 444 00 SHS @ 23 95250 MISC 28 19 COMM 00		1 878 901 72	1 923 478 26	44 576 54

## **Activity Detail**

Account Name JOHN M OLIN FDN-HYPERION CAP MGM Account Number 50-01-100-5563756

Date	Description	Income Cash	Principal Cash	Federal Tax Cost	Realized Gain/Loss
	nel Manustrium (cont)			ALCOHOL SALA	
02/07/02	TECO ENERGY INC EQUITY SEC UNIT CONV PFD 9 500% WEISS PECK AND GREER 02/04 SALE 61 556 00 SHS @ 23 95730 MISC 22 13 COMM 00		1 474 693 43	-1 509 377 74	34 684 31
03/04/02	FEDERAL NATL MTG ASSN MTN CALL 10/15/02 @100 DTD 10/15/01 6 000% DUE 10/15/12 MORGAN KEEGAN & COMPANY INC 02/28 SALE 3300,000 00 PAR @ 99 25000 MISC 00 COMM 00		3 <i>,</i> 275 250 00	-3 315 840 00	-40 590 00
03/08/02	FEDERAL NATL MTG ASSN MTN CALL 10/15/02 @100 DTD 10/15/01 6 000% DUE 10/15/12 MORGAN KEEGAN & COMPANY INC 03/06 SALE 1800 000 00 PAR @ 98 31000 MISC 00 COMM 00		1,769 580 00	1 808,640 00	39 060 00
03/20/02	FEDERAL NATL MTG ASSN MTN CALL 8/01/02 @100 DTD 02/01/02 6 330% DUE 02/01/12 MORGAN KEEGAN & COMPANY INC 03/18 SALE 2300 000 00 PAR @ 98 50000 MISC 00 COMM 00		2,265,500 00	-2 300 000 00	34 500 00
03/21/02	FEDERAL HOME LN BKS CONS BD 8Z07 CALL 04/25/03 @100 DTD 10/25/01 5 000% DUE 04/25/07 MORGAN KEEGAN & COMPANY INC 03/19 SALE 4000 000 00 PAR @ 97 62500 MISC 00 COMM 00		3,905,000 00	-4 000 000 00	-95 000 00

Account Name JOHN M OLIN FDN-HYPERION CAP MGM

Account Number 50-01-100-5563756



### **Activity Detail**

9aie	Description	Income Cash	Principal Cash	Federal Tax Cost	Realized Gain/Loss
Floor	Manual tree (coul)				
03/27/02	FEDERAL NATL MTG ASSN MTN CALL 10/15/02 @100 DTD 10/15/01 6 000% DUE 10/15/12 MORGAN KEEGAN & COMPANY INC 03/25 SALE 2150 000 00 PAR @ 96 19850 MISC 00 COMM 00		2 068,267 75	-2 160 320 00	92,052 25
03/28/02	FEDERAL HOME LN MTG CORP MTN CALL 04/15/02 @100 DTD 10/15/01 5 200% DUE 10/15/07 MORGAN KEEGAN & COMPANY INC 03/21 SALE 8000,000 00 PAR @ 97 00000 MISC 00 COMM 00		7,760 000 00	8 000,000 00	-240 000 00
04/25/02	FEDERAL HOME LN BKS CONS BD CALL 10/03/03 @100 DTD 10/03/01 6 200% DUE 10/03/13 PAINE WEBBER 04/23 SALE 2000 000 00 PAR @ 98 00000 MISC 00 COMM 00		1 960,000 00	2 026 176 00	-66 176 00
04/25/02	FEDERAL HOME LN BKS CONS BD CP15 CALL 10/16/03 @100 DTD 10/16/01 6 025% DUE 10/16/15 MORGAN KEEGAN & COMPANY INC 04/23 SALE 3500 000 00 PAR @ 95 71200 MISC 00 COMM 00		3 349 920 00	3 508 190 00	158 270 00
04/25/02	FEDERAL HOME LN BKS CONS BD CALL 11/14/03 @100 DTD 11/14/01 6 125% DUE 11/14/16 PAINE WEBBER 04/23 SALE 2000,000 00 PAR @ 95 18750 MISC 00 COMM 00		1 903,750 00	-2 000 000 00	96 250 00

### **Activity Detail**

Account Name JOHN M OLIN FDN-HYPERION CAP MGM Account Number 50-01-100-5563756

Date	Description	Income Cash	Principal Cash	Federal Tax Cost	Realized Gain/Loss
Sales a	nd Maturities (could				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
04/25/02	FEDERAL HOME LN BKS CONS BD IB12 CALL 02/13/03 @100 DTD 02/13/02 6 375% DUE 02/13/12 PAINE WEBBER 04/23 SALE 2150 000 00 PAR @ 99 65625 MISC 00 COMM 00		2,142,609 38	-2 117 750 00	24 859 38
04/25/02	FEDERAL HOME LN BKS CONS BD WH09 CALL 04/03/03 @100 DTD 04/03/02 6 200% DUE 04/03/09 PAINE WEBBER 04/23 SALE 8000 000 00 PAR @ 100 58200 MISC 00 COMM 00		8 046 560 00	-8 000 000 00	46 560 00
04/25/02	FEDERAL HOME LN MTG CORP DEB CALL 03/04/03 @100 DTD 03/02/98 6 570% DUE 03/04/13 PAINE WEBBER 04/23 SALE 2300,000 00 PAR @ 99 75000 MISC 00 COMM 00		2 294 250 00	2,288 040 00	6,210 00
04/25/02	FEDERAL NATL MTG ASSN MTN CALL 8/01/02 @100 DTD 02/01/02 6 330% DUE 02/01/12 PAINE WEBBER 04/23 SALE 1000 000 00 PAR @ 99 25000 MISC 00 COMM 00		992,500 00	-1,000,000 00	7 500 00
04/25/02	FEDERAL NATL MTG ASSN MTN CALL 03/18/03 @100 DTD 03/18/02 5 625% DUE 03/18/09 MORGAN KEEGAN & COMPANY INC 04/23 SALE 4000,000 00 PAR @ 98 46250 MISC 00 COMM 00		3 938 500 00	-3 935 000 00	3 500 00



#### **Activity Detail**

Account Name JOHN M OLIN FDN-HYPERION CAP MGM

Account Number 50-01-100-5563756

Date	Description	Income Cash	Principal Cash	Federal Tax Cost	Realized Gain/Loss
Sales a	nd Maturities (cost)	<b>《大学》</b> 《阿拉克·			
04/25/02	FEDERAL NATL MTG ASSN MTN CALL 01/22/03 @100 00 DTD 01/22/98 6 440% DUE 01/22/13 PAINE WEBBER 04/23 SALE 1800 000 00 PAR @ 99 43750 MISC 00 COMM 00		1 789 875 00	-1 800 000 00	10 125 00
04/26/02	AVNET INC NT DTD 08/25/98 6 450% DUE 08/15/03 AUTRANET INC-FIXED INCOME 04/24 SALE 1000 000 00 PAR @ 99 65600 MISC 00 COMM 250 00		996 310 00	999 190 00	2 880 00
04/26/02	FORD MTR CR CO GLBL SEC DTD 03/16/00 7 500% DUE 03/15/05 AUTRANET INC-FIXED INCOME 04/24 SALE 5000,000 00 PAR @ 103 34600 MISC 00 COMM 1,350 00		5 165 950 00	5, <b>0</b> 90 840 00	75 110 00
04/26/02	MARRIOTT INTL INC NT-D DTD 03/27/00 8 125% DUE 04/01/05 RW PRESSKPRICH & CO INC 04/24 SALE 3000 000 00 PAR @ 107 29700 MISC 00 COMM 00		3 218 910 00	3,158,580 00	60 330 00
05/13/02	AETNA INC GTD DEB DTD 08/19/96 6 970% DUE 08/15/36 AUTRANET INC-FIXED INCOME 05/08 SALE 1200 000 00 PAR @ 105 34200 MISC 00 COMM 00		1,264 104 00	1,238 730 00	25 374 00

p7 of 7

### **Activity Detail**

Account Name JOHN M OLIN FDN-HYPERION CAP MGM Account Number 50-01-100-5563756

Date	Description	Income Cash	Principal Cash	Federal Tax Coश	Realized Gain/Loss
and the same of					
05/14/02	FEDERAL HOME LN MTG CORP EMTN ISIN XS0121336266 DTD 12/04/00 5 250% DUE 01/15/06 SALOMON SMITH BARNEY INC 05/07 SALE15223 000 00 PAR @ 92 57049 MISC 00 COMM 00		14 092 006 45	-13,452 159 41	639 847 04
05/20/02	FIRST UN CORP SUB DEB PUT 10/15/05 @100 00 DTD 10/15/95 6 550% DUE 10/15/35 RAYMOND JAMES & ASSOCIATES INC 05/15 SALE 3500 000 00 PAR @ 104 47000 MISC 00 COMM 00		3 656 450 00	3 495 380 00	161,070 00
Total Sale	s and Maturities	GAIN LOSS \$0.00	\$101,876,440 .00	-\$101,852,239 .78	\$24,200.22
H CONTRACTOR	Principal Transactions (4)				
05/30/02	TRANSFER PRINCIPAL CASH TO INCOME TO COVER INCOME OVERDRAFT		\$63,727 90		
05/30/02	TRANSFER PRINCIPAL CASH TO INCOME TO COVER INCOME OVERDRAFT	63,727 90			
06/03/02	TRANSFER PRINCIPAL CASH TO INCOME TO COVER INCOME CASH OVERDRAFT	14 812 00			
06/03/02	TRANSFER PRINCIPAL CASH TO INCOME TO COVER INCOME CASH OVERDRAFT		-14 812 00		
Total Inco	me/Principal Transactions	\$78,539.90	-\$78,539 .90	\$0 00	\$0 00



#### **Account Summary**

This Statement Covers
Jan 01, 2002 through Dec 31, 2002

Account Name IM JOHN M OLIN FOUNDATION

Account Number: 50-01-100-5563700

Statement 15

Activity Summary		Company of the Company
<b>.</b>	Current Period	Year-to-Date
Beginning Market Value	\$569,277 .49	<b>\$569,277.49</b>
Ending Market Value	<b>\$</b> 55,258,394 .26	<b>\$55,258,394 .26</b>
Increase/Decrease in Value	\$54,689,116 .77	\$54,689,116 .77
	Income Cash	Principal Cash
Beginning Balance 01/01/02	<b>\$</b> 0 00	\$0.00
Incomo	1 650 075 04	0.00

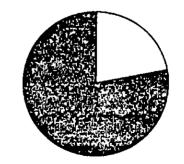
Contract Seminary		
Description	Current Perioa	Year to Date
Dividends - Taxable	<b>\$</b> 114 934 44	\$114,934 44
Interest - Taxable	1,337,036 54	1,337,036 54
Other Income	206,104 86	206 104 86
Total	\$1,658,075.84	\$1,658,075 84

Figures are preliminary and approximate, and should not be used for tax preparation

Ending Balance 12/31/02	\$0.00	\$0.00
Net Automated Money Market Transactions	-458,566 56	-11,348,254 21
Income/Principal Transfers	680,956 30	-680,956 30
Sales and Maturities	0 00	9,745,920 00 <b>h</b>
Purchases	0 00	19,516,453 30
Disbursements	-3,769,788 88	-15,837,614 00
Deposits	1,889 323 30	37,637,357 81
Income	1,658,075 84	0 00

Total Portfolio	\$55,258,394,26		\$1,930,155,52	
Total Assets	\$55,258,394 .26	100.0%	\$1,930,155 .52	3.5%
Cash and Cash Equivalents Fixed Income	\$12,376,098 26 42,882,296 00	22 4% 77 6	\$146,780 52 1,783,375 00	1 2% 4 2
Description	Market Value	% of Total	Estimated Annual Income	Current Yıeld
Committee affection was a first of the		PACE FRANK		74 17 18

'Ol grant ressent 160,000-55,418,214 24 118



Cash and Cash Equivalents 22 4%
Fixed Income 77 6%

### Portfolio Detail

Account Name IM JOHN M OLIN FOUNDATION Account Number 50-01-100-5563700

Units	Description	Market Price	Market Value	% of Total	Federal Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
	Divided to							942°
954 400 750	NATIONS CASH RESERVES TRUST CLASS (Income Investment)		\$954,400 75	1 7%	\$954 400 75	\$0.00	\$11,319 19	1 2%
11 421 697 510	NATIONS CASH RESERVES TRUST CLASS		11 421 697 51	207	11 421 697 51	0 00	135 461 33	1 2
Total Cash and Casi	otal Cash and Cash Equivalents			22.4%	\$12,376,098 .26	\$0 00	\$146,780 .52	1.2%
						4.4	9/14/19	11 A
4 000 000 000	FEDERAL HOME LN BKS CONS BD SER 217 DTD 06/28/01 4 750% DUE 06/28/04	\$104 719	\$4,188,760 00	7 6%	\$4,091,093 72	\$97,666 28	\$190 000 00	4 5%
4 000,000 000	FEDERAL HOME LN BKS CONS BD SER S804 DTD 11/15/01 3 375% DUE 11/15/04	102 844	4,113 760 00	7 4	4,007 320 00	106 440 00	135 000 00	33
4,000 000 000	FEDERAL HOME LN BKS CONS BO SER 273 DTD 12/06/01 3 875% DUE 12/15/04	104 031	4,161 240 00	7 5	3 992 640 00	168 600 <b>00</b>	155 000 00	37
3 000,000 000	FEDERAL HOME LN MTG CORP DEB DTD 06/15/01 4 500% DUE 06/15/03	101 469	3,044 070 00	5 5	3 063,810 00	-19 740 00	135,000 00	4 4
4 000 000 000	FEDERAL HOME LN MTG CORP DEB DTD 12/17/01 3 250% DUE 12/15/03	101 875	4,075,000 00	7 4	4,037,360 00	37,640 00	130,000 00	32
4,700 000 000	FEDERAL HOME LN MTG CORP DEB DTD 05/16/02 4 250% DUE 06/15/05	105 281	4,948,207 00	90	4,759 708 80	188,498 20	199,750 00	40



### Portfolio Detail

This Statement Covers
Jan 01, 2002 through Dec 31, 2002

Account Name	IM JOHN M OLIN FOUNDATION
Account Number	r 50-01-100-5563700

<i>U</i> n.	its Descri	otion		Market Price	Market Value	% of Total	Federal Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Strict Income	cont 2					The State			经上海总法	Trans.
4 000 000 0	BENC	RAL NATL MTG ASS CHMRK NT		109 031	4,361,240 00	79	4,195,267 61	165,972 39	230 000 00	53
1,000,000 0	00 GENE MTN	06/08/98 5 750% DI RAL ELEC CAP CORI 09/11/00 6 750% DI	•	103 622	1,036,220 00	19	1,047,340 00	11 120 00	67,500 00	6 5
2,900,000 0		ED STATES TREAS ( 06/30/98 5 375% DI		102 063	2,959,827 00	5 4	2,992,210 95	32,383 95	155,875 00	5 3
3,700 000 0		ED STATES TREAS ( 05/15/99 <b>5</b> 2 <b>5%</b> DU		105 344	3 897,728 00	71	3,841,351 54	56,376 46	194,250 00	50
400,000 0		ED STATES TREAS I 01/31/01 4 750% D		100 281	401,124 00	07	400,387 20	736 80	19,000 00	47
2,000 000 0		ED STATES TREAS I 10/01/01 2 750% D		101 156	2,023,120 00	37	2 012,187 50	10,932 50	55,000 00	27
3,600 000 0		ED STATES TREAS I 12/31/01 3 250% D		102 000	3,672,000 00	66	3 639,375 00	32,625 00	117 000 00	32
Total Fixed Incor	ne	· - · · · · · · · · · · · · · · · · · ·			\$42,882,296 00	77.6%	\$42,080,052 .32	\$802,243.68	\$1,783,375.00	4.2%
Total Portfolio				<del></del>	\$55,258,394 .26	100 0%	\$54,456,150 .58	\$802,243.68	\$1,930,155.52	3 5%
		165	IMV	'Olgiant reissurd	160,6W - 55, 418,3947	ь	180,000	dip		
	UST	11 032,712	41,846,076		55, 116, 514	TIB	54, 616, 150 by			
	Pends	1,047,340	1,026,277							
•		42,080,652	42,77. 77				I	Page 5 of 41		

0000021 0000689 01 014 407

Form 986	s8 (12-2000)	Page 2					
• If you are filing 1/2: an Additional (not automatic) 3-Month Extension, complete only Part II and check this box							
Note O	nly complete Part II if you have already been granted an automatic 3-month extension o						
	are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)						
Part I	··· <del>  ··· ··· ··· ··· ··· ··· ··· ··· ··</del>	tiling transfer and the second					
Type or	Name of Exempt Organization	Employer Identification number					
print.	John M Olin Foundation	37-6031033					
extended due date to fling the	Number, street, and room or suite no. If a P.O. box, see instructions  330 Madison Ave 22 nd Floor	For IRS use only					
return See Instructions	The state of the s						
Check to	ype of return to be filed (File a separate application for each return)						
==		1041 A Form 5227 Form 8870 14720 Form 6069					
STOP- D	o not complete Part II if you were not already granted an automatic 3-month extension	on a previously filed Form 8868					
	organization does not have an office or place of business in the United States, check this books for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If it is for part of the group, check this box > and attach a list with the names as	If this is for the whole group, check this					
	equest an additional 3-month extension of time until NUVCMBCY 15,2003 realendar year 2002, or other tax year beginning as	nd ending					
	his tax year is for less than 12 months, check reason Initial return Final	return Change in accounting period					
		nization's financial data,					
_1	which the tux return is based on, has	not been completed.					
nor	his application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less arefundable credits. See instructions	\$ 42,280					
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 42,280							
c Bat	lance Due Subtract line 8b from line 8a. Include your payment with this form, or, if required, upon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instruction	deposit with FTD s O					
	Signature and Verification						
	allies of perjury. I declare that I have examined this form, including accompanying schedules and statem orrect, and complete, and that I am authorized to prepare this form	ents, and to the best of my knowledge and belief,					
Signature	Title Pa	Date $\triangleright$ 8(12(2003					
157	Notice to Applicant - To Be Completed by th	e IRS					
₩e	have approved this application. Please attach this form to the organization's return						
	have not approved this application. However, we have granted a 10-day grace period from						
date of the organization's return (including any phor extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.							
We have not approved this application. After considering the reasons stated in Item 7, we cannot grant your request for an extension of time to							
file We are not granting the 10-day grace period							
We cannot consider this application because it was filed after the due date of the return for which an extension was requested							
	ner						
		EXTENSIONAPPROVED					
Director	Ву	Date					
different t	• Mailing Address - Enter the address if you want the copy of this application for an addition than the one entered above	nai 3 month externatinguined to an address					
	Name	LINDAWESKOPF, FIELD DIRECTOR, SUBMISSION PROCESSING OGDEN					
Type ar print	Number and street (include suite room or apt no.) Or a PO box number	- A SANTAL SANTA					
223832 05 22 02	City or town province or state, and country (including postal or ZIP code)						