

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					57,200.	
		THRU GLICKENHAUS SEE STATEMENT 11 PROPERTY TYPE: SECURITIES				P	VAR	VAR
170,391.							170,391.	
		THRU GLICKENHAUS SEE STATEMENT 12 PROPERTY TYPE: SECURITIES				P	VAR	VAR
116,902.							116,902.	
		THRU CITIBANK SEE STATEMENT 13 PROPERTY TYPE: SECURITIES				P	VAR	VAR
		1,024.					-1,024.	
		THRU CITIBANK SEE STATEMENT 14 PROPERTY TYPE: SECURITIES				P	VAR	VAR
27,142.							27,142.	
		1,000,000 US TREAS NOTE PROPERTY TYPE: SECURITIES				P	11/19/1999	11/21/2001
1,033,084.		986,638.					46,446.	
		530,000 US TREAS NOTE PROPERTY TYPE: SECURITIES				P	11/12/1997	10/31/2001
530,000.		530,000.						
TOTAL GAIN (LOSS)							----- 417,057. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BANK OF NEW YORK - CHECKING	1,257.	1,257.
BANK OF NEW YORK - SAVINGS	5,614.	5,614.
THRU CITIBANK	9,080.	9,080.
THRU GLICKENHAUS	9,461.	9,461.
TOTAL	25,412.	25,412.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
THRU CITIBANK	20,593.	20,593.
THRU GLICKENHAUS	20,222.	20,222.
US TREASURY INTEREST	96,956.	96,956.
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TOTAL	137,771.	137,771.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY INCOME	536,308.	536,308.
MISCELLANEOUS INCOME	25.	25.
TOTALS	----- 536,333. =====	----- 536,333. =====

FORM 990PF, PART I - TAXES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX WITHHELD	463.	463.
FEDERAL EXCISE TAX	11,500.	11,500.
TOTALS	----- 11,963. -----	----- 11,963. -----

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT ADVISORY FEES	42,006.	42,006.	
GREENTRACK	960.	960.	
NYS FILING FEE	250.		250.
TOTALS	43,216.	42,966.	250.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 1	1,937,311.	1,957,531.
TOTALS	1,937,311.	1,957,531.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENT 2	1,382,068.	1,792,048.
SEE ATTACHMENT 3	1,454,694.	1,471,074.
TOTALS	----- 2,836,762. =====	----- 3,263,122. =====

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

ROYALTY RIGHTS, ACCRUED-
INTEREST-SEE ATTACHMENT 4
ACCRUED INTEREST RECEIVABLE

1,115,110.
7,412.

1,115,110.
7,412.

TOTALS

1,122,522.

1,122,522.

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

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
FLORIA V LASKY FITELSON LASKY ET AL 551 5TH AVENUE NEW YORK, NY 10176	PRES AS NEEDED	NONE	NONE	NONE
JEROLD L COUTURE FITELSON LASKY ET AL 551 5TH AVENUE NEW YORK, NY 10176	V.P. AS NEEDED	NONE	NONE	NONE
CLIFFORD FORSTER FITELSON LASKY ET AL 551 5TH AVENUE NEW YORK, NY 10176	SECRETARY AS NEEDED	NONE	NONE	NONE
DAVID S RHINE 7 WAVERLY PLACE MONSEY, NY 10952	TREASURER AS NEEDED	NONE	NONE	NONE
ROBERT A SCHLESINGER PO BOX 2268 383 S PALM CANYON DR PALM SPRINGS, CA	V.P. AS NEEDED	NONE	NONE	NONE
	GRAND TOTALS	NONE	NONE	NONE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
SEE ATTACHED SCHEDULE	N/A PUBLIC CHARITY	CHARITABLE	432,500.
TOTAL CONTRIBUTIONS PAID			----- 432,500. -----

**Frederick Loewe Foundation
List of Contributions
For the Year Ended November 30, 2001**

14-Feb	410 New Dramatists	25,000.00
23-Feb	412 New York University	25,000.00
23-Feb	413 New York University	25,000.00
4-Apr	414 University of Redlands	25,000.00
10-May	418 Dramatist Guild Fund	10,000.00
6-Sep	424 Colorado Music Festival	15,000.00
14-Nov	905 Actor's Fund	4,000.00
14-Nov	906 Alzheimer Foundation	2,500.00
14-Nov	907 American Friends of Hebrew University	25,000.00
14-Nov	908 Assoc for Development of Dramatic Arts	4,000.00
14-Nov	909 Circum Arts for Bandwagon	3,000.00
14-Nov	910 Bikur Cholim	1,000.00
14-Nov	911 Canavan Foundation	2,500.00
14-Nov	912 Century Center for Performing Arts	5,000.00
14-Nov	913 Dance Notation Bureau	1,000.00
14-Nov	914 Dramatists Guild	12,000.00
14-Nov	915 Eugene O'Neil Theatre Center	7,500.00
14-Nov	916 Graywolf Press	1,000.00
14-Nov	917 HASC	6,500.00
14-Nov	918 Hunter College Foundation	100,000.00
14-Nov	919 Inner-City Scholarship Fund	1,000.00
14-Nov	920 Institute for Student Achievement	1,000.00
14-Nov	921 Manhattan Theatre Club	7,500.00
14-Nov	922 Musical Theatre Works	2,500.00
14-Nov	923 National Theatre of the Deaf	2,500.00
14-Nov	924 New Amsterdam Boy's Choir	1,000.00
14-Nov	925 NY Shakespeare Festival	12,500.00
14-Nov	926 NYS Theatre Institute	5,000.00
14-Nov	927 Pacific Music Festival Foundation	1,000.00
14-Nov	928 Palms Spring Film Festival	10,000.00
14-Nov	930 Signature Theatre Company	1,500.00
14-Nov	931 Skin Cancer Foundation	2,500.00
14-Nov	932 Theatre Talk Productions	7,500.00
14-Nov	933 Theatre Works USA	5,000.00
14-Nov	934 Threepenny Review	2,000.00
14-Nov	935 University of Redlands	59,000.00
14-Nov	936 Vineyard Theatre	2,000.00
14-Nov	937 Westbeth Theatre Center	1,500.00
14-Nov	938 Woman's Project of Productions	5,000.00
14-Nov	939 York Theatre	2,500.00
	TOTAL	432,500.00

GreenTrak® YTD Short Term Realized Gains and Losses

What were my short term realized gains and losses during the period?

Frederick Loewe Foundation

Accounts
GL 065-23745

Tracking Period
12-01-00 to 11-30-01

Open Date	Close Date	Quantity	Security	Cost Basis	Amort./ Accretion	Proceeds	Short Term Gain or Loss
06-02-00	12-06-00	1,200	ALCOA Inc	35,448.00		37,184.00	1,736.00
06-06-00	12-06-00	200	ALCOA Inc	6,175.00		6,197.33	22.33
01-12-00	12-06-00	700	Novell Inc	24,469.76		4,477.26	-19,992.50
03-02-00	12-06-00	100	Novell Inc	3,187.50		639.61	-2,547.89
03-27-00	12-06-00	300	Novell Inc	9,646.92		1,918.82	-7,728.10
10-24-00	12-07-00	1,600	Apple Computer	32,452.64		23,026.10	-9,426.54
04-04-00	12-15-00	1,200	MetLife Inc	17,100.00		41,818.60	24,718.60
09-01-00	01-08-01	1,000	Parker-Hannifin	35,080.00		44,786.70	9,706.70
05-05-00	01-16-01	1,100	Mack Cali Realty	29,796.25		29,946.49	150.24
11-02-00	01-23-01	2,600	Hilton Hotel Corp	23,881.00		32,242.56	8,361.56
05-18-00	01-29-01	447	AT&T Corp	15,131.08		10,696.35	-4,434.73
06-15-00	01-29-01	400	AT&T Corp	13,558.70		9,571.68	-3,987.02
11-02-00	02-01-01	900	Hilton Hotel Corp	8,266.50		10,742.76	2,476.26
11-08-00	02-01-01	900	Hilton Hotel Corp	8,266.50		10,742.76	2,476.26
12-26-00	02-01-01	1,200	Hilton Hotel Corp	12,228.00		14,323.68	2,095.68
06-09-00	02-02-01	800	Rockwell Intl	31,644.00		37,745.29	6,101.29
10-03-00	02-02-01	300	Rockwell Intl	9,066.36		14,154.49	5,088.13
01-05-01	02-25-01	800	Young Broadcasting A	22,995.28		27,365.72	4,370.44
04-04-00	02-27-01	1,200	MetLife Inc	17,100.00		37,713.66	20,613.66
04-25-00	02-27-01	300	MetLife Inc	4,826.25		9,428.41	4,602.16
04-26-00	02-27-01	300	MetLife Inc	4,826.25		9,428.41	4,602.16
05-03-00	02-27-01	500	MetLife Inc	8,753.75		15,714.03	6,960.28
12-04-00	03-09-01	800	Household Intl Inc	38,344.08		48,056.55	9,712.47
10-05-00	03-12-01	900	Pitney Bowes	22,450.50		32,766.56	10,316.06
10-15-00	03-12-01	200	Pitney Bowes	5,620.52		7,281.46	1,660.94
11-14-00	03-12-01	300	Pitney Bowes	8,820.00		10,922.18	2,102.18
12-07-00	03-12-01	100	Pitney Bowes	3,031.25		3,640.73	609.48
12-08-00	03-12-01	100	Pitney Bowes	3,018.75		3,640.73	621.98
12-27-00	03-12-01	300	Pitney Bowes	9,345.00		10,922.18	1,577.18
09-29-00	03-12-01	700	Textron	32,538.31		40,560.28	8,021.97
10-02-00	03-12-01	300	Textron	13,599.00		17,382.98	3,783.98
12-06-00	03-12-01	200	Textron	9,630.00		11,588.65	1,958.65
12-27-00	03-12-01	200	Textron	8,989.24		11,588.66	2,599.42
03-02-01	04-09-01	1,300	Conagra Inc	25,024.09		25,755.00	730.91
03-08-01	04-09-01	300	Conagra Inc	5,779.38		5,943.46	164.08
08-08-00	04-11-01	500	Motorola Inc	17,498.75		6,959.47	-10,539.28
08-09-00	04-11-01	400	Motorola Inc	14,030.96		5,567.57	-8,463.39
01-11-01	04-18-01	1,100	Hewlett Packard Co	35,838.00		36,062.62	224.62
01-08-01	05-16-01	700	Delta Air Lines Inc	35,771.75		30,666.32	-5,105.43
03-27-01	05-25-01	1,500	GM H (Hughes Elec)	29,340.00		36,865.16	7,525.16
08-14-00	06-13-01	1,300	Gulf Canada Rsc	6,633.25		10,434.49	3,801.24
10-03-00	06-13-01	700	Gulf Canada Rsc	3,431.75		5,618.57	2,186.82
11-20-00	06-13-01	3,300	Gulf Canada Rsc	13,950.75		26,487.55	12,536.80
12-27-00	06-13-01	700	Gulf Canada Rsc	3,631.25		5,618.57	1,987.32
04-10-01	06-20-01	600	IBP Inc	9,040.20		14,268.90	5,228.70
04-10-01	06-21-01	900	IBP Inc	13,560.30		21,746.42	8,186.12
12-08-00	06-26-01	800	Amer Home Pds	43,515.60		48,829.24	5,313.64
01-18-01	06-26-01	300	Amer Home Pds	16,454.55		18,310.97	1,856.42
04-10-01	06-28-01	700	IBP Inc	10,546.90		17,383.99	6,837.09

Statement 11

What were my short term realized gains and losses during the period?

Frederick Loewe Foundation

Accounts
GL 065-23745

Tracking Period
12-01-00 to 11-30-01

Open Date	Close Date	Quantity	Security	Cost Basis	Amort./ Accretion	Proceeds	Short Term Gain or Loss
04-12-01	06-28-01	700	IBP Inc	10,306.03		17,383.99	7,077.96
04-16-01	06-28-01	500	IBP Inc	7,406.90		12,417.13	5,010.23
04-18-01	06-28-01	200	IBP Inc	3,003.12		4,966.85	1,963.73
04-19-01	06-28-01	400	IBP Inc	6,276.80		9,933.71	3,656.91
04-20-01	06-28-01	400	IBP Inc	6,209.00		9,933.71	3,724.71
03-02-01	07-25-01	700	Schering Plough	26,492.69		26,228.12	-264.57
03-07-01	07-25-01	200	Schering Plough	7,642.72		7,493.75	-148.97
01-25-01	08-02-01	1,000	Intel Corp	34,900.00		31,769.33	-3,130.67
06-20-01	08-08-01	70	Zimmer Holdings Inc	1,861.73		2,000.63	138.90
06-29-01	08-08-01	30	Zimmer Holdings Inc	768.26		857.41	89.15
07-05-01	08-08-01	10	Zimmer Holdings Inc	257.68		285.80	28.12
07-10-01	08-08-01	30	Zimmer Holdings Inc	777.97		857.42	79.45
05-23-01	08-13-01	1,100	Beckman Coulter Inc	40,272.98		49,569.62	9,296.64
07-20-01	08-27-01	1,000	Alcan Aluminum Ltd	38,150.40		37,752.33	-398.07
03-02-01	09-06-01	800	Delphi Finl Grp A	27,720.00		28,575.04	855.04
06-20-01	10-18-01	700	Bristol-Myers Squibb	36,740.96		41,676.60	4,935.64
06-29-01	10-18-01	300	Bristol-Myers Squibb	15,161.44		17,861.40	2,699.96
07-05-01	10-18-01	100	Bristol-Myers Squibb	5,085.28		5,953.80	868.52
07-10-01	10-18-01	300	Bristol-Myers Squibb	15,353.03		17,861.41	2,508.38
Total				1,113,713.71		1,268,112.02	170,391.16
Total Realized Gain/Loss							170,391.16

GreenTrak® YTD Long Term Realized Gains and Losses

What were my long term realized gains and losses during the period?

Frederick Loewe Foundation

Accounts
GL 065-23745

Tracking Period
12-01-00 to 11-30-01

Open Date	Close Date	Quantity	Security	Cost Basis	Amort/ Accretion	Proceeds	Long Term Gain or Loss
09-25-97	01-09-01	476	General Motors Corp	23,825.88		25,231.15	1,405.27
05-13-99	01-09-01	100	General Motors Corp	7,224.59		5,300.66	-1,923.93
06-02-99	01-09-01	100	General Motors Corp	7,065.56		5,300.67	-1,764.89
12-21-98	02-12-01	200	News Corp Pfd ADR	4,642.00		7,066.32	2,424.32
10-19-99	02-25-01	700	Young Broadcasting A	33,005.00		23,945.01	-9,059.99
10-02-95	03-05-01	100	IBM	2,366.25		10,430.90	8,064.65
12-21-98	05-25-01	300	News Corp Pfd ADR	6,963.00		9,839.67	2,876.67
03-16-00	05-29-01	1,700	Gulf Canada Rsc	5,854.63		13,358.15	7,503.52
03-16-00	06-01-01	3,000	Gulf Canada Rsc	10,331.70		23,760.70	13,429.00
03-16-00	06-06-01	2,400	Gulf Canada Rsc	8,265.36		19,223.35	10,957.99
03-16-00	06-13-01	900	Gulf Canada Rsc	3,099.51		7,223.88	4,124.37
11-04-98	06-26-01	100	Citigroup	2,255.92		5,165.34	2,909.42
01-19-96	07-17-01	600	Bear Stearns	10,008.18		35,253.86	25,245.68
01-19-96	07-18-01	200	Bear Stearns	3,336.06		11,809.60	8,473.54
10-02-95	09-18-01	600	IBM	14,197.50		57,392.94	43,195.44
10-09-00	11-07-01	400	USX Marathon Grp	11,210.00		10,855.63	-354.37
10-09-00	11-08-01	400	USX Marathon Grp	11,210.00		10,920.83	-289.17
10-09-00	11-23-01	300	USX Marathon Grp	8,407.50		8,091.92	-315.58
Total				174,272.11		290,170.58	
Total Realized Gain/Loss							116,901.94

Statement 12

GreenTrak® YTD Short Term Realized Gains and Losses

What were my short term realized gains and losses during the period?

Frederick Loewe Foundation

Accounts
CB 554052

Tracking Period
12-01-00 to 11-30-01

Open Date	Close Date	Quantity	Security	Cost Basis	Amort./ Accretion	Proceeds	Short Term Gain or Loss
01-20-00	12-29-00	42	Avaya Inc	1,449.09		425.34	-1,023.75
Total				1,449.09		425.34	
Total Realized Gain/Loss							-1,023.75

Statement 13

GreenTrak® YTD Long Term Realized Gains and Losses

What were my long term realized gains and losses during the period?

Frederick Loewe Foundation

Accounts
CB 554052

Tracking Period
12-01-00 to 11-30-01

Open Date	Close Date	Quantity	Security	Cost Basis	Amort/ Accretion	Proceeds	Long Term Gain or Loss
01-01-50	12-01-00		Georgia Pacific	0.00		10.44	10.44
08-07-97	12-11-00	600	CNF Transport Inc	21,743.64		17,509.10	-4,234.54
09-17-97	12-11-00	200	CNF Transport Inc	8,005.50		5,836.37	-2,169.13
03-16-98	12-11-00	200	CNF Transport Inc	7,941.00		5,836.36	-2,104.64
10-27-97	12-18-00	600	Protective Life Corp	16,077.00		16,950.94	873.94
10-30-97	12-18-00	200	Protective Life Corp	5,315.25		5,650.31	335.06
12-16-97	12-18-00	200	Protective Life Corp	6,315.25		5,650.31	-664.94
08-07-97	12-28-00	600	BMC Software Inc	18,750.00		8,638.21	-10,111.79
04-07-96	12-29-00	100	Avaya Inc	443.56		1,012.71	569.15
03-10-98	12-29-00	33	Avaya Inc	601.09		334.20	-266.89
11-26-95	02-28-01	300	CMS Energy	8,202.00		8,746.09	544.09
12-05-95	02-28-01	200	CMS Energy	5,568.00		5,830.73	262.73
12-14-95	02-28-01	100	CMS Energy	2,846.50		2,915.36	68.86
12-29-95	02-28-01	100	CMS Energy	3,009.00		2,915.36	-93.64
01-16-96	02-28-01	200	CMS Energy	5,993.00		5,830.73	-162.27
11-05-97	03-01-01	711	FleetBoston FncI	25,337.36		28,624.29	3,286.93
01-05-98	03-01-01	118	FleetBoston FncI	4,827.87		4,769.37	-58.50
11-21-95	03-02-01	38	Agilent Tech	911.41		1,500.52	589.11
06-18-96	03-02-01	114	Agilent Tech	3,241.09		4,568.64	1,327.55
01-05-98	03-02-01	1,000	Bellsouth Corp	28,170.00		41,806.51	13,636.51
12-30-98	03-02-01	200	Bellsouth Corp	9,578.50		8,361.30	-1,217.20
01-01-50	05-16-01	264	Georgia Pacific	0.00		9,054.90	9,054.90
10-18-95	07-02-01	375	Mattel Inc	8,439.51		7,046.01	-1,393.50
11-02-95	07-02-01	125	Mattel Inc	2,896.50		2,348.67	-547.83
12-30-98	07-02-01	500	Mattel Inc	11,602.50		9,394.69	-2,207.81
03-10-98	07-09-01	1	AT&T Wireless Svc	0.92		13.85	12.93
12-26-95	07-11-01	600	Coca Cola Entps	5,418.00		11,009.63	5,591.63
01-16-96	07-11-01	600	Coca Cola Entps	4,993.00		11,009.64	6,016.64
11-05-97	07-31-01	455	Glaxo SmithKline Plc	19,111.00		26,228.69	7,117.69
12-30-97	07-31-01	114	Glaxo SmithKline Plc	5,165.25		6,571.59	1,406.34
04-21-98	08-24-01	20	Zimmer Holdings Inc	521.46		527.98	6.52
06-24-97	08-24-01	40	Zimmer Holdings Inc	791.68		1,055.96	264.28
08-07-97	08-24-01	20	Zimmer Holdings Inc	384.08		527.99	143.91
12-30-98	10-04-01	2,000	Baker Hughes	34,910.00		62,597.92	27,687.92
08-09-98	10-10-01	600	Xerox Corp	31,130.25		4,697.84	-26,432.41
Total				308,241.17		335,383.21	27,142.04
Total Realized Gain/Loss							27,142.04

Statement 14