

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **1980-01-02** | Period of Report: **2000-12-31**
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FILER

BEACON FIDUCIARY ADVISORS INC /MA

CIK: **918895** | IRS No.: **043103209** | State of Incorpor.: **MA** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-04080** | Film No.: **1514726**

Mailing Address

*1330 BOYLSTON ST
STE 2400
CHESTNUT HILL MA 02467*

Business Address

*1330 BOYLSTON STREET
CHESTNUTHILL MA 02167
6172770884*

[DESCRIPTION]

FORM 13F

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2000

Check here if Amendment Amendment Number:
This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

Name: BEACON FIDUCIARY ADVISORS INC
Address: 1330 BOYLSTON STREET
CHESTNUT HILL, MA 02467

13F File Number: 28-04080

The institutional investment Manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: JEAN O'ROURKE
Title: VP
Phone: 617-277-0884
Signature, Place, and Date of Signing:

JEAN O'ROURKE CHESTNUT HILL MA. 01/23/2001

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 195
Form 13F Information Table Value Total: \$ 364,281

List of Other Included Managers:

NONE

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS SUBCLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PUT/ PRN CALL
AT&T CORP	COMMON STOCK	001957109	373	21621	SH
AT&T CORP	COMMON STOCK	001957208	374	27560	SH
ABBOTT LABORATORIES	COMMON STOCK	002824100	336	6934	SH
AGILENT TECHNOLOGIES	COMMON STOCK	00846U101	225	4103	SH
AMERICA ONLINE INC	COMMON STOCK	02364J104	231	6650	SH
AMERICAN EXPRESS	COMMON STOCK	025816109	636	11572	SH
AMERICAN HOME PRODUCTS CORP	COMMON STOCK	026609107	228	3586	SH
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874107	19394	196770	SH
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874107	669	6786	SH
AMGEN	COMMON STOCK	031162100	440	6880	SH
ANHEUSER-BUSCH INCORPORATED	COMMON STOCK	035229103	492	10822	SH
ANHEUSER-BUSCH INCORPORATED	COMMON STOCK	035229103	364	8000	SH
APACHE CORP	COMMON STOCK	037411105	210	3000	SH
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	1055	34518	SH
ASIA PACIFIC FUND INC	MUTUAL FUNDS	044901106	87	11166	SH
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	96	11160	SH
BP AMOCO PLC	COMMON STOCK	055622104	925	19321	SH
BP AMOCO PLC	COMMON STOCK	055622104	306	6400	SH
BANK OF NEW YORK INC	COMMON STOCK	064057102	364	6602	SH
BEA SYSTEMS INV	COMMON STOCK	073325102	269	4000	SH
BECTON DICKINSON & CO	COMMON STOCK	075887109	208	6000	SH
BELLSOUTH CORPORATION	COMMON STOCK	079860102	866	21165	SH
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670108	355	5	SH
BIOGEN INC	COMMON STOCK	090597105	1063	17690	SH
BIOGEN INC	COMMON STOCK	090597105	97	1620	SH
BOSTON PRIVATE FINANCIAL HLDGS	COMMON STOCK	101119105	229	11500	SH
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1772	23964	SH
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	646	8735	SH
BROOKLINE BANCORP INC	COMMON STOCK	113739106	184	16000	SH
C T S CORPORATION	COMMON STOCK	126501105	1819	49920	SH
C T S CORPORATION	COMMON STOCK	126501105	66	1806	SH
CVS CORPORATION	COMMON STOCK	126650100	12294	205108	SH
CVS CORPORATION	COMMON STOCK	126650100	237	3960	SH
CHEVRON CORP	COMMON STOCK	166751107	394	4664	SH
CHUBB CORPORATION	COMMON STOCK	171232101	369	4271	SH
CIENA CORPORATION	COMMON STOCK	171779101	4498	55358	SH
CIENA CORPORATION	COMMON STOCK	171779994	387	4767	SH
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13095	342364	SH
CISCO SYSTEMS INC	COMMON STOCK	17275R102	419	10960	SH
CITIGROUP INC	COMMON STOCK	172967101	9278	181696	SH
CITIGROUP INC	COMMON STOCK	172967101	309	6052	SH
COASTAL CORP	COMMON STOCK	190441105	265	3000	SH
COCA COLA COMPANY	COMMON STOCK	191216100	1502	24648	SH
COMCAST CORP	COMMON STOCK	200300200	211	5048	SH
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	162	18483	SH
CONOCO INC	COMMON STOCK	208251405	4792	165596	SH
CONOCO INC	COMMON STOCK	208251405	146	5054	SH
CORNING INC	COMMON STOCK	219350105	296	5600	SH
DEBT STRATEGIES FUND INC	MUTUAL FUNDS	24276Q109	74	11443	SH
DISNEY (WALT) CO	COMMON STOCK	254687106	570	19701	SH

DISNEY (WALT) CO	COMMON STOCK	254687106	4	150 SH
DODGE & COX STOCK FUND	MUTUAL FUNDS	256219106	220	2276 SH
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	119	3258 SH
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	99	2700 SH
E I DUPONT DE NEMOURS & CO	COMMON STOCK	263534109	250	5169 SH
EMC CORPORATION	COMMON STOCK	268648102	18051	271450 SH
EMC CORPORATION	COMMON STOCK	268648102	665	10000 SH
EATON VANCE CORP	COMMON STOCK	278265103	1851	57400 SH
EL PASO ENERGY CORP	COMMON STOCK	283905107	207	2890 SH
ELECTRONIC DATA SYSTEMS CORP	COMMON STOCK	285661104	241	4180 SH
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	600	7613 SH
ENRON CORP	COMMON STOCK	293561106	442	5320 SH
CYTOMETRICS INC	PREFERRED STOCK	299999987	189	13500 SH
CYTOMETRICS INC	PREFERRED STOCK	299999995	1050	75000 SH
CYTOMETRICS INC	PREFERRED STOCK	299999995	630	45000 SH
EXCHANGE APPLICTIONS	COMMON STOCK	300867108	12	10000 SH
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	5296	60919 SH
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	939	10806 SH
FANNIE MAE	COMMON STOCK	313586109	8410	96949 SH
FANNIE MAE	COMMON STOCK	313586109	228	2627 SH
FIDELITY EQUITY FUND SBI	MUTUAL FUNDS	316138106	661	12367 SH
FIDELITY EQUITY INCOME II	MUTUAL FUNDS	316145101	310	13000 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	557	14823 SH
FRANCE GROWTH FUND INC	MUTUAL FUNDS	35177K108	105	10000 SH
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1225	53113 SH
GZA GEOENVIRONMENTAL TECH INC	COMMON STOCK	362386104	316	50000 SH
GENENTECH INC	COMMON STOCK	368710406	5476	67185 SH
GENENTECH INC	COMMON STOCK	368710406	49	600 SH
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	22160	462278 SH
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	590	12313 SH
GENERAL MILLS INC	COMMON STOCK	370334104	272	6100 SH
GILEAD SCIENCES INC	COMMON STOCK	375558103	235	2836 SH
GILLETTE CO	COMMON STOCK	375766102	331	9167 SH
GILLETTE CO	COMMON STOCK	375766102	2118	58623 SH
GLOBAL MARINE INC - NEW	COMMON STOCK	379352404	528	18600 SH
HSBC HOLDINGS PLC NEW SPNSRD ADR	COMMON STOCK	404280406	519	7050 SH
ION SIGNATURE TECH INC	COMMON STOCK	404751984	0	10000 SH
ION SIGNATURE TECH INC	SUNDRY ASSETS	404751992	35	70000 PRN
HALLIBURTON COMPANY	COMMON STOCK	406216101	321	8864 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	65	1800 SH
HARBOR CAPITAL APPRECIATION FUND	MUTUAL FUNDS	411511801	161	11185 SH
HARCOURT GENERAL INC	COMMON STOCK	41163G101	200	3500 SH
HELMERICH & PAYNE INC	COMMON STOCK	423452101	556	12664 SH
HEMAGEN DIAGNOSTICS INC	COMMON STOCK	423501105	12	27918 SH
HERSHEY FOODS CORP	COMMON STOCK	427866108	521	8100 SH
HEWLETT - PACKARD COMPANY	COMMON STOCK	428236103	857	27156 SH
HOME DEPOT INC	COMMON STOCK	437076102	10654	233185 SH
HOME DEPOT INC	COMMON STOCK	437076102	366	8001 SH
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	378	6344 SH
IMCLONE SYSTEMS INC	COMMON STOCK	45245W109	825	18750 SH
INTEL CORPORATION	COMMON STOCK	458140100	996	33134 SH
I B M CORPORATION	COMMON STOCK	459200101	462	5441 SH
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	2805	32612 SH
JOHNSON & JOHNSON	COMMON STOCK	478160104	8444	80375 SH
JOHNSON & JOHNSON	COMMON STOCK	478160104	865	8237 SH
KEYCORP (NEW)	COMMON STOCK	493267108	778	27802 SH
KIMBERLY CLARK	COMMON STOCK	494368103	389	5500 SH
LILLY/ELI/ & CO	COMMON STOCK	532457108	1066	11454 SH
LILLY/ELI/ & CO	COMMON STOCK	532457108	447	4800 SH
LUCENT TECHNOLOGIES	COMMON STOCK	549463107	916	67872 SH

MANPOWER INC WIS	COMMON STOCK	56418H100	1615	42500	SH
MCDONALDS CORPORATION	COMMON STOCK	580135101	223	6551	SH
MEDTRONIC INC	COMMON STOCK	585055106	423	7000	SH
MERCK AND CO INC	COMMON STOCK	589331107	14258	152291	SH
MERCK AND CO INC	COMMON STOCK	589331107	859	9175	SH
MICROSOFT CORP	COMMON STOCK	594918104	436	10048	SH
S & P MID CAP DEPOSITORY RECEIPT	COMMON STOCK	595635103	247	2612	SH
MINNESOTA MINING & MFTG	COMMON STOCK	604059105	301	2499	SH
MINNESOTA MINING & MFTG	COMMON STOCK	604059105	96	800	SH
J P MORGAN & COMPANY	COMMON STOCK	616880100	502	3031	SH
MORGAN STANLEY DEAN WITTER	COMMON STOCK	617446448	484	6108	SH
MOTOROLA INC	COMMON STOCK	620076109	336	16614	SH
NETI TECHNOLOGIES INC	COMMON STOCK	62909N101	0	23000	SH
NAT AUSTRALIA BANK	PREFERRED STOCK	632525309	375	13100	SH
NESTLE SA SPONSORED ADR	COMMON STOCK	641069406	1022	8764	SH
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103	2937	118650	SH
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103	96	3875	SH
NOKIA CORP	COMMON STOCK	654902204	398	9150	SH
NOBLE DRILLING CORP	COMMON STOCK	655042109	261	6000	SH
NORTEL NETWORKS LTD	COMMON STOCK	656568102	213	6646	SH
NORTHERN TRUST CORPORATION	COMMON STOCK	665859104	277	3400	SH
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	949	21200	SH
ORACLE CORPORATION	COMMON STOCK	68389X105	19089	656831	SH
ORACLE CORPORATION	COMMON STOCK	68389X105	694	23890	SH
ORGANOGENESIS INC	COMMON STOCK	685906109	2552	283900	SH
PAYCHEX INC	COMMON STOCK	704326107	266	5462	SH
PEPSICO INC	COMMON STOCK	713448108	12991	262113	SH
PEPSICO INC	COMMON STOCK	713448108	450	9075	SH
PERKIN ELMER INC	COMMON STOCK	714046109	5085	48427	SH
PERKIN ELMER INC	COMMON STOCK	714046109	71	675	SH
PFIZER INC	COMMON STOCK	717081103	2673	58101	SH
PFIZER INC	COMMON STOCK	717081103	123	2681	SH
PHARMACIA CORPORATION	COMMON STOCK	71713U102	486	7970	SH
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7019	89491	SH
PROCTER & GAMBLE CO	COMMON STOCK	742718109	134	1702	SH
QWEST COMMUNICATION INT'L	COMMON STOCK	749121109	8406	205663	SH
QWEST COMMUNICATION INT'L	COMMON STOCK	749121109	342	8375	SH
RAYOVAC CORP	COMMON STOCK	755081106	1166	82188	SH
RAYOVAC CORP	COMMON STOCK	755081106	32	2238	SH
ROCHE HOLDING LTD ADR	COMMON STOCK	771195203	428	4200	SH
ROHM & HAAS CO	COMMON STOCK	775371107	287	7909	SH
ROPER INDUSTRIES INC	COMMON STOCK	776696106	1651	49930	SH
ROPER INDUSTRIES INC	COMMON STOCK	776696106	67	2025	SH
ROYAL DUTCH PETROLEUM	COMMON STOCK	780257804	11653	192414	SH
ROYAL DUTCH PETROLEUM	COMMON STOCK	780257804	177	2925	SH
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	959	20092	SH
SARA LEE CORP	COMMON STOCK	803111103	305	12400	SH
SCHERING-PLOUGH CORPORATION	COMMON STOCK	806605101	537	9457	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	7346	91902	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	259	3245	SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	487	17173	SH
SEPRACOR INC	COMMON STOCK	817315104	1619	20200	SH
SMITH INTERNATIONAL INC	COMMON STOCK	832110100	373	5000	SH
SONUS NETWORKS INC	COMMON STOCK	835916107	540	21385	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	394	11853	SH
STATE STREET CORP	COMMON STOCK	857477103	831	6688	SH
SUMMIT BANCORP	COMMON STOCK	866005101	832	21790	SH
SUN LIFE FINANCIAL SVCS	COMMON STOCK	866796105	6535	245440	SH
SUN LIFE FINANCIAL SVCS	COMMON STOCK	866796105	88	3300	SH
SWISS REINSURANCE CO ADR	COMMON STOCK	870887205	599	5000	SH

SYSCO CORP	COMMON STOCK	871829107	227	7560	SH
TEXACO INC	COMMON STOCK	881694103	438	7047	SH
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	3696	77097	SH
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	108	2257	SH
TOTAL S A SPONSORED ADR	COMMON STOCK	89151E109	460	6322	SH
UNION PACIFIC CORP	COMMON STOCK	907818108	304	5992	SH
UNION PACIFIC CORP	COMMON STOCK	907818108	25	500	SH
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	10908	138733	SH
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	212	2690	SH
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	8216	133868	SH
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	308	5026	SH
UNIVERSITY BANK N.A.	COMMON STOCK	914101100	0	21600	SH
VANGUARD INDEX TRUST	MUTUAL FUNDS	922908108	752	6174	SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1056	21073	SH
VIACOM INC	COMMON STOCK	925524308	5572	119187	SH
VIACOM INC	COMMON STOCK	925524308	88	1879	SH
VIGNETTE CORP	COMMON STOCK	926734104	219	12177	SH
VODAPHONE AIRTOUCH PLC	COMMON STOCK	92857W100	365	10190	SH
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	6164	163820	SH
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	103	2737	SH
WAL-MART STORES INC	COMMON STOCK	931142103	689	12976	SH
ACE LIMITED	COMMON STOCK	G0070K103	524	12350	SH
TRENWICK GROUP LTD	COMMON STOCK	G9032C109	294	11850	SH
XL CAPITAL LTD	COMMON STOCK	G98255105	8863	101437	SH
XL CAPITAL LTD	COMMON STOCK	G98255105	85	975	SH

NAME OF ISSUER SECURITY NAME	INVSTMT DISCRTN	OTHER MANAGERS	VOTING AUTHORITY SOLE	SHARED	NONE
AT&T CORP	SOLE				21621
AT&T CORP	SOLE				27560
ABBOTT LABORATORIES	SOLE				6934
AGILENT TECHNOLOGIES	SOLE				4103
AMERICA ONLINE INC	SOLE				6650
AMERICAN EXPRESS	SOLE				11572
AMERICAN HOME PRODUCTS CORP	SOLE				3586
AMERICAN INTERNATIONAL GROUP	SOLE				196770
AMERICAN INTERNATIONAL GROUP	DEFINED				6786
AMGEN	SOLE				6880
ANHEUSER-BUSCH INCORPORATED	SOLE				10822
ANHEUSER-BUSCH INCORPORATED	DEFINED				8000
APACHE CORP	SOLE				3000
ART TECHNOLOGY GROUP INC	SOLE				34518
ASIA PACIFIC FUND INC	SOLE				11166
ASPECT MEDICAL SYSTEMS INC	SOLE				11160
BP AMOCO PLC	SOLE				19321
BP AMOCO PLC	DEFINED				6400
BANK OF NEW YORK INC	SOLE				6602
BEA SYSTEMS INV	SOLE				4000
BECTON DICKINSON & CO	SOLE				6000
BELLSOUTH CORPORATION	SOLE				21165
BERKSHIRE HATHAWAY INC	SOLE				5
BIOGEN INC	SOLE				17690
BIOGEN INC	DEFINED				1620
BOSTON PRIVATE FINANCIAL HLDGS	SOLE				11500
BRISTOL MYERS SQUIBB CO	SOLE				23964
BRISTOL MYERS SQUIBB CO	DEFINED				8735
BROOKLINE BANCORP INC	SOLE				16000
C T S CORPORATION	SOLE				49920
C T S CORPORATION	DEFINED				1806

CVS CORPORATION	SOLE	205108
CVS CORPORATION	DEFINED	3960
CHEVRON CORP	SOLE	4664
CHUBB CORPORATION	SOLE	4271
CIENA CORPORATION	SOLE	55358
CIENA CORPORATION	SOLE	4767
CISCO SYSTEMS INC	SOLE	342364
CISCO SYSTEMS INC	DEFINED	10960
CITIGROUP INC	SOLE	181696
CITIGROUP INC	DEFINED	6052
COASTAL CORP	SOLE	3000
COCA COLA COMPANY	SOLE	24648
COMCAST CORP	SOLE	5048
CONCORD COMMUNICATIONS INC	SOLE	18483
CONOCO INC	SOLE	165596
CONOCO INC	DEFINED	5054
CORNING INC	SOLE	5600
DEBT STRATEGIES FUND INC	SOLE	11443
DISNEY (WALT) CO	SOLE	19701
DISNEY (WALT) CO	DEFINED	150
DODGE & COX STOCK FUND	SOLE	2276
DOW CHEMICAL COMPANY	SOLE	3258
DOW CHEMICAL COMPANY	DEFINED	2700
E I DUPONT DE NEMOURS & CO	SOLE	5169
EMC CORPORATION	SOLE	271450
EMC CORPORATION	DEFINED	10000
EATON VANCE CORP	SOLE	57400
EL PASO ENERGY CORP	SOLE	2890
ELECTRONIC DATA SYSTEMS CORP	SOLE	4180
EMERSON ELECTRIC COMPANY	SOLE	7613
ENRON CORP	SOLE	5320
CYTOMETRICS INC	SOLE	13500
CYTOMETRICS INC	SOLE	75000
CYTOMETRICS INC	DEFINED	45000
EXCHANGE APPLICTIONS	SOLE	10000
EXXON MOBIL CORPORATION	SOLE	60919
EXXON MOBIL CORPORATION	DEFINED	10806
FANNIE MAE	SOLE	96949
FANNIE MAE	DEFINED	2627
FIDELITY EQUITY FUND SBI	SOLE	12367
FIDELITY EQUITY INCOME II	SOLE	13000
FLEETBOSTON FINANCIAL CORP	SOLE	14823
FRANCE GROWTH FUND INC	SOLE	10000
FULTON FINANCIAL CORP	SOLE	53113
GZA GEOENVIRONMENTAL TECH INC	SOLE	50000
GENENTECH INC	SOLE	67185
GENENTECH INC	DEFINED	600
GENERAL ELECTRIC COMPANY	SOLE	462278
GENERAL ELECTRIC COMPANY	DEFINED	12313
GENERAL MILLS INC	SOLE	6100
GILEAD SCIENCES INC	SOLE	2836
GILLETTE CO	SOLE	9167
GILLETTE CO	DEFINED	58623
GLOBAL MARINE INC - NEW	SOLE	18600
HSBC HOLDINGS PLC NEW SPNSRD ADR	SOLE	7050
ION SIGNATURE TECH INC	SOLE	10000
ION SIGNATURE TECH INC	SOLE	70000
HALLIBURTON COMPANY	SOLE	8864
HALLIBURTON COMPANY	DEFINED	1800
HARBOR CAPITAL APPRECIATION FUND	SOLE	11185

HARCOURT GENERAL INC	SOLE	3500
HELMERICH & PAYNE INC	SOLE	12664
HEMAGEN DIAGNOSTICS INC	SOLE	27918
HERSHEY FOODS CORP	SOLE	8100
HEWLETT - PACKARD COMPANY	SOLE	27156
HOME DEPOT INC	SOLE	233185
HOME DEPOT INC	DEFINED	8001
ILLINOIS TOOL WORKS INC	SOLE	6344
IMCLONE SYSTEMS INC	SOLE	18750
INTEL CORPORATION	SOLE	33134
I B M CORPORATION	SOLE	5441
INVESTORS FINL SERVICES CORP	SOLE	32612
JOHNSON & JOHNSON	SOLE	80375
JOHNSON & JOHNSON	DEFINED	8237
KEYCORP (NEW)	SOLE	27802
KIMBERLY CLARK	SOLE	5500
LILLY/ELI/ & CO	SOLE	11454
LILLY/ELI/ & CO	DEFINED	4800
LUCENT TECHNOLOGIES	SOLE	67872
MANPOWER INC WIS	SOLE	42500
MCDONALDS CORPORATION	SOLE	6551
MEDTRONIC INC	SOLE	7000
MERCK AND CO INC	SOLE	152291
MERCK AND CO INC	DEFINED	9175
MICROSOFT CORP	SOLE	10048
S & P MID CAP DEPOSITORY RECEIPTS	SOLE	2612
MINNESOTA MINING & MFTG	SOLE	2499
MINNESOTA MINING & MFTG	DEFINED	800
J P MORGAN & COMPANY	SOLE	3031
MORGAN STANLEY DEAN WITTER	SOLE	6108
MOTOROLA INC	SOLE	16614
NETI TECHNOLOGIES INC	SOLE	23000
NAT AUSTRALIA BANK	SOLE	13100
NESTLE SA SPONSORED ADR	SOLE	8764
NEXTEL COMMUNICATIONS INC	SOLE	118650
NEXTEL COMMUNICATIONS INC	DEFINED	3875
NOKIA CORP	SOLE	9150
NOBLE DRILLING CORP	SOLE	6000
NORTEL NETWORKS LTD	SOLE	6646
NORTHERN TRUST CORPORATION	SOLE	3400
NOVARTIS AG SPONSORED ADR	SOLE	21200
ORACLE CORPORATION	SOLE	656831
ORACLE CORPORATION	DEFINED	23890
ORGANOGENESIS INC	SOLE	283900
PAYCHEX INC	SOLE	5462
PEPSICO INC	SOLE	262113
PEPSICO INC	DEFINED	9075
PERKIN ELMER INC	SOLE	48427
PERKIN ELMER INC	DEFINED	675
PFIZER INC	SOLE	58101
PFIZER INC	DEFINED	2681
PHARMACIA CORPORATION	SOLE	7970
PROCTER & GAMBLE CO	SOLE	89491
PROCTER & GAMBLE CO	DEFINED	1702
QWEST COMMUNICATION INT'L	SOLE	205663
QWEST COMMUNICATION INT'L	DEFINED	8375
RAYOVAC CORP	SOLE	82188
RAYOVAC CORP	DEFINED	2238
ROCHE HOLDING LTD ADR	SOLE	4200
ROHM & HAAS CO	SOLE	7909

ROPER INDUSTRIES INC	SOLE	49930
ROPER INDUSTRIES INC	DEFINED	2025
ROYAL DUTCH PETROLEUM	SOLE	192414
ROYAL DUTCH PETROLEUM	DEFINED	2925
SBC COMMUNICATIONS INC	SOLE	20092
SARA LEE CORP	SOLE	12400
SCHERING-PLOUGH CORPORATION	SOLE	9457
SCHLUMBERGER LTD	SOLE	91902
SCHLUMBERGER LTD	DEFINED	3245
SCHWAB CHARLES CORP	SOLE	17173
SEPRACOR INC	SOLE	20200
SMITH INTERNATIONAL INC	SOLE	5000
SONUS NETWORKS INC	SOLE	21385
SOUTHERN COMPANY	SOLE	11853
STATE STREET CORP	SOLE	6688
SUMMIT BANCORP	SOLE	21790
SUN LIFE FINANCIAL SVCS	SOLE	245440
SUN LIFE FINANCIAL SVCS	DEFINED	3300
SWISS REINSURANCE CO ADR	SOLE	5000
SYSCO CORP	SOLE	7560
TEXACO INC	SOLE	7047
TIBCO SOFTWARE INC	SOLE	77097
TIBCO SOFTWARE INC	DEFINED	2257
TOTAL S A SPONSORED ADR	SOLE	6322
UNION PACIFIC CORP	SOLE	5992
UNION PACIFIC CORP	DEFINED	500
UNITED TECHNOLOGIES CORP	SOLE	138733
UNITED TECHNOLOGIES CORP	DEFINED	2690
UNITEDHEALTH GROUP INC	SOLE	133868
UNITEDHEALTH GROUP INC	DEFINED	5026
UNIVERSITY BANK N.A.	SOLE	21600
VANGUARD INDEX TRUST	SOLE	6174
VERIZON COMMUNICATIONS	SOLE	21073
VIACOM INC	SOLE	119187
VIACOM INC	DEFINED	1879
VIGNETTE CORP	SOLE	12177
VODAPHONE AIRTOUCH PLC	SOLE	10190
WADDELL & REED FINANCIAL INC	SOLE	163820
WADDELL & REED FINANCIAL INC	DEFINED	2737
WAL-MART STORES INC	SOLE	12976
ACE LIMITED	SOLE	12350
TRENWICK GROUP LTD	SOLE	11850
XL CAPITAL LTD	SOLE	101437
XL CAPITAL LTD	DEFINED	975

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