

21-10 001 0295807

Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2002

Department of the Treasury
Internal Revenue Service

Note The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2002, or tax year beginning _____, and ending _____
G Check all that apply Initial return Final return Amended return Address change Name change

Use the IRS label Otherwise, print or type See Specific Instructions

Name of organization: **PNC BANK FOUNDATION #29580-7**

Employer identification number: **25-1202255**

Number and street (or P.O. box number if mail is not delivered to street address): **PNC BANK, N.A., P2-PTPP-10-2**

Room/suite: _____

Telephone number: **(412) 762-8889**

City or town, state, and ZIP code: **PITTSBURGH, PA 15222-2705**

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 6,541,242.76** (Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual Other (specify) _____

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

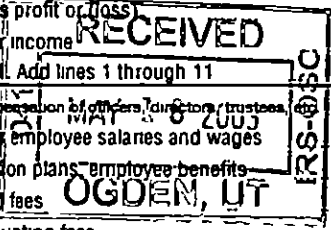
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

POSTMARK DATE

| Part I Analysis of Revenue and Expenses | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| 1 | Contributions, gifts, grants, etc., received Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | N/A | |
| 2 | Distributions from split-interest trusts | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 335,444.74 | 328,147.42 | | STATEMENT 2 |
| 5a | Gross rents | | | | |
| b | (Net rental income or loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | <1827407.39> | | | STATEMENT 1 |
| b | Gross sales price for all assets on line 6a | 17130355.01 | | | |
| 7 | Capital gain net income (from Part IV line 2) | | 0.00 | | |
| 8 | Net short-term capital gain | | | | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns and allowances | | | | |
| b | Less Cost of goods sold | | | | |
| c | Gross profit or (loss) | | | | |
| 11 | Other income | | | | |
| 12 | Total. Add lines 1 through 11 | <1491962.65> | 328,147.42 | | |
| 13 | Compensation of officers, directors, trustees, etc. | 33,891.60 | 10,167.48 | | 23,724.12 |
| 14 | Other employee salaries and wages | 121,729.68 | 0.00 | | 121,729.68 |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees | | | | |
| b | Accounting fees | | | | |
| c | Other professional fees | | | | |
| 17 | Interest | | | | |
| 18 | Taxes | 119.43 | 0.00 | | 0.00 |
| 19 | Depreciation and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses | 41,910.10 | 0.00 | | 0.00 |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 197,650.81 | 10,167.48 | | 145,453.80 |
| 25 | Contributions, gifts, grants paid | 10547261.25 | | | 10547261.25 |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 10744912.06 | 10,167.48 | | 10692715.05 |
| 27 | Subtract line 26 from line 12 | <12236874.71> | | | |
| a | Excess of revenue over expenses and disbursements | | | | |
| b | Net investment income (if negative, enter -0-) | | 317,979.94 | | |
| c | Adjusted net income (if negative enter -0-) | | | N/A | |

MAY 5 2003

SCANNED MAY 20 '03



| Part II Balance Sheets | | Beginning of year | | End of year | |
|--|---|---------------------|---------------------|-----------------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 Cash - non-interest-bearing | | | | |
| | 2 Savings and temporary cash investments | 745,924.52 | 3,892,377.31 | 3,892,377.31 | |
| | 3 Accounts receivable ▶ | | | | |
| | Less allowance for doubtful accounts ▶ | | | | |
| | 4 Pledges receivable ▶ | | | | |
| | Less allowance for doubtful accounts ▶ | | | | |
| | 5 Grants receivable | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| | 7 Other notes and loans receivable ▶ | | | | |
| | Less allowance for doubtful accounts ▶ | | | | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | | | | |
| | 10a Investments - U.S. and state government obligations STMT 6 | 2,185,928.46 | 155,210.75 | 170,271.91 | |
| | b Investments - corporate stock STMT 7 | 11,619,567.11 | 0.00 | 0.00 | |
| | c Investments - corporate bonds STMT 8 | 698,089.00 | 0.00 | 0.00 | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | | |
| 12 Investments - mortgage loans | | | | | |
| 13 Investments - other STMT 9 | 3,354,260.07 | 2,478,593.54 | 2,478,593.54 | | |
| 14 Land, buildings, and equipment basis ▶ | | | | | |
| Less accumulated depreciation ▶ | | | | | |
| 15 Other assets (describe ▶) | | | | | |
| 16 Total assets (to be completed by all filers) | 18,603,769.16 | 6,526,181.60 | 6,541,242.76 | | |
| Liabilities | 17 Accounts payable and accrued expenses | | | | |
| | 18 Grants payable | | | | |
| | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 Mortgages and other notes payable | | | | |
| | 22 Other liabilities (describe ▶) | | | | |
| 23 Total liabilities (add lines 17 through 22) | 0.00 | 0.00 | | | |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | |
| | 24 Unrestricted | | | | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | | |
| | 27 Capital stock, trust principal, or current funds | 18,563,572.23 | 6,520,940.07 | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | 0.00 | 0.00 | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 40,196.93 | 5,241.53 | | |
| 30 Total net assets or fund balances | 18,603,769.16 | 6,526,181.60 | | | |
| 31 Total liabilities and net assets/fund balances | 18,603,769.16 | 6,526,181.60 | | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|---------------|
| 1 Total net assets or fund balances at beginning of year - Part II column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 18,603,769.16 |
| 2 Enter amount from Part I, line 27a | 2 | <12236874.71> |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 | 3 | 159,287.15 |
| 4 Add lines 1, 2, and 3 | 4 | 6,526,181.60 |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0.00 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b) line 30 | 6 | 6,526,181.60 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr) | (d) Date sold (mo., day, yr) |
|--|--|-------------------------------------|---------------------------------|
| 1a SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| b LONG TERM CAPITAL GAIN DISTRIBUTION | P | VARIOUS | VARIOUS |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 17,130,321.13 | | 18,957,762.40 | <1,827,441.27> |
| b 33.88 | | | 33.88 |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (j) FMV as of 12/31/69 | (k) Adjusted basis as of 12/31/69 | (l) Excess of col (i) over col (j), if any | |
| a | | | <1,827,441.27> |
| b | | | 33.88 |
| c | | | |
| d | | | |
| e | | | |

| | | |
|--|---|----------------|
| 2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7) (If (loss), enter -0- in Part I, line 7) | 2 | <1,827,407.39> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8 column (c) If (loss), enter -0- in Part I, line 8 | 3 | N/A |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the organization does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---------------------------------------|---|--|
| 2001 | 11,738,337.00 | 25,494,338.56 | .4604292 |
| 2000 | 10,491,961.89 | 38,686,385.68 | .2712055 |
| 1999 | 10,302,028.31 | 32,449,277.56 | .3174810 |
| 1998 | 10,760,077.67 | 21,855,852.36 | .4923202 |
| 1997 | 10,661,949.66 | 28,235,102.09 | .3776133 |

| | | |
|--|---|---------------|
| 2 Total of line 1, column (d) | 2 | 1.9190492 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .3838098 |
| 4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5 | 4 | 12,599,641.30 |
| 5 Multiply line 4 by line 3 | 5 | 4,835,865.81 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,179.80 |
| 7 Add lines 5 and 6 | 7 | 4,839,045.61 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 10,692,715.05 |

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

| | | | |
|----|--|----|----------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions) | | |
| b | Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 3,179.80 |
| c | All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | 0.00 |
| 3 | Add lines 1 and 2 | 3 | 3,179.80 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | 0.00 |
| 5 | Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 3,179.80 |
| 6 | Credits/Payments | | |
| a | 2002 estimated tax payments and 2001 overpayment credited to 2002 | 6a | 9,480.00 |
| b | Exempt foreign organizations - tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 9,480.00 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 6,300.20 |
| 11 | Enter the amount of line 10 to be Credited to 2003 estimated tax 3,180.00 Refunded | 11 | 3,120.20 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|----|-----|----|
| 1a | | X |
| 1b | | X |
| 1c | | X |
| d | | |
| e | | |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | X | |
| 9 | | X |
| 10 | | X |
| 11 | X | |

1a 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 campaign?
 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities
 c Did the organization file Form 1120-POL for this year?
 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
 (1) On the organization $\$$ 0.00 (2) On organization managers $\$$ 0.00
 e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers $\$$ 0.00
 2 Has 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 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
 4a Did the organization have unrelated business gross income of \$1,000 or more during the year?
 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?
 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 (see instructions) PENNSYLVANIA
 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
 10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses
 11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?
 Web site address N/A
 12 The books are in care of PNC BANK, N.A. Telephone no (412) 762-8889
 Located at 620 LIBERTY AVE., P2-PTPP-10-2, PITTSBURGH, PA. ZIP+4 15222-2705
 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 N/A

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

Table with columns for question text, Yes/No checkboxes, and Yes/No columns. Includes questions 1a through 6b regarding disqualifying activities, disaster assistance, and business holdings.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| PNC BANK, N. A. 620 LIBERTY AVENUE PITTSBURGH, PA 15222-2705 | TRUSTEE 9 HOURS | 33,891.60 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1) If none, enter "NONE"

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|--|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 ▶ 0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE"

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 NONE | |
| 2 | |
| All other program-related investments See instructions | |
| 3 NONE | |
| Total. Add lines 1 through 3 | 0.00 |

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign 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 | 12,791,514.01 |
| b Average of monthly cash balances | 1b | |
| c Fair market value of all other assets | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 12,791,514.01 |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0.00 |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0.00 |
| 3 Subtract line 2 from line 1d | 3 | 12,791,514.01 |
| 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 191,872.71 |
| 5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 12,599,641.30 |
| 6 Minimum investment return Enter 5% of line 5 | 6 | 629,982.07 |

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

| | | | |
|--|----|------------|------------|
| 1 Minimum investment return from Part X, line 6 | | 1 | 629,982.07 |
| 2a Tax on investment income for 2002 from Part VI, line 5 | 2a | 3,179.80 | |
| b Income tax for 2002 (This does not include the tax from Part VI) | 2b | | |
| c Add lines 2a and 2b | 2c | 3,179.80 | |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 626,802.27 | |
| 4a Recoveries of amounts treated as qualifying distributions | 4a | 107,475.00 | |
| b Income distributions from section 4947(a)(2) trusts | 4b | 0.00 | |
| c Add lines 4a and 4b | 4c | 107,475.00 | |
| 5 Add lines 3 and 4c | 5 | 734,277.27 | |
| 6 Deduction from distributable amount (see instructions) | 6 | 0.00 | |
| 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 734,277.27 | |

Part XII Qualifying Distributions (see instructions)

| | | |
|--|----|---------------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1a | 10,692,715.05 |
| b Program-related investments - Total from Part IX-B | 1b | 0.00 |
| 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) | 3b | |
| 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII line 4 | 4 | 10,692,715.05 |
| 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 | 3,179.80 |
| 6 Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 10,689,535.25 |

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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 | | | | 734,277.27 |
| 2 Undistributed income, if any, as of the end of 2001 | | | | |
| a Enter amount for 2001 only | | | 0.00 | |
| b Total for prior years | | 0.00 | | |
| 3 Excess distributions carryover, if any, to 2002 | | | | |
| a From 1997 | 9141082.68 | | | |
| b From 1998 | 9692993.37 | | | |
| c From 1999 | 8753205.39 | | | |
| d From 2000 | 8571777.48 | | | |
| e From 2001 | 10453750.20 | | | |
| f Total of lines 3a through e | 46,612,809.12 | | | |
| 4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 10692715.05 | | | | |
| a Applied to 2001, but not more than line 2a | | | 0.00 | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0.00 | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0.00 | | | |
| d Applied to 2002 distributable amount | | | | 734,277.27 |
| e Remaining amount distributed out of corpus | 9,958,437.78 | | | |
| 5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0.00 | | | 0.00 |
| 6 Enter the net total of each column as indicated below | | | | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | 56,571,246.90 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0.00 | | |
| 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 | | 0.00 | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | 0.00 | | |
| e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see instr | | | 0.00 | |
| f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003 | | | | 0.00 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) | 0.00 | | | |
| 8 Excess distributions carryover from 1997 not applied on line 5 or line 7 | 9,141,082.68 | | | |
| 9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a | 47,430,164.22 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 1998 | 9692993.37 | | | |
| b Excess from 1999 | 8753205.39 | | | |
| c Excess from 2000 | 8571777.48 | | | |
| d Excess from 2001 | 10453750.20 | | | |
| e Excess from 2002 | 9958437.78 | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2002, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2002, (b) 2001, (c) 2000, (d) 1999, (e) Total. Rows include: 2 a Enter the lesser of the adjusted net income...; 2 b 85% of line 2a; 2 c Qualifying distributions from Part XII...; 2 d Amounts included in line 2c not used directly for active conduct of exempt activities; 2 e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; 3 a 'Assets' alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); 3 b 'Endowment' alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; 3 c 'Support' alternative test - enter (1) Total support other than gross investment income, (2) Support from general public and 5 or more exempt organizations, (3) Largest amount of support from an exempt organization, (4) Gross investment income.

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 25 of the instructions.)

1 Information Regarding Foundation Managers

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs

Check here [] if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the organization makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

c Any submission deadlines

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|---|---|--------------------------------|----------------------------------|----------------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| <i>a Paid during the year</i> | | | | |
| SEE ATTACHED LISTS | NONE | PUBLIC | GENERAL & MATCHING CONTRIBUTIONS | 10547261 |
| Total | | | | ▶ 3a 10547261 |
| <i>b Approved for future payment</i> | | | | |
| NONE | | | | |
| Total | | | | ▶ 3b 0.00 |

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (335,444.74), 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (<1,827,407.39>), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal (0.00), 13 Total (<1,491,962.65>).

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

Table with 2 columns: 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. Row 3, 4 & 8 contains text: 'THE ACTIVITIES ABOVE FOR WHICH INCOME IS REPORTED HAVE NO PURPOSE OTHER THAN PROVIDING FUNDS FOR THE EXEMPT PURPOSES DESIGNED IN THE GOVERNING INSTRUMENT OF THIS FOUNDATION.'

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting organization to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b Other Transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|--------------|---------------------|---|--|
| | | N/A | |
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2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | N/A | |
| | | |
| | | |
| | | |
| | | |

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Preparer's signature: *Chiara D. Griffin*

Preparer's name (or yours if self-employed), address, and ZIP code:

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|---------------------------------|---------------------------|----------------|
| SEE ATTACHED SCHEDULE | PURCHASED | VARIOUS | VARIOUS |
| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. |
| 17,130,321.13 | 18,957,762.40 | 0.00 | 0.00 |
| (F) GAIN OR LOSS | <1,827,441.27> | | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|-------------------------------------|-------------------------------|---------------------------|----------------|
| LONG TERM CAPITAL GAIN DISTRIBUTION | PURCHASED | VARIOUS | VARIOUS |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. |
| 33.88 | 0.00 | 0.00 | 0.00 |
| (F) GAIN OR LOSS | 33.88 | | |

| | |
|---------------------------------------|----------------|
| CAPITAL GAINS DIVIDENDS FROM PART IV | 0.00 |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | <1,827,407.39> |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| DIVIDENDS AND INTEREST | 333,240.27 | 0.00 | 333,240.27 |
| SHORT TERM CAPITAL GAINS | 2,204.47 | 0.00 | 2,204.47 |
| TOTAL TO FM 990-PF, PART I, LN 4 | 335,444.74 | 0.00 | 335,444.74 |

| FORM 990-PF | TAXES | | | STATEMENT | 3 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| FOREIGN TAX WITHHELD | 119.43 | 0.00 | | 0.00 | |
| TO FORM 990-PF, PG 1, LN 18 | 119.43 | 0.00 | | 0.00 | |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 4 |
|---------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| CONSULTING FEES AND MISC. EXPENSES | 41,910.10 | 0.00 | | 0.00 | |
| TO FORM 990-PF, PG 1, LN 23 | 41,910.10 | 0.00 | | 0.00 | |

| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 5 |
|---|--|------------|---|
| DESCRIPTION | | AMOUNT | |
| RECOVERIES OF 2001 CONTRIBUTIONS | | 112,824.00 | |
| REFUND 990-PF YEAR 99 & REFUND CREDIT BALANCE | | 46,463.15 | |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | | 159,287.15 | |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|------------|-------------|------------|-------------------|
| SEE ATTACHED SCHEDULE | X | | 155,210.75 | 170,271.91 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 155,210.75 | 170,271.91 |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 155,210.75 | 170,271.91 |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| SEE ATTACHED SCHEDULE | 0.00 | 0.00 |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 0.00 | 0.00 |

FORM 990-PF CORPORATE BONDS STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| SEE ATTACHED SCHEDULE | 0.00 | 0.00 |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 0.00 | 0.00 |

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|--|--------------|-------------------|
| SEE ATTACHED SCHEDULE | 2,478,593.54 | 2,478,593.54 |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | 2,478,593.54 | 2,478,593.54 |

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

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

FORM 990-PF

2002

Name **PNC BANK FOUNDATION #29580-7** Employer identification number **25-1202255**

Note 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 file 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

Part I 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
- 2 The corporation is using the adjusted seasonal installment method
- 3 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

Part II Figuring the Underpayment

| | | | | | |
|--|----|----------|-----------------|----------|----------|
| 4 Total tax (see instructions) | | 4 | 3,179.80 | | |
| 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 | | | | |
| d Total Add lines 5a through 5c | | 5d | | | |
| 6 Subtract line 5d from line 4 If the result is less than \$500, do not complete or file this form The corporation does not owe the penalty | | 6 | 3,179.80 | | |
| 7 Enter the tax shown on the corporation's 2001 income tax return Caution If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8 | | 7 | 9,440.51 | | |
| 8 Enter the smaller of line 6 or line 7 If the corporation is required to skip line 7, enter the amount from line 6 | | 8 | 3,179.80 | | |
| 9 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 tax year | g | (a) | (b) | (c) | (d) |
| | | 05/15/02 | 06/15/02 | 09/15/02 | 12/15/02 |
| 10 Required installments If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40 If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter If none of these boxes are checked, enter 25% of line 8 above in each column | 10 | 794.95 | 794.95 | 794.95 | 794.95 |
| 11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15 Complete lines 12 through 18 of one column before going to the next column | 11 | 9,480.00 | | | |
| 12 Enter amount, if any, from line 18 of the preceding column | 12 | | 8,685.05 | 7,890.10 | 7,095.15 |
| 13 Add lines 11 and 12 | 13 | | 8,685.05 | 7,890.10 | 7,095.15 |
| 14 Add amounts on lines 16 and 17 of the preceding column | 14 | | | | |
| 15 Subtract line 14 from line 13 If zero or less, enter -0- | 15 | 9,480.00 | 8,685.05 | 7,890.10 | 7,095.15 |
| 16 If the amount on line 15 is zero, subtract line 13 from line 14 Otherwise, enter -0- | 16 | | 0.00 | 0.00 | |
| 17 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 | | | | |
| 18 Overpayment If line 10 is less than line 15, subtract line 10 from line 15 Then go to line 12 of the next column | 18 | 8,685.05 | 7,890.10 | 7,095.15 | |

Complete Part III on page 2 to figure the penalty If there are no entries on line 17, no penalty is owed

Part III Figuring the Penalty

| | (a) | (b) | (c) | (d) |
|--|-----|-----|-----|------------|
| 19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month) | | | | |
| 20 Number of days from due date of installment on line 9 to the date shown on line 19 | | | | |
| 21 Number of days on line 20 after 4/15/2002 and before 1/1/2003 | | | | |
| 22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 6\%}{365}$ | \$ | \$ | \$ | \$ |
| 23 Number of days on line 20 after 12/31/2002 and before 4/1/2003 | | | | |
| 24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\%}{365}$ | \$ | \$ | \$ | \$ |
| 25 Number of days on line 20 after 3/31/2003 and before 7/1/2003 | | | | |
| 26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times \%}{365}$ | \$ | \$ | \$ | \$ |
| 27 Number of days on line 20 after 6/30/2003 and before 10/1/2003 | | | | |
| 28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times \%}{365}$ | \$ | \$ | \$ | \$ |
| 29 Number of days on line 20 after 9/30/2003 and before 1/1/2004 | | | | |
| 30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ | \$ | \$ | \$ | \$ |
| 31 Number of days on line 20 after 12/31/2003 and before 2/16/2004 | | | | |
| 32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$ | \$ | \$ | \$ | \$ |
| 33 Add lines 22, 24, 26, 28, 30, and 32 | \$ | \$ | \$ | \$ |
| 34 Penalty Add columns (a) through (d), of line 33 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns | | | | 34 \$ 0.00 |

* 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 Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS Web Site at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

JWA

Form 2220 (2002)

REPORT TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 10 PITTSBURGH
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 0295807 PNC BANK FOUNDATION
 FROM 01/01/02 TO 12/31/02

PAGE 1
 RUN DATE 05/01/03

| TAX CODE | DATES | | | UNITS | GAIN / LOSS INFORMATION | | | STATE G/L |
|--------------------------------------|----------|-------------|-------------------|-----------|-------------------------|-----------|----------------|--------------|
| | EFFECT | JULAN-PRIME | ACQUIRED TRADE | | PROCEEDS | TAX COST | FEDERAL G/L | |
| ASSET G4776G101 INGERSOLL RAND | | | | | | | | |
| SEDOL #2831167 | | | | | | | | |
| ISIN BMG4776G1015 | | | | | | | | |
| 830 | 12/10/02 | 38087-00001 | 11/22/02 12/10/02 | 250 000 | 10,269 69 | 11,062 50 | 792 81-S | 00 |
| 830 | 12/10/02 | 38087-00001 | 11/04/02 12/10/02 | 200 000 | 8,215 75 | 7,991 00 | 224 75 S | 00 |
| 830 | 12/10/02 | 38087-00001 | 11/01/02 12/10/02 | 300 000 | 12,323 63 | 11,763 00 | 560 63 S | 00 |
| 830 | 12/10/02 | 38087-00001 | 10/08/02 12/10/02 | 500 000 | 20,539 38 | 16,185 00 | 4,354 38 S | 00 |
| TOTAL-SHORT | | | | 1,250 000 | 51,348 45 | 47,001 50 | 4,346 95 | 00 |
| ASSET M22465104 CHECK POINT SOFTWARE | | | | | | | | |
| TECHNOLOGIES LTD | | | | | | | | |
| 830 | 04/22/02 | 37855-00001 | 02/26/02 04/22/02 | 500 000 | 9,354 72 | 15,225 00 | 5,870 28-S | 00 |
| 830 | 04/22/02 | 37855-00001 | 02/27/02 04/22/02 | 200 000 | 3,741 88 | 5,902 00 | 2,160 12-S | 00 |
| 830 | 04/22/02 | 37855-00001 | 03/01/02 04/22/02 | 300 000 | 5,612 83 | 8,775 00 | 3,162 17-S | 00 |
| TOTAL-SHORT | | | | 1,000 000 | 18,709 43 | 29,902 00 | 11,192 57- | 00 |
| ASSET 00184A105 AOL TIME WARNER INC | | | | | | | | |
| 830 | 01/29/02 | 37772-00001 | 05/18/01 01/29/02 | 500 000 | 13,469 79 | 27,355 00 | 13,885 21-S | 00 |
| 830 | 01/31/02 | 37776-00001 | 05/17/01 01/31/02 | 500 000 | 12,894 80 | 27,305 00 | 14,410 20-S | 00 |
| 830 | 02/21/02 | 37797-00005 | 06/21/01 02/21/02 | 250 000 | 5,772 40 | 13,327 50 | 7,555 10-S | 00 |
| 830 | 03/21/02 | 37825-00001 | 06/21/01 03/21/02 | 250 000 | 6,049 91 | 13,327 50 | 7,277 59-S | 00 |
| 830 | 03/21/02 | 37825-00001 | 06/25/01 03/21/02 | 250 000 | 6,049 90 | 13,220 00 | 7,170 10-S | 00 |
| 830 | 04/22/02 | 37855-00003 | 06/26/01 04/22/02 | 250 000 | 4,982 35 | 13,202 50 | 8,220 15-S | 00 |
| 830 | 04/22/02 | 37855-00003 | 05/15/01 04/22/02 | 500 000 | 9,964 69 | 25,940 00 | 15,975 31-S | 00 |
| 830 | 04/22/02 | 37855-00003 | 05/08/01 04/22/02 | 250 000 | 4,982 35 | 12,902 50 | 7,920 15-S | 00 |
| 830 | 04/24/02 | 37859-00001 | 05/08/01 04/24/02 | 250 000 | 4,834 85 | 12,902 50 | 8,067 65-S | 00 |
| 830 | 04/26/02 | 37861-00002 | 07/06/01 04/26/02 | 500 000 | 9,434 71 | 25,205 00 | 15,770 29-S | 00 |
| 830 | 04/26/02 | 37861-00002 | 07/20/01 04/26/02 | 250 000 | 4,717 36 | 11,165 00 | 6,447 64-S | 00 |
| 830 | 04/30/02 | 37863-00002 | 07/20/01 04/30/02 | 250 000 | 4,734 85 | 11,165 00 | 6,430 15-S | 00 |
| 830 | 05/01/02 | 37866-00002 | 11/13/01 05/01/02 | 500 000 | 9,579 71 | 18,885 00 | 9,305 29-S | 00 |
| 830 | 07/02/02 | 37929-00001 | 10/03/01 07/02/02 | 500 000 | 6,239 81 | 16,930 00 | 10,690 19-S | 00 |
| 830 | 07/15/02 | 37939-00002 | 10/02/01 07/15/02 | 250 000 | 3,126 90 | 8,265 00 | 5,138 10-S | 00 |
| 830 | 08/07/02 | 37964-00001 | 10/02/01 08/07/02 | 250 000 | 2,547 42 | 8,265 00 | 5,717 58-S | 00 |
| 830 | 08/07/02 | 37964-00001 | 09/25/01 08/07/02 | 250 000 | 2,547 42 | 8,115 00 | 5,567 58-S | 00 |
| 830 | 08/16/02 | 37973-00002 | 09/25/01 08/16/02 | 250 000 | 3,109 91 | 8,115 00 | 5,005 09-S | 00 |

REPORT TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 10 PITTSBURGH
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 0295807 PNC BANK FOUNDATION
 FROM 01/01/02 TO 12/31/02

PAGE 2
 RUN DATE 05/01/03

| TAX CODE | EFFECT | JULAN-PRIME | DATES | | UNITS | G A I N / L O S S | | | I N F O R M A T I O N | |
|--|----------|-------------|----------|----------|-----------|-------------------|------------|----------------|-----------------------|----|
| | | | ACQUIRED | TRADE | | PROCEEDS | TAX COST | FEDERAL G/L | STATE G/L | |
| ASSET 00184A105 AOL TIME WARNER INC (CONT'D) | | | | | | | | | | |
| 830 | 08/16/02 | 37973-00002 | 09/26/01 | 08/16/02 | 500 000 | 6,219 81 | 15,990 00 | 9,770 19-S | | 00 |
| TOTAL-SHORT | | | | | 6,500 000 | 121,258 94 | 291,582 50 | 170,323 56- | | 00 |
| ASSET 00763M108 ADVANCED MEDICAL OPTICS | | | | | | | | | | |
| 833 | 07/16/02 | 37937-00001 | 09/28/01 | 07/16/02 | 776 | 6 86 | 8 29 | 1 43-S | | 00 |
| 830 | 09/13/02 | 38001-00005 | 09/28/01 | 09/13/02 | 43 668 | 401 73 | 466 78 | 65 05-S | | 00 |
| 830 | 09/13/02 | 38001-00005 | 10/03/01 | 09/13/02 | 66 666 | 613 31 | 701 56 | 88 25-S | | 00 |
| 830 | 09/13/02 | 38001-00005 | 02/26/02 | 09/13/02 | 66 666 | 613 31 | 664 02 | 50 71-S | | 00 |
| TOTAL-SHORT | | | | | 177 776 | 1,635.21 | 1,840 65 | 205 44- | | 00 |
| ASSET 018490102 ALLERGAN INC | | | | | | | | | | |
| 830 | 01/29/02 | 37772-00002 | 11/21/01 | 01/29/02 | 100 000 | 6,904.89 | 7,510 00 | 605 11-S | | 00 |
| 830 | 01/31/02 | 37776-00002 | 12/18/01 | 01/31/02 | 100 000 | 6,728 89 | 7,301 00 | 572 11-S | | 00 |
| 830 | 05/31/02 | 37896-00017 | 12/18/01 | 05/31/02 | 100 000 | 6,285 81 | 7,301 00 | 1,015 19-S | | 00 |
| 830 | 05/31/02 | 37896-00017 | 09/28/01 | 05/31/02 | 100 000 | 6,285 81 | 6,776 00 | 490 19-S | | 00 |
| 830 | 06/19/02 | 37915-00002 | 09/28/01 | 06/19/02 | 200 000 | 12,965 60 | 13,552 00 | 586 40-S | | 00 |
| 830 | 10/04/02 | 38022-00001 | 09/28/01 | 10/04/02 | 200 000 | 10,627 67 | 13,076 93 | 2,449 26-L | | 00 |
| 830 | 10/08/02 | 38024-00040 | 02/26/02 | 10/08/02 | 100 000 | 5,520 83 | 6,092 66 | 571 83-S | | 00 |
| 830 | 11/01/02 | 38050-00002 | 10/03/01 | 11/01/02 | 100 000 | 5,301 84 | 6,437 15 | 1,135 31-L | | 00 |
| 830 | 12/10/02 | 38087-00368 | 10/03/01 | 12/10/02 | 200 000 | 11,677 65 | 12,874 29 | 1,196 64-L | | 00 |
| 830 | 12/10/02 | 38087-00368 | 02/26/02 | 12/10/02 | 200 000 | 11,677 64 | 12,185 32 | 507 68-S | | 00 |
| TOTAL-SHORT | | | | | 1,400 000 | 83,976 63 | 93,106 35 | 4,348 51- | | 00 |
| TOTAL-LONG | | | | | | | | 4,781 21- | | 00 |
| ASSET 020039103 ALLTEL CORP | | | | | | | | | | |
| 830 | 02/26/02 | 37800-00006 | 06/28/99 | 02/26/02 | 250 000 | 14,354 78 | 18,129 38 | 3,774 60-L | | 00 |
| 830 | 03/01/02 | 37805-00002 | 06/28/99 | 03/01/02 | 150 000 | 8,389 37 | 10,877 62 | 2,488 25-L | | 00 |
| 830 | 03/01/02 | 37805-00002 | 09/02/99 | 03/01/02 | 100 000 | 5,592 92 | 6,927 23 | 1,334 31-L | | 00 |
| 830 | 03/19/02 | 37821-00001 | 09/02/99 | 03/19/02 | 250 000 | 13,684.79 | 17,318 08 | 3,633.29-L | | 00 |
| 830 | 03/21/02 | 37825-00002 | 09/02/99 | 03/21/02 | 250 000 | 13,464 79 | 17,318 07 | 3,853 28-L | | 00 |
| 830 | 04/03/02 | 37838-00001 | 09/02/99 | 04/03/02 | 300 000 | 16,706 49 | 20,781 69 | 4,075 20-L | | 00 |
| 830 | 04/30/02 | 37863-00003 | 09/02/99 | 04/30/02 | 400 000 | 19,755 40 | 27,708 92 | 7,953 52-L | | 00 |
| 830 | 04/30/02 | 37863-00003 | 07/21/99 | 04/30/02 | 100 000 | 4,938 85 | 6,926 75 | 1,987 90-L | | 00 |
| 830 | 06/14/02 | 37910-00026 | 07/21/99 | 06/14/02 | 200 000 | 9,763 49 | 13,853 50 | 4,090 01-L | | 00 |
| 830 | 06/20/02 | 37916-00001 | 07/21/99 | 06/20/02 | 150 000 | 7,123 28 | 10,390 13 | 3,266 85-L | | 00 |
| 830 | 08/07/02 | 37964-00002 | 07/21/99 | 08/07/02 | 250 000 | 9,699 70 | 17,316 87 | 7,617 17-L | | 00 |
| 830 | 09/23/02 | 38009-00017 | 07/21/99 | 09/23/02 | 150 000 | 6,215 81 | 10,390 13 | 4,174 32-L | | 00 |

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| TAX CODE | EFFECT | JULAN-PRIME | DATES | | UNITS | PROCEEDS | TAX COST | G A I N / L O S S I N F O R M A T I O N | |
|--|----------|-------------|----------|----------|-----------|------------|------------|---|--------------|
| | | | ACQUIRED | TRADE | | | | FEDERAL G/L | STATE G/L |
| ASSET 020039103 ALLTEL CORP (CONT'D) | | | | | | | | | |
| 830 | 12/13/02 | 38092-00004 | 07/21/99 | 12/13/02 | 450 000 | 22,814 31 | 31,170 37 | 8,356 06-L | 00 |
| TOTAL-LONG | | | | | 3,000 000 | 152,503 98 | 209,108 74 | 56,604 76- | .00 |
| ASSET 026874107 AMERICAN INTERNATIONAL GROUP INC | | | | | | | | | |
| 830 | 03/28/02 | 37833-00002 | 06/28/99 | 03/28/02 | 500 000 | 35,944 46 | 32,404 67 | 3,539 79 L | 00 |
| 830 | 04/03/02 | 37838-00002 | 06/28/99 | 04/03/02 | 250 000 | 17,959 45 | 16,202 33 | 1,757 12 L | 00 |
| 830 | 04/22/02 | 37855-00004 | 06/28/99 | 04/22/02 | 750 000 | 51,928 43 | 48,607 00 | 3,321 43 L | 00 |
| 830 | 04/24/02 | 37859-00002 | 06/28/99 | 04/24/02 | 125 000 | 8,604 74 | 8,101 17 | 503 57 L | 00 |
| 830 | 04/24/02 | 37859-00002 | 07/21/99 | 04/24/02 | 125 000 | 8,604 74 | 8,001 17 | 603 57 L | 00 |
| 830 | 04/26/02 | 37861-00003 | 07/21/99 | 04/26/02 | 250 000 | 17,201 98 | 16,002 33 | 1,199 65 L | 00 |
| 830 | 04/30/02 | 37863-00004 | 07/21/99 | 04/30/02 | 250 000 | 17,299 47 | 16,002 33 | 1,297 14 L | 00 |
| 830 | 07/02/02 | 37929-00002 | 07/21/99 | 07/02/02 | 250 000 | 16,484 50 | 16,002 33 | 482 17 L | 00 |
| 830 | 09/23/02 | 38009-00018 | 07/21/99 | 09/23/02 | 300 000 | 16,496 50 | 19,202 80 | 2,706 30-L | 00 |
| 830 | 12/13/02 | 38092-00005 | 07/21/99 | 12/13/02 | 700 000 | 41,641 74 | 44,806 54 | 3,164 80-L | 00 |
| 830 | 12/13/02 | 38092-00005 | 09/02/99 | 12/13/02 | 1,800 000 | 107,078 77 | 110,271 00 | 3,192 23-L | 00 |
| TOTAL-LONG | | | | | 5,300 000 | 339,244 78 | 335,603 67 | 3,641 11 | 00 |
| ASSET 035229103 ANHEUSER-BUSCH COMPANIES INC | | | | | | | | | |
| 830 | 05/03/02 | 37868-00001 | 02/27/02 | 05/03/02 | 100 000 | 5,355 83 | 5,007 00 | 348 83 S | 00 |
| 830 | 12/13/02 | 38092-00006 | 11/01/02 | 12/13/02 | 125 000 | 6,047 32 | 6,691 25 | 643 93-S | 00 |
| 830 | 12/13/02 | 38092-00006 | 02/27/02 | 12/13/02 | 25 000 | 1,209 46 | 1,251 75 | 42 29-S | 00 |
| 830 | 12/13/02 | 38092-00006 | 05/18/01 | 12/13/02 | 250 000 | 12,094 63 | 10,997 50 | 1,097 13 L | 00 |
| 830 | 12/13/02 | 38092-00006 | 05/15/01 | 12/13/02 | 250 000 | 12,094 64 | 10,640 00 | 1,454 64 L | 00 |
| 830 | 12/13/02 | 38092-00006 | 05/08/01 | 12/13/02 | 250 000 | 12,094 63 | 10,177 50 | 1,917 13 L | .00 |
| TOTAL-SHORT | | | | | 1,000 000 | 48,896 51 | 44,765 00 | 337 39- | 00 |
| TOTAL-LONG | | | | | | | | 4,468 90 | 00 |
| ASSET 038222105 APPLIED MATERIALS INC | | | | | | | | | |
| 830 | 01/29/02 | 37772-00003 | 06/21/01 | 01/29/02 | 250 000 | 10,452 34 | 11,960 00 | 1,507 66-S | 00 |
| 830 | 02/12/02 | 37786-00001 | 06/21/01 | 02/12/02 | 200 000 | 8,981 86 | 9,568 00 | 586 14-S | 00 |
| 830 | 04/22/02 | 37855-00005 | 06/21/01 | 04/22/02 | 100.000 | 2,572 92 | 2,392 00 | 180.92 S | 00 |
| 830 | 04/22/02 | 37855-00005 | 07/13/01 | 04/22/02 | 500 000 | 12,864 61 | 11,482 50 | 1,382 11 S | 00 |
| 830 | 05/03/02 | 37868-00002 | 07/06/01 | 05/03/02 | 300 000 | 6,695 79 | 6,867 00 | 171.21-S | 00 |
| 830 | 05/08/02 | 37873-00001 | 07/06/01 | 05/08/02 | 200 000 | 4,841 85 | 4,578 00 | 263 85 S | 00 |
| 830 | 05/08/02 | 37873-00001 | 08/09/01 | 05/08/02 | 100 000 | 2,420 93 | 2,230 00 | 190 93 S | 00 |
| 830 | 05/13/02 | 37876-00001 | 08/09/01 | 05/13/02 | 400 000 | 10,139 69 | 8,920 00 | 1,219 69 S | 00 |
| 830 | 10/16/02 | 38034-00003 | 08/09/01 | 10/16/02 | 250 000 | 2,982 40 | 5,575 00 | 2,592 60-L | 00 |
| 830 | 12/10/02 | 38087-00369 | 08/09/01 | 12/10/02 | 250 000 | 3,602 39 | 5,575 00 | 1,972 61-L | 00 |
| 830 | 12/10/02 | 38087-00369 | 09/25/01 | 12/10/02 | 1,000.000 | 14,409 56 | 14,930 00 | 520 44-L | 00 |

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| | | | | G A I N / L O S S I N F O R M A T I O N | | | | | |
|--|----------|-------------|----------|---|-----------|-----------|-----------|------------|-----|
| TAX | DATES | | | | | | FEDERAL | STATE | |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | G/L | G/L |
| ASSET 038222105 APPLIED MATERIALS INC (CONT'D) | | | | | | | | | |
| 830 | 12/10/02 | 38087-00369 | 10/03/01 | 12/10/02 | 500 000 | 7,204 78 | 7,385 00 | 180 22-L | 00 |
| TOTAL-SHORT | | | | | 4,050 000 | 87,169 12 | 91,462 50 | 972 49 | 00 |
| TOTAL-LONG | | | | | | | | 5,265 87- | 00 |
| ASSET 05548J106 BJS WHSL CLUB INC | | | | | | | | | |
| 830 | 10/02/02 | 38020-00002 | 06/20/02 | 10/02/02 | 250 000 | 4,377 37 | 10,615 00 | 6,237 63-S | 00 |
| 830 | 10/02/02 | 38020-00002 | 07/02/02 | 10/02/02 | 250 000 | 4,377 36 | 9,528 50 | 5,151 14-S | 00 |
| TOTAL-SHORT | | | | | 500 000 | 8,754 73 | 20,143 50 | 11,388 77- | 00 |
| ASSET 057224107 BAKER HUGHES INC | | | | | | | | | |
| 830 | 07/02/02 | 37929-00004 | 02/27/02 | 07/02/02 | 200 000 | 6,303 81 | 7,006 00 | 702 19-S | 00 |
| 830 | 07/02/02 | 37929-00004 | 07/05/01 | 07/02/02 | 50.000 | 1,575 95 | 1,662 00 | 86 05-S | 00 |
| 830 | 07/15/02 | 37939-00003 | 07/05/01 | 07/15/02 | 200 000 | 5,395 83 | 6,648 00 | 1,252 17-L | 00 |
| 830 | 12/13/02 | 38092-00007 | 07/05/01 | 12/13/02 | 250 000 | 8,242 25 | 8,310 00 | 67 75-L | 00 |
| 830 | 12/13/02 | 38092-00007 | 08/09/01 | 12/13/02 | 500 000 | 16,484 50 | 16,360 00 | 124 50 L | 00 |
| 830 | 12/13/02 | 38092-00007 | 07/06/01 | 12/13/02 | 250 000 | 8,242 25 | 8,155 00 | 87 25 L | 00 |
| TOTAL-SHORT | | | | | 1,450 000 | 46,244 59 | 48,141 00 | 788 24- | 00 |
| TOTAL-LONG | | | | | | | | 1,108 17- | 00 |
| ASSET 060505104 BANK OF AMERICA CORP | | | | | | | | | |
| 830 | 12/13/02 | 38092-00008 | 05/14/02 | 12/13/02 | 150 000 | 10,315 19 | 11,344 50 | 1,029 31-S | 00 |
| 830 | 12/13/02 | 38092-00008 | 03/01/02 | 12/13/02 | 125 000 | 8,595 99 | 8,068 75 | 527 24 S | 00 |
| 830 | 12/13/02 | 38092-00008 | 02/26/02 | 12/13/02 | 250 000 | 17,191 98 | 15,885 00 | 1,306 98 S | 00 |
| 830 | 12/13/02 | 38092-00008 | 02/27/02 | 12/13/02 | 125 000 | 8,595 99 | 7,938 75 | 657 24 S | 00 |
| 830 | 12/13/02 | 38092-00008 | 02/14/02 | 12/13/02 | 500 000 | 34,383 96 | 31,380 00 | 3,003 96 S | 00 |
| TOTAL-SHORT | | | | | 1,150 000 | 79,083 11 | 74,617 00 | 4,466 11 | 00 |
| ASSET 071813109 BAXTER INTERNATIONAL INC | | | | | | | | | |
| 830 | 04/22/02 | 37855-00006 | 09/27/01 | 04/22/02 | 250 000 | 14,427 06 | 13,515 00 | 912 06 S | 00 |
| 830 | 04/26/02 | 37861-00004 | 09/27/01 | 04/26/02 | 500 000 | 28,329 14 | 27,030 00 | 1,299 14 S | 00 |
| 830 | 04/30/02 | 37863-00005 | 06/21/01 | 04/30/02 | 250 000 | 14,182 07 | 13,295 00 | 887 07 S | 00 |
| 830 | 05/03/02 | 37868-00003 | 06/21/01 | 05/03/02 | 250 000 | 14,209 57 | 13,295 00 | 914 57 S | 00 |
| 830 | 05/06/02 | 37869-00002 | 06/21/01 | 05/06/02 | 100 000 | 5,686 83 | 5,318 00 | 368 83 S | 00 |
| 830 | 05/06/02 | 37869-00002 | 09/24/01 | 05/06/02 | 150 000 | 8,530 24 | 7,521 00 | 1,009 24 S | 00 |
| 830 | 05/23/02 | 37889-01524 | 09/24/01 | 05/23/02 | 100 000 | 5,260 84 | 5,014 00 | 246 84 S | 00 |
| 830 | 05/23/02 | 37889-01524 | 08/09/01 | 05/23/02 | 100 000 | 5,260 84 | 4,937 00 | 323 84 S | 00 |
| 830 | 05/31/02 | 37896-00018 | 08/09/01 | 05/31/02 | 300 000 | 16,148 51 | 14,811 00 | 1,337 51 S | 00 |
| 830 | 05/31/02 | 37896-00018 | 07/20/01 | 05/31/02 | 100 000 | 5,382 84 | 4,891 00 | 491 84 S | 00 |
| 830 | 06/19/02 | 37915-00003 | 07/20/01 | 06/19/02 | 150 000 | 7,276 28 | 7,336 50 | 60 22-S | 00 |
| 830 | 06/19/02 | 37915-00003 | 07/05/01 | 06/19/02 | 150 000 | 7,276 28 | 7,323 00 | 46 72-S | 00 |

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| G A I N / L O S S I N F O R M A T I O N | | | | | | | | | | | | | |
|--|----------|-------------|-------------|--|----------|----------|----------|-------|-------------|------------|------------|-------------|-------|
| TAX | EFFECT | | JULAN-PRIME | | DATES | | ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | | | | | | | | | | | G/L | G/L | |
| 830 | 06/20/02 | 37916-00003 | | | 07/05/01 | 06/20/02 | | | 100 000 | 4,777 86 | 4,882 00 | 104 14-S | 00 |
| 830 | 06/20/02 | 37916-00003 | | | 07/24/01 | 06/20/02 | | | 100 000 | 4,777 85 | 4,832 00 | 54 15-S | 00 |
| 830 | 07/02/02 | 37929-00005 | | | 07/24/01 | 07/02/02 | | | 150 000 | 6,278 81 | 7,248 00 | 969 19-S | 00 |
| 830 | 07/02/02 | 37929-00005 | | | 05/18/01 | 07/02/02 | | | 150 000 | 6,278 81 | 7,234 50 | 955 69-L | 00 |
| 830 | 08/16/02 | 37973-00003 | | | 05/18/01 | 08/16/02 | | | 100 000 | 3,391 89 | 4,823 00 | 1,431 11-L | .00 |
| 830 | 09/13/02 | 38001-00006 | | | 05/18/01 | 09/13/02 | | | 250 000 | 8,072 25 | 12,057 50 | 3,985 25-L | 00 |
| 830 | 10/04/02 | 38022-00002 | | | 07/06/01 | 10/04/02 | | | 150 000 | 4,051 37 | 7,231 50 | 3,180 13-L | 00 |
| 830 | 10/08/02 | 38024-00041 | | | 05/10/01 | 10/08/02 | | | 150 000 | 4,243 37 | 7,014 00 | 2,770 63-L | 00 |
| 830 | 10/16/02 | 38034-00004 | | | 07/06/01 | 10/16/02 | | | 100 000 | 2,883 91 | 4,821 00 | 1,937 09-L | 00 |
| 830 | 10/16/02 | 38034-00004 | | | 05/17/01 | 10/16/02 | | | 100 000 | 2,883 91 | 4,807 50 | 1,923 59-L | 00 |
| 830 | 11/01/02 | 38050-00004 | | | 05/17/01 | 11/01/02 | | | 250 000 | 6,044 81 | 12,018 75 | 5,973 94-L | 00 |
| 830 | 12/12/02 | 38091-00002 | | | 05/17/01 | 12/12/02 | | | 150 000 | 4,364 87 | 7,211 25 | 2,846 38-L | 00 |
| 830 | 12/12/02 | 38091-00002 | | | 05/15/01 | 12/12/02 | | | 500 000 | 14,549 56 | 23,560.00 | 9,010 44-L | 00 |
| 830 | 12/12/02 | 38091-00002 | | | 05/10/01 | 12/12/02 | | | 350 000 | 10,184 69 | 16,366 00 | 6,181 31-L | 00 |
| TOTAL-SHORT | | | | | | | | | 5,000 000 | 214,754 46 | 248,393 50 | 6,556 52 | 00 |
| TOTAL-LONG | | | | | | | | | | | | 40,195 56- | 00 |
| ASSET 079867AE7 BELLSOUTH TELECOMMUNICATIONS | | | | | | | | | | | | | |
| NT | | | | | | | | | | | | | |
| 06 250% DUE 05/15/2003 | | | | | | | | | | | | | |
| 830 | 11/22/02 | 38071-00021 | | | 05/05/93 | 11/22/02 | | | 700,000 000 | 714,700 00 | 698,089 00 | 16,611 00 L | 00 |
| TOTAL-LONG | | | | | | | | | 700,000 000 | 714,700 00 | 698,089 00 | 16,611 00 | 00 |
| ASSET 084045608 BERGER MID CAP VALUE FUND | | | | | | | | | | | | | |
| NAME CHANGE 04/17/2003 | | | | | | | | | | | | | |
| SEE 471023598 | | | | | | | | | | | | | |
| 831 | 06/19/02 | 37911-00001 | | | 01/31/02 | 06/19/02 | | | 893 921 | 15,000 00 | 15,187 72 | 187 72-S | 00 |
| 831 | 07/11/02 | 37933-00020 | | | 02/26/02 | 07/11/02 | | | 2,292 076 | 35,000 00 | 38,942 37 | 3,942 37-S | 00 |
| 831 | 07/15/02 | 37937-00002 | | | 02/26/02 | 07/15/02 | | | 650 832 | 9,834 07 | 11,057 63 | 1,223 56-S | 00 |
| 831 | 07/15/02 | 37937-00002 | | | 01/31/02 | 07/15/02 | | | 341 888 | 5,165 93 | 5,808 67 | 642 74-S | 00 |
| 831 | 08/21/02 | 37974-00021 | | | 01/31/02 | 08/21/02 | | | 235 645 | 3,628 93 | 4,003 61 | 374 68-S | 00 |
| 831 | 08/21/02 | 37974-00021 | | | 01/30/02 | 08/21/02 | | | 1,322 797 | 20,371 07 | 22,342 04 | 1,970 97-S | 00 |
| 831 | 10/17/02 | 38031-00001 | | | 01/30/02 | 10/17/02 | | | 157 369 | 2,209 46 | 2,657 96 | 448 50-S | 00 |
| 831 | 10/17/02 | 38031-00001 | | | 02/13/02 | 10/17/02 | | | 554 882 | 7,790 54 | 9,349 76 | 1,559 22-S | 00 |
| 831 | 12/13/02 | 38090-00137 | | | 02/13/02 | 12/13/02 | | | 928 798 | 13,783 36 | 15,650 24 | 1,866 88-S | 00 |
| 831 | 12/13/02 | 38090-00137 | | | 01/29/02 | 12/13/02 | | | 1,494 322 | 22,175 74 | 25,000 00 | 2,824 26-S | 00 |

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| TAX CODE | EFFECT | JULAN-PRIME | DATES | | UNITS | GAIN / LOSS INFORMATION | | | STATE G/L |
|---|----------|-------------|----------|----------|-------------|-------------------------|-------------|----------------|--------------|
| | | | ACQUIRED | TRADE | | PROCEEDS | TAX COST | FEDERAL G/L | |
| ASSET 084045608 BERGER MID CAP VALUE FUND (CONT'D) | | | | | | | | | |
| 831 | 12/13/02 | 38090-00137 | 02/08/02 | 12/13/02 | 1,507 841 | 22,376 36 | 25,000 00 | 2,623 64-S | 00 |
| TOTAL-SHORT | | | | | 10,380 371 | 157,335 46 | 175,000 00 | 17,664 54- | 00 |
| ASSET 091928341 BLACKROCK FUNDS INTERMEDIATE BOND PORTFOLIO FUND 90 INSTITUTIONAL CLASS | | | | | | | | | |
| 831 | 08/13/02 | 37966-00003 | 11/19/01 | 08/13/02 | 600 225 | 5,786 17 | 5,804 18 | 18 01-S | 00 |
| 831 | 08/13/02 | 37966-00003 | 11/19/01 | 08/13/02 | 50 291 | 484 81 | 486 31 | 1 50-S | 00 |
| 831 | 08/13/02 | 37966-00003 | 01/29/02 | 08/13/02 | 20,096 372 | 193,729 02 | 191,116 50 | 2,612 52 S | 00 |
| 831 | 11/15/02 | 38062-00002 | 01/29/02 | 11/15/02 | 934 122 | 9,135 71 | 8,883 50 | 252 21 S | 00 |
| 831 | 11/15/02 | 38062-00002 | 12/18/01 | 11/15/02 | 10,626 992 | 103,931 98 | 99,999 99 | 3,931 99 S | 00 |
| 831 | 11/15/02 | 38062-00002 | 03/21/02 | 11/15/02 | 11,445 021 | 111,932 31 | 107,010 94 | 4,921 37 S | 00 |
| 831 | 12/17/02 | 38092-00009 | 12/12/02 | 12/17/02 | 153 958 | 1,501 09 | 1,504 17 | 3 08-S | 00 |
| 831 | 12/17/02 | 38092-00009 | 12/12/02 | 12/17/02 | 3 468 | 33 81 | 33 88 | 07-S | 00 |
| 831 | 12/17/02 | 38092-00009 | 03/21/02 | 12/17/02 | 4,597 759 | 44,828 15 | 42,989 05 | 1,839 10 S | 00 |
| 831 | 12/17/02 | 38092-00009 | 02/08/00 | 12/17/02 | 32,244 815 | 314,386 95 | 286,333 96 | 28,052 99 L | .00 |
| 831 | 12/20/02 | 38097-00002 | 02/08/00 | 12/20/02 | 30,912 721 | 302,944 67 | 274,504 96 | 28,439 71 L | 00 |
| TOTAL-SHORT | | | | | 111,665 744 | 1088,694 67 | 1018,667 44 | 13,534 53 | 00 |
| TOTAL-LONG | | | | | | | | 56,492 70 | 00 |
| ASSET 091928747 BLACKROCK FUNDS CORE BOND TOTAL RETURN FUND 7 INSTITUTIONAL CLASS | | | | | | | | | |
| 831 | 03/21/02 | 37821-00004 | 11/19/01 | 03/21/02 | 840 414 | 8,034 36 | 8,387 33 | 352 97-S | 00 |
| 831 | 03/21/02 | 37821-00004 | 02/08/00 | 03/21/02 | 14,849 963 | 141,965 64 | 134,986 16 | 6,979 48 L | 00 |
| 831 | 04/22/02 | 37853-00031 | 02/08/00 | 04/22/02 | 20,639 835 | 200,000 00 | 187,616 10 | 12,383 90 L | 00 |
| 831 | 06/20/02 | 37912-00007 | 02/08/00 | 06/20/02 | 10,172 940 | 100,000 00 | 92,472 03 | 7,527 97 L | 00 |
| 831 | 10/17/02 | 38031-00002 | 02/08/00 | 10/17/02 | 3,575 077 | 35,000 00 | 32,497 45 | 2,502 55 L | 00 |
| 831 | 12/13/02 | 38090-00138 | 12/12/02 | 12/13/02 | 70 382 | 698 89 | 700 30 | 1 41-S | 00 |
| 831 | 12/13/02 | 38090-00138 | 02/08/00 | 12/13/02 | 12,826 542 | 127,367 57 | 116,593 27 | 10,774 30 L | 00 |
| 831 | 12/20/02 | 38097-00003 | 02/08/00 | 12/20/02 | 70 382 | 701 00 | 639 77 | 61 23 L | 00 |
| TOTAL-SHORT | | | | | 63,045 535 | 613,767 46 | 573,892 41 | 354 38- | 00 |
| TOTAL-LONG | | | | | | | | 40,229 43 | 00 |
| ASSET 110122108 BRISTOL MYERS SQUIBB CO | | | | | | | | | |
| 830 | 01/29/02 | 37772-00007 | 06/28/99 | 01/29/02 | 300 000 | 13,571 79 | 19,528 32 | 5,956 53-L | 00 |
| 830 | 01/31/02 | 37776-00003 | 06/28/99 | 01/31/02 | 300.000 | 13,448 79 | 19,528 32 | 6,079 53-L | 00 |
| 830 | 02/26/02 | 37800-00010 | 06/28/99 | 02/26/02 | 1,000.000 | 45,279 31 | 65,094 41 | 19,815 10-L | .00 |
| 830 | 02/26/02 | 37800-00011 | 06/28/99 | 02/26/02 | 250 000 | 11,314 83 | 16,273 61 | 4,958 78-L | 00 |
| 830 | 02/27/02 | 37803-00006 | 06/28/99 | 02/27/02 | 150 000 | 7,085 89 | 9,764 16 | 2,678 27-L | 00 |
| 830 | 02/27/02 | 37803-00006 | 11/21/01 | 02/27/02 | 100.000 | 4,723 93 | 5,581 00 | 857 07-S | 00 |

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 BANK 21 PNC BANK (21)
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| | | | | G A I N / L O S S I N F O R M A T I O N | | | | | | |
|-------------------------------------|----------|-------------|----------|---|-----------|------------|------------|------------|-----|--|
| TAX | DATES | | | | | | FEDERAL | STATE | | |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | G/L | G/L | |
| 830 | 03/01/02 | 37805-00004 | 11/21/01 | 03/01/02 | 200 000 | 9,389 86 | 11,162 00 | 1,772 14-S | 00 | |
| 830 | 03/01/02 | 37805-00004 | 09/27/01 | 03/01/02 | 300 000 | 14,084 78 | 16,308 00 | 2,223 22-S | 00 | |
| TOTAL-SHORT | | | | | 2,600 000 | 118,899 18 | 163,239 82 | 4,852 43- | 00 | |
| TOTAL-LONG | | | | | | | | 39,488 21- | 00 | |
| ASSET 128119302 CALAMOS GROWTH FUND | | | | | | | | | | |
| CL - A FD # 606 | | | | | | | | | | |
| 831 | 06/19/02 | 37911-00002 | 01/31/02 | 06/19/02 | 403 334 | 15,000 00 | 15,165 35 | 165 35-S | 00 | |
| 831 | 07/15/02 | 37937-00003 | 01/31/02 | 07/15/02 | 261 560 | 8,597 48 | 9,834 65 | 1,237 17-S | 00 | |
| 831 | 07/15/02 | 37937-00003 | 01/30/02 | 07/15/02 | 194 783 | 6,402 52 | 7,199 18 | 796 66-S | 00 | |
| 831 | 08/13/02 | 37966-00004 | 01/30/02 | 08/13/02 | 481 624 | 15,334 91 | 17,800 82 | 2,465 91-S | 00 | |
| 831 | 08/13/02 | 37966-00004 | 03/01/02 | 08/13/02 | 617 622 | 19,665.09 | 22,722 33 | 3,057 24-S | 00 | |
| 831 | 10/17/02 | 38031-00003 | 03/01/02 | 10/17/02 | 61 910 | 2,030 03 | 2,277 67 | 247 64-S | 00 | |
| 831 | 10/17/02 | 38031-00003 | 02/12/02 | 10/17/02 | 243 061 | 7,969 97 | 8,922 77 | 952 80-S | 00 | |
| 831 | 11/22/02 | 38069-00001 | 02/12/02 | 11/22/02 | 437 952 | 14,627 61 | 16,077 23 | 1,449 62-S | 00 | |
| 831 | 11/22/02 | 38069-00001 | 01/29/02 | 11/22/02 | 160 850 | 5,372 39 | 5,882 29 | 509 90-S | 00 | |
| 831 | 12/13/02 | 38090-00139 | 01/29/02 | 12/13/02 | 522 770 | 16,770 46 | 19,117 71 | 2,347 25-S | 00 | |
| 831 | 12/13/02 | 38090-00139 | 02/20/02 | 12/13/02 | 685 119 | 21,978 62 | 25,000 00 | 3,021 38-S | 00 | |
| 831 | 12/13/02 | 38090-00139 | 02/06/02 | 12/13/02 | 687 758 | 22,063 28 | 25,000 00 | 2,936 72-S | 00 | |
| TOTAL-SHORT | | | | | 4,758 343 | 155,812 36 | 175,000 00 | 19,187 64- | 00 | |
| ASSET 14149Y108 CARDINAL HEALTH INC | | | | | | | | | | |
| 830 | 03/19/02 | 37821-00005 | 06/21/01 | 03/19/02 | 500 000 | 34,954 47 | 38,520 00 | 3,565 53-S | 00 | |
| 830 | 04/26/02 | 37861-00007 | 06/26/01 | 04/26/02 | 250 000 | 17,346 97 | 18,482 50 | 1,135 53-S | 00 | |
| 830 | 04/30/02 | 37863-00006 | 06/26/01 | 04/30/02 | 250 000 | 17,344 47 | 18,482 50 | 1,138 03-S | 00 | |
| 830 | 05/31/02 | 37896-00019 | 07/19/01 | 05/31/02 | 150 000 | 10,081 19 | 10,866 00 | 784 81-S | 00 | |
| 830 | 07/02/02 | 37929-00006 | 07/19/01 | 07/02/02 | 100 000 | 5,393 84 | 7,244 00 | 1,850 16-S | 00 | |
| 830 | 07/02/02 | 37929-00006 | 05/17/01 | 07/02/02 | 250 000 | 13,484 59 | 17,530 00 | 4,045 41-L | 00 | |
| 830 | 07/15/02 | 37939-00004 | 05/18/01 | 07/15/02 | 250 000 | 12,619 62 | 17,442 50 | 4,822 88-L | 00 | |
| 830 | 07/15/02 | 37939-00004 | 05/10/01 | 07/15/02 | 50 000 | 2,523 92 | 3,470 50 | 946 58-L | 00 | |
| 830 | 09/23/02 | 38009-00019 | 05/10/01 | 09/23/02 | 200 000 | 12,107 63 | 13,882 00 | 1,774 37-L | 00 | |
| 830 | 11/21/02 | 38070-00001 | 05/15/01 | 11/21/02 | 250 000 | 15,401 21 | 17,280 00 | 1,878 79-L | 00 | |
| 830 | 11/21/02 | 38070-00001 | 09/25/01 | 11/21/02 | 50 000 | 3,080 24 | 3,444 50 | 364 26-L | 00 | |
| 830 | 12/12/02 | 38091-00003 | 09/25/01 | 12/12/02 | 200 000 | 12,208 29 | 13,778 00 | 1,569 71-L | 00 | |
| 830 | 12/12/02 | 38091-00003 | 07/05/01 | 12/12/02 | 250 000 | 15,260 37 | 17,150 00 | 1,889 63-L | 00 | |
| 830 | 12/12/02 | 38091-00003 | 09/24/01 | 12/12/02 | 250 000 | 15,260 36 | 17,102 50 | 1,842 14-L | 00 | |
| 830 | 12/12/02 | 38091-00003 | 07/13/01 | 12/12/02 | 250 000 | 15,260 37 | 17,090 00 | 1,829 63-L | 00 | |

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| | | | | G A I N / L O S S I N F O R M A T I O N | | | | |
|--|----------|-------------------|-------------------|---|------------|------------|-------------|-----------|
| TAX CODE | EFFECT | DATES JULAN-PRIME | ACQUIRED TRADE | UNITS | PROCEEDS | TAX COST | FEDERAL G/L | STATE G/L |
| ASSET 14149Y108 CARDINAL HEALTH INC (CONT'D) | | | | | | | | |
| 830 | 12/12/02 | 38091-00003 | 07/06/01 12/12/02 | 250 000 | 15,260 36 | 17,012 50 | 1,752 14-L | 00 |
| TOTAL-SHORT | | | | 3,500 000 | 217,587 90 | 248,777 50 | 8,474 06- | 00 |
| TOTAL-LONG | | | | | | | 22,715 54- | 00 |
| ASSET 143658102 CARNIVAL CORPORATION | | | | | | | | |
| EXCHANGE 04/17/03 SEE 143658300 | | | | | | | | |
| 830 | 12/10/02 | 38087-00373 | 05/01/02 12/10/02 | 300 000 | 7,727 77 | 10,255 05 | 2,527 28-S | 00 |
| 830 | 12/10/02 | 38087-00373 | 05/08/02 12/10/02 | 200 000 | 5,151 84 | 6,416 00 | 1,264 16-S | 00 |
| 830 | 12/10/02 | 38087-00373 | 05/13/02 12/10/02 | 100 000 | 2,575 92 | 3,181 00 | 605 08-S | 00 |
| 830 | 12/10/02 | 38087-00373 | 05/31/02 12/10/02 | 200 000 | 5,151 84 | 6,146 00 | 994 16-S | 00 |
| 830 | 12/10/02 | 38087-00373 | 06/20/02 12/10/02 | 200 000 | 5,151 85 | 5,940 00 | 788 15-S | 00 |
| 830 | 12/10/02 | 38087-00373 | 08/16/02 12/10/02 | 100 000 | 2,575 92 | 2,595 00 | 19 08-S | 00 |
| 830 | 12/10/02 | 38087-00373 | 08/15/02 12/10/02 | 150 000 | 3,863 88 | 3,795 00 | 68 88 S | 00 |
| 830 | 12/10/02 | 38087-00373 | 08/07/02 12/10/02 | 250 000 | 6,439 81 | 6,197 50 | 242 31 S | 00 |
| TOTAL-SHORT | | | | 1,500 000 | 38,638 83 | 44,525 55 | 5,886 72- | 00 |
| ASSET 166764100 CHEVRONTEXACO CORP | | | | | | | | |
| 830 | 04/26/02 | 37861-00008 | 09/02/99 04/26/02 | 90 000 | 7,611 07 | 8,242 20 | 631 13-L | 00 |
| 830 | 04/26/02 | 37861-00008 | 06/28/99 04/26/02 | 160 000 | 13,530 79 | 14,332 80 | 802 01-L | 00 |
| 830 | 05/31/02 | 37896-00021 | 06/28/99 05/31/02 | 150 000 | 13,339 09 | 13,437 00 | 97 91-L | 00 |
| 830 | 08/07/02 | 37964-00004 | 06/28/99 08/07/02 | 200 000 | 14,267 57 | 17,916 00 | 3,648 43-L | 00 |
| 830 | 08/16/02 | 37973-00005 | 06/28/99 08/16/02 | 200 000 | 15,375 54 | 17,916 00 | 2,540 46-L | 00 |
| 830 | 08/16/02 | 37973-00005 | 12/11/01 08/16/02 | 200 000 | 15,375 53 | 17,302 00 | 1,926 47-S | 00 |
| 830 | 10/04/02 | 38022-00003 | 12/11/01 10/04/02 | 100 000 | 7,047 79 | 8,651 00 | 1,603 21-S | 00 |
| 830 | 10/04/02 | 38022-00003 | 12/18/01 10/04/02 | 200 000 | 14,095 57 | 17,208 00 | 3,112 43-S | 00 |
| 830 | 11/01/02 | 38050-00005 | 12/18/01 11/01/02 | 100 000 | 6,901 79 | 8,604 00 | 1,702 21-S | 00 |
| 830 | 11/01/02 | 38050-00005 | 11/21/01 11/01/02 | 50 000 | 3,450 89 | 4,294 50 | 843 61-S | 00 |
| 830 | 11/04/02 | 38051-00003 | 11/21/01 11/04/02 | 100 000 | 6,894.79 | 8,589 00 | 1,694 21-S | 00 |
| 830 | 11/04/02 | 38051-00003 | 02/26/02 11/04/02 | 50 000 | 3,447 39 | 4,214 00 | 766 61-S | .00 |
| 830 | 12/11/02 | 38090-00141 | 02/26/02 12/11/02 | 100 000 | 6,726 80 | 8,428 00 | 1,701 20-S | 00 |
| 830 | 12/11/02 | 38090-00141 | 02/25/02 12/11/02 | 300 000 | 20,180 38 | 25,083 00 | 4,902 62-S | 00 |
| TOTAL-SHORT | | | | 2,000 000 | 148,244.99 | 174,217.50 | 18,252.57- | 00 |
| TOTAL-LONG | | | | | | | 7,719.94- | 00 |
| ASSET 17275R102 CISCO SYSTEMS INC | | | | | | | | |
| 830 | 06/20/02 | 37916-00005 | 05/08/01 06/20/02 | 300 000 | 4,277 87 | 6,084 00 | 1,806.13-L | 00 |
| 830 | 09/23/02 | 38009-00020 | 05/08/01 09/23/02 | 700 000 | 8,287 75 | 14,196 00 | 5,908 25-L | 00 |
| 830 | 09/23/02 | 38009-00020 | 05/18/01 09/23/02 | 500 000 | 5,919 82 | 10,080 00 | 4,160 18-L | 00 |
| 830 | 10/07/02 | 38023-00001 | 09/28/01 10/07/02 | 800 000 | 7,231 78 | 9,384 00 | 2,152 22-L | 00 |
| 830 | 12/12/02 | 38091-00004 | 11/13/01 12/12/02 | 1,000 000 | 14,079 57 | 19,880 00 | 5,800 43-L | 00 |
| 830 | 12/12/02 | 38091-00004 | 05/10/01 12/12/02 | 500 000 | 7,039 79 | 9,560 00 | 2,520 21-L | 00 |

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| GAIN / LOSS INFORMATION | | | | | | | | | |
|-------------------------------|----------|-------------|----------|----------|-----------|------------|------------|------------|-------|
| TAX | DATES | | | | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | | | | G/L | G/L |
| 830 | 12/12/02 | 38091-00004 | 11/21/01 | 12/12/02 | 500 000 | 7,039 79 | 9,550 00 | 2,510 21-L | 00 |
| 830 | 12/12/02 | 38091-00004 | 05/15/01 | 12/12/02 | 500 000 | 7,039 79 | 9,350 00 | 2,310 21-L | 00 |
| 830 | 12/12/02 | 38091-00004 | 07/24/01 | 12/12/02 | 500 000 | 7,039 79 | 9,205 00 | 2,165 21-L | 00 |
| 830 | 12/12/02 | 38091-00004 | 07/13/01 | 12/12/02 | 500 000 | 7,039 79 | 9,130 00 | 2,090 21-L | 00 |
| 830 | 12/12/02 | 38091-00004 | 06/21/01 | 12/12/02 | 500 000 | 7,039 79 | 8,830 00 | 1,790 21-L | 00 |
| 830 | 12/12/02 | 38091-00004 | 10/11/01 | 12/12/02 | 1,000 000 | 14,079 57 | 16,180 00 | 2,100 43-L | 00 |
| 830 | 12/12/02 | 38091-00004 | 10/03/01 | 12/12/02 | 1,000.000 | 14,079 57 | 13,111 80 | 967 77 L | 00 |
| 830 | 12/12/02 | 38091-00004 | 09/28/01 | 12/12/02 | 200 000 | 2,815 91 | 2,346 00 | 469 91 L | 00 |
| TOTAL-LONG | | | | | 8,500 000 | 113,010 58 | 146,886 80 | 33,876 22- | 00 |
| ASSET 172908105 CINTAS CORP | | | | | | | | | |
| 830 | 03/18/02 | 37820-00001 | 07/13/01 | 03/18/02 | 250 000 | 12,324 82 | 12,075 00 | 249 82 S | 00 |
| 830 | 03/18/02 | 37820-00001 | 06/21/01 | 03/18/02 | 250 000 | 12,324 81 | 11,760 00 | 564 81 S | 00 |
| 830 | 06/20/02 | 37916-00006 | 06/21/01 | 06/20/02 | 250 000 | 11,879 64 | 11,760 00 | 119 64 S | 00 |
| 830 | 08/07/02 | 37964-00005 | 05/18/01 | 08/07/02 | 300 000 | 12,593 62 | 14,085 00 | 1,491 38-L | 00 |
| 830 | 09/13/02 | 38001-00007 | 05/18/01 | 09/13/02 | 200 000 | 8,553 74 | 9,390 00 | 836 26-L | 00 |
| 830 | 09/13/02 | 38001-00007 | 05/15/01 | 09/13/02 | 250 000 | 10,692 17 | 11,060 00 | 367 83-L | 00 |
| 830 | 09/27/02 | 38015-00001 | 05/15/01 | 09/27/02 | 200 000 | 8,697 73 | 8,848 00 | 150 27-L | 00 |
| 830 | 10/08/02 | 38024-00042 | 07/06/01 | 10/08/02 | 100 000 | 4,224 87 | 4,400 00 | 175 13-L | 00 |
| 830 | 12/11/02 | 38090-00142 | 05/15/01 | 12/11/02 | 50 000 | 2,395 43 | 2,212 00 | 183 43 L | 00 |
| 830 | 12/11/02 | 38090-00142 | 07/06/01 | 12/11/02 | 150 000 | 7,186 28 | 6,600 00 | 586 28 L | 00 |
| 830 | 12/11/02 | 38090-00142 | 05/10/01 | 12/11/02 | 500 000 | 23,954 27 | 21,565 00 | 2,389 27 L | 00 |
| TOTAL-SHORT | | | | | 2,500 000 | 114,827 38 | 113,755 00 | 934 27 | 00 |
| TOTAL-LONG | | | | | | | | 138 11 | 00 |
| ASSET 172967101 CITIGROUP INC | | | | | | | | | |
| 830 | 04/22/02 | 37855-00007 | 11/13/01 | 04/22/02 | 500 000 | 22,694 31 | 24,635 00 | 1,940 69-S | 00 |
| 830 | 04/22/02 | 37855-00007 | 12/11/01 | 04/22/02 | 250 000 | 11,347 16 | 12,050 00 | 702 84-S | 00 |
| 830 | 04/26/02 | 37861-00009 | 12/18/01 | 04/26/02 | 250 000 | 11,004 67 | 11,977 50 | 972 83-S | 00 |
| 830 | 04/26/02 | 37861-00009 | 10/11/01 | 04/26/02 | 250 000 | 11,004 66 | 11,447 50 | 442 84-S | 00 |
| 830 | 04/30/02 | 37863-00007 | 10/03/01 | 04/30/02 | 250 000 | 10,759 68 | 10,760 00 | 32-S | 00 |
| 830 | 04/30/02 | 37863-00007 | 09/28/01 | 04/30/02 | 250 000 | 10,759 67 | 10,192 50 | 567 17 S | 00 |
| 830 | 05/03/02 | 37868-00004 | 09/28/01 | 05/03/02 | 250 000 | 11,067 16 | 10,192 50 | 874 66 S | 00 |
| 830 | 05/06/02 | 37869-00003 | 07/21/99 | 05/06/02 | 500.000 | 21,319 35 | 18,592 50 | 2,726 85 L | 00 |
| 830 | 05/23/02 | 37889-01525 | 07/21/99 | 05/23/02 | 250 000 | 11,294 65 | 9,296 25 | 1,998 40 L | 00 |
| 830 | 05/31/02 | 37896-00022 | 07/21/99 | 05/31/02 | 250 000 | 10,879 67 | 9,296 25 | 1,583 42 L | 00 |
| 830 | 07/02/02 | 37929-00007 | 07/21/99 | 07/02/02 | 300 000 | 11,291 65 | 11,155 50 | 136 15 L | 00 |
| 830 | 08/16/02 | 37973-00006 | 07/21/99 | 08/16/02 | 500 000 | 17,694 46 | 18,592 50 | 898 04-L | 00 |
| 830 | 10/04/02 | 38022-00004 | 07/21/99 | 10/04/02 | 214 000 | 6,008 93 | 7,957 59 | 1,948 66-L | 00 |
| 830 | 10/04/02 | 38022-00004 | 06/28/99 | 10/04/02 | 86 000 | 2,414 81 | 2,983 45 | 568 64-L | 00 |
| 830 | 12/13/02 | 38092-00010 | 06/28/99 | 12/13/02 | 2,394 000 | 87,066 19 | 83,050 96 | 4,015 23 L | 00 |

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| | | | | GAIN / LOSS INFORMATION | | | | |
|--|----------|-------------|-------------------|-------------------------|------------|------------|------------|-------|
| TAX | DATES | | | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED TRADE | | | | G/L | G/L |
| ASSET 172967101 CITIGROUP INC (CONT'D) | | | | | | | | |
| 830 | 12/13/02 | 38092-00010 | 09/02/99 12/13/02 | 2,506 000 | 91,139 47 | 82,047 90 | 9,091 57 L | 00 |
| TOTAL-SHORT | | | | 9,000 000 | 347,746 49 | 334,227.90 | 2,617 69- | 00 |
| TOTAL-LONG | | | | | | | 16,136 28 | 00 |
| ASSET 194162103 COLGATE-PALMOLIVE CO | | | | | | | | |
| 830 | 08/07/02 | 37964-00006 | 02/21/01 08/07/02 | 100 000 | 5,161 84 | 5,933 00 | 771 16-L | 00 |
| 830 | 08/16/02 | 37973-00007 | 02/21/01 08/16/02 | 100 000 | 5,418 83 | 5,933 00 | 514.17-L | 00 |
| 830 | 11/21/02 | 38070-00002 | 02/21/01 11/21/02 | 200 000 | 10,219 69 | 11,866.00 | 1,646.31-L | 00 |
| 830 | 12/12/02 | 38091-00005 | 02/21/01 12/12/02 | 900 000 | 47,653 56 | 53,397 00 | 5,743 44-L | 00 |
| 830 | 12/12/02 | 38091-00005 | 05/18/01 12/12/02 | 300 000 | 15,884 52 | 17,382 00 | 1,497 48-L | 00 |
| 830 | 12/12/02 | 38091-00005 | 02/27/02 12/12/02 | 100 000 | 5,294 84 | 5,621 00 | 326 16-S | 00 |
| 830 | 12/12/02 | 38091-00005 | 08/09/01 12/12/02 | 500 000 | 26,474 20 | 26,965 00 | 490 80-L | 00 |
| TOTAL-SHORT | | | | 2,200 000 | 116,107 48 | 127,097 00 | 326 16- | 00 |
| TOTAL-LONG | | | | | | | 10,663 36- | 00 |
| ASSET 198430100 COLUMBIA SMALL CAP FUND INC | | | | | | | | |
| FUND-Z #572 | | | | | | | | |
| 831 | 06/19/02 | 37911-00003 | 01/31/02 06/19/02 | 764 137 | 15,000 00 | 16,505 37 | 1,505 37-S | 00 |
| 831 | 07/02/02 | 37924-00002 | 01/31/02 07/02/02 | 393 270 | 6,909 75 | 8,494 63 | 1,584 88-S | 00 |
| 831 | 07/02/02 | 37924-00002 | 03/05/02 07/02/02 | 2,167 914 | 38,090 25 | 46,501 76 | 8,411.51-S | 00 |
| 831 | 07/11/02 | 37933-00021 | 03/05/02 07/11/02 | 163 088 | 2,748 03 | 3,498 24 | 750 21-S | 00 |
| 831 | 07/11/02 | 37933-00021 | 01/30/02 07/11/02 | 1,167 134 | 19,666 21 | 25,000 00 | 5,333 79-S | .00 |
| 831 | 07/11/02 | 37933-00021 | 02/14/02 07/11/02 | 746 929 | 12,585 76 | 15,834 90 | 3,249 14-S | 00 |
| 831 | 08/21/02 | 37974-00023 | 02/14/02 08/21/02 | 432 316 | 7,431 51 | 9,165 10 | 1,733 59-S | 00 |
| 831 | 08/21/02 | 37974-00023 | 01/28/02 08/21/02 | 556 631 | 9,568 49 | 11,772 75 | 2,204 26-S | 00 |
| 831 | 10/17/02 | 38031-00004 | 01/28/02 10/17/02 | 611 621 | 10,000 00 | 12,935.78 | 2,935 78-S | 00 |
| 831 | 12/13/02 | 38090-00143 | 01/28/02 12/13/02 | 13 781 | 226 56 | 291 47 | 64 91-S | 00 |
| 831 | 12/13/02 | 38090-00143 | 02/12/02 12/13/02 | 1,183 152 | 19,451 02 | 25,000 00 | 5,548 98-S | 00 |
| 831 | 12/13/02 | 38090-00143 | 03/01/02 12/13/02 | 1,188 213 | 19,534 22 | 25,000 00 | 5,465 78-S | 00 |
| TOTAL-SHORT | | | | 9,388 186 | 161,211.80 | 200,000 00 | 38,788 20- | 00 |
| ASSET 20030N200 COMCAST CORP CLASS A SPECIAL | | | | | | | | |

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| TAX CODE | EFFECT | JULAN-PRIME | DATES ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | G A I N / L O S S I N F O R M A T I O N | |
|--|----------|-------------|-------------------|----------|-----------|-----------|------------|---|--------------|
| | | | | | | | | FEDERAL G/L | STATE G/L |
| ASSET 20030N200 COMCAST CORP CLASS A SPECIAL (CONT'D) | | | | | | | | | |
| 830 | 12/11/02 | 38090-00144 | 09/25/01 | 12/11/02 | 500 000 | 11,224 66 | 17,300 00 | 6,075 34-L | 00 |
| TOTAL-LONG | | | | | 500 000 | 11,224 66 | 17,300.00 | 6,075 34- | 00 |
| ASSET 200300200 COMCAST CORP CLASS A SPECIAL EXCH 11/18/2002 SEE 20030N200 | | | | | | | | | |
| 830 | 01/29/02 | 37772-00010 | 05/08/01 | 01/29/02 | 250 000 | 8,939 86 | 11,070 00 | 2,130 14-S | 00 |
| 830 | 01/31/02 | 37776-00004 | 05/08/01 | 01/31/02 | 250 000 | 8,834 87 | 11,070 00 | 2,235 13-S | 00 |
| 830 | 01/31/02 | 37776-00004 | 05/18/01 | 01/31/02 | 500 000 | 17,669 73 | 21,845 00 | 4,175 27-S | 00 |
| 830 | 04/22/02 | 37855-00008 | 07/06/01 | 04/22/02 | 250 000 | 7,002 28 | 10,670 00 | 3,667 72-S | 00 |
| 830 | 04/26/02 | 37861-00010 | 07/06/01 | 04/26/02 | 250 000 | 6,624 79 | 10,670 00 | 4,045 21-S | 00 |
| 830 | 04/26/02 | 37861-00010 | 06/25/01 | 04/26/02 | 30 000 | 794 98 | 1,275 90 | 480 92-S | 00 |
| 830 | 06/19/02 | 37915-00004 | 06/25/01 | 06/19/02 | 220 000 | 5,746 22 | 9,356 60 | 3,610 38-S | 00 |
| 830 | 07/02/02 | 37929-00008 | 06/26/01 | 07/02/02 | 250 000 | 5,547 33 | 10,565 00 | 5,017 67-L | 00 |
| 830 | 07/02/02 | 37929-00008 | 06/21/01 | 07/02/02 | 500 000 | 11,094 67 | 20,940 00 | 9,845.33-L | 00 |
| 830 | 07/02/02 | 37929-00008 | 07/13/01 | 07/02/02 | 250 000 | 5,547 33 | 9,575 00 | 4,027 67-S | 00 |
| 830 | 07/15/02 | 37939-00005 | 10/03/01 | 07/15/02 | 250 000 | 5,699 82 | 9,362 50 | 3,662 68-S | 00 |
| 830 | 08/07/02 | 37964-00007 | 10/02/01 | 08/07/02 | 250 000 | 4,672 35 | 9,050 00 | 4,377 65-S | 00 |
| TOTAL-SHORT | | | | | 3,250 000 | 88,174 23 | 135,450 00 | 32,412 77- | 00 |
| TOTAL-LONG | | | | | | | | 14,863 00- | 00 |
| ASSET 22160K105 COSTCO WHOLESALE CORP | | | | | | | | | |
| 830 | 04/26/02 | 37861-00011 | 02/21/01 | 04/26/02 | 500 000 | 20,134 39 | 20,562 50 | 428 11-L | 00 |
| 830 | 05/03/02 | 37868-00005 | 02/21/01 | 05/03/02 | 250 000 | 10,097 19 | 10,281 25 | 184 06-L | 00 |
| 830 | 05/06/02 | 37869-00004 | 02/21/01 | 05/06/02 | 250 000 | 10,102 19 | 10,281.25 | 179 06-L | 00 |
| 830 | 06/19/02 | 37915-00005 | 02/21/01 | 06/19/02 | 200 000 | 8,157 75 | 8,225.00 | 67 25-L | 00 |
| 830 | 09/23/02 | 38009-00021 | 02/21/01 | 09/23/02 | 300 000 | 9,893 70 | 12,337 50 | 2,443 80-L | 00 |
| 830 | 10/04/02 | 38022-00005 | 02/21/01 | 10/04/02 | 500 000 | 15,214 54 | 20,562 50 | 5,347 96-L | 00 |
| 830 | 10/16/02 | 38034-00005 | 02/21/01 | 10/16/02 | 300 000 | 10,259 69 | 12,337 50 | 2,077 81-L | 00 |
| TOTAL-LONG | | | | | 2,300 000 | 83,859 45 | 94,587 50 | 10,728 05- | 00 |
| ASSET 247025109 DELL COMPUTER CORP | | | | | | | | | |
| 830 | 06/20/02 | 37916-00007 | 07/19/01 | 06/20/02 | 250 000 | 5,949 82 | 7,050 00 | 1,100.18-S | 00 |
| 830 | 09/23/02 | 38009-00022 | 07/20/01 | 09/23/02 | 250 000 | 5,962 32 | 6,930 00 | 967 68-L | 00 |
| 830 | 09/23/02 | 38009-00022 | 08/09/01 | 09/23/02 | 250 000 | 5,962 32 | 6,747 50 | 785 18-L | 00 |
| 830 | 12/13/02 | 38092-00011 | 08/09/01 | 12/13/02 | 250 000 | 6,672 30 | 6,747 50 | 75 20-L | 00 |
| 830 | 12/13/02 | 38092-00011 | 11/13/01 | 12/13/02 | 500 000 | 13,344 60 | 13,220 00 | 124 60 L | 00 |
| 830 | 12/13/02 | 38092-00011 | 10/26/01 | 12/13/02 | 250 000 | 6,672 30 | 6,447 50 | 224 80 L | 00 |
| 830 | 12/13/02 | 38092-00011 | 05/08/01 | 12/13/02 | 500 000 | 13,344.60 | 12,490 00 | 854.60 L | 00 |
| 830 | 12/13/02 | 38092-00011 | 05/18/01 | 12/13/02 | 250 000 | 6,672 30 | 6,205 00 | 467 30 L | 00 |
| 830 | 12/13/02 | 38092-00011 | 10/11/01 | 12/13/02 | 250 000 | 6,672 30 | 6,115 00 | 557 30 L | 00 |

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| G A I N / L O S S I N F O R M A T I O N | | | | | | | | | |
|--|----------|-------------|----------|----------|-----------|------------|------------|-------------|-------|
| TAX | DATES | | | | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | | | | G/L | G/L |
| 830 | 12/13/02 | 38092-00011 | 05/15/01 | 12/13/02 | 250 000 | 6,672 30 | 6,110 00 | 562 30 L | 00 |
| 830 | 12/13/02 | 38092-00011 | 06/21/01 | 12/13/02 | 500 000 | 13,344 59 | 11,885 00 | 1,459 59 L | 00 |
| 830 | 12/13/02 | 38092-00011 | 10/03/01 | 12/13/02 | 250 000 | 6,672 30 | 5,060 00 | 1,612 30 L | 00 |
| 830 | 12/13/02 | 38092-00011 | 10/02/01 | 12/13/02 | 500 000 | 13,344 59 | 9,370 00 | 3,974 59 L | 00 |
| TOTAL-SHORT | | | | | 4,250 000 | 111,286 64 | 104,377 50 | 1,100 18- | 00 |
| TOTAL-LONG | | | | | | | | 8,009 32 | 00 |
| ASSET 260543103 DOW CHEMICAL CO | | | | | | | | | |
| 830 | 01/14/02 | 37757-00001 | 06/28/99 | 01/14/02 | 900 000 | 23,570 64 | 38,217.75 | 14,647 11-L | 00 |
| 830 | 01/14/02 | 37757-00001 | 07/21/99 | 01/14/02 | 100 000 | 2,618 96 | 4,152 67 | 1,533 71-L | 00 |
| 830 | 01/29/02 | 37772-00011 | 07/21/99 | 01/29/02 | 500 000 | 14,009 78 | 20,763 33 | 6,753 55-L | 00 |
| 830 | 02/12/02 | 37786-00004 | 07/21/99 | 02/12/02 | 500 000 | 15,094 77 | 20,763 33 | 5,668 56-L | 00 |
| 830 | 04/30/02 | 37863-00008 | 07/21/99 | 04/30/02 | 500 000 | 15,724 52 | 20,763 34 | 5,038 82-L | 00 |
| 830 | 07/15/02 | 37939-00006 | 07/21/99 | 07/15/02 | 200 000 | 5,627 83 | 8,305 33 | 2,677 50-L | 00 |
| 830 | 07/15/02 | 37939-00006 | 09/02/99 | 07/15/02 | 100 000 | 2,813 91 | 3,775 58 | 961 67-L | 00 |
| 830 | 09/23/02 | 38009-00023 | 09/02/99 | 09/23/02 | 200 000 | 5,671 82 | 7,551 17 | 1,879 35-L | 00 |
| 830 | 10/04/02 | 38022-00006 | 09/02/99 | 10/04/02 | 100 000 | 2,595 92 | 3,775 58 | 1,179 66-L | 00 |
| 830 | 10/16/02 | 38034-00006 | 09/02/99 | 10/16/02 | 400 000 | 10,888 67 | 15,102 33 | 4,213 66-L | 00 |
| 830 | 12/11/02 | 38090-00145 | 09/02/99 | 12/11/02 | 500 000 | 14,599 55 | 18,877 92 | 4,278 37-L | 00 |
| TOTAL-LONG | | | | | 4,000 000 | 113,216 37 | 162,048.33 | 48,831 96- | 00 |
| ASSET 263534109 DUPONT E I DE NEMOURS & CO | | | | | | | | | |
| 830 | 01/29/02 | 37772-00012 | 06/28/99 | 01/29/02 | 250 000 | 10,744 83 | 16,941.88 | 6,197 05-L | 00 |
| 830 | 02/12/02 | 37786-00005 | 06/28/99 | 02/12/02 | 250 000 | 11,122 33 | 16,941 87 | 5,819 54-L | 00 |
| 830 | 04/30/02 | 37863-00009 | 06/28/99 | 04/30/02 | 500 000 | 21,994 33 | 33,883 75 | 11,889 42-L | 00 |
| 830 | 05/31/02 | 37896-00023 | 06/28/99 | 05/31/02 | 200 000 | 9,215 72 | 13,553 50 | 4,337 78-L | 00 |
| 830 | 07/15/02 | 37939-00007 | 06/28/99 | 07/15/02 | 268 000 | 10,856 35 | 18,161 69 | 7,305 34-L | 00 |
| 830 | 07/15/02 | 37939-00007 | 09/02/99 | 07/15/02 | 32 000 | 1,296 28 | 2,052 56 | 756 28-L | 00 |
| 830 | 10/16/02 | 38034-00007 | 09/02/99 | 10/16/02 | 400 000 | 16,371 50 | 25,657 00 | 9,285 50-L | 00 |
| 830 | 12/13/02 | 38092-00012 | 09/02/99 | 12/13/02 | 300 000 | 12,929 61 | 19,242 75 | 6,313 14-L | 00 |
| TOTAL-LONG | | | | | 2,200 000 | 94,530 95 | 146,435 00 | 51,904 05- | 00 |
| ASSET 268648102 E M C CORP MASS | | | | | | | | | |
| 830 | 01/29/02 | 37772-00013 | 05/10/01 | 01/29/02 | 250 000 | 4,034 94 | 10,430 00 | 6,395 06-S | 00 |
| 830 | 01/29/02 | 37772-00013 | 05/18/01 | 01/29/02 | 150 000 | 2,420 96 | 6,244 50 | 3,823 54-S | 00 |
| 830 | 03/28/02 | 37833-00003 | 05/18/01 | 03/28/02 | 100 000 | 1,161 98 | 4,163 00 | 3,001 02-S | 00 |
| 830 | 03/28/02 | 37833-00003 | 05/08/01 | 03/28/02 | 200 000 | 2,323 96 | 8,112 00 | 5,788 04-S | 00 |
| 830 | 04/22/02 | 37855-00009 | 05/08/01 | 04/22/02 | 300 000 | 3,047 91 | 12,168 00 | 9,120 09-S | 00 |
| 830 | 04/22/02 | 37855-00009 | 05/15/01 | 04/22/02 | 250 000 | 2,539 92 | 9,752 50 | 7,212 58-S | 00 |
| 830 | 04/22/02 | 37855-00009 | 06/21/01 | 04/22/02 | 150.000 | 1,523 95 | 4,152 00 | 2,628 05-S | 00 |
| 830 | 04/30/02 | 37863-00010 | 06/21/01 | 04/30/02 | 350 000 | 3,181.40 | 9,688 00 | 6,506 60-S | 00 |
| 830 | 04/30/02 | 37863-00010 | 07/06/01 | 04/30/02 | 150 000 | 1,363 46 | 3,324 00 | 1,960 54-S | 00 |
| 830 | 06/20/02 | 37916-00008 | 07/06/01 | 06/20/02 | 100 000 | 643 98 | 2,216 00 | 1,572 02-S | 00 |

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| G A I N / L O S S I N F O R M A T I O N | | | | | | | | | |
|--|----------|-------------|----------|----------|-----------|-----------|------------|------------|-------|
| TAX | DATES | | | | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | | | | G/L | G/L |
| 830 | 06/20/02 | 37916-00008 | 07/24/01 | 06/20/02 | 150 000 | 965 97 | 2,694 00 | 1,728 03-S | 00 |
| 830 | 09/23/02 | 38009-00024 | 07/24/01 | 09/23/02 | 100 000 | 556 98 | 1,796 00 | 1,239 02-L | 00 |
| 830 | 09/23/02 | 38009-00024 | 10/11/01 | 09/23/02 | 250 000 | 1,392 46 | 3,315 00 | 1,922 54-S | 00 |
| 830 | 10/04/02 | 38022-00007 | 10/11/01 | 10/04/02 | 250 000 | 937 47 | 3,315 00 | 2,377 53-S | 00 |
| 830 | 10/04/02 | 38022-00007 | 09/24/01 | 10/04/02 | 650 000 | 2,437 42 | 8,502 00 | 6,064 58-L | 00 |
| 830 | 11/01/02 | 38051-00004 | 09/24/01 | 11/01/02 | 100 000 | 541 98 | 1,308 00 | 766 02-L | 00 |
| 830 | 11/01/02 | 38051-00004 | 10/03/01 | 11/01/02 | 500 000 | 2,709 92 | 5,855 00 | 3,145 08-L | 00 |
| 830 | 11/01/02 | 38051-00004 | 09/28/01 | 11/01/02 | 400 000 | 2,167 93 | 4,664 00 | 2,496.07-L | 00 |
| TOTAL-SHORT | | | | | 4,400 000 | 33,952 59 | 101,699 00 | 54,035.64- | 00 |
| TOTAL-LONG | | | | | | | | 13,710 77- | 00 |
| ASSET 26875P101 EOG RES INC | | | | | | | | | |
| 830 | 01/29/02 | 37772-00014 | 05/18/01 | 01/29/02 | 300 000 | 9,506 85 | 14,718 00 | 5,211 15-S | 00 |
| 830 | 01/29/02 | 37772-00014 | 05/15/01 | 01/29/02 | 100 000 | 3,168 95 | 4,691 00 | 1,522 05-S | 00 |
| 830 | 01/31/02 | 37776-00005 | 05/15/01 | 01/31/02 | 200 000 | 6,807 89 | 9,382 00 | 2,574 11-S | 00 |
| 830 | 02/12/02 | 37786-00006 | 05/10/01 | 02/12/02 | 300 000 | 9,833 85 | 13,398 00 | 3,564 15-S | 00 |
| TOTAL-SHORT | | | | | 900 000 | 29,317 54 | 42,189 00 | 12,871 46- | 00 |
| ASSET 28336L109 EL PASO CORPORATION | | | | | | | | | |
| 830 | 06/20/02 | 37916-00009 | 07/06/01 | 06/20/02 | 250 000 | 5,204.84 | 13,267 50 | 8,062 66-S | 00 |
| 830 | 07/15/02 | 37939-00008 | 07/06/01 | 07/15/02 | 250 000 | 4,212.37 | 13,267 50 | 9,055 13-L | 00 |
| 830 | 07/15/02 | 37939-00008 | 10/03/01 | 07/15/02 | 250 000 | 4,212 37 | 11,515 00 | 7,302 63-S | 00 |
| 830 | 07/15/02 | 37939-00008 | 09/24/01 | 07/15/02 | 250 000 | 4,212 37 | 11,080 00 | 6,867.63-S | 00 |
| TOTAL-SHORT | | | | | 1,000 000 | 17,841 95 | 49,130 00 | 22,232 92- | 00 |
| TOTAL-LONG | | | | | | | | 9,055 13- | 00 |
| ASSET 285661104 ELECTRONIC DATA SYS CORP NEW | | | | | | | | | |
| 830 | 07/02/02 | 37929-00009 | 03/28/02 | 07/02/02 | 250 000 | 7,439 77 | 14,525 00 | 7,085 23-S | 00 |
| 830 | 07/02/02 | 37929-00009 | 04/03/02 | 07/02/02 | 100 000 | 2,975 91 | 5,656 00 | 2,680 09-S | 00 |
| TOTAL-SHORT | | | | | 350 000 | 10,415 68 | 20,181 00 | 9,765 32- | 00 |
| ASSET 30161N101 EXELON CORPORATION | | | | | | | | | |
| 830 | 02/26/02 | 37800-00013 | 07/06/01 | 02/26/02 | 500 000 | 24,694 62 | 32,880 00 | 8,185 38-S | 00 |
| 830 | 06/20/02 | 37916-00010 | 06/27/01 | 06/20/02 | 200 000 | 10,655 67 | 12,858 00 | 2,202 33-S | 00 |
| 830 | 07/15/02 | 37939-00009 | 06/27/01 | 07/15/02 | 300 000 | 13,268 60 | 19,287.00 | 6,018 40-L | 00 |
| 830 | 12/13/02 | 38092-00013 | 08/09/01 | 12/13/02 | 500 000 | 26,220 21 | 27,632 00 | 1,411 79-L | 00 |
| 830 | 12/13/02 | 38092-00013 | 09/24/01 | 12/13/02 | 250 000 | 13,110 11 | 13,032 50 | 77 61 L | 00 |

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| | | | | | G A I N / L O S S I N F O R M A T I O N | | | | |
|---|----------|-------------|----------|----------|---|------------|------------|------------|-------|
| TAX | DATES | | | | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | | | | G/L | G/L |
| ASSET 30161N101 EXELON CORPORATION (CONT'D) | | | | | | | | | |
| 830 | 12/13/02 | 38092-00013 | 09/25/01 | 12/13/02 | 250 000 | 13,110 10 | 12,900 00 | 210 10 L | .00 |
| TOTAL-SHORT | | | | | 2,000 000 | 101,059 31 | 118,589 50 | 10,387 71- | 00 |
| TOTAL-LONG | | | | | | | | 7,142 48- | .00 |
| ASSET 30231G102 EXXON MOBIL CORP | | | | | | | | | |
| 830 | 03/28/02 | 37833-00006 | 10/02/01 | 03/28/02 | 250 000 | 10,944 83 | 9,815 00 | 1,129 83 S | 00 |
| 830 | 04/26/02 | 37861-00012 | 10/02/01 | 04/26/02 | 50 000 | 2,019 94 | 1,963 00 | 56 94 S | 00 |
| 830 | 04/26/02 | 37861-00012 | 07/21/99 | 04/26/02 | 950 000 | 38,378 84 | 36,583 31 | 1,795 53 L | 00 |
| 830 | 05/03/02 | 37868-00006 | 07/21/99 | 05/03/02 | 522 000 | 21,176 90 | 20,101 57 | 1,075 33 L | 00 |
| 830 | 05/03/02 | 37868-00006 | 07/21/99 | 05/03/02 | 628 000 | 25,477.19 | 24,155 45 | 1,321 74 L | 00 |
| 830 | 05/06/02 | 37869-00005 | 07/21/99 | 05/06/02 | 1,000 000 | 39,338 81 | 38,464 09 | 874 72 L | 00 |
| 830 | 05/23/02 | 37889-01526 | 07/21/99 | 05/23/02 | 300 000 | 12,242 63 | 11,539 23 | 703 40 L | 00 |
| 830 | 07/02/02 | 37929-00010 | 07/21/99 | 07/02/02 | 500 000 | 19,994 39 | 19,232 04 | 762 35 L | 00 |
| 830 | 08/07/02 | 37964-00008 | 07/21/99 | 08/07/02 | 250 000 | 8,447 24 | 9,616 03 | 1,168 79-L | 00 |
| 830 | 08/16/02 | 37973-00008 | 07/21/99 | 08/16/02 | 121.359 | 4,476 80 | 4,667 96 | 191 16-L | 00 |
| 830 | 08/16/02 | 37973-00008 | 09/02/99 | 08/16/02 | 378.641 | 13,967 64 | 14,548 28 | 580 64-L | 00 |
| 830 | 09/13/02 | 38001-00008 | 09/02/99 | 09/13/02 | 250 000 | 8,514 74 | 9,605 59 | 1,090 85-L | 00 |
| 830 | 09/23/02 | 38009-00025 | 09/02/99 | 09/23/02 | 500 000 | 16,444 50 | 19,211 17 | 2,766 67-L | 00 |
| 830 | 09/27/02 | 38015-00002 | 09/02/99 | 09/27/02 | 250 000 | 8,247 25 | 9,605 59 | 1,358 34-L | 00 |
| 830 | 10/07/02 | 38023-00002 | 06/28/99 | 10/07/02 | 600 000 | 20,171 39 | 21,723 05 | 1,551 66-L | 00 |
| 830 | 10/16/02 | 38034-00008 | 09/02/99 | 10/16/02 | 350 000 | 12,508 62 | 13,447 82 | 939 20-L | 00 |
| 830 | 11/01/02 | 38050-00006 | 09/02/99 | 11/01/02 | 300 000 | 10,373 68 | 11,526 71 | 1,153 03-L | 00 |
| 830 | 11/04/02 | 38051-00005 | 09/02/99 | 11/04/02 | 300 000 | 10,334 68 | 11,526 70 | 1,192.02-L | 00 |
| 830 | 12/13/02 | 38092-00014 | 09/02/99 | 12/13/02 | 523 121 | 18,455 15 | 20,099 54 | 1,644.39-L | 00 |
| 830 | 12/13/02 | 38092-00014 | 06/28/99 | 12/13/02 | 1,678 520 | 59,216 40 | 62,978 69 | 3,762 29-L | 00 |
| 830 | 12/13/02 | 38092-00014 | 06/28/99 | 12/13/02 | 2,198 359 | 77,555 77 | 79,591 75 | 2,035 98-L | 00 |
| TOTAL-SHORT | | | | | 11,900 000 | 438,287 39 | 450,002 57 | 1,186 77 | 00 |
| TOTAL-LONG | | | | | | | | 12,901 95- | 00 |
| ASSET 302571104 FPL GROUP INC | | | | | | | | | |
| 830 | 01/29/02 | 37772-00015 | 06/28/99 | 01/29/02 | 1,000 000 | 53,457 19 | 56,705 00 | 3,247 81-L | 00 |
| 830 | 02/26/02 | 37800-00014 | 07/21/99 | 02/26/02 | 1,250 000 | 65,186 52 | 68,068.75 | 2,882 23-L | 00 |
| 830 | 06/20/02 | 37916-00011 | 07/21/99 | 06/20/02 | 100 000 | 6,025 81 | 5,445.50 | 580 31 L | .00 |
| 830 | 09/09/02 | 37995-00002 | 07/21/99 | 09/09/02 | 250 000 | 13,167 10 | 13,613 75 | 446 65-L | 00 |
| 830 | 09/10/02 | 37996-00003 | 07/21/99 | 09/10/02 | 350 000 | 17,915 95 | 19,059 25 | 1,143 30-L | 00 |
| 830 | 09/13/02 | 38001-00009 | 07/21/99 | 09/13/02 | 50 000 | 2,572 92 | 2,722.75 | 149 83-L | 00 |

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| | | | | G A I N / L O S S I N F O R M A T I O N | | | | | |
|--|----------|-------------|----------|---|-------------|------------|------------|-------------|-----|
| TAX | DATES | | | | | | FEDERAL | STATE | |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | G/L | G/L |
| ASSET 302571104 FPL GROUP INC (CONT'D) | | | | | | | | | |
| 830 | 09/13/02 | 38001-00009 | 09/02/99 | 09/13/02 | 500 000 | 25,729 22 | 27,040 00 | 1,310.78-L | 00 |
| TOTAL-LONG | | | | | 3,500 000 | 184,054 71 | 192,655 00 | 8,600 29- | 00 |
| ASSET 313586109 FANNIE MAE | | | | | | | | | |
| 830 | 02/21/02 | 37797-00006 | 07/21/99 | 02/21/02 | 400 000 | 30,179 55 | 28,232 00 | 1,947 55 L | 00 |
| 830 | 02/26/02 | 37800-00015 | 07/21/99 | 02/26/02 | 200 000 | 15,597 76 | 14,116 00 | 1,481 76 L | 00 |
| 830 | 02/26/02 | 37800-00016 | 07/21/99 | 02/26/02 | 200 000 | 15,411 76 | 14,116 00 | 1,295 76 L | 00 |
| 830 | 03/28/02 | 37833-00007 | 07/21/99 | 03/28/02 | 500 000 | 39,879 40 | 35,290 00 | 4,589 40 L | 00 |
| 830 | 04/03/02 | 37838-00005 | 07/21/99 | 04/03/02 | 110 000 | 8,837 13 | 7,763 80 | 1,073 33 L | 00 |
| 830 | 04/03/02 | 37838-00005 | 06/28/99 | 04/03/02 | 390 000 | 31,331 65 | 24,893 70 | 6,437 95 L | 00 |
| 830 | 05/03/02 | 37868-00007 | 06/28/99 | 05/03/02 | 300 000 | 24,017 27 | 19,149.00 | 4,868 27 L | 00 |
| 830 | 06/20/02 | 37916-00012 | 06/28/99 | 06/20/02 | 400 000 | 30,855 07 | 25,532 00 | 5,323 07 L | 00 |
| 830 | 09/23/02 | 38009-00026 | 06/28/99 | 09/23/02 | 300 000 | 19,133 42 | 19,149 00 | 15 58-L | 00 |
| 830 | 09/27/02 | 38015-00003 | 06/28/99 | 09/27/02 | 20 000 | 1,253 96 | 1,276 60 | 22 64-L | 00 |
| 830 | 09/27/02 | 38015-00003 | 09/02/99 | 09/27/02 | 180 000 | 11,285 66 | 11,343 15 | 57 49-L | 00 |
| 830 | 12/11/02 | 38090-00147 | 09/02/99 | 12/11/02 | 800 000 | 52,126 42 | 50,414 00 | 1,712 42 L | 00 |
| TOTAL-LONG | | | | | 3,800 000 | 279,909 05 | 251,275 25 | 28,633 80 | 00 |
| ASSET 31359MEV1 FEDERAL NATL MTG ASSN | | | | | | | | | |
| NTS | | | | | | | | | |
| 06 375% DUE 06/15/2009 | | | | | | | | | |
| 830 | 03/21/02 | 37821-00006 | 06/28/99 | 03/21/02 | 400,000 000 | 411,843 75 | 393,000 00 | 18,843 75 L | 00 |
| TOTAL-LONG | | | | | 400,000 000 | 411,843 75 | 393,000 00 | 18,843 75 | 00 |
| ASSET 316773100 FIFTH THIRD BANCORP | | | | | | | | | |
| 830 | 03/28/02 | 37833-00008 | 06/21/01 | 03/28/02 | 250 000 | 16,934 75 | 15,492 50 | 1,442 25 S | 00 |
| 830 | 03/28/02 | 37833-00008 | 11/13/01 | 03/28/02 | 250 000 | 16,934 74 | 15,237 50 | 1,697 24 S | 00 |
| 830 | 04/03/02 | 37838-00006 | 09/28/01 | 04/03/02 | 500 000 | 33,189 00 | 30,395 00 | 2,794 00 S | 00 |
| 830 | 04/22/02 | 37855-00010 | 12/11/01 | 04/22/02 | 200 000 | 13,635 58 | 11,930 00 | 1,705 58 S | 00 |
| 830 | 05/31/02 | 37896-00024 | 09/26/01 | 05/31/02 | 250 000 | 16,217 01 | 14,698 95 | 1,518 06 S | 00 |
| 830 | 08/16/02 | 37973-00009 | 09/26/01 | 08/16/02 | 250 000 | 16,714 49 | 14,698 95 | 2,015 54 S | 00 |
| 830 | 10/04/02 | 38022-00008 | 05/17/01 | 10/04/02 | 200 000 | 11,467 65 | 11,626 00 | 158 35-L | 00 |
| 830 | 11/21/02 | 38070-00003 | 05/17/01 | 11/21/02 | 50 000 | 2,909 41 | 2,906 50 | 2 91 L | 00 |
| 830 | 11/21/02 | 38070-00003 | 05/18/01 | 11/21/02 | 250 000 | 14,547 06 | 14,492 50 | 54 56 L | 00 |
| 830 | 11/21/02 | 38070-00003 | 09/25/01 | 11/21/02 | 100 000 | 5,818 82 | 5,715 00 | 103 82 L | 00 |
| 830 | 12/10/02 | 38087-00374 | 09/25/01 | 12/10/02 | 150 000 | 8,785 23 | 8,572 50 | 212 73 L | 00 |
| 830 | 12/10/02 | 38087-00374 | 05/15/01 | 12/10/02 | 250 000 | 14,642 06 | 14,072.50 | 569 56 L | 00 |
| 830 | 12/10/02 | 38087-00374 | 09/24/01 | 12/10/02 | 250 000 | 14,642 06 | 14,042 50 | 599 56 L | 00 |

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| | | | | G A I N / L O S S I N F O R M A T I O N | | | | |
|--|----------|-------------|----------------------|---|------------|------------|-------------|-----------|
| TAX CODE | EFFECT | JULAN-PRIME | DATES ACQUIRED TRADE | UNITS | PROCEEDS | TAX COST | FEDERAL G/L | STATE G/L |
| ASSET 316773100 FIFTH THIRD BANCORP (CONT'D) | | | | | | | | |
| 830 | 12/10/02 | 38087-00374 | 05/10/01 12/10/02 | 250 000 | 14,642 06 | 13,640 00 | 1,002 06 L | 00 |
| TOTAL-SHORT | | | | 3,200 000 | 201,079 92 | 187,520 40 | 11,172 67 | 00 |
| TOTAL-LONG | | | | | | | 2,386 85 | 00 |
| ASSET 319963104 FIRST DATA CORP | | | | | | | | |
| 830 | 12/12/02 | 38091-00006 | 11/04/02 12/12/02 | 100 000 | 3,613 89 | 3,749 00 | 135 11-S | 00 |
| 830 | 12/12/02 | 38091-00006 | 08/16/02 12/12/02 | 500 000 | 18,069 45 | 18,730 00 | 660 55-S | 00 |
| 830 | 12/12/02 | 38091-00006 | 11/01/02 12/12/02 | 150 000 | 5,420 84 | 5,382 00 | 38 84 S | 00 |
| TOTAL-SHORT | | | | 750 000 | 27,104 18 | 27,861 00 | 756 82- | 00 |
| ASSET 339030108 FLEET BOSTON FINANCIAL CORP | | | | | | | | |
| 830 | 01/29/02 | 37772-00016 | 07/21/99 01/29/02 | 750 000 | 25,462 11 | 32,122 50 | 6,660.39-L | 00 |
| 830 | 04/22/02 | 37855-00011 | 07/21/99 04/22/02 | 450 000 | 15,992 51 | 19,273 50 | 3,280 99-L | 00 |
| 830 | 07/11/02 | 37937-00005 | 07/21/99 07/11/02 | 380 000 | 10,837 27 | 16,275 40 | 5,438 13-L | 00 |
| 830 | 07/11/02 | 37937-00005 | 09/02/99 07/11/02 | 370 000 | 10,552 08 | 14,205 23 | 3,653.15-L | 00 |
| 830 | 07/15/02 | 37939-00010 | 09/02/99 07/15/02 | 250 000 | 6,719 79 | 9,598 12 | 2,878 33-L | 00 |
| 830 | 08/07/02 | 37964-00009 | 09/02/99 08/07/02 | 1,000 000 | 22,339 33 | 38,392 50 | 16,053 17-L | 00 |
| 830 | 09/13/02 | 38001-00010 | 09/02/99 09/13/02 | 800 000 | 18,399 44 | 30,714 00 | 12,314 56-L | 00 |
| 830 | 09/13/02 | 38001-00010 | 12/11/01 09/13/02 | 200 000 | 4,599 86 | 7,382 00 | 2,782 14-S | 00 |
| TOTAL-SHORT | | | | 4,200 000 | 114,902 39 | 167,963 25 | 2,782 14- | 00 |
| TOTAL-LONG | | | | | | | 50,278 72- | 00 |
| ASSET 36203F2W4 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | | | | | | | | |
| 828 | 01/31/02 | 37786-00008 | 06/17/94 01/31/02 | 2,275 240 | 2,275 24 | 2,228 31 | 46.93 L | 00 |
| 828 | 02/28/02 | 37814-00004 | 06/17/94 02/28/02 | 673 740 | 673 74 | 659 84 | 13.90 L | 00 |
| 828 | 03/31/02 | 37845-00006 | 06/17/94 03/31/02 | 3,189 120 | 3,189 12 | 3,123 34 | 65 78 L | 00 |
| 828 | 04/30/02 | 37875-00004 | 06/17/94 04/30/02 | 477 630 | 477 63 | 467 78 | 9 85 L | 00 |
| 828 | 05/31/02 | 37908-00004 | 06/17/94 05/31/02 | 3,169 440 | 3,169 44 | 3,104 07 | 65 37 L | 00 |
| 828 | 06/30/02 | 37936-00005 | 06/17/94 06/30/02 | 564 130 | 564 13 | 552 49 | 11 64 L | 00 |
| 828 | 07/31/02 | 37967-00003 | 06/17/94 07/31/02 | 458 750 | 458 75 | 449 29 | 9 46 L | 00 |
| 828 | 08/31/02 | 37999-00003 | 06/17/94 08/31/02 | 468 330 | 468 33 | 458 67 | 9 66 L | 00 |
| 828 | 09/30/02 | 38028-00004 | 06/17/94 09/30/02 | 430 670 | 430 67 | 421 79 | 8 88 L | 00 |
| 828 | 10/31/02 | 38059-00005 | 06/17/94 10/31/02 | 451 450 | 451 45 | 442 14 | 9 31 L | 00 |
| 828 | 11/30/02 | 38090-00149 | 06/17/94 11/30/02 | 441.670 | 441 67 | 432 56 | 9 11 L | 00 |

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| | | | | G A I N / L O S S I N F O R M A T I O N | | | | |
|---|----------|-------------|-------------------|---|-----------|-----------|---------|-------|
| TAX | ----- | DATES | ----- | | | | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED TRADE | UNITS | PROCEEDS | TAX COST | G/L | G/L |
| ASSET 36203F2W4 GOVERNMENT NATL MTG ASSN (CONT'D) | | | | | | | | |
| 828 | 12/31/02 | 38125-00005 | 06/17/94 12/31/02 | 442 720 | 442 72 | 433 59 | 9 13 L | 00 |
| TOTAL-LONG | | | | 13,042 890 | 13,042 89 | 12,773 87 | 269 02 | 00 |
| ASSET 36203K6P4 GOVERNMENT NATL MTG ASSN | | | | | | | | |
| POOL #351978 | | | | | | | | |
| 07 000% DUE 11/15/2008 | | | | | | | | |
| 828 | 01/31/02 | 37786-00010 | 06/17/94 01/31/02 | 2,791 980 | 2,791 98 | 2,734 40 | 57 58 L | 00 |
| 828 | 02/28/02 | 37814-00006 | 06/17/94 02/28/02 | 2,342 300 | 2,342 30 | 2,293 99 | 48 31 L | 00 |
| 828 | 03/31/02 | 37845-00008 | 06/17/94 03/31/02 | 3,415 620 | 3,415 62 | 3,345 17 | 70.45 L | 00 |
| 828 | 04/30/02 | 37875-00006 | 06/17/94 04/30/02 | 2,093 290 | 2,093 29 | 2,050 12 | 43 17 L | 00 |
| 828 | 05/31/02 | 37908-00006 | 06/17/94 05/31/02 | 1,547 590 | 1,547 59 | 1,515 67 | 31 92 L | 00 |
| 828 | 06/30/02 | 37936-00007 | 06/17/94 06/30/02 | 1,003 190 | 1,003 19 | 982 50 | 20 69 L | 00 |
| 828 | 07/31/02 | 37967-00005 | 06/17/94 07/31/02 | 2,383 710 | 2,383 71 | 2,334 55 | 49 16 L | 00 |
| 828 | 08/31/02 | 37999-00005 | 06/17/94 08/31/02 | 2,889 960 | 2,889 96 | 2,830 35 | 59 61 L | 00 |
| 828 | 09/30/02 | 38028-00006 | 06/17/94 09/30/02 | 1,275.240 | 1,275 24 | 1,248 94 | 26 30 L | 00 |
| 828 | 10/31/02 | 38059-00007 | 06/17/94 10/31/02 | 2,386.020 | 2,386.02 | 2,336 81 | 49 21 L | 00 |
| 828 | 11/30/02 | 38090-00151 | 06/17/94 11/30/02 | 3,820 750 | 3,820 75 | 3,741 95 | 78 80 L | 00 |
| 828 | 12/31/02 | 38125-00007 | 06/17/94 12/31/02 | 3,067 080 | 3,067 08 | 3,003 82 | 63 26 L | 00 |
| TOTAL-LONG | | | | 29,016 730 | 29,016 73 | 28,418 27 | 598 46 | 00 |
| ASSET 36203SN78 GOVERNMENT NATL MTG ASSN | | | | | | | | |
| POOL #357814 | | | | | | | | |
| 07 000% DUE 10/15/2008 | | | | | | | | |
| 828 | 01/31/02 | 37786-00012 | 06/17/94 01/31/02 | 914 780 | 914 78 | 895 91 | 18 87 L | 00 |
| 828 | 02/28/02 | 37814-00008 | 06/17/94 02/28/02 | 920 500 | 920 50 | 901 51 | 18 99 L | 00 |
| 828 | 03/31/02 | 37845-00010 | 06/17/94 03/31/02 | 935 640 | 935 64 | 916 34 | 19 30 L | 00 |
| 828 | 04/30/02 | 37875-00008 | 06/17/94 04/30/02 | 941 490 | 941 49 | 922 07 | 19 42 L | 00 |
| 828 | 05/31/02 | 37908-00008 | 06/17/94 05/31/02 | 969 890 | 969 89 | 949 89 | 20 00 L | 00 |
| 828 | 06/30/02 | 37936-00009 | 06/17/94 06/30/02 | 930 770 | 930 77 | 911 57 | 19 20 L | 00 |
| 828 | 07/31/02 | 37967-00007 | 06/17/94 07/31/02 | 3,230 740 | 3,230 74 | 3,164 11 | 66 63 L | 00 |
| 828 | 08/31/02 | 37999-00007 | 06/17/94 08/31/02 | 870 560 | 870 56 | 852 60 | 17 96 L | 00 |
| 828 | 09/30/02 | 38028-00008 | 06/17/94 09/30/02 | 921 770 | 921 77 | 902 76 | 19 01 L | 00 |
| 828 | 10/31/02 | 38059-00009 | 06/17/94 10/31/02 | 938 980 | 938 98 | 919 61 | 19 37 L | 00 |
| 828 | 11/30/02 | 38090-00153 | 06/17/94 11/30/02 | 965 310 | 965 31 | 945 40 | 19 91 L | 00 |

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| | | | | G A I N / L O S S I N F O R M A T I O N | | | | |
|---|----------|-------------|-------------------|---|-----------|-----------|-------------|-------|
| TAX | DATES | | | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED TRADE | | | | G/L | G/L |
| ASSET 36203SN78 GOVERNMENT NATL MTG ASSN (CONT'D) | | | | | | | | |
| 828 | 12/31/02 | 38125-00009 | 06/17/94 12/31/02 | 1,007 750 | 1,007.75 | 986 97 | 20 78 L | .00 |
| TOTAL-LONG | | | | 13,548 180 | 13,548 18 | 13,268 74 | 279 44 | 00 |
| ASSET 364730101 GANNETT INC | | | | | | | | |
| 830 | 12/12/02 | 38091-00007 | 06/19/02 12/12/02 | 250 000 | 17,676 97 | 19,102 50 | 1,425 53-S | 00 |
| 830 | 12/12/02 | 38091-00007 | 05/01/02 12/12/02 | 150 000 | 10,606 18 | 11,193 00 | 586 82-S | 00 |
| 830 | 12/12/02 | 38091-00007 | 08/15/02 12/12/02 | 150 000 | 10,606 18 | 11,062 50 | 456 32-S | 00 |
| 830 | 12/12/02 | 38091-00007 | 07/02/02 12/12/02 | 150 000 | 10,606 18 | 11,008 50 | 402 32-S | 00 |
| 830 | 12/12/02 | 38091-00007 | 05/08/02 12/12/02 | 100 000 | 7,070 79 | 7,306 00 | 235 21-S | 00 |
| 830 | 12/12/02 | 38091-00007 | 08/07/02 12/12/02 | 200 000 | 14,141 57 | 14,022 00 | 119 57 S | 00 |
| TOTAL-SHORT | | | | 1,000 000 | 70,707 87 | 73,694 50 | 2,986 63- | 00 |
| ASSET 369550108 GENERAL DYNAMICS CORP | | | | | | | | |
| 830 | 10/08/02 | 38024-00044 | 05/08/01 10/08/02 | 200 000 | 15,637 52 | 15,688 00 | 50 48-L | 00 |
| 830 | 12/13/02 | 38092-00015 | 07/24/01 12/13/02 | 250 000 | 19,564 41 | 20,022 50 | 458 09-L | 00 |
| 830 | 12/13/02 | 38092-00015 | 05/08/01 12/13/02 | 300 000 | 23,477 29 | 23,532 00 | 54 71-L | 00 |
| TOTAL-LONG | | | | 750 000 | 58,679 22 | 59,242 50 | 563 28- | 00 |
| ASSET 369604103 GENERAL ELECTRIC CO | | | | | | | | |
| 830 | 01/29/02 | 37772-00017 | 05/17/01 01/29/02 | 300 000 | 11,000 83 | 15,753 00 | 4,752 17-S | 00 |
| 830 | 03/28/02 | 37833-00009 | 05/15/01 03/28/02 | 300 000 | 11,258 83 | 14,907 00 | 3,648 17-S | 00 |
| 830 | 04/03/02 | 37838-00007 | 05/15/01 04/03/02 | 200 000 | 7,327 77 | 9,938 00 | 2,610 23-S | 00 |
| 830 | 04/03/02 | 37838-00007 | 07/06/01 04/03/02 | 100 000 | 3,663 89 | 4,694 00 | 1,030 11-S | 00 |
| 830 | 04/22/02 | 37855-00013 | 07/06/01 04/22/02 | 150 000 | 4,972 35 | 7,041 00 | 2,068 65-S | 00 |
| 830 | 04/22/02 | 37855-00013 | 07/19/01 04/22/02 | 250 000 | 8,287 25 | 11,655 00 | 3,367 75-S | 00 |
| 830 | 04/22/02 | 37855-00013 | 07/13/01 04/22/02 | 100 000 | 3,314 90 | 4,647 00 | 1,332 10-S | 00 |
| 830 | 04/30/02 | 37863-00011 | 07/13/01 04/30/02 | 400 000 | 12,627 62 | 18,588 00 | 5,960 38-S | 00 |
| 830 | 04/30/02 | 37863-00011 | 07/21/99 04/30/02 | 100 000 | 3,156 90 | 3,904 75 | 747 85-L | 00 |
| 830 | 05/01/02 | 37866-00005 | 07/21/99 05/01/02 | 500 000 | 15,799 52 | 19,523.75 | 3,724 23-L | 00 |
| 830 | 05/03/02 | 37868-00008 | 07/21/99 05/03/02 | 250 000 | 7,817.26 | 9,761.88 | 1,944 62-L | 00 |
| 830 | 05/06/02 | 37869-00006 | 07/21/99 05/06/02 | 250 000 | 7,769.76 | 9,761 87 | 1,992 11-L | 00 |
| 830 | 05/23/02 | 37889-01527 | 07/21/99 05/23/02 | 260 000 | 8,506 94 | 10,152 35 | 1,645 41-L | 00 |
| 830 | 05/23/02 | 37889-01527 | 09/02/99 05/23/02 | 340 000 | 11,124 46 | 12,688 23 | 1,563 77-L | 00 |
| 830 | 05/31/02 | 37896-00025 | 09/02/99 05/31/02 | 200 000 | 6,261 81 | 7,463 67 | 1,201 86-L | 00 |
| 830 | 06/20/02 | 37916-00013 | 09/02/99 06/20/02 | 200 000 | 6,011 81 | 7,463 67 | 1,451 86-L | 00 |
| 830 | 07/15/02 | 37939-00011 | 09/02/99 07/15/02 | 300 000 | 8,351 74 | 11,195 50 | 2,843 76-L | 00 |
| 830 | 09/23/02 | 38009-00027 | 09/02/99 09/23/02 | 1,000 000 | 26,209 20 | 37,318 33 | 11,109.13-L | 00 |
| 830 | 09/27/02 | 38015-00004 | 09/02/99 09/27/02 | 200 000 | 4,893 85 | 7,463 67 | 2,569.82-L | 00 |
| 830 | 10/04/02 | 38022-00009 | 09/02/99 10/04/02 | 400 000 | 9,615 70 | 14,927 33 | 5,311 63-L | 00 |
| 830 | 10/08/02 | 38024-00045 | 06/28/99 10/08/02 | 400 000 | 9,175 72 | 14,127 33 | 4,951 61-L | 00 |
| 830 | 11/22/02 | 38071-00023 | 09/02/99 11/22/02 | 400 000 | 10,547 68 | 14,927 33 | 4,379 65-L | .00 |

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| | | | | | G A I N / L O S S I N F O R M A T I O N | | | | |
|---|----------|-------------|----------|----------|---|------------|------------|-------------|-------|
| TAX | DATES | | | | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | | | | G/L | G/L |
| 830 | 12/13/02 | 38092-00016 | 09/02/99 | 12/13/02 | 1,340 000 | 34,182 10 | 50,006 57 | 15,824 47-L | 00 |
| 830 | 12/13/02 | 38092-00016 | 06/28/99 | 12/13/02 | 3,860 000 | 98,464.85 | 136,328 77 | 37,863 92-L | 00 |
| TOTAL-SHORT | | | | | 11,800 000 | 330,342 74 | 454,238 00 | 24,769 56- | .00 |
| TOTAL-LONG | | | | | | | | 99,125 70- | 00 |
| ASSET 437076102 HOME DEPOT INC | | | | | | | | | |
| 830 | 05/23/02 | 37889-01528 | 02/26/02 | 05/23/02 | 200 000 | 8,583 74 | 10,512 00 | 1,928 26-S | 00 |
| 830 | 05/23/02 | 37889-01528 | 03/01/02 | 05/23/02 | 100 000 | 4,291 87 | 5,026 00 | 734 13-S | 00 |
| TOTAL-SHORT | | | | | 300 000 | 12,875 61 | 15,538 00 | 2,662 39- | 00 |
| ASSET 450911102 ITT INDS INC | | | | | | | | | |
| 830 | 12/12/02 | 38091-00008 | 06/20/02 | 12/12/02 | 200 000 | 12,009 64 | 13,936 00 | 1,926 36-S | 00 |
| 830 | 12/12/02 | 38091-00008 | 08/15/02 | 12/12/02 | 100 000 | 6,004 82 | 6,701 00 | 696 18-S | 00 |
| 830 | 12/12/02 | 38091-00008 | 11/04/02 | 12/12/02 | 100 000 | 6,004 82 | 6,595 00 | 590 18-S | 00 |
| 830 | 12/12/02 | 38091-00008 | 11/01/02 | 12/12/02 | 150 000 | 9,007 23 | 9,846 00 | 838 77-S | 00 |
| 830 | 12/12/02 | 38091-00008 | 08/07/02 | 12/12/02 | 200 000 | 12,009 63 | 13,036 00 | 1,026 37-S | 00 |
| TOTAL-SHORT | | | | | 750 000 | 45,036 14 | 50,114 00 | 5,077 86- | 00 |
| ASSET 452308109 ILLINOIS TOOL WORKS INC | | | | | | | | | |
| 830 | 06/20/02 | 37916-00015 | 02/26/02 | 06/20/02 | 100 000 | 6,900 79 | 7,456 00 | 555 21-S | 00 |
| 830 | 12/13/02 | 38092-00017 | 02/26/02 | 12/13/02 | 200 000 | 13,076 80 | 14,912 00 | 1,835 20-S | 00 |
| 830 | 12/13/02 | 38092-00017 | 02/27/02 | 12/13/02 | 150 000 | 9,807 60 | 11,161 50 | 1,353 90-S | 00 |
| 830 | 12/13/02 | 38092-00017 | 03/01/02 | 12/13/02 | 150 000 | 9,807.61 | 11,106 00 | 1,298 39-S | 00 |
| TOTAL-SHORT | | | | | 600 000 | 39,592 80 | 44,635 50 | 5,042 70- | 00 |
| ASSET 458140100 INTEL CORP | | | | | | | | | |
| 830 | 01/29/02 | 37772-00018 | 09/02/99 | 01/29/02 | 300 000 | 10,010 84 | 12,515 63 | 2,504 79-L | 00 |
| 830 | 02/12/02 | 37786-00013 | 09/02/99 | 02/12/02 | 300 000 | 9,869 85 | 12,515 62 | 2,645 77-L | 00 |
| 830 | 04/22/02 | 37855-00014 | 09/02/99 | 04/22/02 | 400 000 | 11,923 64 | 16,687 50 | 4,763 86-L | 00 |
| 830 | 04/30/02 | 37863-00012 | 09/02/99 | 04/30/02 | 500 000 | 14,289 56 | 20,859 38 | 6,569 82-L | 00 |
| 830 | 05/03/02 | 37868-00009 | 09/02/99 | 05/03/02 | 500 000 | 13,359 59 | 20,859 37 | 7,499 78-L | 00 |
| 830 | 05/06/02 | 37869-00007 | 09/02/99 | 05/06/02 | 500 000 | 12,954 61 | 20,859 38 | 7,904 77-L | 00 |
| 830 | 05/08/02 | 37873-00004 | 09/02/99 | 05/08/02 | 500 000 | 13,574 59 | 20,859 37 | 7,284 78-L | 00 |
| 830 | 05/13/02 | 37876-00003 | 09/02/99 | 05/13/02 | 1,000 000 | 28,249 14 | 41,718 75 | 13,469 61-L | 00 |
| 830 | 05/23/02 | 37889-01529 | 09/02/99 | 05/23/02 | 500 000 | 14,574 56 | 20,859 38 | 6,284 82-L | 00 |
| 830 | 05/31/02 | 37896-00026 | 09/02/99 | 05/31/02 | 500 000 | 14,099 58 | 20,859 37 | 6,759 79-L | 00 |
| 830 | 05/31/02 | 37896-00026 | 07/21/99 | 05/31/02 | 500 000 | 14,099 57 | 16,296 88 | 2,197 31-L | 00 |
| 830 | 06/20/02 | 37916-00016 | 07/21/99 | 06/20/02 | 500 000 | 9,934 70 | 16,296 87 | 6,362 17-L | 00 |
| 830 | 07/02/02 | 37929-00012 | 07/21/99 | 07/02/02 | 250 000 | 4,114 87 | 8,148 44 | 4,033 57-L | 00 |
| 830 | 09/23/02 | 38009-00028 | 07/21/99 | 09/23/02 | 1,000 000 | 14,259 56 | 32,593 75 | 18,334 19-L | 00 |
| 830 | 10/07/02 | 38023-00003 | 06/28/99 | 10/07/02 | 500 000 | 6,934 79 | 14,187 50 | 7,252 71-L | 00 |
| 830 | 10/08/02 | 38024-00046 | 06/28/99 | 10/08/02 | 500 000 | 6,743 89 | 14,187 50 | 7,443 61-L | 00 |

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| | | | | | G A I N / L O S S I N F O R M A T I O N | | | | |
|--|----------|-------------|----------|----------|---|------------|------------|-------------|-------|
| TAX | DATES | | | | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | | | | G/L | G/L |
| 830 | 11/01/02 | 38050-00009 | 07/21/99 | 11/01/02 | 500 000 | 9,090 72 | 16,296 87 | 7,206 15-L | 00 |
| 830 | 11/21/02 | 38070-00004 | 07/21/99 | 11/21/02 | 350 000 | 7,034 78 | 11,407 81 | 4,373 03-L | 00 |
| 830 | 12/13/02 | 38092-00018 | 07/21/99 | 12/13/02 | 1,900 000 | 33,742 98 | 61,928 13 | 28,185 15-L | 00 |
| 830 | 12/13/02 | 38092-00018 | 06/28/99 | 12/13/02 | 4,000 000 | 71,037 85 | 113,500 00 | 42,462 15-L | 00 |
| TOTAL-LONG | | | | | 15,000 000 | 319,899 67 | 513,437 50 | 193,537 83- | 00 |
| ASSET 459200101 INTERNATIONAL BUSINESS MACHS CORP | | | | | | | | | |
| 830 | 01/29/02 | 37772-00019 | 07/21/99 | 01/29/02 | 250 000 | 25,997 10 | 31,895 00 | 5,897 90-L | 00 |
| 830 | 02/26/02 | 37800-00020 | 07/21/99 | 02/26/02 | 200 000 | 19,707 70 | 25,516 00 | 5,808 30-L | 00 |
| 830 | 02/26/02 | 37800-00021 | 07/21/99 | 02/26/02 | 150 000 | 14,551 28 | 19,137 00 | 4,585 72-L | 00 |
| 830 | 02/27/02 | 37803-00011 | 07/21/99 | 02/27/02 | 150 000 | 14,660 77 | 19,137 00 | 4,476 23-L | 00 |
| 830 | 03/18/02 | 37820-00002 | 07/21/99 | 03/18/02 | 250 000 | 26,624 60 | 31,895 00 | 5,270 40-L | 00 |
| 830 | 03/28/02 | 37833-00010 | 09/02/99 | 03/28/02 | 250 000 | 26,187 10 | 31,258 28 | 5,071 18-L | 00 |
| 830 | 04/03/02 | 37838-00008 | 09/02/99 | 04/03/02 | 250 000 | 24,999 24 | 31,258 27 | 6,259 03-L | 00 |
| 830 | 04/10/02 | 37845-00011 | 09/02/99 | 04/10/02 | 300 000 | 26,441 20 | 37,509 93 | 11,068 73-L | 00 |
| 830 | 04/22/02 | 37855-00015 | 09/02/99 | 04/22/02 | 250 000 | 21,914 33 | 31,258 28 | 9,343 95-L | 00 |
| 830 | 04/24/02 | 37859-00003 | 09/02/99 | 04/24/02 | 250 000 | 21,806 84 | 31,258 27 | 9,451 43-L | 00 |
| 830 | 05/03/02 | 37868-00010 | 09/02/99 | 05/03/02 | 250 000 | 20,386 88 | 31,258 28 | 10,871 40-L | 00 |
| 830 | 05/08/02 | 37873-00005 | 09/02/99 | 05/08/02 | 50 000 | 3,951 88 | 6,251 65 | 2,299 77-L | 00 |
| 830 | 05/08/02 | 37873-00005 | 06/28/99 | 05/08/02 | 200 000 | 15,807 52 | 24,491 00 | 8,683 48-L | 00 |
| 830 | 09/13/02 | 38001-00011 | 06/28/99 | 09/13/02 | 250 000 | 18,076 95 | 30,613 75 | 12,536 80-L | 00 |
| 830 | 12/12/02 | 38091-00009 | 06/28/99 | 12/12/02 | 750 000 | 59,968 19 | 91,841 25 | 31,873 06-L | 00 |
| TOTAL-LONG | | | | | 3,800 000 | 341,081 58 | 474,578 96 | 133,497 38- | 00 |
| ASSET 460146103 INTERNATIONAL PAPER CO | | | | | | | | | |
| 830 | 12/12/02 | 38091-00010 | 11/04/02 | 12/12/02 | 150 000 | 5,281 94 | 5,332 50 | 50 56-S | 00 |
| 830 | 12/12/02 | 38091-00010 | 11/01/02 | 12/12/02 | 150 000 | 5,281 94 | 5,265 00 | 16 94 S | 00 |
| 830 | 12/12/02 | 38091-00010 | 10/08/02 | 12/12/02 | 700 000 | 24,649 05 | 22,939 00 | 1,710 05 S | 00 |
| TOTAL-SHORT | | | | | 1,000 000 | 35,212 93 | 33,536 50 | 1,676 43 | 00 |
| ASSET 46625H100 JP MORGAN CHASE & CO | | | | | | | | | |
| 830 | 02/14/02 | 37791-00002 | 12/11/01 | 02/14/02 | 500 000 | 15,114 77 | 19,470 00 | 4,355 23-S | 00 |
| 830 | 02/22/02 | 37798-00002 | 12/11/01 | 02/22/02 | 500 000 | 13,969 79 | 19,470 00 | 5,500 21-S | 00 |
| 830 | 02/22/02 | 37798-00002 | 12/18/01 | 02/22/02 | 250 000 | 6,984 89 | 9,327 50 | 2,342 61-S | 00 |

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| TAX CODE | DATES | | | UNITS | GAIN / LOSS | | | INFORMATION | | STATE G/L |
|---|----------|-------------|----------------|----------|-------------|------------|----------------|-------------|--|--------------|
| | EFFECT | JULAN-PRIME | ACQUIRED TRADE | | PROCEEDS | TAX COST | FEDERAL G/L | | | |
| ASSET 46625H100 JP MORGAN CHASE & CO (CONT'D) | | | | | | | | | | |
| 830 | 02/22/02 | 37798-00003 | 12/18/01 | 02/22/02 | 750 000 | 20,692 19 | 27,982 50 | 7,290 31-S | | 00 |
| TOTAL-SHORT | | | | | 2,000 000 | 56,761 64 | 76,250 00 | 19,488 36- | | 00 |
| ASSET 478160104 JOHNSON & JOHNSON | | | | | | | | | | |
| 830 | 03/19/02 | 37821-00008 | 06/21/01 | 03/19/02 | 300 000 | 19,439 71 | 15,873 00 | 3,566 71 S | | 00 |
| 830 | 03/19/02 | 37821-00008 | 09/02/99 | 03/19/02 | 300 000 | 19,439 70 | 15,002 63 | 4,437 07 L | | 00 |
| 830 | 03/21/02 | 37825-00003 | 09/02/99 | 03/21/02 | 400 000 | 25,719 61 | 20,003 50 | 5,716 11 L | | 00 |
| 830 | 03/28/02 | 37833-00011 | 09/02/99 | 03/28/02 | 300 000 | 19,562 70 | 15,002 62 | 4,560 08 L | | 00 |
| 830 | 04/03/02 | 37838-00009 | 09/02/99 | 04/03/02 | 300 000 | 19,184 42 | 15,002 63 | 4,181 79 L | | 00 |
| 830 | 04/22/02 | 37855-00016 | 09/02/99 | 04/22/02 | 400 000 | 25,443 23 | 20,003 50 | 5,439 73 L | | 00 |
| 830 | 04/24/02 | 37859-00004 | 09/02/99 | 04/24/02 | 400 000 | 25,323 23 | 20,003 50 | 5,319 73 L | | 00 |
| 830 | 04/30/02 | 37863-00013 | 09/02/99 | 04/30/02 | 200 000 | 12,747 61 | 10,001 75 | 2,745 86 L | | 00 |
| 830 | 05/03/02 | 37868-00011 | 09/02/99 | 05/03/02 | 250 000 | 15,834 52 | 12,502 19 | 3,332 33 L | | 00 |
| 830 | 05/08/02 | 37873-00006 | 09/02/99 | 05/08/02 | 250 000 | 14,809 55 | 12,502 18 | 2,307 37 L | | 00 |
| 830 | 05/14/02 | 37877-00002 | 07/21/99 | 05/14/02 | 500 000 | 30,369 07 | 23,988 75 | 6,380 32 L | | 00 |
| 830 | 05/31/02 | 37896-00027 | 07/21/99 | 05/31/02 | 500 000 | 30,879 06 | 23,988 75 | 6,890 31 L | | 00 |
| 830 | 06/20/02 | 37916-00017 | 07/21/99 | 06/20/02 | 200 000 | 11,105 66 | 9,595 50 | 1,510 16 L | | 00 |
| 830 | 07/02/02 | 37929-00013 | 07/21/99 | 07/02/02 | 150 000 | 7,744 26 | 7,196 63 | 547 63 L | | 00 |
| 830 | 09/23/02 | 38009-00029 | 07/21/99 | 09/23/02 | 250 000 | 13,152 10 | 11,994 37 | 1,157 73 L | | 00 |
| 830 | 10/08/02 | 38024-00048 | 06/28/99 | 10/08/02 | 300 000 | 17,246 48 | 13,652 62 | 3,593 86 L | | 00 |
| 830 | 11/21/02 | 38070-00005 | 07/21/99 | 11/21/02 | 300 000 | 17,789 46 | 14,393 25 | 3,396 21 L | | 00 |
| 830 | 12/12/02 | 38091-00011 | 07/21/99 | 12/12/02 | 900 000 | 49,633 50 | 43,179 75 | 6,453 75 L | | 00 |
| 830 | 12/12/02 | 38091-00011 | 06/28/99 | 12/12/02 | 1,800 000 | 99,267 01 | 81,915 75 | 17,351 26 L | | 00 |
| TOTAL-SHORT | | | | | 8,000 000 | 474,690 88 | 385,802 87 | 3,566 71 | | 00 |
| TOTAL-LONG | | | | | | | | 85,321 30 | | 00 |
| ASSET 478366107 JOHNSON CONTROLS INC | | | | | | | | | | |
| 830 | 11/01/02 | 38050-00011 | 05/31/02 | 11/01/02 | 50 000 | 3,929 30 | 4,435 00 | 505 70-S | | 00 |
| 830 | 11/01/02 | 38050-00011 | 05/08/02 | 11/01/02 | 100 000 | 7,858 61 | 8,851 00 | 992 39-S | | 00 |
| 830 | 11/01/02 | 38050-00011 | 05/01/02 | 11/01/02 | 100 000 | 7,858 60 | 8,740 00 | 881 40-S | | 00 |
| 830 | 12/10/02 | 38087-00375 | 05/01/02 | 12/10/02 | 75 000 | 5,928 87 | 6,555 00 | 626 13-S | | 00 |
| 830 | 12/10/02 | 38087-00375 | 08/15/02 | 12/10/02 | 125 000 | 9,881 45 | 10,245 00 | 363 55-S | | 00 |
| 830 | 12/10/02 | 38087-00375 | 07/02/02 | 12/10/02 | 100 000 | 7,905 16 | 8,065 00 | 159 84-S | | 00 |

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| | | | | G A I N / L O S S I N F O R M A T I O N | | | | | |
|---|----------|-------------|----------|---|-----------|------------|------------|------------|-----|
| TAX | DATES | | | | | | FEDERAL | STATE | |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | G/L | G/L |
| ASSET 478366107 JOHNSON CONTROLS INC (CONT'D) | | | | | | | | | |
| 830 | 12/10/02 | 38087-00375 | 08/07/02 | 12/10/02 | 200 000 | 15,810 32 | 15,748 00 | 62 32 S | 00 |
| TOTAL-SHORT | | | | | 750 000 | 59,172 31 | 62,639 00 | 3,466 69- | 00 |
| ASSET 500255104 KOHLS CORP | | | | | | | | | |
| 830 | 10/16/02 | 38034-00009 | 10/03/01 | 10/16/02 | 200 000 | 11,307 65 | 10,628 00 | 679 65 L | 00 |
| 830 | 12/13/02 | 38092-00019 | 10/03/01 | 12/13/02 | 50 000 | 2,979 91 | 2,657 00 | 322 91 L | 00 |
| 830 | 12/13/02 | 38092-00019 | 10/02/01 | 12/13/02 | 250 000 | 14,899 55 | 12,452 50 | 2,447 05 L | 00 |
| 830 | 12/13/02 | 38092-00019 | 09/25/01 | 12/13/02 | 500 000 | 29,799 10 | 24,005 00 | 5,794 10 L | 00 |
| TOTAL-LONG | | | | | 1,000 000 | 58,986 21 | 49,742 50 | 9,243 71 | 00 |
| ASSET 50075N104 KRAFT FOODS INC - A | | | | | | | | | |
| 830 | 12/11/02 | 38090-00155 | 05/03/02 | 12/11/02 | 200 000 | 7,787 76 | 8,170 00 | 382 24-S | 00 |
| 830 | 12/11/02 | 38090-00155 | 05/13/02 | 12/11/02 | 200 000 | 7,787 76 | 8,130 00 | 342 24-S | 00 |
| 830 | 12/11/02 | 38090-00155 | 05/08/02 | 12/11/02 | 300 000 | 11,681 65 | 11,949 00 | 267 35-S | 00 |
| TOTAL-SHORT | | | | | 700 000 | 27,257 17 | 28,249 00 | 991.83- | 00 |
| ASSET 501044101 KROGER CO | | | | | | | | | |
| 830 | 01/29/02 | 37772-00020 | 07/21/99 | 01/29/02 | 1,000 000 | 20,809 68 | 28,830 00 | 8,020 32-L | 00 |
| 830 | 01/31/02 | 37776-00006 | 07/21/99 | 01/31/02 | 1,000 000 | 20,669 68 | 28,830 00 | 8,160 32-L | 00 |
| 830 | 06/19/02 | 37915-00007 | 07/21/99 | 06/19/02 | 460 000 | 9,006 52 | 13,261 80 | 4,255.28-L | 00 |
| 830 | 06/19/02 | 37915-00007 | 06/28/99 | 06/19/02 | 540 000 | 10,572 88 | 14,989 73 | 4,416 85-L | 00 |
| 830 | 06/20/02 | 37916-00018 | 06/28/99 | 06/20/02 | 1,000 000 | 19,459 41 | 27,758 75 | 8,299 34-L | 00 |
| 830 | 08/16/02 | 37973-00011 | 06/28/99 | 08/16/02 | 750 000 | 14,849 55 | 20,819 06 | 5,969 51-L | 00 |
| 830 | 09/18/02 | 38006-00006 | 06/28/99 | 09/18/02 | 650 000 | 9,808 20 | 18,043 19 | 8,234 99-L | 00 |
| 830 | 09/27/02 | 38015-00005 | 06/28/99 | 09/27/02 | 600 000 | 8,555 74 | 16,655 25 | 8,099 51-L | 00 |
| TOTAL-LONG | | | | | 6,000 000 | 113,731 66 | 169,187 78 | 55,456 12- | 00 |
| ASSET 524908100 LEHMAN BROTHERS HLDGS INC | | | | | | | | | |
| 830 | 09/23/02 | 38009-00030 | 06/21/01 | 09/23/02 | 250 000 | 11,912 14 | 19,300 00 | 7,387 86-L | 00 |
| 830 | 12/13/02 | 38092-00020 | 06/21/01 | 12/13/02 | 250 000 | 13,604 59 | 19,300 00 | 5,695 41-L | 00 |
| 830 | 12/13/02 | 38092-00020 | 06/26/01 | 12/13/02 | 250 000 | 13,604 59 | 19,127 50 | 5,522 91-L | 00 |

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| TAX CODE | EFFECT | JULAN-PRIME | DATES | | UNITS | PROCEEDS | TAX COST | G A I N / L O S S I N F O R M A T I O N | | STATE G/L |
|--|----------|-------------|----------|----------|-----------|-----------|-----------|---|--|--------------|
| | | | ACQUIRED | TRADE | | | | FEDERAL G/L | | |
| ASSET 524908100 LEHMAN BROTHERS HLDGS INC (CONT'D) | | | | | | | | | | |
| 830 | 12/13/02 | 38092-00020 | 06/25/01 | 12/13/02 | 500 000 | 27,209 18 | 38,000 00 | 10,790 82-L | | 00 |
| TOTAL-LONG | | | | | 1,250 000 | 66,330 50 | 95,727 50 | 29,397 00- | | 00 |
| ASSET 532457108 LILLY ELI & CO | | | | | | | | | | |
| 830 | 05/03/02 | 37868-00013 | 07/21/99 | 05/03/02 | 200 000 | 13,329 59 | 14,766 00 | 1,436 41-L | | 00 |
| 830 | 05/03/02 | 37868-00013 | 06/28/99 | 05/03/02 | 150 000 | 9,997 20 | 9,808 88 | 188 32 L | | 00 |
| 830 | 05/06/02 | 37869-00008 | 06/28/99 | 05/06/02 | 350 000 | 23,053 80 | 22,887 37 | 166 43 L | | 00 |
| TOTAL-LONG | | | | | 700 000 | 46,380 59 | 47,462 25 | 1,081 66- | | 00 |
| ASSET 539320101 LIZ CLAIBORNE INC | | | | | | | | | | |
| 830 | 12/11/02 | 38090-00156 | 05/14/02 | 12/11/02 | 150 000 | 4,598 01 | 4,812 00 | 213 99-S | | 00 |
| 830 | 12/11/02 | 38090-00156 | 05/08/02 | 12/11/02 | 300 000 | 9,196 01 | 9,603 00 | 406 99-S | | 00 |
| 830 | 12/11/02 | 38090-00156 | 05/13/02 | 12/11/02 | 150 000 | 4,598 01 | 4,734 00 | 135 99-S | | 00 |
| 830 | 12/11/02 | 38090-00156 | 05/01/02 | 12/11/02 | 400 000 | 12,261 35 | 12,608 00 | 346 65-S | | 00 |
| 830 | 12/11/02 | 38090-00156 | 08/15/02 | 12/11/02 | 150 000 | 4,598 00 | 4,479 00 | 119 00 S | | 00 |
| 830 | 12/11/02 | 38090-00156 | 08/07/02 | 12/11/02 | 250 000 | 7,663 34 | 7,072 50 | 590 84 S | | 00 |
| TOTAL-SHORT | | | | | 1,400 000 | 42,914 72 | 43,308 50 | 393 78- | | 00 |
| ASSET 548661107 LOWES COMPANIES INC | | | | | | | | | | |
| 830 | 01/29/02 | 37772-00022 | 06/28/99 | 01/29/02 | 300 000 | 13,610 79 | 8,318 25 | 5,292 54 L | | 00 |
| 830 | 03/18/02 | 37820-00003 | 06/28/99 | 03/18/02 | 200 000 | 8,779 86 | 5,545 50 | 3,234 36 L | | 00 |
| 830 | 03/28/02 | 37833-00012 | 06/28/99 | 03/28/02 | 400 000 | 17,224 74 | 11,091 00 | 6,133 74 L | | 00 |
| 830 | 04/03/02 | 37838-00010 | 06/28/99 | 04/03/02 | 200 000 | 8,539 74 | 5,545 50 | 2,994 24 L | | 00 |
| 830 | 04/26/02 | 37861-00013 | 06/28/99 | 04/26/02 | 500 000 | 21,739 34 | 13,863 75 | 7,875 59 L | | 00 |
| 830 | 04/30/02 | 37863-00015 | 06/28/99 | 04/30/02 | 500 000 | 21,111 36 | 13,863 75 | 7,247 61 L | | 00 |
| 830 | 05/01/02 | 37866-00008 | 06/28/99 | 05/01/02 | 700 000 | 29,910 10 | 19,409 25 | 10,500 85 L | | 00 |
| 830 | 05/03/02 | 37868-00014 | 06/28/99 | 05/03/02 | 500 000 | 21,844 34 | 13,863 75 | 7,980 59 L | | 00 |
| 830 | 05/31/02 | 37896-00029 | 06/28/99 | 05/31/02 | 500 000 | 23,904 27 | 13,863 75 | 10,040 52 L | | 00 |
| 830 | 05/31/02 | 37896-00030 | 06/28/99 | 05/31/02 | 340 000 | 15,952 32 | 9,427 35 | 6,524 97 L | | 00 |
| 830 | 05/31/02 | 37896-00030 | 09/02/99 | 05/31/02 | 160 000 | 7,506 97 | 3,560 13 | 3,946 84 L | | 00 |
| 830 | 05/31/02 | 37896-00031 | 09/02/99 | 05/31/02 | 600 000 | 28,151 15 | 13,350 48 | 14,800 67 L | | 00 |
| 830 | 08/07/02 | 37964-00014 | 09/02/99 | 08/07/02 | 250 000 | 9,007 22 | 5,562 70 | 3,444 52 L | | 00 |
| 830 | 09/27/02 | 38015-00006 | 09/02/99 | 09/27/02 | 250 000 | 10,824 67 | 5,562 70 | 5,261 97 L | | 00 |
| 830 | 10/04/02 | 38022-00010 | 09/02/99 | 10/04/02 | 1,000 000 | 38,628 83 | 22,250 80 | 16,378 03 L | | 00 |

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|--|----------|-------------|----------|----------|---|------------|------------|-------------|-------|
| TAX | DATES | | | | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | | | | G/L | G/L |
| ASSET 548661107 LOWES COMPANIES INC (CONT'D) | | | | | | | | | |
| 830 | 12/13/02 | 38092-00021 | 09/02/99 | 12/13/02 | 1,500 000 | 58,168 24 | 33,376 20 | 24,792 04 L | 00 |
| TOTAL-LONG | | | | | 7,900 000 | 334,903 94 | 198,454 86 | 136,449 08 | 00 |
| ASSET 55262L100 MBNA CORP | | | | | | | | | |
| 830 | 03/21/02 | 37825-00004 | 05/17/01 | 03/21/02 | 500 000 | 19,019 71 | 18,935 00 | 84 71 S | 00 |
| 830 | 03/21/02 | 37825-00004 | 05/18/01 | 03/21/02 | 500 000 | 19,019 71 | 18,525 00 | 494 71 S | 00 |
| 830 | 04/24/02 | 37859-00005 | 05/15/01 | 04/24/02 | 250 000 | 9,289 71 | 9,160 00 | 129 71 S | 00 |
| 830 | 05/03/02 | 37868-00015 | 05/15/01 | 05/03/02 | 250 000 | 8,797 23 | 9,160 00 | 362 77-S | 00 |
| 830 | 05/03/02 | 37868-00015 | 08/09/01 | 05/03/02 | 250 000 | 8,797 23 | 8,947 50 | 150 27-S | 00 |
| 830 | 05/06/02 | 37869-00009 | 08/09/01 | 05/06/02 | 250 000 | 8,644 73 | 8,947 50 | 302 77-S | 00 |
| 830 | 06/20/02 | 37916-00019 | 08/09/01 | 06/20/02 | 250 000 | 8,247 25 | 8,947 50 | 700 25-S | 00 |
| 830 | 07/02/02 | 37929-00016 | 08/09/01 | 07/02/02 | 250 000 | 8,047 26 | 8,947 50 | 900 24-S | 00 |
| 830 | 07/02/02 | 37929-00016 | 06/21/01 | 07/02/02 | 150 000 | 4,828 35 | 5,251 50 | 423 15-L | 00 |
| 830 | 07/15/02 | 37939-00012 | 10/02/01 | 07/15/02 | 300 000 | 9,173 72 | 7,822 50 | 1,351 22 S | 00 |
| 830 | 08/16/02 | 37973-00012 | 10/02/01 | 08/16/02 | 300 000 | 6,026 81 | 7,822 50 | 1,795 69-S | 00 |
| 830 | 08/16/02 | 37973-00012 | 06/21/01 | 08/16/02 | 200 000 | 4,017 88 | 4,668 00 | 650 12-L | 00 |
| 830 | 09/23/02 | 38009-00031 | 06/21/01 | 09/23/02 | 325 000 | 5,716 57 | 7,585 50 | 1,868 93-L | 00 |
| 830 | 09/23/02 | 38009-00031 | 07/19/01 | 09/23/02 | 675 000 | 11,872 89 | 15,746 13 | 3,873 24-L | 00 |
| 830 | 10/04/02 | 38022-00011 | 07/19/01 | 10/04/02 | 75 000 | 1,272 34 | 1,749 57 | 477 23-L | 00 |
| 830 | 10/04/02 | 38022-00011 | 07/13/01 | 10/04/02 | 750 000 | 12,723 36 | 17,455 00 | 4,731 64-L | 00 |
| 830 | 10/04/02 | 38022-00011 | 02/27/02 | 10/04/02 | 175 000 | 2,968 78 | 4,053 00 | 1,084 22-S | 00 |
| 830 | 11/01/02 | 38050-00012 | 02/27/02 | 11/01/02 | 200 000 | 4,119 87 | 4,632 00 | 512 13-S | 00 |
| 830 | 11/01/02 | 38050-00012 | 12/18/01 | 11/01/02 | 300 000 | 6,179 81 | 6,818 00 | 638 19-S | 00 |
| 830 | 11/04/02 | 38051-00009 | 12/18/01 | 11/04/02 | 450 000 | 9,652 20 | 10,227 00 | 574 80-S | 00 |
| 830 | 11/04/02 | 38051-00009 | 12/11/01 | 11/04/02 | 50 000 | 1,072 47 | 1,126 67 | 54 20-S | 00 |
| 830 | 12/13/02 | 38092-00022 | 12/11/01 | 12/13/02 | 700 000 | 13,458 07 | 15,773 33 | 2,315 26-L | 00 |
| 830 | 12/13/02 | 38092-00022 | 02/26/02 | 12/13/02 | 375 000 | 7,209 68 | 8,415 00 | 1,205 32-S | 00 |
| 830 | 12/13/02 | 38092-00022 | 07/05/01 | 12/13/02 | 750 000 | 14,419 36 | 16,810 00 | 2,390 64-L | 00 |
| 830 | 12/13/02 | 38092-00022 | 06/27/01 | 12/13/02 | 750 000 | 14,419 37 | 16,630 00 | 2,210 63-L | 00 |
| 830 | 12/13/02 | 38092-00022 | 06/26/01 | 12/13/02 | 750 000 | 14,419 36 | 16,380 00 | 1,960 64-L | 00 |
| 830 | 12/13/02 | 38092-00022 | 07/06/01 | 12/13/02 | 750 000 | 14,419 37 | 16,260 00 | 1,840 63-L | 00 |
| 830 | 12/13/02 | 38092-00022 | 10/03/01 | 12/13/02 | 375 000 | 7,209 68 | 8,040 00 | 830 32-L | 00 |
| TOTAL-SHORT | | | | | 10,900 000 | 255,042 77 | 284,835 70 | 6,220 50- | 00 |
| TOTAL-LONG | | | | | | | | 23,572 43- | 00 |
| ASSET 580645109 MC GRAW HILL COMPANIES INC | | | | | | | | | |
| 830 | 05/31/02 | 37896-00032 | 03/01/02 | 05/31/02 | 100 000 | 6,349 80 | 6,674 00 | 324 20-S | 00 |
| 830 | 10/16/02 | 38034-00010 | 02/27/02 | 10/16/02 | 100 000 | 6,029 32 | 6,631 00 | 601 68-S | 00 |
| 830 | 10/16/02 | 38034-00010 | 02/21/01 | 10/16/02 | 100 000 | 6,029 31 | 6,113 00 | 83 69-L | 00 |

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| TAX | | DATES | | G A I N / L O S S I N F O R M A T I O N | | | | | |
|---|----------|-------------|----------|---|-----------|------------|------------|-------------|-----------|
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | FEDERAL G/L | STATE G/L |
| ASSET 580645109 MC GRAW HILL COMPANIES INC (CONT'D) | | | | | | | | | |
| 830 | 12/12/02 | 38091-00012 | 02/21/01 | 12/12/02 | 500 000 | 29,655 10 | 30,565 00 | 909 90-L | 00 |
| TOTAL-SHORT | | | | | 800 000 | 48,063 53 | 49,983 00 | 925 88- | 00 |
| TOTAL-LONG | | | | | | | | 993 59- | 00 |
| ASSET 585055106 MEDTRONIC INC | | | | | | | | | |
| 830 | 01/29/02 | 37772-00023 | 09/02/99 | 01/29/02 | 200 000 | 9,541 85 | 7,733 00 | 1,808 85 L | 00 |
| 830 | 02/26/02 | 37800-00023 | 09/02/99 | 02/26/02 | 500 000 | 22,479 66 | 19,332 50 | 3,147 16 L | 00 |
| 830 | 03/18/02 | 37820-00004 | 09/02/99 | 03/18/02 | 200 000 | 9,159 86 | 7,733 00 | 1,426 86 L | 00 |
| 830 | 03/19/02 | 37821-00009 | 09/02/99 | 03/19/02 | 200 000 | 9,177 86 | 7,733 00 | 1,444 86 L | 00 |
| 830 | 04/22/02 | 37855-00017 | 03/28/02 | 04/22/02 | 300 000 | 14,093 57 | 13,449 00 | 644 57 S | 00 |
| 830 | 04/22/02 | 37855-00017 | 09/02/99 | 04/22/02 | 100 000 | 4,697 86 | 3,866 50 | 831 36 L | 00 |
| 830 | 04/30/02 | 37863-00016 | 09/02/99 | 04/30/02 | 200 000 | 8,937 73 | 7,733 00 | 1,204 73 L | 00 |
| 830 | 05/03/02 | 37868-00016 | 09/02/99 | 05/03/02 | 20 000 | 877 97 | 773 30 | 104 67 L | 00 |
| 830 | 05/03/02 | 37868-00016 | 06/28/99 | 05/03/02 | 180 000 | 7,901 76 | 6,706 58 | 1,195 18 L | 00 |
| 830 | 05/06/02 | 37869-00010 | 06/28/99 | 05/06/02 | 200 000 | 8,819 73 | 7,451 75 | 1,367 98 L | 00 |
| 830 | 05/23/02 | 37889-01530 | 06/28/99 | 05/23/02 | 400 000 | 18,875 43 | 14,903 50 | 3,971 93 L | 00 |
| 830 | 05/31/02 | 37896-00033 | 06/28/99 | 05/31/02 | 500 000 | 23,194 30 | 18,629 37 | 4,564 93 L | 00 |
| 830 | 06/20/02 | 37916-00020 | 06/28/99 | 06/20/02 | 300 000 | 13,217 60 | 11,177 63 | 2,039 97 L | 00 |
| 830 | 07/02/02 | 37929-00017 | 06/28/99 | 07/02/02 | 400 000 | 16,151 51 | 14,903 50 | 1,248 01 L | 00 |
| 830 | 10/08/02 | 38024-00049 | 07/21/99 | 10/08/02 | 300 000 | 13,010 60 | 11,037 00 | 1,973 60 L | 00 |
| 830 | 12/13/02 | 38092-00023 | 06/28/99 | 12/13/02 | 860 000 | 39,280.43 | 32,042 52 | 7,237 91 L | 00 |
| 830 | 12/13/02 | 38092-00023 | 07/21/99 | 12/13/02 | 2,340 000 | 106,879 32 | 86,088 60 | 20,790 72 L | 00 |
| TOTAL-SHORT | | | | | 7,200 000 | 326,297 04 | 271,293 75 | 644 57 | 00 |
| TOTAL-LONG | | | | | | | | 54,358 72 | 00 |
| ASSET 590188108 MERRILL LYNCH & COMPANY INC | | | | | | | | | |
| 830 | 04/10/02 | 37845-00012 | 02/14/02 | 04/10/02 | 300 000 | 15,278 54 | 15,156 00 | 122 54 S | 00 |
| TOTAL-SHORT | | | | | 300 000 | 15,278 54 | 15,156 00 | 122 54 | 00 |
| ASSET 594918104 MICROSOFT CORP | | | | | | | | | |
| 830 | 01/29/02 | 37772-00024 | 07/21/99 | 01/29/02 | 300 000 | 18,893 71 | 28,096 86 | 9,203 15-L | 00 |
| 830 | 01/31/02 | 37776-00007 | 07/21/99 | 01/31/02 | 200 000 | 12,563 81 | 18,731 24 | 6,167 43-L | 00 |
| 830 | 02/12/02 | 37786-00014 | 07/21/99 | 02/12/02 | 300 000 | 18,128 72 | 28,096 86 | 9,968 14-L | 00 |
| 830 | 03/28/02 | 37833-00014 | 07/21/99 | 03/28/02 | 200 000 | 12,015 81 | 18,731 24 | 6,715 43-L | 00 |
| 830 | 04/03/02 | 37838-00011 | 07/21/99 | 04/03/02 | 200 000 | 11,277 66 | 18,731 24 | 7,453 58-L | 00 |
| 830 | 04/10/02 | 37845-00013 | 07/21/99 | 04/10/02 | 200 000 | 11,107 66 | 18,731 24 | 7,623 58-L | 00 |
| 830 | 04/30/02 | 37863-00017 | 07/21/99 | 04/30/02 | 500 000 | 26,234 21 | 46,828 10 | 20,593 89-L | 00 |
| 830 | 05/03/02 | 37868-00017 | 07/21/99 | 05/03/02 | 250 000 | 12,559 62 | 23,414 05 | 10,854 43-L | 00 |
| 830 | 05/06/02 | 37869-00011 | 07/21/99 | 05/06/02 | 250 000 | 12,282 13 | 23,414 05 | 11,131 92-L | 00 |
| 830 | 05/08/02 | 37873-00010 | 07/21/99 | 05/08/02 | 250 000 | 12,994 60 | 23,414 05 | 10,419 45-L | 00 |
| 830 | 05/13/02 | 37876-00006 | 07/21/99 | 05/13/02 | 150 000 | 7,814 76 | 14,048 43 | 6,233 67-L | 00 |

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|--|----------|-------------|----------|----------|-----------|------------|------------|-------------|-------|
| TAX | DATES | | | | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | | | | G/L | G/L |
| 830 | 05/13/02 | 37876-00006 | 09/02/99 | 05/13/02 | 600 000 | 31,259 06 | 55,350 00 | 24,090 94-L | 00 |
| 830 | 05/31/02 | 37896-00034 | 09/02/99 | 05/31/02 | 250 000 | 13,222 10 | 23,062 50 | 9,840 40-L | 00 |
| 830 | 09/23/02 | 38009-00032 | 09/02/99 | 09/23/02 | 200.000 | 9,036 22 | 18,450 00 | 9,413 78-L | 00 |
| 830 | 10/07/02 | 38023-00004 | 06/28/99 | 10/07/02 | 250 000 | 11,077 16 | 21,468 75 | 10,391 59-L | 00 |
| 830 | 10/08/02 | 38024-00050 | 06/28/99 | 10/08/02 | 500 000 | 22,269 32 | 42,937 50 | 20,668 18-L | 00 |
| 830 | 11/21/02 | 38070-00006 | 09/02/99 | 11/21/02 | 300 000 | 17,285 47 | 27,675 00 | 10,389 53-L | 00 |
| 830 | 12/13/02 | 38092-00024 | 09/02/99 | 12/13/02 | 1,450 000 | 76,822 89 | 133,762 50 | 56,939 61-L | 00 |
| 830 | 12/13/02 | 38092-00024 | 06/28/99 | 12/13/02 | 2,050 000 | 108,611 67 | 176,043 75 | 67,432 08-L | 00 |
| TOTAL-LONG | | | | | 8,400 000 | 445,456 58 | 760,987 36 | 315,530 78- | 00 |
| ASSET 617446448 MORGAN STANLEY | | | | | | | | | |
| 830 | 05/31/02 | 37896-00035 | 06/28/99 | 05/31/02 | 120 000 | 5,506 63 | 5,652 68 | 146 05-L | 00 |
| 830 | 05/31/02 | 37896-00035 | 09/02/99 | 05/31/02 | 30 000 | 1,376 66 | 1,346 51 | 30 15 L | 00 |
| 830 | 08/16/02 | 37973-00013 | 09/02/99 | 08/16/02 | 150 000 | 6,662 79 | 6,732 56 | 69 77-L | 00 |
| 830 | 09/13/02 | 38001-00012 | 09/02/99 | 09/13/02 | 300 000 | 11,942 63 | 13,465 13 | 1,522 50-L | 00 |
| 830 | 12/12/02 | 38091-00013 | 09/02/99 | 12/12/02 | 900 000 | 38,585 79 | 40,395.37 | 1,809 58-L | 00 |
| TOTAL-LONG | | | | | 1,500 000 | 64,074 50 | 67,592 25 | 3,517 75- | 00 |
| ASSET 654902204 NOKIA CORP SPONSORED ADR | | | | | | | | | |
| 830 | 03/18/02 | 37820-00005 | 05/18/01 | 03/18/02 | 250 000 | 5,577 42 | 8,445 00 | 2,867 58-S | 00 |
| 830 | 03/18/02 | 37820-00005 | 05/08/01 | 03/18/02 | 250 000 | 5,577 41 | 8,210 00 | 2,632 59-S | 00 |
| 830 | 03/28/02 | 37833-00015 | 05/08/01 | 03/28/02 | 500 000 | 10,504 84 | 16,420 00 | 5,915 16-S | 00 |
| 830 | 04/02/02 | 37835-00003 | 05/08/01 | 04/02/02 | 250 000 | 4,982 35 | 8,210 00 | 3,227 65-S | 00 |
| 830 | 04/02/02 | 37835-00003 | 05/10/01 | 04/02/02 | 250 000 | 4,982 34 | 8,162 50 | 3,180 16-S | 00 |
| 830 | 04/30/02 | 37863-00018 | 05/15/01 | 04/30/02 | 250 000 | 4,054 87 | 7,817 50 | 3,762 63-S | 00 |
| 830 | 06/20/02 | 37916-00021 | 11/13/01 | 06/20/02 | 150 000 | 1,897 44 | 3,472 50 | 1,575 06-S | 00 |
| 830 | 09/23/02 | 38009-00033 | 11/13/01 | 09/23/02 | 350 000 | 4,283 87 | 8,102 50 | 3,818 63-S | 00 |
| 830 | 09/23/02 | 38009-00033 | 07/19/01 | 09/23/02 | 250 000 | 3,059 90 | 4,842 50 | 1,782 60-L | 00 |
| 830 | 12/10/02 | 38087-00376 | 07/06/01 | 12/10/02 | 250 000 | 4,334 87 | 4,825 00 | 490 13-L | 00 |
| 830 | 12/10/02 | 38087-00376 | 09/28/01 | 12/10/02 | 750.000 | 13,004 60 | 12,217 50 | 787 10 L | 00 |
| TOTAL-SHORT | | | | | 3,500 000 | 62,259 91 | 90,725 00 | 26,979 46- | 00 |
| TOTAL-LONG | | | | | | | | 1,485 63- | 00 |
| ASSET 681383204 OLSTEIN FDS FINL ALERT FD ADVISER FUND # 994 | | | | | | | | | |
| 831 | 06/19/02 | 37911-00004 | 01/31/02 | 06/19/02 | 1,325 381 | 20,000 00 | 20,251 82 | 251 82-S | 00 |
| 831 | 07/02/02 | 37924-00004 | 01/31/02 | 07/02/02 | 310 745 | 4,266 53 | 4,748 18 | 481 65-S | 00 |
| 831 | 07/02/02 | 37924-00004 | 02/26/02 | 07/02/02 | 2,238 417 | 30,733 47 | 34,158 24 | 3,424 77-S | 00 |
| 831 | 08/13/02 | 37966-00005 | 02/26/02 | 08/13/02 | 489 396 | 6,000 00 | 7,468 18 | 1,468 18-S | 00 |
| 831 | 08/30/02 | 37986-00005 | 02/26/02 | 08/30/02 | 548 727 | 6,946 88 | 8,373 58 | 1,426 70-S | 00 |
| 831 | 08/30/02 | 37986-00005 | 02/14/02 | 08/30/02 | 1,653 439 | 20,932 54 | 25,000 00 | 4,067 46-S | 00 |

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| G A I N / L O S S I N F O R M A T I O N | | | | | | | | | | | | | |
|---|----------|-------------|-------------|----------|------------|------------|------------|-------------|-------|----------|----------|---------|-------|
| TAX | EFFECT | | JULAN-PRIME | | DATES | | ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE | G/L | G/L | G/L | G/L |
| 831 | 08/30/02 | 37986-00005 | 01/30/02 | 08/30/02 | 167 502 | 2,120 58 | 2,529 28 | 408 70-S | 00 | | | | |
| 831 | 10/04/02 | 38020-00004 | 01/30/02 | 10/04/02 | 1,488 127 | 15,863 43 | 22,470 72 | 6,607 29-S | 00 | | | | |
| 831 | 10/04/02 | 38020-00004 | 01/29/02 | 10/04/02 | 857 089 | 9,136 57 | 12,847 76 | 3,711 19-S | 00 | | | | |
| 831 | 10/17/02 | 38031-00006 | 01/29/02 | 10/17/02 | 699 301 | 8,000 00 | 10,482 52 | 2,482 52-S | 00 | | | | |
| 831 | 12/12/02 | 38087-00377 | 01/29/02 | 12/12/02 | 111 389 | 1,422 44 | 1,669 72 | 247 28-S | 00 | | | | |
| 831 | 12/12/02 | 38087-00377 | 02/12/02 | 12/12/02 | 1,678 979 | 21,440 56 | 25,000 00 | 3,559.44-S | 00 | | | | |
| TOTAL-SHORT | | | | | 11,568 492 | 146,863 00 | 175,000 00 | 28,137 00- | 00 | | | | |
| ASSET 681919106 OMNICOM GROUP INC | | | | | | | | | | | | | |
| 830 | 04/26/02 | 37861-00014 | 05/18/01 | 04/26/02 | 250 000 | 22,890 31 | 23,637 50 | 747 19-S | 00 | | | | |
| 830 | 04/26/02 | 37861-00014 | 05/17/01 | 04/26/02 | 250 000 | 22,890 31 | 23,465 00 | 574 69-S | 00 | | | | |
| 830 | 05/03/02 | 37868-00018 | 05/15/01 | 05/03/02 | 250 000 | 21,701 84 | 22,647 50 | 945 66-S | 00 | | | | |
| 830 | 05/06/02 | 37869-00012 | 05/10/01 | 05/06/02 | 250 000 | 21,249 35 | 22,610 00 | 1,360 65-S | 00 | | | | |
| 830 | 05/31/02 | 37896-00036 | 05/08/01 | 05/31/02 | 150 000 | 12,995 60 | 13,494 00 | 498 40-L | 00 | | | | |
| 830 | 06/13/02 | 37909-00001 | 05/08/01 | 06/13/02 | 100 000 | 5,368 84 | 8,996 00 | 3,627 16-L | 00 | | | | |
| 830 | 06/13/02 | 37909-00001 | 06/25/01 | 06/13/02 | 400 000 | 21,475 35 | 33,452 80 | 11,977 45-S | 00 | | | | |
| 830 | 06/14/02 | 37910-00027 | 06/25/01 | 06/14/02 | 100 000 | 5,443 84 | 8,363 20 | 2,919 36-S | 00 | | | | |
| 830 | 06/14/02 | 37910-00027 | 07/06/01 | 06/14/02 | 100 000 | 5,443 83 | 8,303 00 | 2,859 17-S | 00 | | | | |
| 830 | 06/19/02 | 37915-00008 | 07/06/01 | 06/19/02 | 150 000 | 8,372 75 | 12,454 50 | 4,081 75-S | 00 | | | | |
| 830 | 06/19/02 | 37915-00008 | 07/24/01 | 06/19/02 | 100 000 | 5,581 83 | 8,289 39 | 2,707 56-S | 00 | | | | |
| 830 | 06/20/02 | 37916-00022 | 07/24/01 | 06/20/02 | 150 000 | 8,143 25 | 12,434.09 | 4,290 84-S | 00 | | | | |
| 830 | 06/20/02 | 37916-00022 | 06/21/01 | 06/20/02 | 400 000 | 21,715 35 | 33,108 00 | 11,392 65-S | 00 | | | | |
| TOTAL-SHORT | | | | | 2,650 000 | 183,272 45 | 231,254 98 | 43,856 97- | 00 | | | | |
| TOTAL-LONG | | | | | | | | 4,125 56- | 00 | | | | |
| ASSET 68389X105 ORACLE CORP | | | | | | | | | | | | | |
| 830 | 02/12/02 | 37786-00016 | 09/02/99 | 02/12/02 | 500 000 | 8,104 87 | 4,843 75 | 3,261 12 L | 00 | | | | |
| 830 | 03/04/02 | 37806-00003 | 09/02/99 | 03/04/02 | 500 000 | 6,734.90 | 4,843 75 | 1,891 15 L | 00 | | | | |
| 830 | 03/04/02 | 37806-00003 | 07/21/99 | 03/04/02 | 250 000 | 3,367 45 | 2,335 94 | 1,031 51 L | 00 | | | | |
| 830 | 03/18/02 | 37820-00006 | 07/21/99 | 03/18/02 | 500 000 | 6,334 90 | 4,671 87 | 1,663 03 L | 00 | | | | |
| 830 | 03/21/02 | 37825-00005 | 07/21/99 | 03/21/02 | 500 000 | 6,424 90 | 4,671 88 | 1,753 02 L | 00 | | | | |
| 830 | 03/28/02 | 37833-00016 | 07/21/99 | 03/28/02 | 1,750.000 | 22,312 16 | 16,351 56 | 5,960 60 L | 00 | | | | |
| 830 | 04/02/02 | 37835-00004 | 07/21/99 | 04/02/02 | 3,000 000 | 37,558 87 | 28,031 25 | 9,527 62 L | 00 | | | | |
| 830 | 04/03/02 | 37838-00012 | 07/21/99 | 04/03/02 | 500 000 | 6,264 81 | 4,671 88 | 1,592 93 L | 00 | | | | |
| 830 | 04/10/02 | 37845-00014 | 07/21/99 | 04/10/02 | 1,500 000 | 16,439 50 | 14,015 62 | 2,423 88 L | 00 | | | | |
| 830 | 04/22/02 | 37855-00018 | 06/28/99 | 04/22/02 | 500 000 | 5,774 82 | 4,546 88 | 1,227 94 L | 00 | | | | |
| 830 | 04/30/02 | 37863-00019 | 06/28/99 | 04/30/02 | 500 000 | 5,024 84 | 4,546.87 | 477 97 L | 00 | | | | |
| 830 | 05/03/02 | 37868-00019 | 06/28/99 | 05/03/02 | 500 000 | 4,164 87 | 4,546 88 | 382 01-L | 00 | | | | |
| 830 | 05/06/02 | 37869-00013 | 06/28/99 | 05/06/02 | 500 000 | 4,199 87 | 4,546 87 | 347 00-L | 00 | | | | |
| 830 | 05/31/02 | 37896-00037 | 06/28/99 | 05/31/02 | 500 000 | 4,159 87 | 4,546 88 | 387 01-L | 00 | | | | |
| 830 | 09/23/02 | 38009-00034 | 06/28/99 | 09/23/02 | 500 000 | 3,754 88 | 4,546 87 | 791 99-L | 00 | | | | |
| 830 | 10/04/02 | 38022-00012 | 06/28/99 | 10/04/02 | 1,500 000 | 12,359 62 | 13,640 63 | 1,281 01-L | 00 | | | | |
| 830 | 10/07/02 | 38023-00005 | 06/28/99 | 10/07/02 | 1,500 000 | 11,684 64 | 13,640 62 | 1,955 98-L | 00 | | | | |

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| | | | | | G A I N / L O S S I N F O R M A T I O N | | | | |
|--------------------------------------|----------|-------------|----------|----------|---|------------|------------|------------|-------|
| TAX | DATES | | | | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | | | | G/L | G/L |
| ASSET 68389X105 ORACLE CORP (CONT'D) | | | | | | | | | |
| 830 | 10/16/02 | 38034-00011 | 06/28/99 | 10/16/02 | 1,000 000 | 9,369 71 | 9,093 75 | 275 96 L | 00 |
| TOTAL-LONG | | | | | 16,000 000 | 174,035 48 | 148,093 75 | 25,941 73 | 00 |
| ASSET 704326107 PAYCHEX INC | | | | | | | | | |
| 830 | 03/18/02 | 37820-00007 | 07/13/01 | 03/18/02 | 250 000 | 10,219 85 | 10,197 50 | 22.35 S | 00 |
| 830 | 03/18/02 | 37820-00007 | 07/24/01 | 03/18/02 | 250 000 | 10,219 84 | 9,875 00 | 344 84 S | 00 |
| 830 | 03/21/02 | 37825-00006 | 06/21/01 | 03/21/02 | 500 000 | 19,469 71 | 19,285 00 | 184.71 S | 00 |
| 830 | 03/21/02 | 37825-00006 | 05/18/01 | 03/21/02 | 200 000 | 7,787 88 | 7,688 00 | 99 88 S | .00 |
| 830 | 04/22/02 | 37855-00019 | 05/18/01 | 04/22/02 | 300 000 | 11,657.64 | 11,532 00 | 125 64 S | 00 |
| 830 | 05/23/02 | 37889-01531 | 02/26/02 | 05/23/02 | 500 000 | 17,889 46 | 18,613 00 | 723 54-S | 00 |
| 830 | 05/23/02 | 37889-01531 | 05/15/01 | 05/23/02 | 100.000 | 3,577 89 | 3,629 00 | 51 11-L | 00 |
| 830 | 05/31/02 | 37896-00038 | 05/15/01 | 05/31/02 | 200 000 | 7,055 78 | 7,258 00 | 202 22-L | 00 |
| 830 | 06/20/02 | 37916-00023 | 05/15/01 | 06/20/02 | 200 000 | 6,579 80 | 7,258 00 | 678 20-L | 00 |
| 830 | 06/20/02 | 37916-00023 | 05/10/01 | 06/20/02 | 50 000 | 1,644 95 | 1,751 00 | 106 05-L | 00 |
| 830 | 08/07/02 | 37964-00015 | 05/10/01 | 08/07/02 | 250 000 | 5,774 82 | 8,755 00 | 2,980 18-L | 00 |
| 830 | 09/13/02 | 38001-00013 | 05/10/01 | 09/13/02 | 200 000 | 4,657 86 | 7,004 00 | 2,346 14-L | 00 |
| 830 | 09/13/02 | 38001-00013 | 05/08/01 | 09/13/02 | 500 000 | 11,644 65 | 16,825 00 | 5,180 35-L | 00 |
| 830 | 09/13/02 | 38001-00013 | 09/24/01 | 09/13/02 | 500 000 | 11,644 65 | 15,485 00 | 3,840 35-S | 00 |
| 830 | 09/13/02 | 38001-00013 | 09/28/01 | 09/13/02 | 500.000 | 11,644 64 | 15,355 00 | 3,710 36-S | 00 |
| TOTAL-SHORT | | | | | 4,500 000 | 141,469 42 | 160,510.50 | 7,496 83- | 00 |
| TOTAL-LONG | | | | | | | | 11,544 25- | .00 |
| ASSET 713448108 PEPSICO INC | | | | | | | | | |
| 830 | 05/03/02 | 37868-00020 | 02/21/01 | 05/03/02 | 250 000 | 13,084 60 | 11,937 50 | 1,147 10 L | 00 |
| 830 | 05/06/02 | 37869-00014 | 02/21/01 | 05/06/02 | 250 000 | 13,079.60 | 11,937 50 | 1,142 10 L | 00 |
| 830 | 05/31/02 | 37896-00039 | 02/21/01 | 05/31/02 | 100 000 | 5,169.84 | 4,775 00 | 394 84 L | 00 |
| 830 | 05/31/02 | 37896-00039 | 07/21/99 | 05/31/02 | 50 000 | 2,584 92 | 2,004 00 | 580 92 L | 00 |
| 830 | 07/02/02 | 37929-00018 | 07/21/99 | 07/02/02 | 350 000 | 16,743 49 | 14,028 00 | 2,715 49 L | 00 |
| 830 | 07/15/02 | 37939-00013 | 07/21/99 | 07/15/02 | 400 000 | 16,051 51 | 16,032 00 | 19 51 L | 00 |
| 830 | 08/07/02 | 37964-00016 | 07/21/99 | 08/07/02 | 260 000 | 10,436 08 | 10,420 80 | 15 28 L | .00 |
| 830 | 08/07/02 | 37964-00016 | 06/28/99 | 08/07/02 | 240 000 | 9,633 31 | 8,929 20 | 704 11 L | 00 |
| 830 | 09/13/02 | 38001-00014 | 06/28/99 | 09/13/02 | 300 000 | 12,032 63 | 11,161 50 | 871 13 L | 00 |
| 830 | 09/27/02 | 38015-00007 | 06/28/99 | 09/27/02 | 200 000 | 7,451 77 | 7,441 00 | 10 77 L | 00 |
| 830 | 10/04/02 | 38022-00013 | 06/28/99 | 10/04/02 | 320 000 | 11,999 63 | 11,905 60 | 94 03 L | 00 |
| 830 | 10/04/02 | 38022-00013 | 09/02/99 | 10/04/02 | 80 000 | 2,999 91 | 2,711 40 | 288 51 L | 00 |
| 830 | 10/08/02 | 38024-00051 | 09/02/99 | 10/08/02 | 100 000 | 4,028 87 | 3,389 25 | 639 62 L | 00 |
| 830 | 11/21/02 | 38070-00007 | 09/02/99 | 11/21/02 | 200 000 | 8,377 74 | 6,778.50 | 1,599 24 L | 00 |

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| TAX CODE | EFFECT | JULAN-PRIME | DATES | | UNITS | PROCEEDS | TAX COST | GAIN / LOSS INFORMATION | | STATE G/L |
|--------------------------------------|----------|-------------|----------|----------|-----------|------------|------------|-------------------------|----|--------------|
| | | | ACQUIRED | TRADE | | | | FEDERAL G/L | | |
| ASSET 713448108 PEPSICO INC (CONT'D) | | | | | | | | | | |
| 830 | 12/13/02 | 38092-00025 | 09/02/99 | 12/13/02 | 700 000 | 29,455 11 | 23,724 75 | 5,730 36 | L | 00 |
| TOTAL-LONG | | | | | 3,800 000 | 163,129 01 | 147,176 00 | 15,953 01 | | 00 |
| ASSET 717081103 PFIZER INC | | | | | | | | | | |
| 830 | 03/28/02 | 37833-00017 | 06/21/01 | 03/28/02 | 300 000 | 11,912 82 | 13,509 00 | 1,596 18 | -S | 00 |
| 830 | 04/26/02 | 37861-00015 | 06/21/01 | 04/26/02 | 200 000 | 7,401 78 | 9,006 00 | 1,604 22 | -S | 00 |
| 830 | 04/26/02 | 37861-00015 | 11/21/01 | 04/26/02 | 50 000 | 1,850 44 | 2,183 00 | 332 56 | -S | 00 |
| 830 | 04/30/02 | 37863-00020 | 11/21/01 | 04/30/02 | 250 000 | 9,072 22 | 10,915 00 | 1,842 78 | -S | 00 |
| 830 | 05/23/02 | 37889-01532 | 06/26/01 | 05/23/02 | 500 000 | 17,979 45 | 21,130 00 | 3,150 55 | -S | 00 |
| 830 | 05/31/02 | 37896-00040 | 08/09/01 | 05/31/02 | 500 000 | 17,399 47 | 20,445 00 | 3,045 53 | -S | 00 |
| 830 | 06/19/02 | 37915-00009 | 07/06/01 | 06/19/02 | 250 000 | 8,964 72 | 10,020 00 | 1,055 28 | -S | 00 |
| 830 | 06/20/02 | 37916-00024 | 07/06/01 | 06/20/02 | 250 000 | 9,057 22 | 10,020 00 | 962 78 | -S | 00 |
| 830 | 06/20/02 | 37916-00024 | 07/24/01 | 06/20/02 | 100 000 | 3,622 89 | 3,995 53 | 372 64 | -S | 00 |
| 830 | 07/02/02 | 37929-00019 | 07/24/01 | 07/02/02 | 400 000 | 13,167 60 | 15,982 12 | 2,814 52 | -S | 00 |
| 830 | 07/15/02 | 37939-00014 | 07/05/01 | 07/15/02 | 500 000 | 14,069 57 | 19,945 00 | 5,875.43 | -L | 00 |
| 830 | 08/16/02 | 37973-00014 | 09/27/01 | 08/16/02 | 200 000 | 6,687 79 | 7,802 00 | 1,114 21 | -S | 00 |
| 830 | 09/13/02 | 38001-00015 | 09/27/01 | 09/13/02 | 300 000 | 8,915 73 | 11,703 00 | 2,787 27 | -S | 00 |
| 830 | 10/08/02 | 38024-00052 | 09/24/01 | 10/08/02 | 400 000 | 11,547 65 | 14,428 00 | 2,880 35 | -L | 00 |
| 830 | 11/21/02 | 38070-00008 | 09/27/01 | 11/21/02 | 100 000 | 3,289 90 | 3,901 00 | 611 10 | -L | 00 |
| 830 | 12/12/02 | 38091-00014 | 09/27/01 | 12/12/02 | 400 000 | 12,427 63 | 15,604 00 | 3,176 37 | -L | 00 |
| 830 | 12/12/02 | 38091-00014 | 07/13/01 | 12/12/02 | 500 000 | 15,534 53 | 19,275 00 | 3,740 47 | -L | 00 |
| 830 | 12/12/02 | 38091-00014 | 09/26/01 | 12/12/02 | 1,500 000 | 46,603 59 | 56,820 00 | 10,216 41 | -L | 00 |
| 830 | 12/12/02 | 38091-00014 | 09/25/01 | 12/12/02 | 1,000 000 | 31,069 06 | 36,850 00 | 5,780 94 | -L | 00 |
| 830 | 12/12/02 | 38091-00014 | 09/24/01 | 12/12/02 | 600 000 | 18,641 44 | 21,642 00 | 3,000 56 | -L | 00 |
| TOTAL-SHORT | | | | | 8,300 000 | 269,215 50 | 325,175 65 | 20,678 52 | | 00 |
| TOTAL-LONG | | | | | | | | 35,281 63 | | 00 |
| ASSET 724479100 PITNEY BOWES INC | | | | | | | | | | |
| 830 | 09/23/02 | 38009-00035 | 03/01/02 | 09/23/02 | 175 000 | 5,675 07 | 7,325 50 | 1,650 43 | -S | 00 |
| 830 | 12/13/02 | 38092-00026 | 03/01/02 | 12/13/02 | 25 000 | 846 22 | 1,046 50 | 200 28 | -S | 00 |
| 830 | 12/13/02 | 38092-00026 | 02/27/02 | 12/13/02 | 200 000 | 6,769 80 | 8,222 00 | 1,452 20 | -S | 00 |
| 830 | 12/13/02 | 38092-00026 | 02/26/02 | 12/13/02 | 475 000 | 16,078 26 | 19,147 25 | 3,068 99 | -S | 00 |
| TOTAL-SHORT | | | | | 875 000 | 29,369 35 | 35,741 25 | 6,371 90 | | 00 |
| ASSET 742718109 PROCTER & GAMBLE CO | | | | | | | | | | |
| 830 | 05/31/02 | 37896-00041 | 07/21/99 | 05/31/02 | 100 000 | 8,981 72 | 9,008 00 | 26 28 | -L | 00 |
| 830 | 08/16/02 | 37973-00015 | 07/21/99 | 08/16/02 | 100 000 | 8,963 73 | 9,008 00 | 44 27 | -L | 00 |
| 830 | 11/01/02 | 38050-00013 | 07/21/99 | 11/01/02 | 140 000 | 12,258 03 | 12,611 20 | 353 17 | -L | 00 |
| 830 | 11/01/02 | 38050-00013 | 06/28/99 | 11/01/02 | 10 000 | 875 57 | 851 43 | 24 14 | L | 00 |
| 830 | 11/04/02 | 38051-00010 | 06/28/99 | 11/04/02 | 150 000 | 13,072 10 | 12,771 37 | 300 73 | L | 00 |
| 830 | 11/21/02 | 38070-00009 | 06/28/99 | 11/21/02 | 100 000 | 8,660 73 | 8,514 25 | 146 48 | L | 00 |

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| | | | | | G A I N / L O S S I N F O R M A T I O N | | | | |
|--|----------|-------------|----------|----------|---|------------|------------|-------------|-------|
| TAX | DATES | | | | UNITS | PROCEEDS | TAX COST | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | | | | G/L | G/L |
| 830 | 12/12/02 | 38091-00015 | 06/28/99 | 12/12/02 | 800 000 | 70,181 88 | 68,114 00 | 2,067 88 L | 00 |
| TOTAL-LONG | | | | | 1,400 000 | 122,993 76 | 120,878 25 | 2,115 51 | 00 |
| ASSET 755111507 RAYTHEON COMPANY | | | | | | | | | |
| 830 | 12/12/02 | 38091-00016 | 06/20/02 | 12/12/02 | 250 000 | 7,242 78 | 11,260 00 | 4,017 22-S | 00 |
| 830 | 12/12/02 | 38091-00016 | 05/13/02 | 12/12/02 | 200 000 | 5,794 22 | 8,960 00 | 3,165 78-S | 00 |
| 830 | 12/12/02 | 38091-00016 | 05/31/02 | 12/12/02 | 100 000 | 2,897 11 | 4,402 00 | 1,504 89-S | 00 |
| 830 | 12/12/02 | 38091-00016 | 05/01/02 | 12/12/02 | 200 000 | 5,794 23 | 8,572 00 | 2,777 77-S | 00 |
| 830 | 12/12/02 | 38091-00016 | 05/01/02 | 12/12/02 | 300 000 | 8,691 34 | 12,501 00 | 3,809 66-S | 00 |
| 830 | 12/12/02 | 38091-00016 | 08/07/02 | 12/12/02 | 200 000 | 5,794 22 | 6,556 00 | 761 78-S | 00 |
| TOTAL-SHORT | | | | | 1,250 000 | 36,213 90 | 52,251 00 | 16,037 10- | 00 |
| ASSET 78387G103 SBC COMMUNICATIONS INC | | | | | | | | | |
| 830 | 01/29/02 | 37772-00027 | 07/21/99 | 01/29/02 | 750 000 | 27,284 59 | 43,653 75 | 16,369 16-L | 00 |
| 830 | 02/12/02 | 37786-00019 | 07/21/99 | 02/12/02 | 250 000 | 8,794 86 | 14,551 25 | 5,756 39-L | 00 |
| 830 | 02/26/02 | 37800-00026 | 07/21/99 | 02/26/02 | 500 000 | 18,794 71 | 29,102 50 | 10,307 79-L | 00 |
| 830 | 03/18/02 | 37820-00008 | 07/21/99 | 03/18/02 | 250 000 | 9,692 35 | 14,551 25 | 4,858 90-L | 00 |
| 830 | 03/19/02 | 37821-00010 | 07/21/99 | 03/19/02 | 250 000 | 9,784 85 | 14,551 25 | 4,766 40-L | 00 |
| 830 | 03/21/02 | 37825-00007 | 06/28/99 | 03/21/02 | 250 000 | 9,664 85 | 13,410 63 | 3,745 78-L | 00 |
| 830 | 03/28/02 | 37833-00018 | 06/28/99 | 03/28/02 | 500 000 | 18,724 71 | 26,821 25 | 8,096 54-L | 00 |
| 830 | 04/02/02 | 37835-00005 | 06/28/99 | 04/02/02 | 250 000 | 9,284 72 | 13,410 62 | 4,125 90-L | 00 |
| 830 | 04/30/02 | 37863-00021 | 06/28/99 | 04/30/02 | 350 000 | 10,846 17 | 18,774 88 | 7,928 71-L | 00 |
| 830 | 05/31/02 | 37896-00043 | 06/28/99 | 05/31/02 | 300 000 | 10,370 68 | 16,092 75 | 5,722 07-L | 00 |
| 830 | 06/19/02 | 37915-00010 | 06/28/99 | 06/19/02 | 200 000 | 6,237 81 | 10,728 50 | 4,490 69-L | 00 |
| 830 | 06/20/02 | 37916-00026 | 06/28/99 | 06/20/02 | 150 000 | 4,588 36 | 8,046 37 | 3,458 01-L | 00 |
| 830 | 06/20/02 | 37916-00026 | 09/02/99 | 06/20/02 | 150 000 | 4,588 36 | 7,277 63 | 2,689 27-L | 00 |
| 830 | 07/15/02 | 37939-00015 | 09/02/99 | 07/15/02 | 300 000 | 8,726 73 | 14,555 25 | 5,828 52-L | 00 |
| 830 | 08/07/02 | 37964-00018 | 09/02/99 | 08/07/02 | 750 000 | 19,416 91 | 36,388 12 | 16,971 21-L | 00 |
| 830 | 09/13/02 | 38001-00016 | 09/02/99 | 09/13/02 | 550 000 | 13,546 09 | 26,684 63 | 13,138 54-L | 00 |
| 830 | 12/13/02 | 38092-00027 | 09/02/99 | 12/13/02 | 250 000 | 6,487 30 | 12,129 37 | 5,642 07-L | 00 |
| 830 | 12/13/02 | 38092-00027 | 09/25/01 | 12/13/02 | 500 000 | 12,974 61 | 23,280 00 | 10,305 39-L | 00 |
| 830 | 12/13/02 | 38092-00027 | 10/02/01 | 12/13/02 | 250 000 | 6,487 30 | 11,610 00 | 5,122 70-L | 00 |
| TOTAL-LONG | | | | | 6,750 000 | 216,295 96 | 355,620 00 | 139,324 04- | 00 |
| ASSET 78462F103 SPDR TRUST UNIT SER 1 | | | | | | | | | |
| 830 | 12/12/02 | 38091-00017 | 08/21/02 | 12/12/02 | 300 000 | 27,212 18 | 28,518 00 | 1,305 82-S | 00 |
| 830 | 12/12/02 | 38091-00017 | 08/19/02 | 12/12/02 | 250 000 | 22,676 82 | 23,665 00 | 988 18-S | 00 |
| 830 | 12/12/02 | 38091-00017 | 08/15/02 | 12/12/02 | 200 000 | 18,141 45 | 18,580 00 | 438 55-S | 00 |
| 830 | 12/12/02 | 38091-00017 | 11/04/02 | 12/12/02 | 200 000 | 18,141 45 | 18,364 00 | 222 55-S | 00 |
| 830 | 12/12/02 | 38091-00017 | 08/09/02 | 12/12/02 | 200 000 | 18,141 45 | 18,268 00 | 126 55-S | 00 |
| 830 | 12/12/02 | 38091-00017 | 11/01/02 | 12/12/02 | 200 000 | 18,141 45 | 18,086 00 | 55 45 S | 00 |

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| TAX CODE | EFFECT | JULAN-PRIME | DATES | | UNITS | PROCEEDS | TAX COST | GAIN / LOSS INFORMATION | | STATE G/L |
|--|----------|-------------|----------|----------|-----------|------------|------------|-------------------------|---|--------------|
| | | | ACQUIRED | TRADE | | | | FEDERAL G/L | | |
| ASSET 78462F103 SPDR TRUST (CONT'D) | | | | | | | | | | |
| 830 | 12/12/02 | 38091-00017 | 08/07/02 | 12/12/02 | 500 000 | 45,353 64 | 44,040 00 | 1,313 64 | S | 00 |
| TOTAL-SHORT | | | | | 1,850 000 | 167,808 44 | 169,521 00 | 1,712 56- | | 00 |
| ASSET 832696405 JM SMUCKER CO/THE-NEW COM WI | | | | | | | | | | |
| 830 | 06/19/02 | 37915-00011 | 06/03/02 | 06/19/02 | 26.000 | 895 41 | 922 83 | 27 42- | S | 00 |
| TOTAL-SHORT | | | | | 26 000 | 895 41 | 922 83 | 27 42- | | 00 |
| ASSET 863667101 STRYKER CORP | | | | | | | | | | |
| 830 | 04/22/02 | 37855-00020 | 07/24/01 | 04/22/02 | 250 000 | 14,072 07 | 14,612 50 | 540 43- | S | 00 |
| 830 | 04/26/02 | 37861-00017 | 06/21/01 | 04/26/02 | 250 000 | 13,292 09 | 14,155 00 | 862 91- | S | 00 |
| 830 | 04/30/02 | 37863-00022 | 06/21/01 | 04/30/02 | 250 000 | 13,337 09 | 14,155 00 | 817 91- | S | 00 |
| 830 | 05/03/02 | 37868-00021 | 06/26/01 | 05/03/02 | 250 000 | 13,859 58 | 13,825 00 | 34 58 | S | 00 |
| 830 | 12/11/02 | 38090-00157 | 06/26/01 | 12/11/02 | 250 000 | 16,321 38 | 13,825 00 | 2,496 38 | L | 00 |
| 830 | 12/11/02 | 38090-00157 | 07/06/01 | 12/11/02 | 250 000 | 16,321 38 | 13,627 50 | 2,693 88 | L | 00 |
| 830 | 12/11/02 | 38090-00157 | 09/26/01 | 12/11/02 | 500 000 | 32,642 77 | 24,830 00 | 7,812 77 | L | 00 |
| 830 | 12/11/02 | 38090-00157 | 09/24/01 | 12/11/02 | 500 000 | 32,642 77 | 24,600 00 | 8,042 77 | L | 00 |
| 830 | 12/11/02 | 38090-00157 | 09/25/01 | 12/11/02 | 500 000 | 32,642 76 | 24,525 00 | 8,117 76 | L | 00 |
| TOTAL-SHORT | | | | | 3,000 000 | 185,131 89 | 158,155 00 | 2,186 67- | | 00 |
| TOTAL-LONG | | | | | | | | 29,163 56 | | 00 |
| ASSET 866810104 SUN MICROSYSTEMS INC | | | | | | | | | | |
| 830 | 01/29/02 | 37772-00028 | 11/13/01 | 01/29/02 | 300 000 | 3,200 95 | 3,969 00 | 768 05- | S | 00 |
| 830 | 01/31/02 | 37776-00008 | 11/13/01 | 01/31/02 | 400 000 | 4,311 93 | 5,292 00 | 980 07- | S | 00 |
| 830 | 03/18/02 | 37820-00009 | 11/13/01 | 03/18/02 | 300 000 | 2,690 96 | 3,969 00 | 1,278 04- | S | 00 |
| 830 | 03/18/02 | 37820-00009 | 10/26/01 | 03/18/02 | 200 000 | 1,793 97 | 1,986 00 | 192 03- | S | 00 |
| 830 | 04/22/02 | 37855-00021 | 10/26/01 | 04/22/02 | 500 000 | 4,473 86 | 4,965 00 | 491 14- | S | 00 |
| 830 | 04/30/02 | 37863-00023 | 10/26/01 | 04/30/02 | 300 000 | 2,441 92 | 2,979 00 | 537 08- | S | 00 |
| 830 | 04/30/02 | 37863-00023 | 10/11/01 | 04/30/02 | 200 000 | 1,627 95 | 1,936 00 | 308 05- | S | 00 |
| 830 | 05/03/02 | 37868-00022 | 10/11/01 | 05/03/02 | 500 000 | 3,354 89 | 4,840 00 | 1,485 11- | S | 00 |
| 830 | 05/23/02 | 37889-01533 | 10/11/01 | 05/23/02 | 250 000 | 1,832 44 | 2,420 00 | 587 56- | S | 00 |
| 830 | 06/19/02 | 37915-00012 | 10/11/01 | 06/19/02 | 50 000 | 296 49 | 484 00 | 187 51- | S | 00 |
| 830 | 06/19/02 | 37915-00012 | 02/26/02 | 06/19/02 | 450 000 | 2,668 41 | 4,090 50 | 1,422 09- | S | 00 |
| 830 | 07/11/02 | 37937-00007 | 02/26/02 | 07/11/02 | 50 000 | 255 99 | 454 50 | 198 51- | S | 00 |
| 830 | 07/11/02 | 37937-00007 | 10/03/01 | 07/11/02 | 700 000 | 3,583 89 | 6,146 00 | 2,562 11- | S | 00 |
| 830 | 07/19/02 | 37945-00001 | 10/03/01 | 07/19/02 | 300 000 | 1,376 96 | 2,634 00 | 1,257 04- | S | 00 |
| 830 | 07/19/02 | 37945-00001 | 09/28/01 | 07/19/02 | 1,000 000 | 4,589 86 | 8,170 00 | 3,580 14- | S | 00 |

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 BANK 21 PNC BANK (21)
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 FROM 01/01/02 TO 12/31/02

| TAX CODE | EFFECT | JULAN-PRIME | DATES ACQUIRED | TRADE | UNITS | G A I N / L O S S I N F O R M A T I O N | | | STATE G/L |
|---|----------|-------------|-------------------|----------|-----------|---|------------|----------------|--------------|
| | | | | | | PROCEEDS | TAX COST | FEDERAL G/L | |
| ASSET 866810104 SUN MICROSYSTEMS INC (CONT'D) | | | | | | | | | |
| 830 | 07/19/02 | 37945-00001 | 10/02/01 | 07/19/02 | 700 000 | 3,212 90 | 5,687 50 | 2,474 60-S | 00 |
| TOTAL-SHORT | | | | | 6,200 000 | 41,713 37 | 60,022 50 | 18,309 13- | 00 |
| ASSET 867363103 SUNGARD DATA SYSTEMS INC | | | | | | | | | |
| 830 | 04/17/02 | 37852-00004 | 03/01/02 | 04/17/02 | 200 000 | 5,947 82 | 6,376 00 | 428 18-S | 00 |
| 830 | 04/17/02 | 37852-00004 | 02/26/02 | 04/17/02 | 500 000 | 14,869 55 | 15,425 00 | 555 45-S | 00 |
| 830 | 04/17/02 | 37852-00004 | 11/21/01 | 04/17/02 | 300 000 | 8,921 73 | 8,298 00 | 623 73 S | 00 |
| 830 | 04/17/02 | 37852-00004 | 10/26/01 | 04/17/02 | 500 000 | 14,869 55 | 13,020.00 | 1,849 55 S | 00 |
| 830 | 04/17/02 | 37852-00004 | 10/11/01 | 04/17/02 | 500 000 | 14,869 55 | 12,245 00 | 2,624 55 S | 00 |
| 830 | 04/17/02 | 37852-00004 | 09/28/01 | 04/17/02 | 500 000 | 14,869 56 | 11,225 00 | 3,644 56 S | 00 |
| 830 | 04/17/02 | 37852-00004 | 10/03/01 | 04/17/02 | 500 000 | 14,869 55 | 10,820 00 | 4,049 55 S | 00 |
| 830 | 12/13/02 | 38092-00028 | 11/04/02 | 12/13/02 | 500 000 | 11,150 66 | 11,565 00 | 414 34-S | 00 |
| 830 | 12/13/02 | 38092-00028 | 11/01/02 | 12/13/02 | 500 000 | 11,150 66 | 11,255 00 | 104 34-S | 00 |
| TOTAL-SHORT | | | | | 4,000 000 | 111,518 63 | 100,229 00 | 11,289 63 | 00 |
| ASSET 871829107 SYSCO CORP | | | | | | | | | |
| 830 | 12/13/02 | 38092-00029 | 06/20/02 | 12/13/02 | 250 000 | 7,504 77 | 7,010 00 | 494 77 S | 00 |
| 830 | 12/13/02 | 38092-00029 | 05/31/02 | 12/13/02 | 250 000 | 7,504 78 | 6,990 00 | 514 78 S | 00 |
| 830 | 12/13/02 | 38092-00029 | 08/07/02 | 12/13/02 | 200 000 | 6,003 82 | 5,572 00 | 431 82 S | 00 |
| 830 | 12/13/02 | 38092-00029 | 06/19/02 | 12/13/02 | 250 000 | 7,504 77 | 6,895 00 | 609 77 S | 00 |
| TOTAL-SHORT | | | | | 950 000 | 28,518 14 | 26,467 00 | 2,051 14 | 00 |
| ASSET 87252R300 TURNER SMALL CAP VALUE FUND FD# 1183 | | | | | | | | | |
| 831 | 06/19/02 | 37911-00005 | 01/31/02 | 06/19/02 | 770 812 | 15,000 00 | 15,262 08 | 262 08-S | 00 |
| 831 | 07/15/02 | 37937-00008 | 01/31/02 | 07/15/02 | 491 814 | 8,606 74 | 9,737 92 | 1,131 18-S | 00 |
| 831 | 07/15/02 | 37937-00008 | 01/30/02 | 07/15/02 | 365 329 | 6,393 26 | 7,186 02 | 792 76-S | 00 |
| 831 | 08/13/02 | 37966-00007 | 01/30/02 | 08/13/02 | 905 642 | 14,608 00 | 17,813 98 | 3,205.98-S | 00 |
| 831 | 08/13/02 | 37966-00007 | 01/29/02 | 08/13/02 | 396 280 | 6,392 00 | 7,719 53 | 1,327 53-S | 00 |
| 831 | 08/21/02 | 37974-00025 | 01/29/02 | 08/21/02 | 887 088 | 15,399.84 | 17,280 47 | 1,880 63-S | 00 |
| 831 | 08/21/02 | 37974-00025 | 02/26/02 | 08/21/02 | 1,013 834 | 17,600 16 | 19,719 07 | 2,118 91-S | 00 |
| 831 | 10/17/02 | 38031-00007 | 02/26/02 | 10/17/02 | 271 513 | 4,040 11 | 5,280 93 | 1,240 82-S | 00 |
| 831 | 10/17/02 | 38031-00007 | 02/08/02 | 10/17/02 | 1,072 573 | 15,959 89 | 20,754 28 | 4,794 39-S | 00 |
| 831 | 12/11/02 | 38086-00003 | 02/08/02 | 12/11/02 | 219 417 | 3,444 85 | 4,245.72 | 800 87-S | 00 |
| 831 | 12/11/02 | 38086-00003 | 02/20/02 | 12/11/02 | 1,300 728 | 20,421 43 | 25,000 00 | 4,578 57-S | 00 |

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| TAX CODE | EFFECT | JULAN-PRIME | DATES | | UNITS | PROCEEDS | TAX COST | G A I N / L O S S I N F O R M A T I O N | | STATE G/L |
|--|----------|-------------|----------|----------|-----------|------------|------------|---|--|--------------|
| | | | ACQUIRED | TRADE | | | | FEDERAL G/L | | |
| ASSET 87252R300 TURNER SMALL CAP VALUE FUND (CONT'D) | | | | | | | | | | |
| 831 | 12/11/02 | 38086-00003 | 02/06/02 | 12/11/02 | 1,307 531 | 20,528 23 | 25,000 00 | 4,471 77-S | | 00 |
| TOTAL-SHORT | | | | | 9,002 561 | 148,394 51 | 175,000 00 | 26,605 49- | | 00 |
| ASSET 87612E106 TARGET CORP | | | | | | | | | | |
| 830 | 04/26/02 | 37861-00018 | 02/21/01 | 04/26/02 | 400 000 | 17,511 47 | 13,878 96 | 3,632 51 L | | 00 |
| 830 | 09/23/02 | 38009-00036 | 02/21/01 | 09/23/02 | 300 000 | 9,461 71 | 10,409 22 | 947 51-L | | 00 |
| 830 | 10/04/02 | 38022-00014 | 02/21/01 | 10/04/02 | 500 000 | 13,919 58 | 17,348 70 | 3,429 12-L | | 00 |
| 830 | 11/01/02 | 38050-00016 | 02/21/01 | 11/01/02 | 250 000 | 7,632 26 | 8,674 35 | 1,042 09-L | | 00 |
| 830 | 11/04/02 | 38051-00013 | 02/21/01 | 11/04/02 | 250 000 | 7,749 76 | 8,674 35 | 924 59-L | | 00 |
| TOTAL-LONG | | | | | 1,700 000 | 56,274 78 | 58,985 58 | 2,710 80- | | 00 |
| ASSET 88033G100 TENET HEALTHCARE CORP | | | | | | | | | | |
| 830 | 11/11/02 | 38058-00001 | 06/11/02 | 11/11/02 | 300 000 | 4,214 87 | 15,554 00 | 11,339 13-S | | 00 |
| 830 | 11/12/02 | 38059-00012 | 05/31/02 | 11/12/02 | 300 000 | 4,424 86 | 14,748 00 | 10,323 14-S | | 00 |
| 830 | 11/21/02 | 38070-00010 | 07/02/02 | 11/21/02 | 200 000 | 3,453 89 | 9,364 00 | 5,910 11-S | | 00 |
| TOTAL-SHORT | | | | | 800 000 | 12,093 62 | 39,666 00 | 27,572 38- | | 00 |
| ASSET 882508104 TEXAS INSTRUMENTS INC | | | | | | | | | | |
| 830 | 11/01/02 | 38050-00017 | 05/08/01 | 11/01/02 | 500 000 | 8,274 75 | 19,595 00 | 11,320 25-L | | 00 |
| 830 | 11/07/02 | 38057-00029 | 05/15/01 | 11/07/02 | 500 000 | 7,499 77 | 18,465 00 | 10,965 23-L | | 00 |
| 830 | 11/21/02 | 38070-00011 | 11/13/01 | 11/21/02 | 300 000 | 5,864 82 | 10,089 00 | 4,224 18-L | | 00 |
| 830 | 12/11/02 | 38090-00158 | 11/13/01 | 12/11/02 | 200 000 | 3,349 90 | 6,726 00 | 3,376 10-L | | 00 |
| 830 | 12/11/02 | 38090-00158 | 11/21/01 | 12/11/02 | 500 000 | 8,374 75 | 15,450 00 | 7,075 25-L | | 00 |
| 830 | 12/11/02 | 38090-00158 | 06/21/01 | 12/11/02 | 500 000 | 8,374 75 | 14,720 00 | 6,345 25-L | | 00 |
| 830 | 12/11/02 | 38090-00158 | 10/02/01 | 12/11/02 | 500 000 | 8,374 74 | 12,330 00 | 3,955 26-L | | 00 |
| TOTAL-LONG | | | | | 3,000 000 | 50,113 48 | 97,375 00 | 47,261 52- | | 00 |
| ASSET 89420G109 TRAVELERS PROPERTY CASUALTY - A | | | | | | | | | | |
| 833 | 08/29/02 | 37981-00001 | 08/21/02 | 08/29/02 | 660 | 10 00 | 13 39 | 3 39-S | | 00 |
| 830 | 09/13/02 | 38001-00017 | 08/21/02 | 09/13/02 | 224 000 | 3,106 78 | 4,545 89 | 1,439 11-S | | 00 |
| TOTAL-SHORT | | | | | 224 660 | 3,116 78 | 4,559 28 | 1,442 50- | | 00 |
| ASSET 89420G406 TRAVELERS PROPERTY CASUALTY CORP | | | | | | | | | | |
| 833 | 08/29/02 | 37981-00002 | 08/21/02 | 08/29/02 | 580 | 9 12 | 13 15 | 4 03-S | | 00 |

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| TAX CODE | EFFECT | JULAN-PRIME | DATES | | UNITS | G A I N / L O S S | | | I N F O R M A T I O N | |
|---|----------|-------------|----------|----------|-----------|-------------------|------------|----------------|-----------------------|-----|
| | | | ACQUIRED | TRADE | | PROCEEDS | TAX COST | FEDERAL G/L | STATE G/L | |
| ASSET 89420G406 TRAVELERS PROPERTY CASUALTY CORP (CONT'D) | | | | | | | | | | |
| 830 | 09/13/02 | 38001-00018 | 08/21/02 | 09/13/02 | 461 000 | 6,532 17 | 10,450 19 | 3,918 02-S | | 00 |
| TOTAL-SHORT | | | | | 461 580 | 6,541 29 | 10,463 34 | 3,922 05- | | 00 |
| ASSET 902124106 TYCO INTL LTD | | | | | | | | | | |
| NEW | | | | | | | | | | |
| 830 | 01/29/02 | 37772-00031 | 05/17/01 | 01/29/02 | 300 000 | 10,511 84 | 17,388 00 | 6,876 16-S | | 00 |
| 830 | 01/29/02 | 37772-00031 | 05/18/01 | 01/29/02 | 200 000 | 7,007 89 | 11,532 00 | 4,524 11-S | | 00 |
| 830 | 01/31/02 | 37776-00009 | 11/21/01 | 01/31/02 | 200 000 | 7,027 89 | 11,492 00 | 4,464 11-S | | 00 |
| 830 | 01/31/02 | 37776-00009 | 02/21/01 | 01/31/02 | 50 000 | 1,756 97 | 2,758 00 | 1,001 03-S | | 00 |
| 830 | 02/12/02 | 37786-00020 | 02/21/01 | 02/12/02 | 250 000 | 7,684 88 | 13,790 00 | 6,105 12-S | | 00 |
| 830 | 03/07/02 | 37811-00008 | 02/21/01 | 03/07/02 | 400 000 | 13,635 79 | 22,064 00 | 8,428 21-L | | 00 |
| 830 | 04/22/02 | 37855-00022 | 02/21/01 | 04/22/02 | 500 000 | 14,439 56 | 27,580 00 | 13,140 44-L | | 00 |
| 830 | 04/30/02 | 37863-00024 | 02/21/01 | 04/30/02 | 500 000 | 9,074.72 | 27,580 00 | 18,505 28-L | | 00 |
| 830 | 05/01/02 | 37866-00011 | 06/21/01 | 05/01/02 | 250 000 | 4,974 84 | 13,617 50 | 8,642 66-S | | 00 |
| 830 | 05/06/02 | 37869-00015 | 06/21/01 | 05/06/02 | 150 000 | 2,864 91 | 8,170 50 | 5,305 59-S | | 00 |
| 830 | 05/06/02 | 37869-00015 | 05/15/01 | 05/06/02 | 100 000 | 1,909 94 | 5,354 00 | 3,444.06-S | | 00 |
| 830 | 05/31/02 | 37896-00046 | 05/15/01 | 05/31/02 | 150 000 | 3,262 40 | 8,031 00 | 4,768 60-L | | 00 |
| 830 | 06/07/02 | 37903-00004 | 05/15/01 | 06/07/02 | 50 000 | 573 43 | 2,677 00 | 2,103 57-L | | 00 |
| 830 | 06/07/02 | 37903-00004 | 05/10/01 | 06/07/02 | 300 000 | 3,440 56 | 16,041 00 | 12,600 44-L | | 00 |
| 830 | 06/07/02 | 37903-00004 | 07/21/99 | 06/07/02 | 650 000 | 7,454 56 | 33,744 75 | 26,290 19-L | | 00 |
| 830 | 06/07/02 | 37903-00005 | 07/21/99 | 06/07/02 | 50 000 | 516 98 | 2,595 75 | 2,078 77-L | | 00 |
| 830 | 06/07/02 | 37903-00005 | 09/02/99 | 06/07/02 | 600 000 | 6,203 82 | 30,267 75 | 24,063 93-L | | 00 |
| 830 | 06/07/02 | 37903-00005 | 06/28/99 | 06/07/02 | 700 000 | 7,237 78 | 32,184 25 | 24,946 47-L | | .00 |
| TOTAL-SHORT | | | | | 5,400 000 | 109,578 76 | 286,867 50 | 40,362.84- | | 00 |
| TOTAL-LONG | | | | | | | | 136,925 90- | | 00 |
| ASSET 907818108 UNION PACIFIC CORP | | | | | | | | | | |
| 830 | 04/22/02 | 37855-00023 | 02/12/02 | 04/22/02 | 200 000 | 11,143 66 | 12,252 00 | 1,108 34-S | | 00 |
| 830 | 12/13/02 | 38092-00030 | 02/12/02 | 12/13/02 | 300 000 | 17,927 46 | 18,378 00 | 450 54-S | | 00 |
| 830 | 12/13/02 | 38092-00030 | 03/01/02 | 12/13/02 | 200 000 | 11,951 64 | 12,208 00 | 256 36-S | | 00 |
| 830 | 12/13/02 | 38092-00030 | 02/26/02 | 12/13/02 | 400 000 | 23,903 28 | 24,244 00 | 340 72-S | | 00 |
| 830 | 12/13/02 | 38092-00030 | 02/27/02 | 12/13/02 | 150 000 | 8,963 73 | 9,060 00 | 96 27-S | | 00 |

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| TAX CODE | EFFECT | JULAN-PRIME | DATES ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | G A I N / L O S S I N F O R M A T I O N | | STATE G/L |
|---|----------|-------------|-------------------|----------|--------------|-------------|------------|---|--|--------------|
| | | | | | | | | FEDERAL G/L | | |
| ASSET 907818108 UNION PACIFIC CORP (CONT'D) | | | | | | | | | | |
| 830 | 12/13/02 | 38092-00030 | 02/14/02 | 12/13/02 | 500 000 | 29,879 09 | 30,040 00 | 160 91-S | | 00 |
| TOTAL-SHORT | | | | | 1,750 000 | 103,768 86 | 106,182 00 | 2,413 14- | | 00 |
| ASSET 911312106 UNITED PARCEL SERVICE CL B | | | | | | | | | | |
| 830 | 09/13/02 | 38001-00019 | 08/07/02 | 09/13/02 | 200 000 | 12,391 62 | 12,554 00 | 162 38-S | | 00 |
| 830 | 09/13/02 | 38001-00019 | 06/20/02 | 09/13/02 | 100 000 | 6,195 81 | 6,232 00 | 36.19-S | | 00 |
| 830 | 09/13/02 | 38001-00019 | 03/28/02 | 09/13/02 | 250 000 | 15,489 54 | 15,250 00 | 239 54 S | | 00 |
| 830 | 09/13/02 | 38001-00019 | 04/03/02 | 09/13/02 | 100 000 | 6,195 81 | 5,943 00 | 252 81 S | | 00 |
| TOTAL-SHORT | | | | | 650 000 | 40,272 78 | 39,979 00 | 293 78 | | 00 |
| ASSET 912827V82 USA TREASURY NOTES | | | | | | | | | | |
| 05 875% DUE 11/15/2005 | | | | | | | | | | |
| 830 | 05/23/02 | 37884-00003 | 06/29/99 | 05/23/02 | 250,000 000 | 265,126 95 | 247,832 03 | 17,294 92 L | | 00 |
| 830 | 10/17/02 | 38031-00008 | 06/29/99 | 10/17/02 | 75,000 000 | 82,359 38 | 74,349 61 | 8,009 77 L | | 00 |
| 830 | 10/17/02 | 38031-00010 | 06/29/99 | 10/17/02 | 100,000 000 | 109,820 31 | 99,132 81 | 10,687 50 L | | 00 |
| 830 | 10/22/02 | 38036-00020 | 06/29/99 | 10/22/02 | 375,000 000 | 410,683 59 | 371,748 05 | 38,935 54 L | | 00 |
| 830 | 11/07/02 | 38052-00001 | 06/29/99 | 11/07/02 | 200,000 000 | 221,210 94 | 198,265 62 | 22,945 32 L | | 00 |
| TOTAL-LONG | | | | | 1000,000 000 | 1089,201 17 | 991,328 12 | 97,873 05 | | 00 |
| ASSET 9128274F6 USA TREASURY NOTES | | | | | | | | | | |
| 05 625% DUE 05/15/2008 | | | | | | | | | | |
| 830 | 01/29/02 | 37770-00007 | 06/30/99 | 01/29/02 | 600,000 000 | 629,601 56 | 582,703 12 | 46,898 44 L | | 00 |
| TOTAL-LONG | | | | | 600,000 000 | 629,601 56 | 582,703 12 | 46,898 44 | | 00 |
| ASSET 913017109 UNITED TECHNOLOGIES CORP | | | | | | | | | | |
| 830 | 12/13/02 | 38092-00031 | 03/28/02 | 12/13/02 | 250 000 | 15,149 54 | 18,715 00 | 3,565 46-S | | 00 |
| 830 | 12/13/02 | 38092-00031 | 04/03/02 | 12/13/02 | 100 000 | 6,059 82 | 7,345 00 | 1,285 18-S | | 00 |
| 830 | 12/13/02 | 38092-00031 | 06/20/02 | 12/13/02 | 100 000 | 6,059 82 | 6,985 00 | 925 18-S | | 00 |
| 830 | 12/13/02 | 38092-00031 | 11/04/02 | 12/13/02 | 100 000 | 6,059 82 | 6,321 00 | 261 18-S | | 00 |
| 830 | 12/13/02 | 38092-00031 | 11/01/02 | 12/13/02 | 150 000 | 9,089 72 | 9,304 50 | 214 78-S | | 00 |
| TOTAL-SHORT | | | | | 700 000 | 42,418 72 | 48,670 50 | 6,251 78- | | 00 |
| ASSET 92343V104 VERIZON COMMUNICATIONS INC | | | | | | | | | | |
| 830 | 01/29/02 | 37772-00033 | 07/21/99 | 01/29/02 | 500 000 | 23,674 64 | 32,727 50 | 9,052 86-L | | 00 |
| 830 | 02/12/02 | 37786-00022 | 07/21/99 | 02/12/02 | 50 000 | 2,264 46 | 3,272 75 | 1,008 29-L | | 00 |
| 830 | 02/12/02 | 37786-00022 | 09/02/99 | 02/12/02 | 200 000 | 9,057 86 | 12,203 50 | 3,145 64-L | | 00 |
| 830 | 02/26/02 | 37800-00030 | 09/02/99 | 02/26/02 | 250 000 | 11,682 32 | 15,254 38 | 3,572 06-L | | 00 |
| 830 | 03/19/02 | 37821-00011 | 09/02/99 | 03/19/02 | 250 000 | 11,924 82 | 15,254 37 | 3,329 55-L | | 00 |
| 830 | 04/30/02 | 37863-00025 | 09/02/99 | 04/30/02 | 300 000 | 11,996 63 | 18,305 25 | 6,308 62-L | | 00 |

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| G A I N / L O S S I N F O R M A T I O N | | | | | | | | | |
|---|----------|-------------|----------|----------|-----------|------------|------------|------------|-------|
| TAX | DATES | | | | | | | FEDERAL | STATE |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | G/L | G/L |
| 830 | 05/31/02 | 37896-00047 | 09/02/99 | 05/31/02 | 100 000 | 4,428 87 | 6,101 75 | 1,672 88-L | 00 |
| 830 | 05/31/02 | 37896-00047 | 06/28/99 | 05/31/02 | 100 000 | 4,428 86 | 5,914 25 | 1,485 39-L | 00 |
| 830 | 06/20/02 | 37916-00030 | 06/28/99 | 06/20/02 | 300 000 | 11,912 64 | 17,742 75 | 5,830 11-L | 00 |
| 830 | 07/15/02 | 37939-00016 | 06/28/99 | 07/15/02 | 200 000 | 6,785 79 | 11,828 50 | 5,042 71-L | 00 |
| 830 | 08/07/02 | 37964-00022 | 06/28/99 | 08/07/02 | 250 000 | 7,334 77 | 14,785 63 | 7,450 86-L | 00 |
| 830 | 09/23/02 | 38009-00037 | 06/28/99 | 09/23/02 | 150 000 | 4,384 36 | 8,871 37 | 4,487 01-L | 00 |
| 830 | 12/11/02 | 38090-00159 | 06/28/99 | 12/11/02 | 100 000 | 3,803 89 | 5,914 25 | 2,110 36-L | 00 |
| 830 | 12/11/02 | 38090-00159 | 09/24/01 | 12/11/02 | 500 000 | 19,019 42 | 26,000 00 | 6,980 58-L | 00 |
| TOTAL-LONG | | | | | 3,250 000 | 132,699 33 | 194,176 25 | 61,476 92- | 00 |
| ASSET 923436109 VERITAS SOFTWARE CORP | | | | | | | | | |
| 830 | 12/10/02 | 38087-00378 | 11/04/02 | 12/10/02 | 500 000 | 8,529 74 | 8,450 00 | 79 74 S | 00 |
| 830 | 12/10/02 | 38087-00378 | 11/01/02 | 12/10/02 | 500 000 | 8,529 74 | 7,960 00 | 569 74 S | 00 |
| TOTAL-SHORT | | | | | 1,000 000 | 17,059 48 | 16,410 00 | 649 48 | 00 |
| ASSET 925524308 VIACOM INC | | | | | | | | | |
| CLASS B | | | | | | | | | |
| 830 | 12/13/02 | 38092-00032 | 05/31/02 | 12/13/02 | 200 000 | 8,241 75 | 9,740 00 | 1,498 25-S | 00 |
| 830 | 12/13/02 | 38092-00032 | 05/01/02 | 12/13/02 | 300 000 | 12,362 63 | 14,530 14 | 2,167 51-S | 00 |
| 830 | 12/13/02 | 38092-00032 | 05/08/02 | 12/13/02 | 200 000 | 8,241 75 | 9,492 00 | 1,250 25-S | 00 |
| 830 | 12/13/02 | 38092-00032 | 11/01/02 | 12/13/02 | 200 000 | 8,241 75 | 8,862 00 | 620 25-S | 00 |
| 830 | 12/13/02 | 38092-00032 | 10/04/02 | 12/13/02 | 200 000 | 8,241 75 | 7,932 00 | 309 75 S | 00 |
| 830 | 12/13/02 | 38092-00032 | 10/08/02 | 12/13/02 | 200 000 | 8,241 75 | 7,744 00 | 497 75 S | 00 |
| 830 | 12/13/02 | 38092-00032 | 08/07/02 | 12/13/02 | 100 000 | 4,120 88 | 3,546 00 | 574 88 S | 00 |
| TOTAL-SHORT | | | | | 1,400 000 | 57,692 26 | 61,846 14 | 4,153 88- | 00 |
| ASSET 931142103 WAL-MART STORES INC | | | | | | | | | |
| 830 | 01/29/02 | 37772-00034 | 07/21/99 | 01/29/02 | 250 000 | 14,709 77 | 11,691 88 | 3,017 89 L | 00 |
| 830 | 04/03/02 | 37838-00015 | 07/21/99 | 04/03/02 | 90 000 | 5,301 74 | 4,209 07 | 1,092 67 L | 00 |
| 830 | 04/03/02 | 37838-00015 | 06/28/99 | 04/03/02 | 160 000 | 9,425 31 | 7,302 80 | 2,122 51 L | 00 |
| 830 | 04/26/02 | 37861-00021 | 06/28/99 | 04/26/02 | 500 000 | 27,979 15 | 22,821 25 | 5,157 90 L | 00 |
| 830 | 05/01/02 | 37866-00013 | 06/28/99 | 05/01/02 | 500 000 | 27,994 15 | 22,821 25 | 5,172 90 L | 00 |
| 830 | 05/23/02 | 37889-01534 | 06/28/99 | 05/23/02 | 300 000 | 16,886 49 | 13,692 75 | 3,193 74 L | 00 |
| 830 | 05/31/02 | 37896-00049 | 06/28/99 | 05/31/02 | 200 000 | 11,047 66 | 9,128 50 | 1,919 16 L | 00 |
| 830 | 08/07/02 | 37964-00024 | 06/28/99 | 08/07/02 | 200 000 | 9,523 71 | 9,128 50 | 395.21 L | 00 |
| 830 | 09/23/02 | 38009-00038 | 06/28/99 | 09/23/02 | 400 000 | 20,943 36 | 18,257 00 | 2,686 36 L | 00 |
| 830 | 09/27/02 | 38015-00008 | 06/28/99 | 09/27/02 | 100 000 | 5,292 84 | 4,564 25 | 728 59 L | 00 |
| 830 | 11/21/02 | 38070-00012 | 06/28/99 | 11/21/02 | 400 000 | 21,555 35 | 18,257 00 | 3,298.35 L | 00 |
| 830 | 12/12/02 | 38091-00018 | 06/28/99 | 12/12/02 | 430 000 | 22,114 23 | 19,626 28 | 2,487 95 L | 00 |

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| TAX CODE | EFFECT | JULIAN-PRIME | DATES ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | G A I N / L O S S I N F O R M A T I O N | | |
|--|----------|--------------|-------------------|----------|-----------|------------|------------|---|--------------|----|
| | | | | | | | | FEDERAL G/L | STATE G/L | |
| ASSET 931142103 WAL-MART STORES INC (CONT'D) | | | | | | | | | | |
| 830 | 12/12/02 | 38091-00018 | 09/02/99 | 12/12/02 | 1,470 000 | 75,599 82 | 65,692 98 | 9,906 84 | L | 00 |
| TOTAL-LONG | | | | | 5,000 000 | 268,373 58 | 227,193 51 | 41,180 07 | | 00 |
| ASSET 931422109 WALGREEN CO | | | | | | | | | | |
| 830 | 07/15/02 | 37939-00017 | 02/21/01 | 07/15/02 | 100 000 | 3,290 90 | 4,304 59 | 1,013 69 | -L | 00 |
| 830 | 09/30/02 | 38016-00002 | 02/21/01 | 09/30/02 | 600 000 | 18,083 45 | 25,827 54 | 7,744 09 | -L | 00 |
| TOTAL-LONG | | | | | 700 000 | 21,374 35 | 30,132 13 | 8,757 78 | | 00 |
| ASSET 939322103 WASHINGTON MUTUAL INC | | | | | | | | | | |
| 830 | 02/14/02 | 37791-00005 | 07/24/01 | 02/14/02 | 480 000 | 16,132 56 | 19,555 20 | 3,422 64 | -S | 00 |
| 830 | 02/14/02 | 37791-00005 | 07/20/01 | 02/14/02 | 50 000 | 1,680 47 | 2,025 50 | 345 03 | -S | 00 |
| 830 | 02/26/02 | 37800-00031 | 07/20/01 | 02/26/02 | 200 000 | 6,513 90 | 8,102 00 | 1,588 10 | -S | 00 |
| 830 | 02/26/02 | 37800-00032 | 07/20/01 | 02/26/02 | 250 000 | 8,139 87 | 10,127 50 | 1,987 63 | -S | 00 |
| 830 | 02/26/02 | 37800-00032 | 06/21/01 | 02/26/02 | 80 000 | 2,604 76 | 3,144 00 | 539 24 | -S | 00 |
| 830 | 03/18/02 | 37820-00010 | 06/21/01 | 03/18/02 | 270 000 | 9,265 26 | 10,611 00 | 1,345 74 | -S | 00 |
| 830 | 05/31/02 | 37896-00050 | 06/21/01 | 05/31/02 | 150 000 | 5,819 82 | 5,895 00 | 75 18 | -S | 00 |
| 830 | 05/31/02 | 37896-00050 | 10/02/01 | 05/31/02 | 150 000 | 5,819 82 | 5,844 00 | 24 18 | -S | 00 |
| 830 | 10/04/02 | 38022-00016 | 10/02/01 | 10/04/02 | 200 000 | 5,711 82 | 7,792 00 | 2,080 18 | -L | 00 |
| 830 | 12/12/02 | 38091-00019 | 10/02/01 | 12/12/02 | 50 000 | 1,803 45 | 1,948 00 | 144 55 | -L | 00 |
| 830 | 12/12/02 | 38091-00019 | 07/05/01 | 12/12/02 | 500 000 | 18,034 45 | 19,015 00 | 980 55 | -L | 00 |
| 830 | 12/12/02 | 38091-00019 | 07/06/01 | 12/12/02 | 500 000 | 18,034 45 | 18,945 00 | 910 55 | -L | 00 |
| 830 | 12/12/02 | 38091-00019 | 06/27/01 | 12/12/02 | 250 000 | 9,017 23 | 9,330 00 | 312 77 | -L | 00 |
| TOTAL-SHORT | | | | | 3,130 000 | 108,577 86 | 122,334 20 | 9,327 74 | | 00 |
| TOTAL-LONG | | | | | | | | 4,428 60 | | 00 |
| ASSET 949746101 WELLS FARGO & COMPANY NEW | | | | | | | | | | |
| 830 | 12/12/02 | 38091-00020 | 05/31/02 | 12/12/02 | 200 000 | 9,255 72 | 10,460 00 | 1,204 28 | -S | 00 |
| 830 | 12/12/02 | 38091-00020 | 05/14/02 | 12/12/02 | 100 000 | 4,627 86 | 5,199 00 | 571 14 | -S | 00 |
| 830 | 12/12/02 | 38091-00020 | 06/20/02 | 12/12/02 | 200 000 | 9,255 72 | 10,228 00 | 972 28 | -S | 00 |
| 830 | 12/12/02 | 38091-00020 | 03/28/02 | 12/12/02 | 300 000 | 13,883 58 | 14,724 99 | 841 41 | -S | 00 |
| 830 | 12/12/02 | 38091-00020 | 04/02/02 | 12/12/02 | 300 000 | 13,883 58 | 14,715 00 | 831 42 | -S | 00 |

REPORT TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 10 PITTSBURGH
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 0295807 PNC BANK FOUNDATION
 FROM 01/01/02 TO 12/31/02

| | | | | G A I N / L O S S I N F O R M A T I O N | | | | | |
|--|----------|-------------|----------|---|--------------|--------------|--------------|--------------|------|
| TAX | ----- | DATES | ----- | | | | FEDERAL | STATE | |
| CODE | EFFECT | JULAN-PRIME | ACQUIRED | TRADE | UNITS | PROCEEDS | TAX COST | G/L | G/L |
| ASSET 949746101 WELLS FARGO & COMPANY NEW (CONT'D) | | | | | | | | | |
| 830 | 12/12/02 | 38091-00020 | 04/03/02 | 12/12/02 | 200 000 | 9,255 72 | 9,790 00 | 534 28-S | 00 |
| TOTAL-SHORT | | | | | 1,300 000 | 60,162 18 | 65,116.99 | 4,954 81- | 00 |
| ASSET 983024100 WYETH | | | | | | | | | |
| 830 | 12/10/02 | 38087-00379 | 05/31/02 | 12/10/02 | 200 000 | 7,559 77 | 11,280 00 | 3,720 23-S | 00 |
| TOTAL-SHORT | | | | | 200 000 | 7,559 77 | 11,280 00 | 3,720 23- | 00 |
| ASSET 995152147 ONE-YEAR NON-MEMBER DEPOSIT PRI CITIZENS EAST FEDL CREDIT UNION @ 2% DTD 12/01/00 DUE 12/01/01 | | | | | | | | | |
| 829 | 03/01/02 | 37800-00036 | 12/01/01 | | 1 000 | 100,000 00 | 100,000 00 | 00 | 00 |
| LISTED SALES-TOTAL SHORT | | | | | 184,511 973 | 4524,484 24 | 5296,900 06 | 772,415 82- | 00 |
| LONG | | | | | 3096,500 075 | 11977,698 72 | 13002,569 10 | 1024,870 38- | 00 |
| CAPITAL GAIN DISTRIBUTIONS | | | | | | | | 33 88 L | 00 L |
| GRAND TOTAL-SHORT | | | | | 3281,013 048 | 16602,182 96 | 18399,469 16 | 772,415 82- | |
| -LONG | | | | | | | | 1024,836 50- | |
| CARRYOVER (CURRENT) | | | | | | | | 00 S | |
| | | | | | | | | 00 M | |
| | | | | | | | | 00 L | |

SUMMARY OF INVESTMENTS

AS OF 12/31/02

ACCOUNT
21-10-001-0295807

PNC BANK FOUNDATION

PAGE 1

| | CARRYING VALUE | TAX COST | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET |
|------------------------|---------------------|---------------------|---------------------|----------------|---------------------|--------------------|
| PRINCIPAL CASH | | | | | | |
| CASH EQUIVALENTS | 3,887,135.78 | 3,887,135.78 | 3,887,135.78 | 59.201 | 35,295.19 | .908 |
| FIXED INCOME | | | | | | |
| BONDS | 155,210.75 | 155,210.82 | 170,271.91 | 2.593 | 11,093.56 | 6.515 |
| SAVINGS INVESTMENTS | 600,260.95 | 600,260.95 | 600,260.95 | 9.142 | 9,105.22 | 1.517 |
| NOTES | 1,908,332.59 | 1,908,332.59 | 1,908,332.59 | 29.064 | 53,782.47 | 2.818 |
| TOTAL FIXED INCOME | <u>2,663,804.29</u> | <u>2,663,804.36</u> | <u>2,678,865.45</u> | <u>40.799</u> | <u>73,981.25</u> | <u>2.762</u> |
| TOTAL PRINCIPAL ASSETS | 6,550,940.07 | 6,550,940.14 | 6,566,001.23 | 100.000 | 109,276.44 | 1.664 |
| CASH EQUIVALENTS | 5,241.53 | 5,241.53 | 5,241.53 | 100.000 | 47.59 | .908 |
| ACCOUNT TOTAL | <u>6,556,181.60</u> | <u>6,556,181.67</u> | <u>6,571,242.76</u> | | <u>109,324.03</u> | <u>1.664</u> |

STATEMENT OF INVESTMENTS

AS OF 12/31/02

ACCOUNT
21-10-001-0295807

PNC BANK FOUNDATION

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| PAR VALUE /SHARES | INVESTMENT DESCRIPTION | CARRYING VALUE | TAX COST | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|---------------------------------------|--|---------------------|---------------------|---------------------|---------------|------------------|-----------------|-------------------|
| CASH EQUIVALENTS | | | | | | | | |
| 5,241.530 | BLACKROCK MONEY MARKET INSTITUTIONAL CLASS FD #01 (INCOME INVESTMENT) | 5,241.53 | 5,241.53 | 5,241.53 | .080 | 47.59 | .908 | 1.000 |
| 3,887,135.780 | BLACKROCK MONEY MARKET INSTITUTIONAL CLASS FD #01 | 3,887,135.78 | 3,887,135.78 | 3,887,135.78 | 59.154 | 35,295.19 | .908 | 1.000 |
| TOTAL CASH EQUIVALENTS | | 3,892,377.31 | 3,892,377.31 | 3,892,377.31 | 59.234 | 35,342.78 | .908 | |
| U S. GOVERNMENT AGENCIES | | | | | | | | |
| 33,790.730 | GOVERNMENT NATL MTG ASSN POOL #348289 07.000% DUE 09/15/2008 | 33,093.78 | 33,093.80 | 36,305.10 | .552 | 2,365.35 | 6.515 | 107.441 |
| 60,697.700 | GOVERNMENT NATL MTG ASSN POOL #357814 07.000% DUE 10/15/2008 | 59,445.80 | 59,445.83 | 65,214.22 | .992 | 4,248.84 | 6.515 | 107.441 |
| 63,991.020 | GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008 | 62,671.17 | 62,671.19 | 68,752.59 | 1.046 | 4,479.37 | 6.515 | 107.441 |
| TOTAL U.S. GOVERNMENT AGENCIES | | 155,210.75 | 155,210.82 | 170,271.91 | 2.590 | 11,093.56 | 6.515 | |
| SAVINGS INVESTMENTS | | | | | | | | |
| 100,000.000 | ONE-YEAR NON-MEMBER DEPOSIT PRI CITIZENS EAST FEDL CREDIT UNION @ 4% DTD 12/01/00 DUE 12/31/2002 | 100,000.00 | 100,000.00 | 100,000.00 | 1.522 | 400.00 | .400 | |

STATEMENT OF INVESTMENTS

AS OF 12/31/02

ACCOUNT
21-10-001-0295807

PNC BANK FOUNDATION

PAGE 3

| PAR VALUE /SHARES | INVESTMENT DESCRIPTION | CARRYING VALUE | TAX COST | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|---------------------------|---|----------------|------------|--------------|-------------|------------------|-----------------|-------------------|
| 100,260.950 | TWO YEAR NON-MEMBER DEPOSIT PRI GREATER HARRISBURG COMM CR UNION #0013 @2/ DUE 09/15/2003 | 100,260.95 | 100,260.95 | 100,260.95 | 1.526 | 2,005.22 | 2.000 | |
| 100,000.000 | TWO YEAR NON-MEMBER DEPOSIT PRI PEOPLE FOR PEOPLE DEV CR UNION #0921 1 5/-2 5/ DUE 09/15/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 1.522 | 1,500.00 | 1.500 | |
| 100,000.000 | TWO YEAR NON-MEMBER DEPOSIT PRI SMART MONEY COMMUNITY SERVICES # 1% DUE 09/30/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 1.522 | 1,000.00 | 1.000 | |
| 100,000.000 | THREE YR NON-MEMBER DEPOSIT PRI DUKE FEDERAL CREDIT UNION @2.2% DUE 10/29/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 1.522 | 2,200.00 | 2.200 | |
| 100,000.000 | THREE YR NON-MEMBER DEPOSIT PRI LOUISVILLE COMM DEVELOPMENT BANK # 2% DUE 09/30/2005 | 100,000.00 | 100,000.00 | 100,000.00 | 1.522 | 2,000.00 | 2.000 | |
| TOTAL SAVINGS INVESTMENTS | | 600,260.95 | 600,260.95 | 600,260.95 | 9.136 | 9,105.22 | 1.517 | |
| NOTES | | | | | | | | |
| 1.000 | ST PAUL COMMUNITY DEV CORP \$50,000 TERM NOTE DTD 07/15/2000 0% DUE 07/15/01 | 50,000.00 | 50,000.00 | 50,000.00 | .761 | | | |
| 1.000 | POTTER'S HOUSE MINISTRIES OF PGH PRI LINE OF CREDIT \$15,000 @ 3/ PER ANNUM DUE 3/1/2002 | 15,000.00 | 15,000.00 | 15,000.00 | .228 | 450.00 | 3.000 | |

STATEMENT OF INVESTMENTS

AS OF 12/31/02

ACCOUNT
21-10-001-0295807

PNC BANK FOUNDATION

PAGE 4

| PAR VALUE /SHARES | INVESTMENT DESCRIPTION | CARRYING VALUE | TAX COST | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|--|----------------|------------|--------------|-------------|------------------|-----------------|-------------------|
| 1.000 | WEST MILFORD SENIOR HOUSING CORP PRI TERM LOAN \$75,000 @ 3% PER ANNUM DUE 9/30/2002 | 75,000.00 | 75,000.00 | 75,000.00 | 1.141 | 2,250.00 | 3.000 | |
| 1.000 | FAIRVIEW HISTORIC SOCIETY, INC. PRI \$30,000 TERM LOAN @ 2% DUE 7/31/03 | 30,000.00 | 30,000.00 | 30,000.00 | .457 | 600.00 | 2.000 | |
| 1.000 | THE HOUSING PARTNERSHIP INC PRI TERM LOAN \$136,000 03.000% DUE 02/28/03 | 68,000.00 | 68,000.00 | 68,000.00 | 1.035 | 2,040.00 | 3.000 | |
| 1.000 | BRIGHTWOOD CIVIC GROUP INITIAL DRAW \$150,000 LINE OF CREDIT @ 3% DUE 3/31/2003 | 37,373.28 | 37,373.28 | 37,373.28 | .569 | 1,121.20 | 3.000 | |
| 1.000 | WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 51,119.01 | 51,119.01 | 51,119.01 | .778 | 1,533.57 | 3.000 | |
| 1.000 | NEW ALBANY FLOYD COUNTY CHDO PRI TERM LOAN \$160,000 GREEN ST @ 3% DUE 6/30/2003 | 134,800.55 | 134,800.55 | 134,800.55 | 2.051 | 4,044.02 | 3.000 | |
| 1.000 | AIDS VOLUNTEERS OF CINCINNATI PRI LINE OF CREDIT \$150,000 @ 2% DUE 6/30/2003 | 150,000.00 | 150,000.00 | 150,000.00 | 2.283 | 3,000.00 | 2.000 | |
| 1.000 | FAIRVIEW HISTORIC SOCIETY, INC PRI \$30,000 TERM LOAN @ 2% DUE 7/31/03 <i>(duplicate)</i> | 30,000.00 | 30,000.00 | 30,000.00 | .457 | 600.00 | 2.000 | |

STATEMENT OF INVESTMENTS

AS OF 12/31/02

ACCOUNT
21-10-001-0295807

PNC BANK FOUNDATION

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| PAR VALUE /SHARES | INVESTMENT DESCRIPTION | CARRYING VALUE | TAX COST | MARKET VALUE | / OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|--|----------------|------------|--------------|-------------|------------------|-----------------|-------------------|
| 1 000 | LAWRENCEVILLE CORP PROGRAM 1ST DRAW PRI \$50,000 LINE OF CREDIT 3/ DUE 9/30/03 | 10,000.00 | 10,000.00 | 10,000.00 | .152 | 300 00 | 3 000 | |
| 1.000 | THE REINVESTMENT FUND INC \$150,000 PRI TERM LOAN @ 4% DUE 11/30/2003 | 150,000.00 | 150,000.00 | 150,000.00 | 2 283 | 6,000.00 | 4.000 | |
| 1.000 | FRIENDSHIP DEV. ASSOC., INC PRI LOC \$150,000-5467 PENN AVE, PGH 3/ DUE 12/1/2003 | 150,000 00 | 150,000.00 | 150,000.00 | 2.283 | 4,500.00 | 3.000 | |
| 1 000 | HOMETOWN DEV CORP PRI TERM LN REDEVELOP PROPERTY 56 W HIGH ST CARLISLE PA 2/ DUE 3/31/2004 | 50,000.00 | 50,000.00 | 50,000.00 | .761 | 1,000.00 | 2.000 | |
| 1.000 | BLOOMFIELD GARFIELD - 1ST DRAW PRI LINE OF CREDIT \$125,000 @ 2% PER ANNUM DUE 10/30/04 | 57,000.00 | 57,000 00 | 57,000.00 | 867 | 1,140.00 | 2.000 | |
| 1 000 | BLOOMFIELD GARFIELD - 2ND DRAW PRI LINE OF CREDIT \$125,000 @ 2% PER ANNUM DUE 10/30/04 | 7,000 00 | 7,000.00 | 7,000.00 | .107 | 140.00 | 2.000 | |
| 1.000 | PENNSYLVANIA APPALACHIAN CAPITAL ALLIANCE PRI TERM LOAN \$200,000 4/ DUE 6/30/2005 | 158,444 44 | 158,444.44 | 158,444 44 | 2.411 | 6,337.78 | 4.000 | |
| 1 000 | NORTH FAIRMONT COMMUNITY CENTER PRI \$100,000 LINE OF CREDIT @ 3% DUE 10/8/05 | 100,000.00 | 100,000.00 | 100,000.00 | 1.522 | 3,000.00 | 3 000 | |

STATEMENT OF INVESTMENTS

AS OF 12/31/02

ACCOUNT
21-10-001-0295807

PNC BANK FOUNDATION

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| PAR VALUE /SHARES | INVESTMENT DESCRIPTION | CARRYING VALUE | TAX COST | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|---|----------------|------------|--------------|-------------|------------------|-----------------|-------------------|
| 1.000 | OUR CHILDREN'S FDN OF NEW JERSEY PRI TERM LOAN \$80,000 03.500% DUE 11/01/05 | 79,581.40 | 79,581.40 | 79,581.40 | 1.211 | 2,785.35 | 3.500 | |
| 1.000 | GTR CINCINNATI MICROENTERPRISE INITIATIVE PRI TERM LOAN 2-1/2% DUE 3/19/2006 | 135,000.00 | 135,000.00 | 135,000.00 | 2.054 | 3,375.00 | 2.500 | |
| 1.000 | CARBONDALE CTR FOR SMALL BUSINESS TECHNOLOGY TRANSFER INC PRI LOAN \$25000 @ 2%-DUE 6/30/06 | 20,707.73 | 20,707.73 | 20,707.73 | .315 | 414.15 | 2.000 | |
| 1.000 | THE MUSEUM ASSOCIATION NE PA PRI \$35,000 TERM LOAN @ 3% DUE 10/30/2006 | 35,000.00 | 35,000.00 | 35,000.00 | .533 | 1,050.00 | 3.000 | |
| 1.000 | NETIBOO LLC PRI TERM LOAN 2% TO 1/31/04 & 3% FROM 2/1/04 TO 2/28/07 | 45,833.35 | 45,833.35 | 45,833.35 | .697 | 916.67 | 2.000 | |
| 1.000 | CATHOLIC SOCIAL SERVICES CSS DIOCESE OF SCRANTON - PRI TERM NOTE @ 1% DUE 3/31/2007 | 43,472.83 | 43,472.83 | 43,472.83 | .662 | 434.73 | 1.000 | |
| 1.000 | HOUSING ASSOC & DEVELOPMENT CORP PRI \$25,000 TERM LOAN @ 3% DUE 10/30/2007 | 25,000.00 | 25,000.00 | 25,000.00 | .380 | 750.00 | 3.000 | |
| 1.000 | LOCAL INITIATIVES SUPPORT CORP PRI TERM LOAN @ 3% PER ANNUM DUE 12/31/2006 | 200,000.00 | 200,000.00 | 200,000.00 | 3.044 | 6,000.00 | 3.000 | |

STATEMENT OF INVESTMENTS

AS OF 12/31/02

ACCOUNT
21-10-001-0295807

PNC BANK FOUNDATION

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| PAR VALUE /SHARES | INVESTMENT DESCRIPTION | CARRYING VALUE | TAX COST | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|------------------------|---------------------|---------------------|---------------------|----------------|-------------------|-----------------|-------------------|
| | TOTAL NOTES | <u>1,908,332.59</u> | <u>1,908,332.59</u> | <u>1,908,332.59</u> | <u>29.042</u> | <u>53,782.47</u> | <u>2.818</u> | |
| | TOTAL INVESTMENTS | <u>6,556,181.60</u> | <u>6,556,181.67</u> | <u>6,571,242.76</u> | <u>100.000</u> | <u>109,324.03</u> | <u>1.663</u> | |

ACCOUNT SUMMARY

12/31/02 THROUGH 12/31/02

ACCOUNT
21-10-001-0295807

PNC BANK FOUNDATION

PAGE 8

| | INCOME CASH | INCOME CARRYING VALUE | PRINCIPAL CASH | PRINCIPAL CARRYING VALUE |
|---|----------------|--------------------------|-------------------|-----------------------------|
| YOUR TRUST ACCOUNT BALANCES ON 12/31/02 WERE | 0.00 | 5,241.53 | 0.00 | 6,550,940.07 |
| DURING THE PERIOD INCOME WAS RECEIVED FROM | | | | |
| NO DIVIDENDS THIS PERIOD | | | | |
| NO NON-TAXABLE INTEREST INCOME THIS PERIOD | | | | |
| NO TAXABLE INTEREST INCOME THIS PERIOD | | | | |
| NO RENTAL INCOME THIS PERIOD | | | | |
| THUS TOTAL INCOME RECEIVED EQUALED | | | | |
| NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD | | | | |
| NO SALES THIS PERIOD | | | | |
| NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD | | | | |
| NO PURCHASES THIS PERIOD | | | | |
| EXPENSES INCURRED DURING THIS PERIOD WERE | | | | |
| NO FEES CHARGED THIS PERIOD | | | | |
| NO OTHER EXPENSES THIS PERIOD | | | | |
| FOR TOTAL EXPENSES OF | | | | |
| NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD | | | | |
| YOUR CURRENT BALANCES AS OF 12/31/02 ARE | 0.00 | 5,241.53 | 0.00 | 6,550,940.07 |



BANK 21
REGION 10
OFFICE 001

- TRANSACTION ANALYSIS / SUMMARY -
01/01/02 THROUGH 12/31/02
ACCOUNT 0295807 PNC BANK FOUNDATION

DATE 05/01/03
TIME 07 07
PAGE 0001

| -TRANSACTION- DATE | DESCRIPTION | -CODES- | | HISTORY | - C A S H - | | |
|-----------------------|--|---------|----------|-------------------------|-------------|------------|-----------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 01-15-02 | PRINCIPAL ON 46,953 24 PAR ACCRUED TO 12/31/01 PAYABLE 01/15/02 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | 085 828 | 9999 | 37755-00004 01-15-02 | | 562 33 | 550 73- 562 330- |
| 01-15-02 | PRINCIPAL ON 95,701 42 PAR ACCRUED TO 12/31/01 PAYABLE 01/15/02 GOVERNMENT NATL MTG ASSN POOL #351978 07 000% DUE 11/15/2008 | 085 828 | 9999 | 37755-00006 01-15-02 | | 5,760 77 | 5,641 95- 5,760 770- |
| 01-15-02 | PRINCIPAL ON 80,852 45 PAR ACCRUED TO 12/31/01 PAYABLE 01/15/02 GOVERNMENT NATL MTG ASSN POOL #357814 07 000% DUE 10/15/2008 | 085 828 | 9999 | 37755-00008 01-15-02 | | 7,614 32 | 7,457 27- 7,614 320- |
| 01-17-02 | UBS WARBURG LLC 01/14 SALE 1,000 SHS @ 26 25 MISC 40 COMM 60 00 DOW CHEMICAL CO | 085 830 | 0642 | 37757-00001 01-17-02 | | 26,189 60 | 40,582 22- 1,000 000- |
| 01-30-02 | GREENWICH CAPITAL MARKETS 01/29 SALE 600,000 PAR @ 104 9335 USA TREASURY NOTES 05 625% DUE 05/15/2008 | 085 830 | 0604 | 37770-00007 01-30-02 | | 629,601 56 | 582,703 12- 600,000 000- |
| 01-30-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 835 | | 37770-00009 01-30-02 | | 2,685 04 | 2,685 04- |
| 01-31-02 | PAYMENT RECEIVED ON PRINCIPAL SPRING GARDEN NEIGHBORHOOD COUNCIL \$75,000 LOAN 1021-23-25 VINIAL ALLG CO 3% DUE 3/31/2001 | 085 835 | | 37771-00012 01-31-02 | | 75,000 00 | 75,000 00- 1 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 500 SHS @ 27 00 MISC 21 COMM 30 00 AOL TIME WARNER INC | 085 830 | 0418 | 37772-00001 02-01-02 | | 13,469 79 | 22,429 42- 500 000- |

BANK 21
REGION 10
OFFICE 001

- TRANSACTION ANALYSIS / SUMMARY -
01/01/02 THROUGH 12/31/02
ACCOUNT 0295807 PNC BANK FOUNDATION

DATE 05/01/03
TIME 07 07
PAGE 0002

| -TRANSACTION- DATE | DESCRIPTION | -CODES- TRAN TAX INDV | HISTORY | - C A S H - INCOME | PRINCIPAL | INVEST/UNITS |
|-----------------------|---|--------------------------|------------------------------|-----------------------|-----------|--------------------------|
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 100 SHS @ 69 11 MISC 11 COMM 6 00 ALLERGAN INC | 085 830 | 0418 37772-00002 02-01-02 | | 6,904 89 | 6,909 55- 100 000- |
| 02-01-02 | SPEER, LEEDS , & KELLOGG CAP MKTS 01/29 SALE 250 SHS @ 41 81 MISC 16 APPLIED MATERIALS INC | 085 830 | 0674 37772-00003 02-01-02 | | 10,452 34 | 10,162 50- 250 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 300 SHS @ 45 30 MISC 21 COMM 18 00 BRISTOL MYERS SQUIBB CO | 085 830 | 0418 37772-00007 02-01-02 | | 13,571 79 | 19,247 19- 300 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 250 SHS @ 35 76 MISC 14 COMCAST CORP CLASS A SPECIAL | 085 830 | 0418 37772-00010 02-01-02 | | 8,939 86 | 10,183 33- 250 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 500 SHS @ 28 08 MISC 22 COMM 30 00 DOW CHEMICAL CO | 085 830 | 0418 37772-00011 02-01-02 | | 14,009 78 | 20,291 11- 500 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 250 SHS @ 43 04 MISC 17 COMM 15 00 DUPONT E I DE NEMOURS & CO | 085 830 | 0418 37772-00012 02-01-02 | | 10,744 83 | 16,879 98- 250 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 400 SHS @ 16 20 MISC 10 COMM 24 00 E M C CORP MASS | 085 830 | 0418 37772-00013 02-01-02 | | 6,455 90 | 9,143 56- 400 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 400 SHS @ 31 75 MISC 20 COMM 24 00 EOG RES INC | 085 830 | 0418 37772-00014 02-01-02 | | 12,675 80 | 17,433 09- 400 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 1,000 SHS @ 53 518 MISC 81 COMM 60 00 FPL GROUP INC | 085 830 | 0418 37772-00015 02-01-02 | | 53,457 19 | 55,080 00- 1,000 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 750 SHS @ 34 01 MISC 39 COMM 45 00 FLEET BOSTON FINANCIAL CORP | 085 830 | 0418 37772-00016 02-01-02 | | 25,462 11 | 31,018 64- 750 000- |

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|-----------------------|---|--------------------------|------------------------------|-----------------------|-----------|--------------------------|
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 300 SHS @ 36 73 MISC 17 COMM 18 00 GENERAL ELECTRIC CO | 085 830 | 0418 37772-00017 02-01-02 | | 11,000 83 | 11,682 51- 300 000- |
| 02-01-02 | SPEER, LEEDS ,& KELLOGG CAP MKTS 01/29 SALE 300 SHS @ 33 37 MISC 16 INTEL CORP | 085 830 | 0674 37772-00018 02-01-02 | | 10,010 84 | 10,268 75- 300 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 250 SHS @ 104 05 MISC 40 COMM 15 00 INTERNATIONAL BUSINESS MACHS CORP | 085 830 | 0418 37772-00019 02-01-02 | | 25,997 10 | 31,255 68- 250 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 1,000 SHS @ 20 87 MISC 32 COMM 60 00 KROGER CO | 085 830 | 0418 37772-00020 02-01-02 | | 20,809 68 | 28,109 78- 1,000 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 300 SHS @ 45 43 MISC 21 COMM 18 00 LOWES COMPANIES INC | 085 830 | 0418 37772-00022 02-01-02 | | 13,610 79 | 7,916 58- 300 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 200 SHS @ 47 77 MISC 15 COMM 12 00 MEDTRONIC INC | 085 830 | 0418 37772-00023 02-01-02 | | 9,541 85 | 7,516 29- 200 000- |
| 02-01-02 | SPEER, LEEDS ,& KELLOGG CAP MKTS 01/29 SALE 300 SHS @ 62 98 MISC 29 MICROSOFT CORP | 085 830 | 0674 37772-00024 02-01-02 | | 18,893 71 | 27,178 12- 300 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 750 SHS @ 36 44 MISC 41 COMM 45 00 SBC COMMUNICATIONS INC | 085 830 | 0418 37772-00027 02-01-02 | | 27,284 59 | 39,513 33- 750 000- |
| 02-01-02 | SPEER, LEEDS ,& KELLOGG CAP MKTS 01/29 SALE 300 SHS @ 10 67 MISC 05 SUN MICROSYSTEMS INC | 085 830 | 0674 37772-00028 02-01-02 | | 3,200 95 | 2,895 75- 300 000- |

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|---------------|--|---------|----------|-------------------------|-------------|-----------|--------------------------|
| DATE | DESCRIPTION | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 500 SHS @ 35 10 MISC 27 COMM 30 00 TYCO INTL LTD NEW | 085 830 | 0418 | 37772-00031 02-01-02 | | 17,519 73 | 26,561 81- 500 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 500 SHS @ 47 41 MISC 36 COMM 30 00 VERIZON COMMUNICATIONS INC | 085 830 | 0418 | 37772-00033 02-01-02 | | 23,674 64 | 30,176 47- 500 000- |
| 02-01-02 | SALOMON SMITH BARNEY 01/29 SALE 250 SHS @ 58 90 MISC 23 COMM 15 00 WAL-MART STORES INC | 085 830 | 0418 | 37772-00034 02-01-02 | | 14,709 77 | 11,519 37- 250 000- |
| 02-05-02 | SALOMON SMITH BARNEY 01/31 SALE 500 SHS @ 25 85 MISC 20 COMM 30 00 AOL TIME WARNER INC | 085 830 | 0418 | 37776-00001 02-05-02 | | 12,894 80 | 22,429 42- 500 000- |
| 02-05-02 | SALOMON SMITH BARNEY 01/31 SALE 100 SHS @ 67 35 MISC 11 COMM 6 00 ALLERGAN INC | 085 830 | 0418 | 37776-00002 02-05-02 | | 6,728 89 | 6,909 55- 100 000- |
| 02-05-02 | SALOMON SMITH BARNEY 01/31 SALE 300 SHS @ 44 89 MISC 21 COMM 18 00 BRISTOL MYERS SQUIBB CO | 085 830 | 0418 | 37776-00003 02-05-02 | | 13,448 79 | 19,247 19- 300 000- |
| 02-05-02 | SALOMON SMITH BARNEY 01/31 SALE 750 SHS @ 35 34 MISC 40 COMCAST CORP CLASS A SPECIAL | 085 830 | 0418 | 37776-00004 02-05-02 | | 26,504 60 | 30,550 00- 750 000- |
| 02-05-02 | SALOMON SMITH BARNEY 01/31 SALE 200 SHS @ 34 10 MISC 11 COMM 12 00 EOG RES INC | 085 830 | 0418 | 37776-00005 02-05-02 | | 6,807 89 | 8,716 54- 200 000- |
| 02-05-02 | SALOMON SMITH BARNEY 01/31 SALE 1,000 SHS @ 20 73 MISC 32 COMM 60 00 KROGER CO | 085 830 | 0418 | 37776-00006 02-05-02 | | 20,669 68 | 28,109 78- 1,000 000- |

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|----------|--|---------|----------|------------------------------|-------------|-----------|-------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 02-05-02 | SPEER, LEEDS , & KELLOGG CAP MKTS 01/31 SALE 200 SHS @ 62 82 MISC 19 MICROSOFT CORP | 085 | 830 | 0674 37776-00007 02-05-02 | | 12,563 81 | 18,118 75- 200 000- |
| 02-05-02 | SPEER, LEEDS , & KELLOGG CAP MKTS 01/31 SALE 400 SHS @ 10 78 MISC 07 SUN MICROSYSTEMS INC | 085 | 830 | 0674 37776-00008 02-05-02 | | 4,311 93 | 3,861 00- 400 000- |
| 02-05-02 | SALOMON SMITH BARNEY 01/31 SALE 250 SHS @ 35 20 MISC 14 COMM 15 00 TYCO INTL LTD NEW | 085 | 830 | 0418 37776-00009 02-05-02 | | 8,784 86 | 13,280 90- 250 000- |
| 02-15-02 | KNIGHT SECURITIES BROADCORT 02/12 SALE 200 SHS @ 44 91 MISC 14 APPLIED MATERIALS INC | 085 | 830 | 9145 37786-00001 02-15-02 | | 8,981 86 | 8,130 00- 200 000- |
| 02-15-02 | UBS WARBURG LLC 02/12 SALE 500 SHS @ 30 25 MISC 23 COMM 30 00 DOW CHEMICAL CO | 085 | 830 | 0642 37786-00004 02-15-02 | | 15,094 77 | 20,291 11- 500 000- |
| 02-15-02 | UBS WARBURG LLC 02/12 SALE 250 SHS @ 44 55 MISC .17 COMM 15 00 DUPONT E I DE NEMOURS & CO | 085 | 830 | 0642 37786-00005 02-15-02 | | 11,122 33 | 16,879 98- 250 000- |
| 02-15-02 | UBS WARBURG LLC 02/12 SALE 300 SHS @ 32 84 MISC 15 COMM 18 00 EOG RES INC | 085 | 830 | 0642 37786-00006 02-15-02 | | 9,833 85 | 13,074 82- 300 000- |
| 02-15-02 | PRINCIPAL ON 46,390 91 PAR ACCRUED TO 01/31/02 PAYABLE 02/15/02 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | 085 | 828 | 9999 37786-00008 02-15-02 | | 2,275 24 | 2,228 31- 2,275 240- |
| 02-15-02 | PRINCIPAL ON 89,940 65 PAR ACCRUED TO 01/31/02 PAYABLE 02/15/02 GOVERNMENT NATL MTG ASSN POOL #351978 07 000% DUE 11/15/2008 | 085 | 828 | 9999 37786-00010 02-15-02 | | 2,791 98 | 2,734 40- 2,791 980- |

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|-----------------------|--|--------------------------|------|-------------------------|-------------|-----------|------------------------|
| | | | | | INCOME | PRINCIPAL | INVEST/UNITS |
| 02-15-02 | PRINCIPAL ON 73,238 13 PAR ACCRUED TO 01/31/02 PAYABLE 02/15/02 GOVERNMENT NATL MTG ASSN POOL #357814 07 000% DUE 10/15/2008 | 085 828 | 9999 | 37786-00012 02-15-02 | | 914 78 | 895 91- 914 780- |
| 02-15-02 | KNIGHT SECURITIES BROADCORT 02/12 SALE 300 SHS @ 32 90 MISC .15 INTEL CORP | 085 830 | 9145 | 37786-00013 02-15-02 | | 9,869 85 | 10,268 75- 300 000- |
| 02-15-02 | KNIGHT SECURITIES BROADCORT 02/12 SALE 300 SHS @ 60 43 MISC 28 MICROSOFT CORP | 085 830 | 9145 | 37786-00014 02-15-02 | | 18,128 72 | 27,178 12- 300 000- |
| 02-15-02 | KNIGHT SECURITIES BROADCORT 02/12 SALE 500 SHS @ 16 21 MISC 13 ORACLE CORP | 085 830 | 9145 | 37786-00016 02-15-02 | | 8,104 87 | 4,687 50- 500 000- |
| 02-15-02 | UBS WARBURG LLC 02/12 SALE 250 SHS @ 35 24 MISC 14 COMM 15.00 SBC COMMUNICATIONS INC | 085 830 | 0642 | 37786-00019 02-15-02 | | 8,794 86 | 13,171 11- 250 000- |
| 02-15-02 | UBS WARBURG LLC 02/12 SALE 250 SHS @ 30 80 MISC 12 COMM 15 00 TYCO INTL LTD NEW | 085 830 | 0642 | 37786-00020 02-15-02 | | 7,684 88 | 13,280 90- 250 000- |
| 02-15-02 | UBS WARBURG LLC 02/12 SALE 250 SHS @ 45 35 MISC 18 COMM 15 00 VERIZON COMMUNICATIONS INC | 085 830 | 0642 | 37786-00022 02-15-02 | | 11,322 32 | 15,088 24- 250 000- |
| 02-20-02 | UBS WARBURG LLC 02/14 SALE 500 SHS @ 30 29 MISC 23 COMM 30 00 JP MORGAN CHASE & CO | 085 830 | 0642 | 37791-00002 02-20-02 | | 15,114 77 | 19,062 50- 500 000- |
| 02-20-02 | UBS WARBURG LLC 02/14 SALE 530 SHS @ 33 67 MISC 27 COMM 31 80 WASHINGTON MUTUAL INC | 085 830 | 0642 | 37791-00005 02-20-02 | | 17,813 03 | 20,314 11- 530 000- |

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|----------|--|--------------------------|-------------------------|-----------------------|-----------|--------------------------|
| 02-21-02 | PAYMENT RECEIVED ON PRINCIPAL FAMILY SERVICE OF NORRIS COUNTY 1/12/99 FAMILY LOAN PROGRAM @ 0% PER ANNUM DUE 5/1/2001 | 085 835 | 37792-00004 02-21-02 | | 25,000 00 | 25,000 00- 1 000- |
| 02-21-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 835 | 37792-00005 02-21-02 | | 2,691 76 | 2,691 76- |
| 02-21-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 835 | 37792-00007 02-21-02 | | 2,698 49 | 2,698 49- |
| 02-26-02 | UBS WARBURG LLC 02/21 SALE 250 SHS @ 23 15 MISC 10 COMM 15 00 AOL TIME WARNER INC | 085 830 0642 | 37797-00005 02-26-02 | | 5,772 40 | 11,214 71- 250 000- |
| 02-26-02 | UBS WARBURG LLC 02/21 SALE 400 SHS @ 75 51 MISC 45 COMM 24 00 FANNIE MAE | 085 830 0642 | 37797-00006 02-26-02 | | 30,179 55 | 26,331 64- 400 000- |
| 02-27-02 | SALOMON SMITH BARNEY 02/22 SALE 750 SHS @ 28 00 MISC 32 COMM 45 00 JP MORGAN CHASE & CO | 085 830 0418 | 37798-00002 02-27-02 | | 20,954 68 | 28,593 75- 750 000- |
| 02-27-02 | UBS WARBURG LLC 02/22 SALE 750 SHS @ 27 65 MISC 31 COMM 45 00 JP MORGAN CHASE & CO | 085 830 0642 | 37798-00003 02-27-02 | | 20,692 19 | 28,593 75- 750 000- |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 250 SHS @ 57 48 MISC 22 COMM 15 00 ALLTEL CORP | 085 830 0642 | 37800-00006 03-01-02 | | 14,354 78 | 17,588 11- 250 000- |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 1,000 SHS @ 45 34 MISC 69 COMM 60 00 BRISTOL MYERS SQUIBB CO | 085 830 0642 | 37800-00010 03-01-02 | | 45,279 31 | 64,157 30- 1,000 000- |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 250 SHS @ 45 32 MISC 17 COMM 15 00 BRISTOL MYERS SQUIBB CO | 085 830 0642 | 37800-00011 03-01-02 | | 11,314 83 | 16,039 33- 250 000- |

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|----------|---|---------|----------|------------------------------|-------------|-----------|--------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 500 SHS @ 49 45 MISC 38 COMM 30 00 EXELON CORPORATION | 085 | 830 | 0642 37800-00013 03-01-02 | | 24,694 62 | 29,647 38- 500 000- |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 1,250 SHS @ 52 21 MISC 98 COMM 75 00 FPL GROUP INC | 085 | 830 | 0642 37800-00014 03-01-02 | | 65,186 52 | 68,850 00- 1,250 000- |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 200 SHS @ 78 05 MISC 24 COMM 12 00 FANNIE MAE | 085 | 830 | 0642 37800-00015 03-01-02 | | 15,597 76 | 13,165 82- 200 000- |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 200 SHS @ 77 12 MISC 24 COMM 12 00 FANNIE MAE | 085 | 830 | 0642 37800-00016 03-01-02 | | 15,411 76 | 13,165 82- 200 000- |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 200 SHS @ 98 60 MISC 30 COMM 12 00 INTERNATIONAL BUSINESS MACHS CORP | 085 | 830 | 0642 37800-00020 03-01-02 | | 19,707 70 | 25,004 54- 200 000- |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 150 SHS @ 97 07 MISC 22 COMM 9 00 INTERNATIONAL BUSINESS MACHS CORP | 085 | 830 | 0642 37800-00021 03-01-02 | | 14,551.28 | 18,753 41- 150 000- |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 500 SHS @ 45 02 MISC 34 COMM 30 00 MEDTRONIC INC | 085 | 830 | 0642 37800-00023 03-01-02 | | 22,479 66 | 18,790 71- 500 000- |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 500 SHS @ 37 65 MISC 29 COMM 30 00 SBC COMMUNICATIONS INC | 085 | 830 | 0642 37800-00026 03-01-02 | | 18,794 71 | 26,342 22- 500 000- |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 250 SHS @ 46 79 MISC 18 COMM 15 00 VERIZON COMMUNICATIONS INC | 085 | 830 | 0642 37800-00030 03-01-02 | | 11,682 32 | 15,088 24- 250 000- |

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|-----------------------|--|---------------------|------|-------------------------|-----------------------|------------|------------------------|
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 200 SHS @ 32 63 MISC 10 COMM 12 00 WASHINGTON MUTUAL INC | 085 830 | 0642 | 37800-00031 03-01-02 | | 6,513 90 | 7,665 70- 200 000- |
| 03-01-02 | UBS WARBURG LLC 02/26 SALE 330 SHS @ 32 62 MISC 17 COMM 19 80 WASHINGTON MUTUAL INC | 085 830 | 0642 | 37800-00032 03-01-02 | | 10,744 63 | 12,648 41- 330 000- |
| 03-01-02 | RENEWAL OF CITIZENS EAST FEDERAL CU TO 12/31/02 CUSIP 990264020 ONE-YEAR NON-MEMBER DEPOSIT PRI CITIZENS EAST FEDL CREDIT UNION @ 2% DTD 12/01/00 DUE 12/01/01 | 085 829 | 9999 | 37800-00036 03-01-02 | | 100,000 00 | 100,000 00- 1 000- |
| 03-04-02 | UBS WARBURG LLC 02/27 SALE 250 SHS @ 47 30 MISC 18 COMM 15 00 BRISTOL MYERS SQUIBB CO | 085 830 | 0642 | 37803-00006 03-04-02 | | 11,809 82 | 16,039 32- 250 000- |
| 03-04-02 | UBS WARBURG LLC 02/27 SALE 150 SHS @ 97 80 MISC 23 COMM 9 00 INTERNATIONAL BUSINESS MACHS CORP | 085 830 | 0642 | 37803-00011 03-04-02 | | 14,660 77 | 18,753 41- 150 000- |
| 03-06-02 | UBS WARBURG LLC 03/01 SALE 250 SHS @ 55 99 MISC 21 COMM 15 00 ALLTEL CORP | 085 830 | 0642 | 37805-00002 03-06-02 | | 13,982 29 | 17,588 11- 250 000- |
| 03-06-02 | UBS WARBURG LLC 03/01 SALE 500 SHS @ 47 01 MISC 36 COMM 30 00 BRISTOL MYERS SQUIBB CO | 085 830 | 0642 | 37805-00004 03-06-02 | | 23,474 64 | 32,078 65- 500 000- |
| 03-07-02 | KNIGHT SECURITIES BROADCORT 03/04 SALE 750 SHS @ 13 47 MISC 15 ORACLE CORP | 085 830 | 9145 | 37806-00003 03-07-02 | | 10,102 35 | 7,031 25- 750 000- |
| 03-12-02 | UBS WARBURG LLC 03/07 SALE 400 SHS @ 34 15 MISC 21 COMM 24 00 TYCO INTL LTD NEW | 085 830 | 0642 | 37811-00008 03-12-02 | | 13,635 79 | 21,249 45- 400 000- |

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|-----------------------|--|---------|----------|------------------------------|-------------|-----------|-------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 03-15-02 | PRINCIPAL ON 44,115 67 PAR ACCRUED TO 02/28/02 PAYABLE 03/15/02 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | 085 | 828 | 9999 37814-00004 03-15-02 | | 673 74 | 659 84- 673 740- |
| 03-15-02 | PRINCIPAL ON 87,148 67 PAR ACCRUED TO 02/28/02 PAYABLE 03/15/02 GOVERNMENT NATL MTG ASSN POOL #351978 07 000% DUE 11/15/2008 | 085 | 828 | 9999 37814-00006 03-15-02 | | 2,342 30 | 2,293 99- 2,342 300- |
| 03-15-02 | PRINCIPAL ON 72,323 35 PAR ACCRUED TO 02/28/02 PAYABLE 03/15/02 GOVERNMENT NATL MTG ASSN POOL #357814 07 000% DUE 10/15/2008 | 085 | 828 | 9999 37814-00008 03-15-02 | | 920 50 | 901 52- 920 500- |
| 03-21-02 | KNIGHT SECURITIES BROADCORT 03/18 SALE 500 SHS @ 49 30 MISC 37 CINTAS CORP | 085 | 830 | 9145 37820-00001 03-21-02 | | 24,649 63 | 22,751 00- 500 000- |
| 03-21-02 | UBS WARBURG LLC 03/18 SALE 250 SHS @ 106 56 MISC 40 COMM 15 00 INTERNATIONAL BUSINESS MACHS CORP | 085 | 830 | 0642 37820-00002 03-21-02 | | 26,624 60 | 31,255 67- 250 000- |
| 03-21-02 | UBS WARBURG LLC 03/18 SALE 200 SHS @ 43 96 MISC 14 COMM 12 00 LOWES COMPANIES INC | 085 | 830 | 0642 37820-00003 03-21-02 | | 8,779 86 | 5,277 72- 200 000- |
| 03-21-02 | UBS WARBURG LLC 03/18 SALE 200 SHS @ 45 86 MISC 14 COMM 12 00 MEDTRONIC INC | 085 | 830 | 0642 37820-00004 03-21-02 | | 9,159 86 | 7,516 29- 200 000- |
| 03-21-02 | UBS WARBURG LLC 03/18 SALE 500 SHS @ 22 37 MISC 17 COMM 30 00 NOKIA CORP SPONSORED ADR | 085 | 830 | 0642 37820-00005 03-21-02 | | 11,154 83 | 12,960 71- 500 000- |

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|----------|--|---------|----------|------------------------------|-------------|------------|-----------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 03-21-02 | KNIGHT SECURITIES BROADCORT 03/18 SALE 500 SHS @ 12 67 MISC 10 ORACLE CORP | 085 | 830 | 9145 37820-00006 03-21-02 | | 6,334 90 | 4,687 50- 500 000- |
| 03-21-02 | KNIGHT SECURITIES BROADCORT 03/18 SALE 500 SHS @ 40 88 MISC 31 PAYCHEX INC | 085 | 830 | 9145 37820-00007 03-21-02 | | 20,439 69 | 17,834 50- 500 000- |
| 03-21-02 | UBS WARBURG LLC 03/18 SALE 250 SHS @ 38 83 MISC 15 COMM 15 00 SBC COMMUNICATIONS INC | 085 | 830 | 0642 37820-00008 03-21-02 | | 9,692 35 | 13,171 11- 250 000- |
| 03-21-02 | KNIGHT SECURITIES BROADCORT 03/18 SALE 500 SHS @ 8 97 MISC 07 SUN MICROSYSTEMS INC | 085 | 830 | 9145 37820-00009 03-21-02 | | 4,484 93 | 4,800 68- 500 000- |
| 03-21-02 | UBS WARBURG LLC 03/18 SALE 270 SHS @ 34 3763 MISC 14 COMM 16 20 WASHINGTON MUTUAL INC | 085 | 830 | 0642 37820-00010 03-21-02 | | 9,265 26 | 10,348 70- 270 000- |
| 03-22-02 | UBS WARBURG LLC 03/19 SALE 250 SHS @ 54 80 MISC 21 COMM 15 00 ALLTEL CORP | 085 | 830 | 0642 37821-00001 03-22-02 | | 13,684 79 | 17,588 11- 250 000- |
| 03-22-02 | SOLD 15,690 377 SHR ON 03/21/02 @ 9 5600 BLACKROCK FUNDS CORE BOND TOTAL RETURN FUND 7 INSTITUTIONAL CLASS | 085 | 831 | 0000 37821-00004 03-22-02 | | 150,000 00 | 143,373 49- 15,690 377- |
| 03-22-02 | UBS WARBURG LLC 03/19 SALE 500 SHS @ 69 97 MISC 53 COMM 30 00 CARDINAL HEALTH INC | 085 | 830 | 0642 37821-00005 03-22-02 | | 34,954 47 | 35,539 64- 500 000- |
| 03-22-02 | CHASE SECURITIES INC 03/21 SALE 400,000 PAR @ 102 9609 FEDERAL NATL MTG ASSN NTS 06 375% DUE 06/15/2009 | 085 | 830 | 0187 37821-00006 03-22-02 | | 411,843 75 | 393,000 00- 400,000 000- |

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| DATE | DESCRIPTION | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 03-22-02 | UBS WARBURG LLC 03/19 SALE 600 SHS @ 64 86 MISC 59 COMM 36 00 JOHNSON & JOHNSON | 085 | 830 0642 | 37821-00008 03-22-02 | | 38,879 41 | 28,804 07- 600 000- |
| 03-22-02 | UBS WARBURG LLC 03/19 SALE 200 SHS @ 45 95 MISC 14 COMM 12 00 MEDTRONIC INC | 085 | 830 0642 | 37821-00009 03-22-02 | | 9,177 86 | 7,516 28- 200 000- |
| 03-22-02 | UBS WARBURG LLC 03/19 SALE 250 SHS @ 39 20 MISC 15 COMM 15 00 SBC COMMUNICATIONS INC | 085 | 830 0642 | 37821-00010 03-22-02 | | 9,784 85 | 13,171 11- 250 000- |
| 03-22-02 | UBS WARBURG LLC 03/19 SALE 250 SHS @ 47 76 MISC 18 COMM 15 00 VERIZON COMMUNICATIONS INC | 085 | 830 0642 | 37821-00011 03-22-02 | | 11,924 82 | 15,088 24- 250 000- |
| 03-26-02 | UBS WARBURG LLC 03/21 SALE 500 SHS @ 24 26 MISC 19 COMM 30 00 AOL TIME WARNER INC | 085 | 830 0642 | 37825-00001 03-26-02 | | 12,099 81 | 22,429 42- 500 000- |
| 03-26-02 | UBS WARBURG LLC 03/21 SALE 250 SHS @ 53 92 MISC 21 COMM 15 00 ALLTEL CORP | 085 | 830 0642 | 37825-00002 03-26-02 | | 13,464 79 | 17,588 11- 250 000- |
| 03-26-02 | UBS WARBURG LLC 03/21 SALE 400 SHS @ 64 36 MISC 39 COMM 24 00 JOHNSON & JOHNSON | 085 | 830 0642 | 37825-00003 03-26-02 | | 25,719 61 | 19,202 71- 400 000- |
| 03-26-02 | UBS WARBURG LLC 03/21 SALE 1,000 SHS @ 38 10 MISC 58 COMM 60 00 MBNA CORP | 085 | 830 0642 | 37825-00004 03-26-02 | | 38,039 42 | 34,525 54- 1,000 000- |
| 03-26-02 | KNIGHT SECURITIES BROADCORT 03/21 SALE 500 SHS @ 12 85 MISC 10 ORACLE CORP | 085 | 830 9145 | 37825-00005 03-26-02 | | 6,424.90 | 4,687 50- 500 000- |
| 03-26-02 | KNIGHT SECURITIES BROADCORT 03/21 SALE 700 SHS @ 38 94 MISC 41 PAYCHEX INC | 085 | 830 9145 | 37825-00006 03-26-02 | | 27,257 59 | 24,968 30- 700 000- |

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| DATE | DESCRIPTION | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 03-26-02 | UBS WARBURG LLC 03/21 SALE 250 SHS @ 38 72 MISC 15 COMM 15 00 SBC COMMUNICATIONS INC | 085 830 | 0642 | 37825-00007 03-26-02 | | 9,664 85 | 13,171 11- 250 000- |
| 03-26-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 835 | | 37825-00010 03-26-02 | | 2,705 23 | 2,705 23- |
| 03-26-02 | PAYMENT RECEIVED ON PRINCIPAL ST JAMES COMMUNITY DEV CORP PRI TERM LOAN \$12,000 03 000% DUE 09/30/01 | 085 835 | | 37825-00013 03-26-02 | | 12,000 00 | 12,000 00- 1 000- |
| 04-03-02 | UBS WARBURG LLC 03/28 SALE 500 SHS @ 71 95 MISC 54 COMM 30 00 AMERICAN INTERNATIONAL GROUP INC | 085 830 | 0642 | 37833-00002 04-03-02 | | 35,944 46 | 31,694 23- 500 000- |
| 04-03-02 | UBS WARBURG LLC 03/28 SALE 300 SHS @ 11 68 MISC 06 COMM 18 00 E M C CORP MASS | 085 830 | 0642 | 37833-00003 04-03-02 | | 3,485 94 | 6,857 67- 300 000- |
| 04-03-02 | UBS WARBURG LLC 03/28 SALE 250 SHS @ 43 84 MISC 17 COMM 15 00 EXXON MOBIL CORP | 085 830 | 0642 | 37833-00006 04-03-02 | | 10,944 83 | 9,493 16- 250 000- |
| 04-03-02 | UBS WARBURG LLC 03/28 SALE 500 SHS @ 79 82 MISC 60 COMM 30 00 FANNIE MAE | 085 830 | 0642 | 37833-00007 04-03-02 | | 39,879 40 | 32,914 56- 500 000- |
| 04-03-02 | KNIGHT SECURITIES BROADCORT 03/28 SALE 500 SHS @ 67 74 MISC 51 FIFTH THIRD BANCORP | 085 830 | 9145 | 37833-00008 04-03-02 | | 33,869 49 | 29,300 06- 500 000- |
| 04-03-02 | UBS WARBURG LLC 03/28 SALE 300 SHS @ 37 59 MISC 17 COMM 18 00 GENERAL ELECTRIC CO | 085 830 | 0642 | 37833-00009 04-03-02 | | 11,258 83 | 11,682 51- 300 000- |

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| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 04-03-02 | UBS WARBURG LLC 03/28 SALE 250 SHS @ 104 81 MISC 40 COMM 15 00 INTERNATIONAL BUSINESS MACHS CORP | 085 | 830 0642 | 37833-00010 04-03-02 | | 26,187 10 | 31,255 67- 250 000- |
| 04-03-02 | UBS WARBURG LLC 03/28 SALE 300 SHS @ 65 27 MISC 30 COMM 18 00 JOHNSON & JOHNSON | 085 | 830 0642 | 37833-00011 04-03-02 | | 19,562 70 | 14,402 03- 300 000- |
| 04-03-02 | UBS WARBURG LLC 03/28 SALE 400 SHS @ 43 1225 MISC 26 COMM 24 00 LOWES COMPANIES INC | 085 | 830 0642 | 37833-00012 04-03-02 | | 17,224 74 | 10,555 44- 400 000- |
| 04-03-02 | KNIGHT SECURITIES BROADCORT 03/28 SALE 200 SHS @ 60 08 MISC 19 MICROSOFT CORP | 085 | 830 9145 | 37833-00014 04-03-02 | | 12,015 81 | 18,118 75- 200 000- |
| 04-03-02 | UBS WARBURG LLC 03/28 SALE 500 SHS @ 21 07 MISC 16 COMM 30 00 NOKIA CORP SPONSORED ADR | 085 | 830 0642 | 37833-00015 04-03-02 | | 10,504 84 | 12,960 72- 500 000- |
| 04-03-02 | KNIGHT SECURITIES BROADCORT 03/28 SALE 1,750 SHS @ 12 75 MISC 34 ORACLE CORP | 085 | 830 9145 | 37833-00016 04-03-02 | | 22,312 16 | 16,406 25- 1,750 000- |
| 04-03-02 | UBS WARBURG LLC 03/28 SALE 300 SHS @ 39 77 MISC 18 COMM 18 00 PFIZER INC | 085 | 830 0642 | 37833-00017 04-03-02 | | 11,912 82 | 11,753 34- 300 000- |
| 04-03-02 | UBS WARBURG LLC 03/28 SALE 500 SHS @ 37 51 MISC 29 COMM 30 00 SBC COMMUNICATIONS INC | 085 | 830 0642 | 37833-00018 04-03-02 | | 18,724 71 | 26,342 22- 500 000- |
| 04-05-02 | UBS WARBURG LLC 04/02 SALE 500 SHS @ 19 99 MISC 31 COMM 30 00 NOKIA CORP SPONSORED ADR | 085 | 830 0642 | 37835-00003 04-05-02 | | 9,964 69 | 12,960 71- 500 000- |

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| 04-05-02 | KNIGHT SECURITIES BROADCORT 04/02 SALE 3,000 SHS @ 12 52 MISC 1 13 ORACLE CORP | 085 830 | 9145 37835-00004 04-05-02 | | 37,558 87 | 28,125 00- 3,000 000- |
| 04-05-02 | UBS WARBURG LLC 04/02 SALE 250 SHS @ 37 20 MISC 28 COMM 15 00 SBC COMMUNICATIONS INC | 085 830 | 0642 37835-00005 04-05-02 | | 9,284 72 | 13,171 11- 250 000- |
| 04-08-02 | UBS WARBURG LLC 04/03 SALE 300 SHS @ 55 75 MISC 51 COMM 18 00 ALLTEL CORP | 085 830 | 0642 37838-00001 04-08-02 | | 16,706 49 | 21,105 73- 300 000- |
| 04-08-02 | UBS WARBURG LLC 04/03 SALE 250 SHS @ 71 90 MISC 55 COMM 15 00 AMERICAN INTERNATIONAL GROUP INC | 085 830 | 0642 37838-00002 04-08-02 | | 17,959 45 | 15,847 12- 250 000- |
| 04-08-02 | UBS WARBURG LLC 04/03 SALE 500 SHS @ 80 40 MISC 1 22 COMM 30 00 FANNIE MAE | 085 830 | 0642 37838-00005 04-08-02 | | 40,168 78 | 32,914 55- 500 000- |
| 04-08-02 | KNIGHT SECURITIES BROADCORT 04/03 SALE 500 SHS @ 66 38 MISC 1 00 FIFTH THIRD BANCORP | 085 830 | 9145 37838-00006 04-08-02 | | 33,189 00 | 29,300 06- 500 000- |
| 04-08-02 | UBS WARBURG LLC 04/03 SALE 300 SHS @ 36 70 MISC 34 COMM 18 00 GENERAL ELECTRIC CO | 085 830 | 0642 37838-00007 04-08-02 | | 10,991 66 | 11,682 51- 300 000- |
| 04-08-02 | UBS WARBURG LLC 04/03 SALE 250 SHS @ 100 06 MISC 76 COMM 15 00 INTERNATIONAL BUSINESS MACHS CORP | 085 830 | 0642 37838-00008 04-08-02 | | 24,999 24 | 31,255 68- 250 000- |
| 04-08-02 | UBS WARBURG LLC 04/03 SALE 300 SHS @ 64 01 MISC 58 COMM 18 00 JOHNSON & JOHNSON | 085 830 | 0642 37838-00009 04-08-02 | | 19,184 42 | 14,402 04- 300 000- |

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| 04-08-02 | UBS WARBURG LLC 04/03 SALE 200 SHS @ 42 76 MISC 26 COMM 12 00 LOWES COMPANIES INC | 085 830 | 0642 | 37838-00010 04-08-02 | | 8,539 74 | 5,277 72- 200 000- |
| 04-08-02 | KNIGHT SECURITIES BROADCORT 04/03 SALE 200 SHS @ 56 39 MISC 34 MICROSOFT CORP | 085 830 | 9145 | 37838-00011 04-08-02 | | 11,277 66 | 18,118 75- 200 000- |
| 04-08-02 | KNIGHT SECURITIES BROADCORT 04/03 SALE 500 SHS @ 12 53 MISC 19 ORACLE CORP | 085 830 | 9145 | 37838-00012 04-08-02 | | 6,264 81 | 4,687 50- 500 000- |
| 04-08-02 | UBS WARBURG LLC 04/03 SALE 250 SHS @ 58 97 MISC 45 COMM 15 00 WAL-MART STORES INC | 085 830 | 0642 | 37838-00015 04-08-02 | | 14,727 05 | 11,519 37- 250 000- |
| 04-15-02 | PRINCIPAL ON 43,441 93 PAR ACCRUED TO 03/31/02 PAYABLE 04/15/02 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | 085 828 | 9999 | 37845-00006 04-15-02 | | 3,189 12 | 3,123 34- 3,189 120- |
| 04-15-02 | PRINCIPAL ON 84,806 37 PAR ACCRUED TO 03/31/02 PAYABLE 04/15/02 GOVERNMENT NATL MTG ASSN POOL #351978 07 000% DUE 11/15/2008 | 085 828 | 9999 | 37845-00008 04-15-02 | | 3,415 62 | 3,345 17- 3,415 620- |
| 04-15-02 | PRINCIPAL ON 71,402 85 PAR ACCRUED TO 03/31/02 PAYABLE 04/15/02 GOVERNMENT NATL MTG ASSN POOL #357814 07 000% DUE 10/15/2008 | 085 828 | 9999 | 37845-00010 04-15-02 | | 935 64 | 916 34- 935 640- |
| 04-15-02 | UBS WARBURG LLC 04/10 SALE 300 SHS @ 88 20 MISC 80 COMM 18 00 INTERNATIONAL BUSINESS MACHS CORP | 085 830 | 0642 | 37845-00011 04-15-02 | | 26,441 20 | 37,506 81- 300 000- |

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| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 04-15-02 | UBS WARBURG LLC 04/10 SALE 300 SHS @ 50 99 MISC 46 COMM 18 00 MERRILL LYNCH & COMPANY INC | 085 | 830 0642 | 37845-00012 04-15-02 | | 15,278 54 | 15,156 00- 300 000- |
| 04-15-02 | KNIGHT SECURITIES BROADCORT 04/10 SALE 200 SHS @ 55.54 MISC 34 MICROSOFT CORP | 085 | 830 9145 | 37845-00013 04-15-02 | | 11,107 66 | 18,118 75- 200 000- |
| 04-15-02 | KNIGHT SECURITIES BROADCORT 04/10 SALE 1,500 SHS @ 10 96 MISC 50 ORACLE CORP | 085 | 830 9145 | 37845-00014 04-15-02 | | 16,439 50 | 14,062 50- 1,500 000- |
| 04-22-02 | CS FIRST BOSTON CORP 04/17 SALE 3,000 SHS @ 29 80 MISC 2 69 COMM 180 00 SUNGARD DATA SYSTEMS INC | 085 | 830 0355 | 37852-00004 04-22-02 | | 89,217 31 | 77,409 00- 3,000 000- |
| 04-23-02 | SOLD 20,639 835 SHR ON 04/22/02 @ 9 6900 BLACKROCK FUNDS CORE BOND TOTAL RETURN FUND 7 INSTITUTIONAL CLASS | 085 | 831 0000 | 37853-00031 04-23-02 | | 200,000 00 | 187,616 10- 20,639 835- |
| 04-25-02 | KNIGHT SECURITIES BROADCORT 04/22 SALE 1,000 SHS @ 18 71 MISC 57 CHECK POINT SOFTWARE TECHNOLOGIES LTD | 085 | 830 9145 | 37855-00001 04-25-02 | | 18,709 43 | 29,902 00- 1,000 000- |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 1,000 SHS @ 19 99 MISC 61 COMM 60 00 AOL TIME WARNER INC | 085 | 830 0642 | 37855-00003 04-25-02 | | 19,929 39 | 44,858 85- 1,000 000- |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 750 SHS @ 69 30 MISC 1 57 COMM 45 00 AMERICAN INTERNATIONAL GROUP INC | 085 | 830 0642 | 37855-00004 04-25-02 | | 51,928 43 | 47,541 35- 750 000- |
| 04-25-02 | KNIGHT SECURITIES BROADCORT 04/22 SALE 600 SHS @ 25 73 MISC 47 APPLIED MATERIALS INC | 085 | 830 9145 | 37855-00005 04-25-02 | | 15,437 53 | 12,195 00- 600 000- |

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| DATE | DESCRIPTION | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 250 SHS @ 57 77 MISC 44 COMM 15 00 BAXTER INTERNATIONAL INC | 085 | 830 0642 | 37855-00006 04-25-02 | | 14,427 06 | 12,419 68- 250 000- |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 750 SHS @ 45 45 MISC 1 03 COMM 45 00 CITIGROUP INC | 085 | 830 0642 | 37855-00007 04-25-02 | | 34,041 47 | 27,942 41- 750 000- |
| 04-25-02 | KNIGHT SECURITIES BROADCORT 04/22 SALE 250 SHS @ 28 01 MISC 22 COMCAST CORP CLASS A SPECIAL | 085 | 830 9145 | 37855-00008 04-25-02 | | 7,002 28 | 10,183 33- 250 000- |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 700 SHS @ 10 22 MISC 22 COMM 42 00 E M C CORP MASS | 085 | 830 0642 | 37855-00009 04-25-02 | | 7,111 78 | 16,001 22- 700 000- |
| 04-25-02 | KNIGHT SECURITIES BROADCORT 04/22 SALE 200 SHS @ 68 18 MISC 42 FIFTH THIRD BANCORP | 085 | 830 9145 | 37855-00010 04-25-02 | | 13,635 58 | 11,720 03- 200 000- |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 450 SHS @ 35 60 MISC 49 COMM 27 00 FLEET BOSTON FINANCIAL CORP | 085 | 830 0642 | 37855-00011 04-25-02 | | 15,992 51 | 18,611 18- 450 000- |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 500 SHS @ 33 21 MISC 50 COMM 30 00 GENERAL ELECTRIC CO | 085 | 830 0642 | 37855-00013 04-25-02 | | 16,574 50 | 19,470 85- 500 000- |
| 04-25-02 | KNIGHT SECURITIES BROADCORT 04/22 SALE 400 SHS @ 29 81 MISC 36 INTEL CORP | 085 | 830 9145 | 37855-00014 04-25-02 | | 11,923 64 | 13,691 67- 400 000- |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 250 SHS @ 87 72 MISC 67 COMM 15 00 INTERNATIONAL BUSINESS MACHS CORP | 085 | 830 0642 | 37855-00015 04-25-02 | | 21,914 33 | 31,255 67- 250 000- |

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| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 400 SHS @ 63 67 MISC 77 COMM 24 00 JOHNSON & JOHNSON | 085 | 830 0642 | 37855-00016 04-25-02 | | 25,443 23 | 19,202 71- 400 000- |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 400 SHS @ 47 04 MISC 57 COMM 24 00 MEDTRONIC INC | 085 | 830 0642 | 37855-00017 04-25-02 | | 18,791 43 | 15,175 16- 400 000- |
| 04-25-02 | KNIGHT SECURITIES BROADCORT 04/22 SALE 500 SHS @ 11 55 MISC 18 ORACLE CORP | 085 | 830 9145 | 37855-00018 04-25-02 | | 5,774 82 | 4,687 50- 500 000- |
| 04-25-02 | KNIGHT SECURITIES BROADCORT 04/22 SALE 300 SHS @ 38 86 MISC 36 PAYCHEX INC | 085 | 830 9145 | 37855-00019 04-25-02 | | 11,657 64 | 10,700 70- 300 000- |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 250 SHS @ 56 35 MISC 43 COMM 15 00 STRYKER CORP | 085 | 830 0642 | 37855-00020 04-25-02 | | 14,072 07 | 13,179 58- 250 000- |
| 04-25-02 | KNIGHT SECURITIES BROADCORT 04/22 SALE 500 SHS @ 8 948 MISC 14 SUN MICROSYSTEMS INC | 085 | 830 9145 | 37855-00021 04-25-02 | | 4,473 86 | 4,800 68- 500 000- |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 500 SHS @ 28 94 MISC 44 COMM 30 00 TYCO INTL LTD NEW | 085 | 830 0642 | 37855-00022 04-25-02 | | 14,439 56 | 26,561 81- 500 000- |
| 04-25-02 | UBS WARBURG LLC 04/22 SALE 200 SHS @ 55 78 MISC 34 COMM 12 00 UNION PACIFIC CORP | 085 | 830 0642 | 37855-00023 04-25-02 | | 11,143 66 | 12,135 09- 200 000- |
| 04-29-02 | UBS WARBURG LLC 04/24 SALE 250 SHS @ 19 40 MISC 15 COMM 15 00 AOL TIME WARNER INC | 085 | 830 0642 | 37859-00001 04-29-02 | | 4,834 85 | 11,214 71- 250 000- |

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| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 04-29-02 | UBS WARBURG LLC 04/24 SALE 250 SHS @ 68 90 MISC 52 COMM 15 00 AMERICAN INTERNATIONAL GROUP INC | 085 | 830 | 0642 37859-00002 04-29-02 | | 17,209 48 | 15,847 12- 250 000- |
| 04-29-02 | UBS WARBURG LLC 04/24 SALE 250 SHS @ 87 29 MISC 66 COMM 15 00 INTERNATIONAL BUSINESS MACHS CORP | 085 | 830 | 0642 37859-00003 04-29-02 | | 21,806 84 | 31,255 67- 250 000- |
| 04-29-02 | UBS WARBURG LLC 04/24 SALE 400 SHS @ 63 37 MISC 77 COMM 24 00 JOHNSON & JOHNSON | 085 | 830 | 0642 37859-00004 04-29-02 | | 25,323 23 | 19,202 71- 400 000- |
| 04-29-02 | UBS WARBURG LLC 04/24 SALE 250 SHS @ 37 22 MISC 29 COMM 15 00 MBNA CORP | 085 | 830 | 0642 37859-00005 04-29-02 | | 9,289 71 | 8,631 39- 250 000- |
| 04-30-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 | 835 | 37860-00002 04-30-02 | | 2,711 99 | 2,711 99- |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 750 SHS @ 18 93 MISC 43 COMM 45 00 AOL TIME WARNER INC | 085 | 830 | 0642 37861-00002 05-01-02 | | 14,152 07 | 33,644 14- 750 000- |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 250 SHS @ 68 87 MISC 52 COMM 15 00 AMERICAN INTERNATIONAL GROUP INC | 085 | 830 | 0642 37861-00003 05-01-02 | | 17,201 98 | 15,847 12- 250 000- |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 500 SHS @ 56 72 MISC 86 COMM 30 00 BAXTER INTERNATIONAL INC | 085 | 830 | 0642 37861-00004 05-01-02 | | 28,329 14 | 24,839 35- 500 000- |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 250 SHS @ 69 45 MISC 53 COMM 15 00 CARDINAL HEALTH INC | 085 | 830 | 0642 37861-00007 05-01-02 | | 17,346 97 | 17,769 82- 250 000- |

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|----------|---|---------|----------|------------------------------|-------------|-----------|--------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 250 SHS @ 84 63 MISC 64 COMM 15 00 CHEVRONTEXACO CORP | 085 | 830 | 0642 37861-00008 05-01-02 | | 21,141 86 | 21,935 67- 250 000- |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 500 SHS @ 44 08 MISC 67 COMM 30 00 CITIGROUP INC | 085 | 830 | 0642 37861-00009 05-01-02 | | 22,009 33 | 18,628 28- 500 000- |
| 05-01-02 | SALOMON SMITH BARNEY 04/26 SALE 280 SHS @ 26 50 MISC 23 COMCAST CORP CLASS A SPECIAL | 085 | 830 | 0418 37861-00010 05-01-02 | | 7,419 77 | 11,405 33- 280 000- |
| 05-01-02 | KNIGHT SECURITIES BROADCORT 04/26 SALE 500 SHS @ 40 27 MISC 61 COSTCO WHOLESALE CORP | 085 | 830 | 9145 37861-00011 05-01-02 | | 20,134 39 | 20,562 50- 500 000- |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 1,000 SHS @ 40 46 MISC 1 22 COMM 60 00 EXXON MOBIL CORP | 085 | 830 | 0642 37861-00012 05-01-02 | | 40,398 78 | 37,972 64- 1,000 000- |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 500 SHS @ 43 54 MISC 66 COMM 30 00 LOWES COMPANIES INC | 085 | 830 | 0642 37861-00013 05-01-02 | | 21,739 34 | 13,194 30- 500 000- |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 500 SHS @ 91 624 MISC 1 38 COMM 30 00 OMNICOM GROUP INC | 085 | 830 | 0642 37861-00014 05-01-02 | | 45,780 62 | 43,318 25- 500 000- |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 250 SHS @ 37 07 MISC 28 COMM 15 00 PFIZER INC | 085 | 830 | 0642 37861-00015 05-01-02 | | 9,252 22 | 9,794 45- 250 000- |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 250 SHS @ 53 23 MISC 41 COMM 15 00 STRYKER CORP | 085 | 830 | 0642 37861-00017 05-01-02 | | 13,292 09 | 13,179 58- 250 000- |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 400 SHS @ 43 84 MISC 53 COMM 24 00 TARGET CORP | 085 | 830 | 0642 37861-00018 05-01-02 | | 17,511 47 | 13,878 96- 400 000- |

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|----------|--|---------|----------|------------------------------|-------------|-----------|------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 05-01-02 | UBS WARBURG LLC 04/26 SALE 500 SHS @ 56 02 MISC 85 COMM 30 00 WAL-MART STORES INC | 085 | 830 | 0642 37861-00021 05-01-02 | | 27,979 15 | 23,038 73- 500 000- |
| 05-02-02 | PAYMENT RECEIVED ON PRINCIPAL NETIBOO LLC PRI TERM LOAN 2% TO 1/31/04 & 3% FROM 2/1/04 TO 2/28/07 | 085 | 835 | 37862-00003 05-02-02 | | 833 33 | 833 33- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 250 SHS @ 19 00 MISC 15 COMM 15 00 AOL TIME WARNER INC | 085 | 830 | 0642 37863-00002 05-03-02 | | 4,734 85 | 11,214 71- 250 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 500 SHS @ 49 45 MISC 75 COMM 30 00 ALLTEL CORP | 085 | 830 | 0642 37863-00003 05-03-02 | | 24,694 25 | 35,176 22- 500 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 250 SHS @ 69 26 MISC 53 COMM 15 00 AMERICAN INTERNATIONAL GROUP INC | 085 | 830 | 0642 37863-00004 05-03-02 | | 17,299 47 | 15,847 12- 250 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 250 SHS @ 56 79 MISC 43 COMM 15 00 BAXTER INTERNATIONAL INC | 085 | 830 | 0642 37863-00005 05-03-02 | | 14,182 07 | 12,419 68- 250 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 250 SHS @ 69 44 MISC 53 COMM 15 00 CARDINAL HEALTH INC | 085 | 830 | 0642 37863-00006 05-03-02 | | 17,344 47 | 17,769 82- 250 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 500 SHS @ 43 10 MISC 65 COMM 30 00 CITIGROUP INC | 085 | 830 | 0642 37863-00007 05-03-02 | | 21,519 35 | 18,628 28- 500 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 500 SHS @ 31 51 MISC 48 COMM 30.00 DOW CHEMICAL CO | 085 | 830 | 0642 37863-00008 05-03-02 | | 15,724 52 | 20,291 11- 500 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 500 SHS @ 44 05 MISC 67 COMM 30 00 DUPONT E I DE NEMOURS & CO | 085 | 830 | 0642 37863-00009 05-03-02 | | 21,994 33 | 33,759 96- 500 000- |

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|----------|--|---------|----------|-------------------------|-------------|-----------|------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 500 SHS @ 9 15 MISC 14 COMM 30 00 E M C CORP MASS | 085 | 830 0642 | 37863-00010 05-03-02 | | 4,544 86 | 11,429 44- 500 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 500 SHS @ 31 63 MISC 48 COMM 30 00 GENERAL ELECTRIC CO | 085 | 830 0642 | 37863-00011 05-03-02 | | 15,784 52 | 19,470 85- 500 000- |
| 05-03-02 | KNIGHT SECURITIES BROADCORT 04/30 SALE 500 SHS @ 28 58 MISC 44 INTEL CORP | 085 | 830 9145 | 37863-00012 05-03-02 | | 14,289 56 | 17,114 58- 500 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 200 SHS @ 63 80 MISC 39 COMM 12 00 JOHNSON & JOHNSON | 085 | 830 0642 | 37863-00013 05-03-02 | | 12,747 61 | 9,601 36- 200 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 500 SHS @ 42 284 MISC 64 COMM 30 00 LOWES COMPANIES INC | 085 | 830 0642 | 37863-00015 05-03-02 | | 21,111 36 | 13,194 30- 500 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 200 SHS @ 44 75 MISC 27 COMM 12 00 MEDTRONIC INC | 085 | 830 0642 | 37863-00016 05-03-02 | | 8,937 73 | 7,587 58- 200 000- |
| 05-03-02 | KNIGHT SECURITIES BROADCORT 04/30 SALE 500 SHS @ 52 47 MISC 79 MICROSOFT CORP | 085 | 830 9145 | 37863-00017 05-03-02 | | 26,234 21 | 45,296 87- 500 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 250 SHS @ 16 28 MISC 13 COMM 15 00 NOKIA CORP SPONSORED ADR | 085 | 830 0642 | 37863-00018 05-03-02 | | 4,054 87 | 6,480 36- 250 000- |
| 05-03-02 | KNIGHT SECURITIES BROADCORT 04/30 SALE 500 SHS @ 10 05 MISC 16 ORACLE CORP | 085 | 830 9145 | 37863-00019 05-03-02 | | 5,024 84 | 4,687 50- 500 000- |

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|-----------------------|---|---------|----------|-------------------------|-------------|-----------|------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 250 SHS @ 36 35 MISC 28 COMM 15 00 PFIZER INC | 085 | 830 0642 | 37863-00020 05-03-02 | | 9,072 22 | 9,794 45- 250 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 350 SHS @ 31 05 MISC 33 COMM 21 00 SBC COMMUNICATIONS INC | 085 | 830 0642 | 37863-00021 05-03-02 | | 10,846 17 | 18,439 56- 350 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 250 SHS @ 53 41 MISC 41 COMM 15 00 STRYKER CORP | 085 | 830 0642 | 37863-00022 05-03-02 | | 13,337 09 | 13,179 58- 250 000- |
| 05-03-02 | KNIGHT SECURITIES BROADCORT 04/30 SALE 500 SHS @ 8 14 MISC 13 SUN MICROSYSTEMS INC | 085 | 830 9145 | 37863-00023 05-03-02 | | 4,069 87 | 4,800 68- 500 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 500 SHS @ 18 21 MISC 28 COMM 30 00 TYCO INTL LTD NEW | 085 | 830 0642 | 37863-00024 05-03-02 | | 9,074 72 | 26,561 80- 500 000- |
| 05-03-02 | UBS WARBURG LLC 04/30 SALE 300 SHS @ 40 05 MISC 37 COMM 18 00 VERIZON COMMUNICATIONS INC | 085 | 830 0642 | 37863-00025 05-03-02 | | 11,996 63 | 18,105 88- 300 000- |
| 05-06-02 | UBS WARBURG LLC 05/01 SALE 500 SHS @ 19 22 MISC 29 COMM 30 00 AOL TIME WARNER INC | 085 | 830 0642 | 37866-00002 05-06-02 | | 9,579 71 | 22,429 42- 500 000- |
| 05-06-02 | UBS WARBURG LLC 05/01 SALE 500 SHS @ 31 66 MISC 48 COMM 30 00 GENERAL ELECTRIC CO | 085 | 830 0642 | 37866-00005 05-06-02 | | 15,799 52 | 19,470 84- 500 000- |
| 05-06-02 | UBS WARBURG LLC 05/01 SALE 700 SHS @ 42 79 MISC 90 COMM 42 00 LOWES COMPANIES INC | 085 | 830 0642 | 37866-00008 05-06-02 | | 29,910 10 | 18,472 01- 700 000- |

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|----------|--|---------|----------|-------------------------|-------------|-----------|--------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 05-06-02 | UBS WARBURG LLC 05/01 SALE 250 SHS @ 19 96 MISC 16 COMM 15 00 TYCO INTL LTD NEW | 085 | 830 0642 | 37866-00011 05-06-02 | | 4,974 84 | 13,280 90- 250 000- |
| 05-06-02 | UBS WARBURG LLC 05/01 SALE 500 SHS @ 56 05 MISC 85 COMM 30 00 WAL-MART STORES INC | 085 | 830 0642 | 37866-00013 05-06-02 | | 27,994 15 | 23,038 74- 500 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 100 SHS @ 53 62 MISC 17 COMM 6 00 ANHEUSER-BUSCH COMPANIES INC | 085 | 830 0642 | 37868-00001 05-08-02 | | 5,355 83 | 4,351 29- 100 000- |
| 05-08-02 | KNIGHT SECURITIES BROADCORT 05/03 SALE 300 SHS @ 22 32 MISC 21 APPLIED MATERIALS INC | 085 | 830 9145 | 37868-00002 05-08-02 | | 6,695 79 | 6,097 50- 300 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 250 SHS @ 56 90 MISC 43 COMM 15 00 BAXTER INTERNATIONAL INC | 085 | 830 0642 | 37868-00003 05-08-02 | | 14,209 57 | 12,419 67- 250 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 250 SHS @ 44 33 MISC 34 COMM 15 00 CITIGROUP INC | 085 | 830 0642 | 37868-00004 05-08-02 | | 11,067 16 | 9,314 14- 250 000- |
| 05-08-02 | KNIGHT SECURITIES BROADCORT 05/03 SALE 250 SHS @ 40 39 MISC 31 COSTCO WHOLESALE CORP | 085 | 830 9145 | 37868-00005 05-08-02 | | 10,097 19 | 10,281 25- 250 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 1,150 SHS @ 40 63 MISC 1 41 COMM 69 00 EXXON MOBIL CORP | 085 | 830 0642 | 37868-00006 05-08-02 | | 46,654 09 | 43,668 54- 1,150 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 300 SHS @ 80 12 MISC 73 COMM 18 00 FANNIE MAE | 085 | 830 0642 | 37868-00007 05-08-02 | | 24,017 27 | 19,748 73- 300 000- |

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|-----------------------|---|---------|----------|------------------------------|-------------|-----------|------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 250 SHS @ 31 33 MISC 24 COMM 15 00 GENERAL ELECTRIC CO | 085 | 830 | 0642 37868-00008 05-08-02 | | 7,817 26 | 9,735 42- 250 000- |
| 05-08-02 | KNIGHT SECURITIES BROADCORT 05/03 SALE 500 SHS @ 26 72 MISC 41 INTEL CORP | 085 | 830 | 9145 37868-00009 05-08-02 | | 13,359 59 | 17,114 58- 500 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 250 SHS @ 81 61 MISC 62 COMM 15 00 INTERNATIONAL BUSINESS MACHS CORP | 085 | 830 | 0642 37868-00010 05-08-02 | | 20,386 88 | 31,255 68- 250 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 250 SHS @ 63 40 MISC 48 COMM 15 00 JOHNSON & JOHNSON | 085 | 830 | 0642 37868-00011 05-08-02 | | 15,834 52 | 12,001 70- 250 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 350 SHS @ 66 71 MISC 71 COMM 21 00 LILLY ELI & CO | 085 | 830 | 0642 37868-00013 05-08-02 | | 23,326 79 | 24,943 62- 350 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 500 SHS @ 43 75 MISC 66 COMM 30 00 LOWES COMPANIES INC | 085 | 830 | 0642 37868-00014 05-08-02 | | 21,844 34 | 13,194 30- 500 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 500 SHS @ 35 25 MISC 54 COMM 30 00 MBNA CORP | 085 | 830 | 0642 37868-00015 05-08-02 | | 17,594 46 | 17,262 77- 500 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 200 SHS @ 43 96 MISC 27 COMM 12 00 MEDTRONIC INC | 085 | 830 | 0642 37868-00016 05-08-02 | | 8,779 73 | 7,587 58- 200 000- |
| 05-08-02 | KNIGHT SECURITIES BROADCORT 05/03 SALE 250 SHS @ 50 24 MISC 38 MICROSOFT CORP | 085 | 830 | 9145 37868-00017 05-08-02 | | 12,559 62 | 22,648 43- 250 000- |

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|----------|---|---------|----------|------------------------------|-------------|-----------|--------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 250 SHS @ 86 87 MISC 66 COMM 15 00 OMNICOM GROUP INC | 085 | 830 | 0642 37868-00018 05-08-02 | | 21,701 84 | 21,659 12- 250 000- |
| 05-08-02 | KNIGHT SECURITIES BROADCORT 05/03 SALE 500 SHS @ 8 33 MISC 13 ORACLE CORP | 085 | 830 | 9145 37868-00019 05-08-02 | | 4,164 87 | 4,687 50- 500 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 250 SHS @ 52 40 MISC 40 COMM 15 00 PEPSICO INC | 085 | 830 | 0642 37868-00020 05-08-02 | | 13,084 60 | 9,897 38- 250 000- |
| 05-08-02 | UBS WARBURG LLC 05/03 SALE 250 SHS @ 55 50 MISC 42 COMM 15 00 STRYKER CORP | 085 | 830 | 0642 37868-00021 05-08-02 | | 13,859 58 | 13,179 58- 250 000- |
| 05-08-02 | KNIGHT SECURITIES BROADCORT 05/03 SALE 500 SHS @ 6 71 MISC 11 SUN MICROSYSTEMS INC | 085 | 830 | 9145 37868-00022 05-08-02 | | 3,354 89 | 4,800 68- 500 000- |
| 05-09-02 | UBS WARBURG LLC 05/06 SALE 250 SHS @ 56 93 MISC 43 COMM 15 00 BAXTER INTERNATIONAL INC | 085 | 830 | 0642 37869-00002 05-09-02 | | 14,217 07 | 12,419 68- 250 000- |
| 05-09-02 | UBS WARBURG LLC 05/06 SALE 500 SHS @ 42 70 MISC 65 COMM 30 00 CITIGROUP INC | 085 | 830 | 0642 37869-00003 05-09-02 | | 21,319 35 | 18,628 28- 500 000- |
| 05-09-02 | KNIGHT SECURITIES BROADCORT 05/06 SALE 250 SHS @ 40 41 MISC 31 COSTCO WHOLESALE CORP | 085 | 830 | 9145 37869-00004 05-09-02 | | 10,102 19 | 10,281 25- 250 000- |
| 05-09-02 | UBS WARBURG LLC 05/06 SALE 1,000 SHS @ 39 40 MISC 1 19 COMM 60 00 EXXON MOBIL CORP | 085 | 830 | 0642 37869-00005 05-09-02 | | 39,338 81 | 37,972 64- 1,000 000- |
| 05-09-02 | UBS WARBURG LLC 05/06 SALE 250 SHS @ 31 14 MISC 24 COMM 15 00 GENERAL ELECTRIC CO | 085 | 830 | 0642 37869-00006 05-09-02 | | 7,769 76 | 9,735 42- 250 000- |

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|-----------------------|---|---------|----------|------------------------------|-------------|-----------|------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 05-09-02 | KNIGHT SECURITIES BROADCORT 05/06 SALE 500 SHS @ 25 91 MISC 39 INTEL CORP | 085 | 830 | 9145 37869-00007 05-09-02 | | 12,954 61 | 17,114 58- 500 000- |
| 05-09-02 | UBS WARBURG LLC 05/06 SALE 350 SHS @ 65 93 MISC 70 COMM 21 00 LILLY ELI & CO | 085 | 830 | 0642 37869-00008 05-09-02 | | 23,053 80 | 24,943 62- 350 000- |
| 05-09-02 | UBS WARBURG LLC 05/06 SALE 250 SHS @ 34 64 MISC 27 COMM 15 00 MENA CORP | 085 | 830 | 0642 37869-00009 05-09-02 | | 8,644 73 | 8,631 39- 250 000- |
| 05-09-02 | UBS WARBURG LLC 05/06 SALE 200 SHS @ 44 16 MISC 27 COMM 12 00 MEDTRONIC INC | 085 | 830 | 0642 37869-00010 05-09-02 | | 8,819 73 | 7,587 58- 200 000- |
| 05-09-02 | KNIGHT SECURITIES BROADCORT 05/06 SALE 250 SHS @ 49 13 MISC 37 MICROSOFT CORP | 085 | 830 | 9145 37869-00011 05-09-02 | | 12,282 13 | 22,648 43- 250 000- |
| 05-09-02 | UBS WARBURG LLC 05/06 SALE 250 SHS @ 85 06 MISC 65 COMM 15 00 OMNICOM GROUP INC | 085 | 830 | 0642 37869-00012 05-09-02 | | 21,249 35 | 21,659 12- 250 000- |
| 05-09-02 | KNIGHT SECURITIES BROADCORT 05/06 SALE 500 SHS @ 8 40 MISC 13 ORACLE CORP | 085 | 830 | 9145 37869-00013 05-09-02 | | 4,199 87 | 4,687 50- 500 000- |
| 05-09-02 | UBS WARBURG LLC 05/06 SALE 250 SHS @ 52 38 MISC 40 COMM 15 00 PEPSICO INC | 085 | 830 | 0642 37869-00014 05-09-02 | | 13,079 60 | 9,897 38- 250 000- |
| 05-09-02 | UBS WARBURG LLC 05/06 SALE 250 SHS @ 19 16 MISC 15 COMM 15 00 TYCO INTL LTD NEW | 085 | 830 | 0642 37869-00015 05-09-02 | | 4,774 85 | 13,280 90- 250 000- |

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|----------|--|---------|----------|------------------------------|-------------|-----------|-------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 05-13-02 | KNIGHT SECURITIES BROADCORT 05/08 SALE 300 SHS @ 24 21 MISC 22 APPLIED MATERIALS INC | 085 | 830 | 9145 37873-00001 05-13-02 | | 7,262 78 | 6,097 50- 300 000- |
| 05-13-02 | KNIGHT SECURITIES BROADCORT 05/08 SALE 500 SHS @ 27 15 MISC 41 INTEL CORP | 085 | 830 | 9145 37873-00004 05-13-02 | | 13,574 59 | 17,114 58- 500 000- |
| 05-13-02 | UBS WARBURG LLC 05/08 SALE 250 SHS @ 79 10 MISC 60 COMM 15 00 INTERNATIONAL BUSINESS MACHS CORP | 085 | 830 | 0642 37873-00005 05-13-02 | | 19,759 40 | 31,255 67- 250 000- |
| 05-13-02 | UBS WARBURG LLC 05/08 SALE 250 SHS @ 59 30 MISC 45 COMM 15 00 JOHNSON & JOHNSON | 085 | 830 | 0642 37873-00006 05-13-02 | | 14,809 55 | 12,001 70- 250 000- |
| 05-13-02 | KNIGHT SECURITIES BROADCORT 05/08 SALE 250 SHS @ 51 98 MISC 40 MICROSOFT CORP | 085 | 830 | 9145 37873-00010 05-13-02 | | 12,994 60 | 22,648 43- 250 000- |
| 05-15-02 | PRINCIPAL ON 40,252 81 PAR ACCRUED TO 04/30/02 PAYABLE 05/15/02 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | 085 | 828 | 9999 37875-00004 05-15-02 | | 477 63 | 467 78- 477 630- |
| 05-15-02 | PRINCIPAL ON 81,390 76 PAR ACCRUED TO 04/30/02 PAYABLE 05/15/02 GOVERNMENT NATL MTG ASSN POOL #351978 07 000% DUE 11/15/2008 | 085 | 828 | 9999 37875-00006 05-15-02 | | 2,093 29 | 2,050 12- 2,093 290- |
| 05-15-02 | PRINCIPAL ON 70,467 21 PAR ACCRUED TO 04/30/02 PAYABLE 05/15/02 GOVERNMENT NATL MTG ASSN POOL #357814 07 000% DUE 10/15/2008 | 085 | 828 | 9999 37875-00008 05-15-02 | | 941 49 | 922 07- 941 490- |

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| | | | | | INCOME | PRINCIPAL | |
| 05-16-02 | KNIGHT SECURITIES BROADCORT 05/13 SALE 400 SHS @ 25 35 MISC 31 APPLIED MATERIALS INC | 085 | 830 | 9145 37876-00001 05-16-02 | | 10,139 69 | 8,130 00- 400 000- |
| 05-16-02 | KNIGHT SECURITIES BROADCORT 05/13 SALE 1,000 SHS @ 28 25 MISC 86 INTEL CORP | 085 | 830 | 9145 37876-00003 05-16-02 | | 28,249 14 | 34,229 17- 1,000 000- |
| 05-16-02 | KNIGHT SECURITIES BROADCORT 05/13 SALE 750 SHS @ 52 10 MISC 1 18 MICROSOFT CORP | 085 | 830 | 9145 37876-00006 05-16-02 | | 39,073 82 | 67,945 30- 750 000- |
| 05-17-02 | STANDARD & POORS SEC 05/14 SALE 500 SHS @ 60 80 MISC 93 COMM 30 00 JOHNSON & JOHNSON | 085 | 830 | 9915 37877-00002 05-17-02 | | 30,369 07 | 24,003 39- 500 000- |
| 05-24-02 | GOLDMAN, SACHS & CO 05/23 SALE 250,000 PAR @ 106 0507 USA TREASURY NOTES 05 875% DUE 11/15/2005 | 085 | 830 | 0005 37884-00003 05-24-02 | | 265,126 95 | 247,832 03- 250,000 000- |
| 05-28-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 | 835 | 37888-00002 05-28-02 | | 2,718 77 | 2,718 77- |
| 05-28-02 | PAYMENT RECEIVED ON PRINCIPAL EPISCOPAL COMMUNITY DEVELOPMENT PRI TERM LOAN \$25,000 00 0% DUE 11/01/2001 | 085 | 835 | 37888-00004 05-28-02 | | 25,000 00 | 25,000 00- 1 000- |
| 05-28-02 | PAYMENT RECEIVED ON PRINCIPAL CARBONDALE CTR FOR SMALL BUSINESS TECHNOLOGY TRANSFER INC PRI LOAN \$25000 @ 2%-DUE 6/30/06 | 085 | 835 | 37888-00005 05-28-02 | | 1,195 10 | 1,195 10- |
| 05-28-02 | PAYMENT RECEIVED ON PRINCIPAL NETIBOO LLC PRI TERM LOAN 2% TO 1/31/04 & 3% FROM 2/1/04 TO 2/28/07 | 085 | 835 | 37888-00007 05-28-02 | | 833 33 | 833 33- |
| 05-29-02 | UBS WARBURG LLC 05/23 SALE 200 SHS @ 52 67 MISC 32 COMM 12 00 BAXTER INTERNATIONAL INC | 085 | 830 | 0642 37889-01524 05-29-02 | | 10,521 68 | 9,935 74- 200 000- |

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| DATE | DESCRIPTION | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 05-29-02 | UBS WARBURG LLC 05/23 SALE 250 SHS @ 45 24 MISC 35 COMM 15 00 CITIGROUP INC | 085 | 830 0642 | 37889-01525 05-29-02 | | 11,294 65 | 9,314 14- 250 000- |
| 05-29-02 | UBS WARBURG LLC 05/23 SALE 300 SHS @ 40 87 MISC 37 COMM 18 00 EXXON MOBIL CORP | 085 | 830 0642 | 37889-01526 05-29-02 | | 12,242 63 | 11,391 79- 300 000- |
| 05-29-02 | UBS WARBURG LLC 05/23 SALE 600 SHS @ 32 78 MISC 60 COMM 36 00 GENERAL ELECTRIC CO | 085 | 830 0642 | 37889-01527 05-29-02 | | 19,631 40 | 23,365 01- 600 000- |
| 05-29-02 | UBS WARBURG LLC 05/23 SALE 300 SHS @ 42 98 MISC 39 COMM 18 00 HOME DEPOT INC | 085 | 830 0642 | 37889-01528 05-29-02 | | 12,875 61 | 15,538 00- 300 000- |
| 05-29-02 | KNIGHT SECURITIES BROADCORT 05/23 SALE 500 SHS @ 29 15 MISC 44 INTEL CORP | 085 | 830 9145 | 37889-01529 05-29-02 | | 14,574 56 | 17,114 58- 500 000- |
| 05-29-02 | UBS WARBURG LLC 05/23 SALE 400 SHS @ 47 25 MISC 57 COMM 24 00 MEDTRONIC INC | 085 | 830 0642 | 37889-01530 05-29-02 | | 18,875 43 | 15,175 17- 400 000- |
| 05-29-02 | KNIGHT SECURITIES BROADCORT 05/23 SALE 600 SHS @ 35 78 MISC 65 PAYCHEX INC | 085 | 830 9145 | 37889-01531 05-29-02 | | 21,467 35 | 21,401 40- 600 000- |
| 05-29-02 | UBS WARBURG LLC 05/23 SALE 500 SHS @ 36 02 MISC 55 COMM 30 00 PFIZER INC | 085 | 830 0642 | 37889-01532 05-29-02 | | 17,979 45 | 19,588 89- 500 000- |
| 05-29-02 | KNIGHT SECURITIES BROADCORT 05/23 SALE 250 SHS @ 7 33 MISC 06 SUN MICROSYSTEMS INC | 085 | 830 9145 | 37889-01533 05-29-02 | | 1,832 44 | 2,400 34- 250 000- |
| 05-29-02 | UBS WARBURG LLC 05/23 SALE 300 SHS @ 56 35 MISC 51 COMM 18 00 WAL-MART STORES INC | 085 | 830 0642 | 37889-01534 05-29-02 | | 16,886 49 | 13,823 24- 300 000- |

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| 05-29-02 | PAYMENT RECEIVED ON PRINCIPAL CARBONDALE CTR FOR SMALL BUSINESS TECHNOLOGY TRANSFER INC PRI LOAN \$25000 @ 2%-DUE 6/30/06 | 085 | 835 | 37889-01535 05-29-02 | | 1,201 08 | 1,201 08- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 200 SHS @ 62 92 MISC 38 COMM 12 00 ALLERGAN INC | 085 | 830 | 0642 37896-00017 06-05-02 | | 12,571 62 | 13,521 32- 200 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 400 SHS @ 53 89 MISC 65 COMM 24 00 BAXTER INTERNATIONAL INC | 085 | 830 | 0642 37896-00018 06-05-02 | | 21,531 35 | 19,871 48- 400 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 150 SHS @ 67 27 MISC 31 COMM 9 00 CARDINAL HEALTH INC | 085 | 830 | 0642 37896-00019 06-05-02 | | 10,081 19 | 10,661 89- 150 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 150 SHS @ 88 99 MISC 41 COMM 9.00 CHEVRONTEXACO CORP | 085 | 830 | 0642 37896-00021 06-05-02 | | 13,339 09 | 13,161 40- 150 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 250 SHS @ 43 58 MISC 33 COMM 15 00 CITIGROUP INC | 085 | 830 | 0642 37896-00022 06-05-02 | | 10,879 67 | 9,314 14- 250 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 200 SHS @ 46 14 MISC 28 COMM 12 00 DUPONT E I DE NEMOURS & CO | 085 | 830 | 0642 37896-00023 06-05-02 | | 9,215 72 | 13,503 98- 200 000- |
| 06-05-02 | KNIGHT SECURITIES BROADCORT 05/31 SALE 250 SHS @ 64 87 MISC 49 FIFTH THIRD BANCORP | 085 | 830 | 9145 37896-00024 06-05-02 | | 16,217 01 | 14,650 03- 250 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 200 SHS @ 31 37 MISC 19 COMM 12 00 GENERAL ELECTRIC CO | 085 | 830 | 0642 37896-00025 06-05-02 | | 6,261 81 | 7,788 34- 200 000- |
| 06-05-02 | KNIGHT SECURITIES BROADCORT 05/31 SALE 1,000 SHS @ 28 20 MISC 85 INTEL CORP | 085 | 830 | 9145 37896-00026 06-05-02 | | 28,199 15 | 34,229 17- 1,000 000- |

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| 06-05-02 | UBS WARBURG LLC 05/31 SALE 500 SHS @ 61 82 MISC 94 COMM 30 00 JOHNSON & JOHNSON | 085 | 830 | 0642 37896-00027 06-05-02 | | 30,879 06 | 24,003 39- 500 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 500 SHS @ 47 87 MISC 73 COMM 30 00 LOWES COMPANIES INC | 085 | 830 | 0642 37896-00029 06-05-02 | | 23,904 27 | 13,194 30- 500 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 500 SHS @ 46 98 MISC 71 COMM 30 00 LOWES COMPANIES INC | 085 | 830 | 0642 37896-00030 06-05-02 | | 23,459 29 | 13,194 30- 500 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 600 SHS @ 46 98 MISC 85 COMM 36 00 LOWES COMPANIES INC | 085 | 830 | 0642 37896-00031 06-05-02 | | 28,151 15 | 15,833 15- 600 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 100 SHS @ 63 56 MISC 20 COMM 6 00 MC GRAW HILL COMPANIES INC | 085 | 830 | 0642 37896-00032 06-05-02 | | 6,349 80 | 6,339 24- 100 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 500 SHS @ 46 45 MISC 70 COMM 30 00 MEDTRONIC INC | 085 | 830 | 0642 37896-00033 06-05-02 | | 23,194 30 | 18,968 96- 500 000- |
| 06-05-02 | KNIGHT SECURITIES BROADCAST 05/31 SALE 250 SHS @ 52 89 MISC 40 MICROSOFT CORP | 085 | 830 | 9145 37896-00034 06-05-02 | | 13,222 10 | 22,648 43- 250 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 150 SHS @ 45 95 MISC 21 COMM 9 00 MORGAN STANLEY DEAN WITTER & CO | 085 | 830 | 0642 37896-00035 06-05-02 | | 6,883 29 | 7,049 54- 150 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 150 SHS @ 86 70 MISC 40 COMM 9 00 OMNICOM GROUP INC | 085 | 830 | 0642 37896-00036 06-05-02 | | 12,995 60 | 12,995 48- 150 000- |
| 06-05-02 | KNIGHT SECURITIES BROADCAST 05/31 SALE 500 SHS @ 8 32 MISC 13 ORACLE CORP | 085 | 830 | 9145 37896-00037 06-05-02 | | 4,159 87 | 4,687 50- 500 000- |

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|-----------------------|---|--------------------------|------------------------------|-----------------------|-----------|------------------------|
| 06-05-02 | KNIGHT SECURITIES BROADCORT 05/31 SALE 200 SHS @ 35 28 MISC 22 PAYCHEX INC | 085 830 | 9145 37896-00038 06-05-02 | | 7,055 78 | 7,133 80- 200 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 150 SHS @ 51 76 MISC 24 COMM 9 00 PEPSICO INC | 085 830 | 0642 37896-00039 06-05-02 | | 7,754 76 | 5,938 43- 150 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 500 SHS @ 34 86 MISC 53 COMM 30 00 PFIZER INC | 085 830 | 0642 37896-00040 06-05-02 | | 17,399 47 | 19,588 89- 500 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 100 SHS @ 89 88 MISC 28 COMM 6 00 PROCTER & GAMBLE CO | 085 830 | 0642 37896-00041 06-05-02 | | 8,981 72 | 9,069 62- 100 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 300 SHS @ 34 63 MISC 32 COMM 18 00 SBC COMMUNICATIONS INC | 085 830 | 0642 37896-00043 06-05-02 | | 10,370 68 | 15,805 33- 300 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 150 SHS @ 21 81 MISC 10 COMM 9 00 TYCO INTL LTD NEW | 085 830 | 0642 37896-00046 06-05-02 | | 3,262 40 | 7,968 54- 150 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 200 SHS @ 44 35 MISC 27 COMM 12 00 VERIZON COMMUNICATIONS INC | 085 830 | 0642 37896-00047 06-05-02 | | 8,857 73 | 12,070 59- 200 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 200 SHS @ 55 30 MISC 34 COMM 12 00 WAL-MART STORES INC | 085 830 | 0642 37896-00049 06-05-02 | | 11,047 66 | 9,215 49- 200 000- |
| 06-05-02 | UBS WARBURG LLC 05/31 SALE 300 SHS @ 38 86 MISC 36 COMM 18 00 WASHINGTON MUTUAL INC | 085 830 | 0642 37896-00050 06-05-02 | | 11,639 64 | 11,498 56- 300 000- |

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|----------|--|---------|----------|------------------------------|-------------|-----------|--------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 06-10-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 | 835 | 37901-00010 06-10-02 | | 2,725 57 | 2,725 57- |
| 06-10-02 | PAYMENT RECEIVED ON PRINCIPAL NETIBOO LLC PRI TERM LOAN 2% TO 1/31/04 & 3% FROM 2/1/04 TO 2/28/07 | 085 | 835 | 37901-00013 06-10-02 | | 833 33 | 833 33- |
| 06-12-02 | UBS WARBURG LLC 06/07 SALE 1,000 SHS @ 11 5289 MISC 35 COMM 60 00 TYCO INTL LTD NEW | 085 | 830 | 0642 37903-00004 06-12-02 | | 11,468 55 | 53,123 61- 1,000 000- |
| 06-12-02 | UBS WARBURG LLC 06/07 SALE 1,350 SHS @ 10 40 MISC 42 COMM 81 00 TYCO INTL LTD NEW | 085 | 830 | 0642 37903-00005 06-12-02 | | 13,958 58 | 71,716 88- 1,350 000- |
| 06-17-02 | PRINCIPAL ON 39,775 18 PAR ACCRUED TO 05/31/02 PAYABLE 06/15/02 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | 085 | 828 | 9999 37908-00004 06-17-02 | | 3,169 44 | 3,104 07- 3,169 440- |
| 06-17-02 | PRINCIPAL ON 79,297 47 PAR ACCRUED TO 05/31/02 PAYABLE 06/15/02 GOVERNMENT NATL MTG ASSN POOL #351978 07 000% DUE 11/15/2008 | 085 | 828 | 9999 37908-00006 06-17-02 | | 1,547 59 | 1,515 67- 1,547 590- |
| 06-17-02 | PRINCIPAL ON 69,525 73 PAR ACCRUED TO 05/31/02 PAYABLE 06/15/02 GOVERNMENT NATL MTG ASSN POOL #357814 07 000% DUE 10/15/2008 | 085 | 828 | 9999 37908-00008 06-17-02 | | 969 89 | 949 89- 969 890- |
| 06-18-02 | UBS WARBURG LLC 06/13 SALE 500 SHS @ 53 75 MISC 81 COMM 30 00 OMNICOM GROUP INC | 085 | 830 | 0642 37909-00001 06-18-02 | | 26,844 19 | 43,318 25- 500 000- |

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|-----------------------|--|--------------------------|------------------------------|-----------------------|------------|---------------------------|
| 06-19-02 | UBS WARBURG LLC 06/14 SALE 200 SHS @ 48 8789 MISC 29 COMM 12 00 ALLTEL CORP | 085 830 | 0642 37910-00026 06-19-02 | | 9,763 49 | 14,070 49- 200 000- |
| 06-19-02 | UBS WARBURG LLC 06/14 SALE 200 SHS @ 54 50 MISC 33 COMM 12 00 OMNICOM GROUP INC | 085 830 | 0642 37910-00027 06-19-02 | | 10,887 67 | 17,327 30- 200 000- |
| 06-20-02 | MUTUAL FUND AGENT 06/19 SALE 893 921 SHS @ 16 78 BERGER MID CAP VALUE FUND FD # 216 | 085 831 | 9464 37911-00001 06-20-02 | | 15,000 00 | 15,070 38- 893 921- |
| 06-20-02 | MUTUAL FUND AGENT 06/19 SALE 403 334 SHS @ 37 19 CALAMOS GROWTH FUND CL - A FD # 606 | 085 831 | 9464 37911-00002 06-20-02 | | 15,000 00 | 14,833 62- 403 334- |
| 06-20-02 | MUTUAL FUND AGENT 06/19 SALE 764 137 SHS @ 19 6299 COLUMBIA SMALL CAP FUND INC FD # 112 | 085 831 | 9464 37911-00003 06-20-02 | | 15,000 00 | 16,278 69- 764 137- |
| 06-20-02 | MUTUAL FUND AGENT 06/19 SALE 1,325 381 SHS @ 15 09 OLSTEIN FDS FINL ALERT FD ADVISER FUND # 994 | 085 831 | 9464 37911-00004 06-20-02 | | 20,000 00 | 20,049 43- 1,325 381- |
| 06-20-02 | MUTUAL FUND AGENT 06/19 SALE 770 812 SHS @ 19 4599 TURNER SMALL CAP VALUE FUND FD# 1183 | 085 831 | 9464 37911-00005 06-20-02 | | 15,000 00 | 14,983 75- 770 812- |
| 06-21-02 | SOLD 10,172 940 SHR ON 06/20/02 @ 9 8300 BLACKROCK FUNDS CORE BOND TOTAL RETURN FUND 7 INSTITUTIONAL CLASS | 085 831 | 0000 37912-00007 06-21-02 | | 100,000 00 | 92,472 03- 10,172 940- |
| 06-24-02 | UBS WARBURG LLC 06/19 SALE 200 SHS @ 64 89 MISC 40 COMM 12 00 ALLERGAN INC | 085 830 | 0642 37915-00002 06-24-02 | | 12,965 60 | 13,521 32- 200 000- |

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|-----------------------|---|--------------------------|------|-------------------------|-------------|-----------|--------------------------|
| | | | | | INCOME | PRINCIPAL | INVEST/UNITS |
| 06-24-02 | UBS WARBURG LLC 06/19 SALE 300 SHS @ 48 57 MISC 44 COMM 18 00 BAXTER INTERNATIONAL INC | 085 830 | 0642 | 37915-00003 06-24-02 | | 14,552 56 | 14,903 61- 300 000- |
| 06-24-02 | SPEER, LEEDS , & KELLOGG CAP MKTS 06/19 SALE 220 SHS @ 26 18 MISC 18 COMM 13 20 COMCAST CORP CLASS A SPECIAL | 085 830 | 0674 | 37915-00004 06-24-02 | | 5,746 22 | 8,961 33- 220 000- |
| 06-24-02 | SPEER, LEEDS , & KELLOGG CAP MKTS 06/19 SALE 200 SHS @ 40 85 MISC 25 COMM 12 00 COSTCO WHOLESALE CORP | 085 830 | 0674 | 37915-00005 06-24-02 | | 8,157 75 | 8,225 00- 200 000- |
| 06-24-02 | UBS WARBURG LLC 06/19 SALE 1,000 SHS @ 19 64 MISC 60 COMM 60 00 KROGER CO | 085 830 | 0642 | 37915-00007 06-24-02 | | 19,579 40 | 28,109 78- 1,000 000- |
| 06-24-02 | UBS WARBURG LLC 06/19 SALE 250 SHS @ 55 88 MISC 42 COMM 15 00 OMNICOM GROUP INC | 085 830 | 0642 | 37915-00008 06-24-02 | | 13,954 58 | 21,659 12- 250 000- |
| 06-24-02 | UBS WARBURG LLC 06/19 SALE 250 SHS @ 35 92 MISC 28 COMM 15 00 PFIZER INC | 085 830 | 0642 | 37915-00009 06-24-02 | | 8,964 72 | 9,794 45- 250 000- |
| 06-24-02 | UBS WARBURG LLC 06/19 SALE 200 SHS @ 31 25 MISC 19 COMM 12 00 SBC COMMUNICATIONS INC | 085 830 | 0642 | 37915-00010 06-24-02 | | 6,237 81 | 10,536 89- 200 000- |
| 06-24-02 | UBS WARBURG LLC 06/19 SALE 26 SHS @ 34 50 MISC 03 COMM 1 56 JM SMUCKER CO/THE-NEW COM WI | 085 830 | 0642 | 37915-00011 06-24-02 | | 895 41 | 922 83- 26 000- |
| 06-24-02 | SPEER, LEEDS , & KELLOGG CAP MKTS 06/19 SALE 500 SHS @ 5 99 MISC 10 COMM 30 00 SUN MICROSYSTEMS INC | 085 830 | 0674 | 37915-00012 06-24-02 | | 2,964 90 | 4,800 68- 500 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 150 SHS @ 47 55 MISC 22 COMM 9 00 ALLTEL CORP | 085 830 | 0642 | 37916-00001 06-25-02 | | 7,123 28 | 10,552 86- 150 000- |

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| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 200 SHS @ 47 84 MISC 29 COMM 12 00 BAXTER INTERNATIONAL INC | 085 | 830 0642 | 37916-00003 06-25-02 | | 9,555 71 | 9,935 74- 200 000- |
| 06-25-02 | SPEER, LEEDS , & KELLOGG CAP MKTS 06/20 SALE 300 SHS @ 14 32 MISC 13 COMM 18 00 CISCO SYSTEMS INC | 085 | 830 0674 | 37916-00005 06-25-02 | | 4,277 87 | 5,184 24- 300 000- |
| 06-25-02 | SPEER, LEEDS , & KELLOGG CAP MKTS 06/20 SALE 250 SHS @ 47 58 MISC 36 COMM 15 00 CINTAS CORP | 085 | 830 0674 | 37916-00006 06-25-02 | | 11,879 64 | 11,375 50- 250 000- |
| 06-25-02 | SPEER, LEEDS , & KELLOGG CAP MKTS 06/20 SALE 250 SHS @ 23 86 MISC 18 COMM 15 00 DELL COMPUTER CORP | 085 | 830 0674 | 37916-00007 06-25-02 | | 5,949 82 | 6,139 85- 250 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 250 SHS @ 6 50 MISC 05 COMM 15 00 E M C CORP MASS | 085 | 830 0642 | 37916-00008 06-25-02 | | 1,609 95 | 5,714 72- 250 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 250 SHS @ 20 88 MISC 16 COMM 15 00 EL PASO CORPORATION | 085 | 830 0642 | 37916-00009 06-25-02 | | 5,204 84 | 12,282 50- 250 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 200 SHS @ 53 34 MISC 33 COMM 12 00 EXELON CORPORATION | 085 | 830 0642 | 37916-00010 06-25-02 | | 10,655 67 | 11,858 95- 200 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 100 SHS @ 60 32 MISC 19 COMM 6 00 FPL GROUP INC | 085 | 830 0642 | 37916-00011 06-25-02 | | 6,025 81 | 5,508 00- 100 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 400 SHS @ 77 20 MISC .93 COMM 24 00 FANNIE MAE | 085 | 830 0642 | 37916-00012 06-25-02 | | 30,855 07 | 26,331 65- 400 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 200 SHS @ 30 12 MISC 19 COMM 12 00 GENERAL ELECTRIC CO | 085 | 830 0642 | 37916-00013 06-25-02 | | 6,011 81 | 7,788 34- 200 000- |

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| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 100 SHS @ 69 07 MISC 21 COMM 6 00 ILLINOIS TOOL WORKS INC | 085 | 830 | 0642 37916-00015 06-25-02 | | 6,900 79 | 7,439 25- 100 000- |
| 06-25-02 | SPEER, LEEDS , & KELLOGG CAP MKTS 06/20 SALE 500 SHS @ 19 93 MISC 30 COMM 30 00 INTEL CORP | 085 | 830 | 0674 37916-00016 06-25-02 | | 9,934 70 | 17,114 58- 500 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 200 SHS @ 55 59 MISC 34 COMM 12 00 JOHNSON & JOHNSON | 085 | 830 | 0642 37916-00017 06-25-02 | | 11,105 66 | 9,601 36- 200 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 1,000 SHS @ 19 52 MISC 59 COMM 60 00 KROGER CO | 085 | 830 | 0642 37916-00018 06-25-02 | | 19,459 41 | 28,109 77- 1,000 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 250 SHS @ 33 05 MISC 25 COMM 15 00 MBNA CORP | 085 | 830 | 0642 37916-00019 06-25-02 | | 8,247 25 | 8,631 38- 250 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 300 SHS @ 44 12 MISC 40 COMM 18 00 MEDTRONIC INC | 085 | 830 | 0642 37916-00020 06-25-02 | | 13,217 60 | 11,381 37- 300 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 150 SHS @ 12 71 MISC 06 COMM 9 00 NOKIA CORP SPONSORED ADR | 085 | 830 | 0642 37916-00021 06-25-02 | | 1,897 44 | 3,888 21- 150 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 550 SHS @ 54 35 MISC 90 COMM 33 00 OMNICOM GROUP INC | 085 | 830 | 0642 37916-00022 06-25-02 | | 29,858 60 | 47,650 07- 550 000- |
| 06-25-02 | SPEER, LEEDS , & KELLOGG CAP MKTS 06/20 SALE 250 SHS @ 32 96 MISC 25 COMM 15 00 PAYCHEX INC | 085 | 830 | 0674 37916-00023 06-25-02 | | 8,224 75 | 8,917 25- 250 000- |

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|----------|---|---------|----------|------------------------------|-------------|-----------|--------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 350 SHS @ 36 29 MISC 39 COMM 21 00 PFIZER INC | 085 | 830 | 0642 37916-00024 06-25-02 | | 12,680 11 | 13,712 23- 350 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 300 SHS @ 30 65 MISC 28 COMM 18 00 SBC COMMUNICATIONS INC | 085 | 830 | 0642 37916-00026 06-25-02 | | 9,176 72 | 15,805 33- 300 000- |
| 06-25-02 | UBS WARBURG LLC 06/20 SALE 300 SHS @ 39 77 MISC 36 COMM 18 00 VERIZON COMMUNICATIONS INC | 085 | 830 | 0642 37916-00030 06-25-02 | | 11,912 64 | 18,105 88- 300 000- |
| 06-27-02 | PAYMENT RECEIVED ON PRINCIPAL THE HOUSING PARTNERSHIP INC PRI TERM LOAN \$136,000 03 000% DUE 02/28/03 | 085 | 835 | 37918-00003 06-27-02 | | 68,000 00 | 68,000 00- |
| 06-27-02 | PAYMENT RECEIVED ON PRINCIPAL NEW ALBANY FLOYD COUNTY CHDO PRI TERM LOAN \$160,000 GREEN ST @ 3% DUE 6/30/2002 | 085 | 835 | 37918-00005 06-27-02 | | 25,199 45 | 25,199 45- |
| 07-03-02 | MUTUAL FUND AGENT 07/02 SALE 2,561 184 SHS @ 17 5699 COLUMBIA SMALL CAP FUND INC FD # 112 | 085 | 831 | 9464 37924-00002 07-03-02 | | 45,000 00 | 54,561 85- 2,561 184- |
| 07-03-02 | MUTUAL FUND AGENT 07/02 SALE 2,549 162 SHS @ 13 73 OLSTEIN FDS FINL ALERT FD ADVISER FUND # 994 | 085 | 831 | 9464 37924-00004 07-03-02 | | 35,000 00 | 38,561 93- 2,549 162- |
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 500 SHS @ 12 54 MISC 19 COMM 30 00 AOL TIME WARNER INC | 085 | 830 | 0418 37929-00001 07-08-02 | | 6,239 81 | 22,429 43- 500 000- |
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 250 SHS @ 66 00 MISC 50 COMM 15 00 AMERICAN INTERNATIONAL GROUP INC | 085 | 830 | 0418 37929-00002 07-08-02 | | 16,484 50 | 15,847 12- 250 000- |

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|----------|--|--------------------------|-------------------------|-----------------------|-----------|--------------------------|
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 250 SHS @ 31 58 MISC 24 COMM 15 00 BAKER HUGHES INC | 085 830 0418 | 37929-00004 07-08-02 | | 7,879 76 | 8,300 17- 250 000- |
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 300 SHS @ 41 92 MISC 38 COMM 18 00 BAXTER INTERNATIONAL INC | 085 830 0418 | 37929-00005 07-08-02 | | 12,557 62 | 14,903 61- 300 000- |
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 350 SHS @ 54 00 MISC 57 COMM 21 00 CARDINAL HEALTH INC | 085 830 0418 | 37929-00006 07-08-02 | | 18,878 43 | 24,877 75- 350 000- |
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 300 SHS @ 37 70 MISC 35 COMM 18 00 CITIGROUP INC | 085 830 0418 | 37929-00007 07-08-02 | | 11,291 65 | 11,176 97- 300 000- |
| 07-08-02 | UBS WARBURG LLC 07/02 SALE 1,000 SHS @ 22 25 MISC 67 COMM 60 00 COMCAST CORP CLASS A SPECIAL | 085 830 0642 | 37929-00008 07-08-02 | | 22,189 33 | 40,733 34- 1,000 000- |
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 350 SHS @ 29 82 MISC 32 COMM 21 00 ELECTRONIC DATA SYS CORP NEW | 085 830 0418 | 37929-00009 07-08-02 | | 10,415 68 | 20,181 00- 350 000- |
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 500 SHS @ 40 05 MISC 61 COMM 30 00 EXXON MOBIL CORP | 085 830 0418 | 37929-00010 07-08-02 | | 19,994 39 | 18,986 32- 500 000- |
| 07-08-02 | UBS WARBURG LLC 07/02 SALE 250 SHS @ 16 52 MISC 13 COMM 15 00 INTEL CORP | 085 830 0642 | 37929-00012 07-08-02 | | 4,114 87 | 8,557 29- 250 000- |
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 150 SHS @ 51 69 MISC 24 COMM 9 00 JOHNSON & JOHNSON | 085 830 0418 | 37929-00013 07-08-02 | | 7,744 26 | 7,201 02- 150 000- |
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 400 SHS @ 32 25 MISC 39 COMM 24 00 MBNA CORP | 085 830 0418 | 37929-00016 07-08-02 | | 12,875 61 | 13,810 22- 400 000- |

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|-----------------------|--|--------------------------|------|-------------------------|-------------|-----------|--------------------------|
| | | | | | INCOME | PRINCIPAL | INVEST/UNITS |
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 400 SHS @ 40 44 MISC 49 COMM 24 00 MEDTRONIC INC | 085 830 | 0418 | 37929-00017 07-08-02 | | 16,151 51 | 15,175 16- 400 000- |
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 350 SHS @ 47 90 MISC 51 COMM 21 00 PEPSICO INC | 085 830 | 0418 | 37929-00018 07-08-02 | | 16,743 49 | 13,856 33- 350 000- |
| 07-08-02 | SALOMON SMITH BARNEY 07/02 SALE 400 SHS @ 32 98 MISC 40 COMM 24 00 PFIZER INC | 085 830 | 0418 | 37929-00019 07-08-02 | | 13,167 60 | 15,671 12- 400 000- |
| 07-12-02 | MUTUAL FUND AGENT 07/11 SALE 2,292 076 SHS @ 15 2699 BERGER MID CAP VALUE FUND FD # 216 | 085 831 | 9464 | 37933-00020 07-12-02 | | 35,000 00 | 38,641 52- 2,292 076- |
| 07-12-02 | MUTUAL FUND AGENT 07/11 SALE 2,077 151 SHS @ 16 85 COLUMBIA SMALL CAP FUND INC FD # 112 | 085 831 | 9464 | 37933-00021 07-12-02 | | 35,000 00 | 44,250 32- 2,077 151- |
| 07-15-02 | PRINCIPAL ON 36,605 74 PAR ACCRUED TO 06/30/02 PAYABLE 07/15/02 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | 085 828 | 9999 | 37936-00005 07-15-02 | | 564 13 | 552 50- 564 130- |
| 07-15-02 | PRINCIPAL ON 77,749 88 PAR ACCRUED TO 06/30/02 PAYABLE 07/15/02 GOVERNMENT NATL MTG ASSN POOL #351978 07 000% DUE 11/15/2008 | 085 828 | 9999 | 37936-00007 07-15-02 | | 1,003 19 | 982 50- 1,003 190- |
| 07-15-02 | PRINCIPAL ON 68,555 84 PAR ACCRUED TO 06/30/02 PAYABLE 07/15/02 GOVERNMENT NATL MTG ASSN POOL #357814 07 000% DUE 10/15/2008 | 085 828 | 9999 | 37936-00009 07-15-02 | | 930 77 | 911 57- 930 770- |
| 07-16-02 | CASH IN LIEU OF 776 FRACTIONAL SHARES/PAR AT 8 8400 PER SHARE/BOND ADVANCED MEDICAL OPTICS | 085 833 | 9999 | 37937-00001 07-16-02 | | 6 86 | 8 28- 776- |

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|---------------|---|---------|----------|-------------------------|-------------|-----------|------------------------|
| DATE | DESCRIPTION | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 07-16-02 | MUTUAL FUND AGENT 07/15 SALE 992 72 SHS @ 15 11 BERGER MID CAP VALUE FUND FD # 216 | 085 831 | 9464 | 37937-00002 07-16-02 | | 15,000 00 | 16,736 01- 992 720- |
| 07-16-02 | MUTUAL FUND AGENT 07/15 SALE 456 343 SHS @ 32 87 CALAMOS GROWTH FUND CL - A FD # 606 | 085 831 | 9464 | 37937-00003 07-16-02 | | 15,000 00 | 16,783 16- 456 343- |
| 07-16-02 | SALOMON SMITH BARNEY 07/11 SALE 750 SHS @ 28 58 MISC 65 COMM 45 00 FLEET BOSTON FINANCIAL CORP | 085 830 | 0418 | 37937-00005 07-16-02 | | 21,389 35 | 31,018 64- 750 000- |
| 07-16-02 | UBS WARBURG LLC 07/11 SALE 750 SHS @ 5 18 MISC 12 COMM 45 00 SUN MICROSYSTEMS INC | 085 830 | 0642 | 37937-00007 07-16-02 | | 3,839 88 | 7,201 03- 750 000- |
| 07-16-02 | MUTUAL FUND AGENT 07/15 SALE 857 143 SHS @ 17 4999 TURNER SMALL CAP VALUE FUND FD# 1183 | 085 831 | 9464 | 37937-00008 07-16-02 | | 15,000 00 | 16,661 93- 857 143- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 250 SHS @ 12 568 MISC 10 COMM 15 00 AOL TIME WARNER INC | 085 830 | 0418 | 37939-00002 07-18-02 | | 3,126 90 | 11,214 71- 250 000- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 200 SHS @ 27 04 MISC 17 COMM 12 00 BAKER HUGHES INC | 085 830 | 0418 | 37939-00003 07-18-02 | | 5,395 83 | 6,640 14- 200 000- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 300 SHS @ 50 54 MISC 46 COMM 18 00 CARDINAL HEALTH INC | 085 830 | 0418 | 37939-00004 07-18-02 | | 15,143 54 | 21,323 79- 300 000- |
| 07-18-02 | UBS WARBURG LLC 07/15 SALE 250 SHS @ 22 86 MISC 18 COMM 15.00 COMCAST CORP CLASS A SPECIAL | 085 830 | 0642 | 37939-00005 07-18-02 | | 5,699 82 | 10,183 34- 250 000- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 300 SHS @ 28 20 MISC 26 COMM 18 00 DOW CHEMICAL CO | 085 830 | 0418 | 37939-00006 07-18-02 | | 8,441 74 | 12,174 67- 300 000- |

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|---------------|---|---------|----------|-------------------------|-------------|-----------|------------------------|
| DATE | DESCRIPTION | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 300 SHS @ 40 57 MISC 37 COMM 18 00 DUPONT E I DE NEMOURS & CO | 085 | 830 0418 | 37939-00007 07-18-02 | | 12,152 63 | 20,255 97- 300 000- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 750 SHS @ 16 91 MISC 39 COMM 45 00 EL PASO CORPORATION | 085 | 830 0418 | 37939-00008 07-18-02 | | 12,637 11 | 36,847 50- 750 000- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 300 SHS @ 44 29 MISC 40 COMM 18 00 EXELON CORPORATION | 085 | 830 0418 | 37939-00009 07-18-02 | | 13,268 60 | 17,788 42- 300 000- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 250 SHS @ 26 94 MISC 21 COMM 15 00 FLEET BOSTON FINANCIAL CORP | 085 | 830 0418 | 37939-00010 07-18-02 | | 6,719 79 | 10,339 55- 250 000- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 300 SHS @ 27 90 MISC 26 COMM 18 00 GENERAL ELECTRIC CO | 085 | 830 0418 | 37939-00011 07-18-02 | | 8,351 74 | 11,682 51- 300 000- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 300 SHS @ 30 64 MISC 28 COMM 18 00 MBNA CORP | 085 | 830 0418 | 37939-00012 07-18-02 | | 9,173 72 | 7,030 66- 300 000- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 400 SHS @ 40 19 MISC 49 COMM 24 00 PEPSICO INC | 085 | 830 0418 | 37939-00013 07-18-02 | | 16,051 51 | 15,835 81- 400 000- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 500 SHS @ 28 20 MISC 43 COMM 30 00 PFIZER INC | 085 | 830 0418 | 37939-00014 07-18-02 | | 14,069 57 | 19,588 89- 500 000- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 300 SHS @ 29 15 MISC 27 COMM 18 00 SBC COMMUNICATIONS INC | 085 | 830 0418 | 37939-00015 07-18-02 | | 8,726 73 | 15,805 34- 300 000- |
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 200 SHS @ 33 99 MISC 21 COMM 12 00 VERIZON COMMUNICATIONS INC | 085 | 830 0418 | 37939-00016 07-18-02 | | 6,785 79 | 12,070 59- 200 000- |

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|-----------------------|--|--------------------------|-------------------------|-----------------------|-----------|--------------------------|
| 07-18-02 | SALOMON SMITH BARNEY 07/15 SALE 100 SHS @ 32 97 MISC 10 COMM 6 00 WALGREEN CO | 085 830 0418 | 37939-00017 07-18-02 | | 3,290 90 | 4,304 59- 100 000- |
| 07-24-02 | KNIGHT SECURITIES BROADCORT 07/19 SALE 2,000 SHS @ 4 65 MISC 28 COMM 120 00 SUN MICROSYSTEMS INC | 085 830 9145 | 37945-00001 07-24-02 | | 9,179 72 | 19,202 73- 2,000 000- |
| 07-24-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 835 | 37945-00002 07-24-02 | | 2,732 39 | 2,732 39- |
| 07-24-02 | PAYMENT RECEIVED ON PRINCIPAL NETIBOO LLC PRI TERM LOAN 2% TO 1/31/04 & 3% FROM 2/1/04 TO 2/28/07 | 085 835 | 37945-00006 07-24-02 | | 833 33 | 833 33- |
| 07-26-02 | PAYMENT RECEIVED ON PRINCIPAL CATHOLIC SOCIAL SERVICES CSS DIOCESE OF SCRANTON - PRI TERM NOTE @ 1% DUE 3/31/2007 | 085 835 | 37947-00005 07-26-02 | | 1,628 23 | 1,628 23- |
| 08-12-02 | BNY ESI & COMPANY, INC 08/07 SALE 500 SHS @ 10 25 MISC 16 COMM 30 00 AOL TIME WARNER INC | 085 830 0100 | 37964-00001 08-12-02 | | 5,094 84 | 22,429 42- 500 000- |
| 08-12-02 | BNY ESI & COMPANY, INC 08/07 SALE 250 SHS @ 38 86 MISC 30 COMM 15 00 ALLTEL CORP | 085 830 0100 | 37964-00002 08-12-02 | | 9,699 70 | 17,588 11- 250 000- |
| 08-12-02 | BNY ESI & COMPANY, INC 08/07 SALE 200 SHS @ 71 40 MISC 43 COMM 12 00 CHEVRONTEXACO CORP | 085 830 0100 | 37964-00004 08-12-02 | | 14,267 57 | 17,548 54- 200 000- |
| 08-12-02 | KNIGHT SECURITIES BROADCORT 08/07 SALE 300 SHS @ 42 04 MISC 38 COMM 18 00 CINTAS CORP | 085 830 9145 | 37964-00005 08-12-02 | | 12,593 62 | 13,650 60- 300 000- |
| 08-12-02 | BNY ESI & COMPANY, INC 08/07 SALE 100 SHS @ 51 68 MISC 16 COMM 6 00 COLGATE-PALMOLIVE CO | 085 830 0100 | 37964-00006 08-12-02 | | 5,161 84 | 5,777 14- 100 000- |

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|-----------------------|---|--------------------------|-----|------------------------------|-------------|-----------|--------------------------|
| | | | | | INCOME | PRINCIPAL | |
| 08-12-02 | KNIGHT SECURITIES BROADCORT 08/07 SALE 250 SHS @ 18 75 MISC 15 COMM 15 00 COMCAST CORP CLASS A SPECIAL | 085 | 830 | 9145 37964-00007 08-12-02 | | 4,672 35 | 10,183 33- 250 000- |
| 08-12-02 | BNY ESI & COMPANY, INC 08/07 SALE 250 SHS @ 33 85 MISC 26 COMM 15 00 EXXON MOBIL CORP | 085 | 830 | 0100 37964-00008 08-12-02 | | 8,447 24 | 9,493 16- 250 000- |
| 08-12-02 | BNY ESI & COMPANY, INC 08/07 SALE 1,000 SHS @ 22 40 MISC 67 COMM 60 00 FLEET BOSTON FINANCIAL CORP | 085 | 830 | 0100 37964-00009 08-12-02 | | 22,339 33 | 41,358 19- 1,000 000- |
| 08-12-02 | BNY ESI & COMPANY, INC 08/07 SALE 250 SHS @ 36 09 MISC 28 COMM 15 00 LOWES COMPANIES INC | 085 | 830 | 0100 37964-00014 08-12-02 | | 9,007 22 | 6,597 15- 250 000- |
| 08-12-02 | KNIGHT SECURITIES BROADCORT 08/07 SALE 250 SHS @ 23 16 MISC 18 COMM 15 00 PAYCHEX INC | 085 | 830 | 9145 37964-00015 08-12-02 | | 5,774 82 | 8,917 25- 250 000- |
| 08-12-02 | BNY ESI & COMPANY, INC 08/07 SALE 500 SHS @ 40 20 MISC 61 COMM 30 00 PEPSICO INC | 085 | 830 | 0100 37964-00016 08-12-02 | | 20,069 39 | 19,794 76- 500 000- |
| 08-12-02 | BNY ESI & COMPANY, INC 08/07 SALE 750 SHS @ 25 95 MISC 59 COMM 45 00 SBC COMMUNICATIONS INC | 085 | 830 | 0100 37964-00018 08-12-02 | | 19,416 91 | 39,513 34- 750 000- |
| 08-12-02 | BNY ESI & COMPANY, INC 08/07 SALE 250 SHS @ 29 40 MISC 23 COMM 15 00 VERIZON COMMUNICATIONS INC | 085 | 830 | 0100 37964-00022 08-12-02 | | 7,334 77 | 15,088 24- 250 000- |
| 08-12-02 | BNY ESI & COMPANY, INC 08/07 SALE 200 SHS @ 47 68 MISC 29 COMM 12 00 WAL-MART STORES INC | 085 | 830 | 0100 37964-00024 08-12-02 | | 9,523 71 | 9,215 49- 200 000- |

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|-----------------------|--|--------------------------|-----|------------------------------|-------------|------------|----------------------------|
| | | | | | INCOME | PRINCIPAL | |
| 08-14-02 | SOLD 20,746 888 SHR ON 08/13/02 @ 9 6400 BLACKROCK FUNDS INTERMEDIATE BOND PORTFOLIO FUND 90 INSTITUTIONAL CLASS | 085 | 831 | 0000 37966-00003 08-14-02 | | 200,000 00 | 197,406 99- 20,746 888- |
| 08-14-02 | MUTUAL FUND AGENT 08/13 SALE 1,099 246 SHS @ 31 84 CALAMOS GROWTH FUND CL - A FD # 606 | 085 | 831 | 9464 37966-00004 08-14-02 | | 35,000 00 | 40,427 53- 1,099 246- |
| 08-14-02 | MUTUAL FUND AGENT 08/13 SALE 489 396 SHS @ 12 26 OLSTEIN FDS FINL ALERT FD ADVISER FUND # 994 | 085 | 831 | 9464 37966-00005 08-14-02 | | 6,000 00 | 7,403 24- 489 396- |
| 08-14-02 | MUTUAL FUND AGENT 08/13 SALE 1,301 922 SHS @ 16 1299 TURNER SMALL CAP VALUE FUND FD# 1183 | 085 | 831 | 9464 37966-00007 08-14-02 | | 21,000 00 | 25,307 95- 1,301 922- |
| 08-14-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 | 835 | 37966-00008 08-14-02 | | 2,739 22 | 2,739 22- |
| 08-14-02 | PAYMENT RECEIVED ON PRINCIPAL CARBONDALE CTR FOR SMALL BUSINESS TECHNOLOGY TRANSFER INC PRI LOAN \$25000 @ 2%-DUE 6/30/06 | 085 | 835 | 37966-00010 08-14-02 | | 1,207 09 | 1,207 09- |
| 08-14-02 | PAYMENT RECEIVED ON PRINCIPAL NETIBOO LLC PRI TERM LOAN 2% TO 1/31/04 & 3% FROM 2/1/04 TO 2/28/07 | 085 | 835 | 37966-00012 08-14-02 | | 833 33 | 833 33- |
| 08-15-02 | PRINCIPAL ON 36,041 60 PAR ACCRUED TO 07/31/02 PAYABLE 08/15/02 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | 085 | 828 | 9999 37967-00003 08-15-02 | | 458 75 | 449 29- 458 750- |

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|-----------------------|--|---------|----------|-------------------------|-------------|-----------|-------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 08-15-02 | PRINCIPAL ON 76,746 69 PAR ACCRUED TO 07/31/02 PAYABLE 08/15/02 GOVERNMENT NATL MTG ASSN POOL #351978 07 000% DUE 11/15/2008 | 085 828 | 9999 | 37967-00005 08-15-02 | | 2,383 71 | 2,334 55- 2,383 710- |
| 08-15-02 | PRINCIPAL ON 67,625 07 PAR ACCRUED TO 07/31/02 PAYABLE 08/15/02 GOVERNMENT NATL MTG ASSN POOL #357814 07 000% DUE 10/15/2008 | 085 828 | 9999 | 37967-00007 08-15-02 | | 3,230 74 | 3,164 11- 3,230 740- |
| 08-21-02 | UBS WARBURG LLC 08/16 SALE 750 SHS @ 12 50 MISC 28 COMM 45 00 AOL TIME WARNER INC | 085 830 | 0642 | 37973-00002 08-21-02 | | 9,329 72 | 33,644 14- 750 000- |
| 08-21-02 | UBS WARBURG LLC 08/16 SALE 100 SHS @ 33 98 MISC 11 COMM 6 00 BAXTER INTERNATIONAL INC | 085 830 | 0642 | 37973-00003 08-21-02 | | 3,391 89 | 4,967 87- 100 000- |
| 08-21-02 | UBS WARBURG LLC 08/16 SALE 400 SHS @ 76 94 MISC 93 COMM 24 00 CHEVRONTEXACO CORP | 085 830 | 0642 | 37973-00005 08-21-02 | | 30,751 07 | 35,097 07- 400 000- |
| 08-21-02 | UBS WARBURG LLC 08/16 SALE 500 SHS @ 35 45 MISC 54 COMM 30 00 CITIGROUP INC | 085 830 | 0642 | 37973-00006 08-21-02 | | 17,694 46 | 18,628 28- 500 000- |
| 08-21-02 | UBS WARBURG LLC 08/16 SALE 100 SHS @ 54 25 MISC 17 COMM 6 00 COLGATE-PALMOLIVE CO | 085 830 | 0642 | 37973-00007 08-21-02 | | 5,418 83 | 5,777 14- 100 000- |
| 08-21-02 | UBS WARBURG LLC 08/16 SALE 500 SHS @ 36 95 MISC 56 COMM 30 00 EXXON MOBIL CORP | 085 830 | 0642 | 37973-00008 08-21-02 | | 18,444 44 | 18,986 32- 500 000- |
| 08-21-02 | SALOMON SMITH BARNEY 08/16 SALE 250 SHS @ 66 92 MISC 51 COMM 15 00 FIFTH THIRD BANCORP | 085 830 | 0418 | 37973-00009 08-21-02 | | 16,714 49 | 14,650 03- 250 000- |

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|-----------------------|--|---------|----------|-------------------------|-------------|-----------|--------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 08-21-02 | UBS WARBURG LLC 08/16 SALE 750 SHS @ 19 86 MISC 45 COMM 45 00 KROGER CO | 085 | 830 0642 | 37973-00011 08-21-02 | | 14,849 55 | 21,082 33- 750 000- |
| 08-21-02 | UBS WARBURG LLC 08/16 SALE 500 SHS @ 20 15 MISC 31 COMM 30 00 MBNA CORP | 085 | 830 0642 | 37973-00012 08-21-02 | | 10,044 69 | 11,717 76- 500 000- |
| 08-21-02 | UBS WARBURG LLC 08/16 SALE 150 SHS @ 44 48 MISC 21 COMM 9 00 MORGAN STANLEY | 085 | 830 0642 | 37973-00013 08-21-02 | | 6,662 79 | 7,049 53- 150 000- |
| 08-21-02 | UBS WARBURG LLC 08/16 SALE 200 SHS @ 33 50 MISC 20 COMM 12 00 PFIZER INC | 085 | 830 0642 | 37973-00014 08-21-02 | | 6,687 79 | 7,835 56- 200 000- |
| 08-21-02 | UBS WARBURG LLC 08/16 SALE 100 SHS @ 89 70 MISC 27 COMM 6 00 PROCTER & GAMBLE CO | 085 | 830 0642 | 37973-00015 08-21-02 | | 8,963 73 | 9,069 62- 100 000- |
| 08-22-02 | MUTUAL FUND AGENT 08/21 SALE 1,558 442 SHS @ 15 3999 BERGER MID CAP VALUE FUND FD # 216 | 085 | 831 9464 | 37974-00021 08-22-02 | | 24,000 00 | 26,273 37- 1,558 442- |
| 08-22-02 | MUTUAL FUND AGENT 08/21 SALE 988 947 SHS @ 17 19 COLUMBIA SMALL CAP FUND INC FD # 112 | 085 | 831 9464 | 37974-00023 08-22-02 | | 17,000 00 | 21,067 90- 988 947- |
| 08-22-02 | MUTUAL FUND AGENT 08/21 SALE 1,900 922 SHS @ 17 3599 TURNER SMALL CAP VALUE FUND FD# 1183 | 085 | 831 9464 | 37974-00025 08-22-02 | | 33,000 00 | 36,951 86- 1,900 922- |
| 08-29-02 | CASH IN LIEU OF 660 FRACTIONAL SHARES/PAR AT 15 1500 PER SHARE/BOND TRAVELERS PROPERTY CASUALTY - A | 085 | 833 9999 | 37981-00001 08-29-02 | | 10 00 | 13 39- 660- |
| 08-29-02 | CASH IN LIEU OF 580 FRACTIONAL SHARES/PAR AT 15 7200 PER SHARE/BOND TRAVELERS PROPERTY CASUALTY CORP | 085 | 833 9999 | 37981-00002 08-29-02 | | 9 12 | 13 15- 580- |

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|-----------------------|--|--------------------------|------------------------------|-----------------------|-----------|--------------------------|
| 09-03-02 | MUTUAL FUND AGENT 08/30 SALE 2,369 668 SHS @ 12 66 OLSTEIN FDS FINL ALERT FD ADVISER FUND # 994 | 085 831 | 9464 37986-00005 09-03-02 | | 30,000 00 | 35,846 67- 2,369 668- |
| 09-12-02 | SALOMON SMITH BARNEY 09/09 SALE 250 SHS @ 52 73 MISC 40 COMM 15 00 FPL GROUP INC | 085 830 | 0418 37995-00002 09-12-02 | | 13,167 10 | 13,770 00- 250 000- |
| 09-13-02 | UBS WARBURG LLC 09/10 SALE 350 SHS @ 51 25 MISC 55 COMM 21 00 FPL GROUP INC | 085 830 | 0642 37996-00003 09-13-02 | | 17,915 95 | 19,278 00- 350 000- |
| 09-16-02 | PRINCIPAL ON 35,582 85 PAR ACCRUED TO 08/31/02 PAYABLE 09/15/02 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | 085 828 | 9999 37999-00003 09-16-02 | | 468 33 | 458 67- 468 330- |
| 09-16-02 | PRINCIPAL ON 74,362 98 PAR ACCRUED TO 08/31/02 PAYABLE 09/15/02 GOVERNMENT NATL MTG ASSN POOL #351978 07 000% DUE 11/15/2008 | 085 828 | 9999 37999-00005 09-16-02 | | 2,889 96 | 2,830 35- 2,889 960- |
| 09-16-02 | PRINCIPAL ON 64,394 33 PAR ACCRUED TO 08/31/02 PAYABLE 09/15/02 GOVERNMENT NATL MTG ASSN POOL #357814 07 000% DUE 10/15/2008 | 085 828 | 9999 37999-00007 09-16-02 | | 870 56 | 852 60- 870 560- |
| 09-18-02 | UBS WARBURG LLC 09/13 SALE 177 SHS @ 9 26 MISC 05 COMM 10 62 ADVANCED MEDICAL OPTICS | 085 830 | 0642 38001-00005 09-18-02 | | 1,628 35 | 1,887 69- 177 000- |
| 09-18-02 | UBS WARBURG LLC 09/13 SALE 250 SHS @ 32 35 MISC 25 COMM 15 00 BAXTER INTERNATIONAL INC | 085 830 | 0642 38001-00006 09-18-02 | | 8,072 25 | 12,419 67- 250 000- |

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|----------|---|---------|----------|------------------------------|-------------|-----------|--------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 09-18-02 | SALOMON SMITH BARNEY 09/13 SALE 450 SHS @ 42 83 MISC 59 COMM 27 00 CINTAS CORP | 085 | 830 | 0418 38001-00007 09-18-02 | | 19,245 91 | 20,475 90- 450 000- |
| 09-18-02 | UBS WARBURG LLC 09/13 SALE 250 SHS @ 34 12 MISC 26 COMM 15 00 EXXON MOBIL CORP | 085 | 830 | 0642 38001-00008 09-18-02 | | 8,514 74 | 9,493 16- 250 000- |
| 09-18-02 | UBS WARBURG LLC 09/13 SALE 550 SHS @ 51 52 MISC 86 COMM 33 00 FPL GROUP INC | 085 | 830 | 0642 38001-00009 09-18-02 | | 28,302 14 | 30,294 00- 550 000- |
| 09-18-02 | UBS WARBURG LLC 09/13 SALE 1,000 SHS @ 23 06 MISC 70 COMM 60 00 FLEET BOSTON FINANCIAL CORP | 085 | 830 | 0642 38001-00010 09-18-02 | | 22,999 30 | 41,358 18- 1,000 000- |
| 09-18-02 | UBS WARBURG LLC 09/13 SALE 250 SHS @ 72 37 MISC 55 COMM 15 00 INTERNATIONAL BUSINESS MACHS CORP | 085 | 830 | 0642 38001-00011 09-18-02 | | 18,076 95 | 31,255 68- 250 000- |
| 09-18-02 | UBS WARBURG LLC 09/13 SALE 300 SHS @ 39 87 MISC 37 COMM 18 00 MORGAN STANLEY | 085 | 830 | 0642 38001-00012 09-18-02 | | 11,942 63 | 14,099 07- 300 000- |
| 09-18-02 | KNIGHT SECURITIES BROADCORT 09/13 SALE 1,700 SHS @ 23 35 MISC 1.20 COMM 102 00 PAYCHEX INC | 085 | 830 | 9145 38001-00013 09-18-02 | | 39,591 80 | 60,637 30- 1,700 000- |
| 09-18-02 | UBS WARBURG LLC 09/13 SALE 300 SHS @ 40 17 MISC 37 COMM 18 00 PEPSICO INC | 085 | 830 | 0642 38001-00014 09-18-02 | | 12,032 63 | 11,876 86- 300 000- |
| 09-18-02 | UBS WARBURG LLC 09/13 SALE 300 SHS @ 29 78 MISC 27 COMM 18 00 PFIZER INC | 085 | 830 | 0642 38001-00015 09-18-02 | | 8,915 73 | 11,753 34- 300 000- |

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|----------|--|---------|----------|-------------------------|-------------|-----------|--------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 09-18-02 | UBS WARBURG LLC 09/13 SALE 550 SHS @ 24 69 MISC 41 COMM 33 00 SBC COMMUNICATIONS INC | 085 | 830 0642 | 38001-00016 09-18-02 | | 13,546 09 | 28,976 45- 550 000- |
| 09-18-02 | SALOMON SMITH BARNEY 09/13 SALE 224 SHS @ 13 93 MISC 10 COMM 13 44 TRAVELERS PROPERTY CASUALTY - A | 085 | 830 0418 | 38001-00017 09-18-02 | | 3,106 78 | 4,545 89- 224 000- |
| 09-18-02 | SALOMON SMITH BARNEY 09/13 SALE 461 SHS @ 14 23 MISC 20 COMM 27 66 TRAVELERS PROPERTY CASUALTY CORP | 085 | 830 0418 | 38001-00018 09-18-02 | | 6,532 17 | 10,450 19- 461 000- |
| 09-18-02 | UBS WARBURG LLC 09/13 SALE 650 SHS @ 62 02 MISC 1 22 COMM 39 00 UNITED PARCEL SERVICE CL B | 085 | 830 0642 | 38001-00019 09-18-02 | | 40,272 78 | 39,979 00- 650 000- |
| 09-23-02 | UBS WARBURG LLC 09/18 SALE 650 SHS @ 15 15 MISC 30 COMM 39 00 KROGER CO | 085 | 830 0642 | 38006-00006 09-23-02 | | 9,808 20 | 18,271 35- 650 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 150 SHS @ 41 50 MISC 19 COMM 9 00 ALLTEL CORP | 085 | 830 0642 | 38009-00017 09-26-02 | | 6,215 81 | 10,552 86- 150 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 300 SHS @ 55 05 MISC 50 COMM 18 00 AMERICAN INTERNATIONAL GROUP INC | 085 | 830 0642 | 38009-00018 09-26-02 | | 16,496 50 | 19,016 54- 300 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 200 SHS @ 60 60 MISC 37 COMM 12 00 CARDINAL HEALTH INC | 085 | 830 0642 | 38009-00019 09-26-02 | | 12,107 63 | 14,215 86- 200 000- |
| 09-26-02 | KNIGHT SECURITIES BROADCORT 09/23 SALE 1,200 SHS @ 11 90 MISC 43 COMM 72 00 CISCO SYSTEMS INC | 085 | 830 9145 | 38009-00020 09-26-02 | | 14,207 57 | 20,736 96- 1,200 000- |
| 09-26-02 | SALOMON SMITH BARNEY 09/23 SALE 300 SHS @ 33 04 MISC 30 COMM 18 00 COSTCO WHOLESALE CORP | 085 | 830 0418 | 38009-00021 09-26-02 | | 9,893 70 | 12,337 50- 300 000- |

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|-----------------------|--|--------------------------|------------------------------|-----------------------|-----------|--------------------------|
| 09-26-02 | SALOMON SMITH BARNEY 09/23 SALE 500 SHS @ 23 91 MISC 36 COMM 30 00 DELL COMPUTER CORP | 085 830 | 0418 38009-00022 09-26-02 | | 11,924 64 | 12,279 71- 500 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 200 SHS @ 28 42 MISC 18 COMM 12 00 DOW CHEMICAL CO | 085 830 | 0642 38009-00023 09-26-02 | | 5,671 82 | 8,116 45- 200 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 350 SHS @ 5 63 MISC 06 COMM 21 00 E M C CORP MASS | 085 830 | 0642 38009-00024 09-26-02 | | 1,949.44 | 8,000 61- 350 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 500 SHS @ 32 95 MISC 50 COMM 30 00 EXXON MOBIL CORP | 085 830 | 0642 38009-00025 09-26-02 | | 16,444 50 | 18,986 32- 500 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 300 SHS @ 63 84 MISC 58 COMM 18 00 FANNIE MAE | 085 830 | 0642 38009-00026 09-26-02 | | 19,133 42 | 19,748 73- 300 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 1,000 SHS @ 26 27 MISC 80 COMM 60 00 GENERAL ELECTRIC CO | 085 830 | 0642 38009-00027 09-26-02 | | 26,209 20 | 38,941 69- 1,000 000- |
| 09-26-02 | SALOMON SMITH BARNEY 09/23 SALE 1,000 SHS @ 14 32 MISC 44 COMM 60 00 INTEL CORP | 085 830 | 0418 38009-00028 09-26-02 | | 14,259 56 | 34,229 17- 1,000 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 250 SHS @ 52 67 MISC 40 COMM 15 00 JOHNSON & JOHNSON | 085 830 | 0642 38009-00029 09-26-02 | | 13,152 10 | 12,001 69- 250 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 250 SHS @ 47 71 MISC 36 COMM 15 00 LEHMAN BROTHERS HLDGS INC | 085 830 | 0642 38009-00030 09-26-02 | | 11,912 14 | 19,145 50- 250 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 1,000 SHS @ 17 65 MISC 54 COMM 60 00 MBNA CORP | 085 830 | 0642 38009-00031 09-26-02 | | 17,589 46 | 23,435 52- 1,000 000- |

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| DATE | DESCRIPTION | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 09-26-02 | SALOMON SMITH BARNEY 09/23 SALE 200 SHS @ 45 2425 MISC 28 COMM 12 00 MICROSOFT CORP | 085 830 | 0418 | 38009-00032 09-26-02 | | 9,036 22 | 18,118 75- 200 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 600 SHS @ 12 30 MISC 23 COMM 36 00 NOKIA CORP SPONSORED ADR | 085 830 | 0642 | 38009-00033 09-26-02 | | 7,343 77 | 15,552 86- 600 000- |
| 09-26-02 | SALOMON SMITH BARNEY 09/23 SALE 500 SHS @ 7 57 MISC 12 COMM 30 00 ORACLE CORP | 085 830 | 0418 | 38009-00034 09-26-02 | | 3,754 88 | 4,687 50- 500 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 175 SHS @ 32 49 MISC 18 COMM 10 50 PITNEY BOWES INC | 085 830 | 0642 | 38009-00035 09-26-02 | | 5,675 07 | 7,148 25- 175 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 300 SHS @ 31 60 MISC 29 COMM 18 00 TARGET CORP | 085 830 | 0642 | 38009-00036 09-26-02 | | 9,461 71 | 10,409 22- 300 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 150 SHS @ 29 29 MISC 14 COMM 9 00 VERIZON COMMUNICATIONS INC | 085 830 | 0642 | 38009-00037 09-26-02 | | 4,384 36 | 9,052 94- 150 000- |
| 09-26-02 | UBS WARBURG LLC 09/23 SALE 400 SHS @ 52 42 MISC 64 COMM 24 00 WAL-MART STORES INC | 085 830 | 0642 | 38009-00038 09-26-02 | | 20,943 36 | 18,430 99- 400 000- |
| 10-02-02 | SALOMON SMITH BARNEY 09/27 SALE 200 SHS @ 43 55 MISC 27 COMM 12 00 CINTAS CORP | 085 830 | 0418 | 38015-00001 10-02-02 | | 8,697 73 | 9,100 40- 200 000- |
| 10-02-02 | BNY ESI & COMPANY, INC 09/27 SALE 250 SHS @ 33 05 MISC 25 COMM 15 00 EXXON MOBIL CORP | 085 830 | 0100 | 38015-00002 10-02-02 | | 8,247 25 | 9,493 16- 250 000- |

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|-----------------------|---|---------|----------|-------------------------|-------------|------------|-----------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 10-02-02 | BNY ESI & COMPANY, INC 09/27 SALE 200 SHS @ 62 76 MISC 38 COMM 12 00 FANNIE MAE | 085 | 830 0100 | 38015-00003 10-02-02 | | 12,539 62 | 13,165 82- 200 000- |
| 10-02-02 | BNY ESI & COMPANY, INC 09/27 SALE 200 SHS @ 24 53 MISC 15 COMM 12 00 GENERAL ELECTRIC CO | 085 | 830 0100 | 38015-00004 10-02-02 | | 4,893 85 | 7,788 34- 200 000- |
| 10-02-02 | BNY ESI & COMPANY, INC 09/27 SALE 600 SHS @ 14 32 MISC 26 COMM 36.00 KROGER CO | 085 | 830 0100 | 38015-00005 10-02-02 | | 8,555 74 | 16,865 87- 600 000- |
| 10-02-02 | BNY ESI & COMPANY, INC 09/27 SALE 250 SHS @ 43 36 MISC 33 COMM 15 00 LOWES COMPANIES INC | 085 | 830 0100 | 38015-00006 10-02-02 | | 10,824 67 | 6,597 15- 250 000- |
| 10-02-02 | BNY ESI & COMPANY, INC 09/27 SALE 200 SHS @ 37 32 MISC 23 COMM 12 00 PEPSICO INC | 085 | 830 0100 | 38015-00007 10-02-02 | | 7,451 77 | 7,917 91- 200 000- |
| 10-02-02 | BNY ESI & COMPANY, INC 09/27 SALE 100 SHS @ 52 99 MISC 16 COMM 6 00 WAL-MART STORES INC | 085 | 830 0100 | 38015-00008 10-02-02 | | 5,292 84 | 4,607 75- 100 000- |
| 10-03-02 | BNY ESI & COMPANY, INC 09/30 SALE 600 SHS @ 30 20 MISC 55 COMM 36 00 WALGREEN CO | 085 | 830 0100 | 38016-00002 10-03-02 | | 18,083 45 | 25,827 54- 600 000- |
| 10-03-02 | RENEWAL OF PEOPLE FOR PEOPLE INC DEP TO 09/15/04 CUSIP 990265910 TWO YEAR NON-MEMBER DEPOSIT PRI PEOPLE FOR PEOPLE DEV CR UNION #0921 3 0* DUE 09/15/2002 | 085 | 829 9999 | 38016-00003 10-03-02 | CTF | 100,000 00 | 100,000 00- 100,000 000- |
| 10-07-02 | SALOMON SMITH BARNEY 10/02 SALE 500 SHS @ 17 57 MISC 27 COMM 30 00 BJS WHSL CLUB INC | 085 | 830 0418 | 38020-00002 10-07-02 | | 8,754 73 | 20,143 50- 500 000- |

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|-----------------------|---|--------------------------|-----|------------------------------|-------------|-----------|--------------------------|
| | | | | | INCOME | PRINCIPAL | |
| 10-07-02 | MUTUAL FUND AGENT 10/04 SALE 2,345 216 SHS @ 10 6599 OLSTEIN FDS FINL ALERT FD ADVISER FUND # 994 | 085 | 831 | 9464 38020-00004 10-07-02 | | 25,000 00 | 35,476 77- 2,345 216- |
| 10-09-02 | UBS WARBURG LLC 10/04 SALE 200 SHS @ 53 20 MISC 33 COMM 12 00 ALLERGAN INC | 085 | 830 | 0642 38022-00001 10-09-02 | | 10,627 67 | 13,047 32- 200 000- |
| 10-09-02 | UBS WARBURG LLC 10/04 SALE 150 SHS @ 27 07 MISC 13 COMM 9 00 BAXTER INTERNATIONAL INC | 085 | 830 | 0642 38022-00002 10-09-02 | | 4,051 37 | 7,451 81- 150 000- |
| 10-09-02 | UBS WARBURG LLC 10/04 SALE 300 SHS @ 70 54 MISC 64 COMM 18 00 CHEVRONTEXACO CORP | 085 | 830 | 0642 38022-00003 10-09-02 | | 21,143 36 | 26,322 80- 300 000- |
| 10-09-02 | UBS WARBURG LLC 10/04 SALE 300 SHS @ 28 14 MISC 26 COMM 18 00 CITIGROUP INC | 085 | 830 | 0642 38022-00004 10-09-02 | | 8,423 74 | 10,310 28- 300 000- |
| 10-09-02 | SALOMON SMITH BARNEY 10/04 SALE 500 SHS @ 30 49 MISC 46 COMM 30 00 COSTCO WHOLESALE CORP | 085 | 830 | 0418 38022-00005 10-09-02 | | 15,214 54 | 20,562 50- 500 000- |
| 10-09-02 | UBS WARBURG LLC 10/04 SALE 100 SHS @ 26 02 MISC 08 COMM 6 00 DOW CHEMICAL CO | 085 | 830 | 0642 38022-00006 10-09-02 | | 2,595 92 | 4,058 22- 100 000- |
| 10-09-02 | UBS WARBURG LLC 10/04 SALE 900 SHS @ 3 81 MISC 11 COMM 54 00 E M C CORP MASS | 085 | 830 | 0642 38022-00007 10-09-02 | | 3,374 89 | 20,573 00- 900 000- |
| 10-09-02 | SALOMON SMITH BARNEY 10/04 SALE 200 SHS @ 57 40 MISC 35 COMM 12 00 FIFTH THIRD BANCORP | 085 | 830 | 0418 38022-00008 10-09-02 | | 11,467 65 | 11,720 03- 200 000- |

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|----------|--|--------------------------|-------------------------|-----------------------|-----------|--------------------------|
| 10-09-02 | UBS WARBURG LLC 10/04 SALE 400 SHS @ 24 10 MISC 30 COMM 24 00 GENERAL ELECTRIC CO | 085 830 0642 | 38022-00009 10-09-02 | | 9,615 70 | 15,576 68- 400 000- |
| 10-09-02 | UBS WARBURG LLC 10/04 SALE 1,000 SHS @ 38 69 MISC 1 17 COMM 60 00 LOWES COMPANIES INC | 085 830 0642 | 38022-00010 10-09-02 | | 38,628 83 | 26,388 59- 1,000 000- |
| 10-09-02 | UBS WARBURG LLC 10/04 SALE 1,000 SHS @ 17 025 MISC 52 COMM 60 00 MBNA CORP | 085 830 0642 | 38022-00011 10-09-02 | | 16,964 48 | 23,435 52- 1,000 000- |
| 10-09-02 | KNIGHT SECURITIES BROADCORT 10/04 SALE 1,500 SHS @ 8 30 MISC 38 COMM 90 00 ORACLE CORP | 085 830 9145 | 38022-00012 10-09-02 | | 12,359 62 | 14,062 50- 1,500 000- |
| 10-09-02 | UBS WARBURG LLC 10/04 SALE 400 SHS @ 37 56 MISC 46 COMM 24 00 PEPSICO INC | 085 830 0642 | 38022-00013 10-09-02 | | 14,999 54 | 15,835 81- 400 000- |
| 10-09-02 | UBS WARBURG LLC 10/04 SALE 500 SHS @ 27 90 MISC 42 COMM 30 00 TARGET CORP | 085 830 0642 | 38022-00014 10-09-02 | | 13,919 58 | 17,348 70- 500 000- |
| 10-09-02 | UBS WARBURG LLC 10/04 SALE 200 SHS @ 28 62 MISC 18 COMM 12 00 WASHINGTON MUTUAL INC | 085 830 0642 | 38022-00016 10-09-02 | | 5,711 82 | 7,665 70- 200 000- |
| 10-10-02 | SALOMON SMITH BARNEY 10/07 SALE 800 SHS @ 9 10 MISC 22 COMM 48 00 CISCO SYSTEMS INC | 085 830 0418 | 38023-00001 10-10-02 | | 7,231 78 | 13,824 64- 800 000- |
| 10-10-02 | SCHWAB, CHARLES & CO INC 10/07 SALE 600 SHS @ 33 68 MISC 61 COMM 36 00 EXXON MOBIL CORP | 085 830 0164 | 38023-00002 10-10-02 | | 20,171 39 | 22,783 58- 600 000- |
| 10-10-02 | SALOMON SMITH BARNEY 10/07 SALE 500 SHS @ 13 93 MISC 21 COMM 30 00 INTEL CORP | 085 830 0418 | 38023-00003 10-10-02 | | 6,934 79 | 17,114 58- 500 000- |

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|----------|---|---------|----------|-------------------------|-------------|-----------|--------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 10-10-02 | SALOMON SMITH BARNEY 10/07 SALE 250 SHS @ 44 37 MISC 34 COMM 15 00 MICROSOFT CORP | 085 | 830 0418 | 38023-00004 10-10-02 | | 11,077 16 | 22,648 43- 250 000- |
| 10-10-02 | KNIGHT SECURITIES BROADCORT 10/07 SALE 1,500 SHS @ 7 85 MISC 36 COMM 90 00 ORACLE CORP | 085 | 830 9145 | 38023-00005 10-10-02 | | 11,684 64 | 14,062 50- 1,500 000- |
| 10-11-02 | SCHWAB, CHARLES & CO INC 10/08 SALE 100 SHS @ 55 27 MISC 17 COMM 6 00 ALLERGAN INC | 085 | 830 0164 | 38024-00040 10-11-02 | | 5,520 83 | 6,523 66- 100 000- |
| 10-11-02 | SCHWAB, CHARLES & CO INC 10/08 SALE 150 SHS @ 28 35 MISC 13 COMM 9 00 BAXTER INTERNATIONAL INC | 085 | 830 0164 | 38024-00041 10-11-02 | | 4,243 37 | 7,451 80- 150 000- |
| 10-11-02 | SALOMON SMITH BARNEY 10/08 SALE 100 SHS @ 42 31 MISC 13 COMM 6 00 CINTAS CORP | 085 | 830 0418 | 38024-00042 10-11-02 | | 4,224 87 | 4,550 20- 100 000- |
| 10-11-02 | SCHWAB, CHARLES & CO INC 10/08 SALE 200 SHS @ 78 25 MISC 48 COMM 12 00 GENERAL DYNAMICS CORP | 085 | 830 0164 | 38024-00044 10-11-02 | | 15,637 52 | 15,597 50- 200 000- |
| 10-11-02 | SCHWAB, CHARLES & CO INC 10/08 SALE 400 SHS @ 23 00 MISC 28 COMM 24 00 GENERAL ELECTRIC CO | 085 | 830 0164 | 38024-00045 10-11-02 | | 9,175 72 | 15,576 68- 400 000- |
| 10-11-02 | SALOMON SMITH BARNEY 10/08 SALE 500 SHS @ 13 5482 MISC 21 COMM 30 00 INTEL CORP | 085 | 830 0418 | 38024-00046 10-11-02 | | 6,743 89 | 17,114 58- 500 000- |
| 10-11-02 | SCHWAB, CHARLES & CO INC 10/08 SALE 300 SHS @ 57 55 MISC 52 COMM 18 00 JOHNSON & JOHNSON | 085 | 830 0164 | 38024-00048 10-11-02 | | 17,246 48 | 14,402 03- 300 000- |
| 10-11-02 | SCHWAB, CHARLES & CO INC 10/08 SALE 300 SHS @ 43 43 MISC 40 COMM 18 00 MEDTRONIC INC | 085 | 830 0164 | 38024-00049 10-11-02 | | 13,010 60 | 11,381 37- 300 000- |

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|-----------------------|--|--------------------------|------|-------------------------|-------------|-----------|--------------------------|
| | | | | | INCOME | PRINCIPAL | INVEST/UNITS |
| 10-11-02 | SALOMON SMITH BARNEY 10/08 SALE 500 SHS @ 44 60 MISC 68 COMM 30 00 MICROSOFT CORP | 085 830 | 0418 | 38024-00050 10-11-02 | | 22,269 32 | 45,296 87- 500 000- |
| 10-11-02 | SCHWAB, CHARLES & CO INC 10/08 SALE 100 SHS @ 40 35 MISC 13 COMM 6 00 PEPSICO INC | 085 830 | 0164 | 38024-00051 10-11-02 | | 4,028 87 | 3,958 95- 100 000- |
| 10-11-02 | SCHWAB, CHARLES & CO INC 10/08 SALE 400 SHS @ 28 93 MISC 35 COMM 24 00 PFIZER INC | 085 830 | 0164 | 38024-00052 10-11-02 | | 11,547 65 | 15,671 12- 400 000- |
| 10-15-02 | PRINCIPAL ON 35,114 52 PAR ACCRUED TO 09/30/02 PAYABLE 10/15/02 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | 085 828 | 9999 | 38028-00004 10-15-02 | | 430 67 | 421 79- 430 670- |
| 10-15-02 | PRINCIPAL ON 71,473 02 PAR ACCRUED TO 09/30/02 PAYABLE 10/15/02 GOVERNMENT NATL MTG ASSN POOL #351978 07 000% DUE 11/15/2008 | 085 828 | 9999 | 38028-00006 10-15-02 | | 1,275 24 | 1,248 94- 1,275 240- |
| 10-15-02 | PRINCIPAL ON 63,523 77 PAR ACCRUED TO 09/30/02 PAYABLE 10/15/02 GOVERNMENT NATL MTG ASSN POOL #357814 07 000% DUE 10/15/2008 | 085 828 | 9999 | 38028-00008 10-15-02 | | 921 77 | 902 76- 921 770- |
| 10-18-02 | MUTUAL FUND AGENT 10/17 SALE 712 251 SHS @ 14 0399 BERGER MID CAP VALUE FUND FD # 216 | 085 831 | 9464 | 38031-00001 10-18-02 | | 10,000 00 | 12,007 66- 712 251- |
| 10-18-02 | SOLD 3,575 077 SHR ON 10/17/02 @ 9 7900 BLACKROCK FUNDS CORE BOND TOTAL RETURN FUND 7 INSTITUTIONAL CLASS | 085 831 | 0000 | 38031-00002 10-18-02 | | 35,000 00 | 32,497 45- 3,575 077- |

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|-----------------------|--|--------------------------|------|-------------------------|-------------|------------|----------------------------|
| | | | | | INCOME | PRINCIPAL | INVEST/UNITS |
| 10-18-02 | MUTUAL FUND AGENT 10/17 SALE 304 971 SHS @ 32 79 CALAMOS GROWTH FUND CL - A FD # 606 | 085 831 | 9464 | 38031-00003 10-18-02 | | 10,000 00 | 11,216 07- 304 971- |
| 10-18-02 | MUTUAL FUND AGENT 10/17 SALE 611 621 SHS @ 16 35 COLUMBIA SMALL CAP FUND INC FD # 112 | 085 831 | 9464 | 38031-00004 10-18-02 | | 10,000 00 | 13,029 59- 611 621- |
| 10-18-02 | MUTUAL FUND AGENT 10/17 SALE 699 301 SHS @ 11 4399 OLSTEIN FDS FINL ALERT FD ADVISER FUND # 994 | 085 831 | 9464 | 38031-00006 10-18-02 | | 8,000 00 | 10,578 53- 699 301- |
| 10-18-02 | MUTUAL FUND AGENT 10/17 SALE 1,344 086 SHS @ 14 88 TURNER SMALL CAP VALUE FUND FD# 1183 | 085 831 | 9464 | 38031-00007 10-18-02 | | 20,000 00 | 26,127 57- 1,344 086- |
| 10-18-02 | DEUTSCHE MORG GRENPELL/CJ LAWREN 10/17 SALE 75,000 PAR @ 109 8125 USA TREASURY NOTES 05 875% DUE 11/15/2005 | 085 830 | 0498 | 38031-00008 10-18-02 | | 82,359 38 | 74,349 61- 75,000 000- |
| 10-18-02 | CHASE SECURITIES INC 10/17 SALE 100,000 PAR @ 109 8203 USA TREASURY NOTES 05 875% DUE 11/15/2005 | 085 830 | 0187 | 38031-00010 10-18-02 | | 109,820 31 | 99,132 81- 100,000 000- |
| 10-21-02 | SALOMON SMITH BARNEY 10/16 SALE 250 SHS @ 11 99 MISC 10 COMM 15 00 APPLIED MATERIALS INC | 085 830 | 0418 | 38034-00003 10-21-02 | | 2,982 40 | 5,081 25- 250 000- |
| 10-21-02 | UBS WARBURG LLC 10/16 SALE 200 SHS @ 28 90 MISC 18 COMM 12 00 BAXTER INTERNATIONAL INC | 085 830 | 0642 | 38034-00004 10-21-02 | | 5,767 82 | 9,935 74- 200 000- |
| 10-21-02 | SALOMON SMITH BARNEY 10/16 SALE 300 SHS @ 34 26 MISC 31 COMM 18 00 COSTCO WHOLESALE CORP | 085 830 | 0418 | 38034-00005 10-21-02 | | 10,259 69 | 12,337 50- 300 000- |

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|----------|---|---------|----------|------------------------------|-------------|------------|-----------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 10-21-02 | UBS WARBURG LLC 10/16 SALE 400 SHS @ 27 2825 MISC 33 COMM 24 00 DOW CHEMICAL CO | 085 | 830 | 0642 38034-00006 10-21-02 | | 10,888 67 | 16,232 89- 400 000- |
| 10-21-02 | UBS WARBURG LLC 10/16 SALE 400 SHS @ 40 99 MISC 50 COMM 24 00 DUPONT E I DE NEMOURS & CO | 085 | 830 | 0642 38034-00007 10-21-02 | | 16,371 50 | 27,007 97- 400 000- |
| 10-21-02 | UBS WARBURG LLC 10/16 SALE 350 SHS @ 35 80 MISC 38 COMM 21 00 EXXON MOBIL CORP | 085 | 830 | 0642 38034-00008 10-21-02 | | 12,508 62 | 13,290 42- 350 000- |
| 10-21-02 | UBS WARBURG LLC 10/16 SALE 200 SHS @ 56 60 MISC 35 COMM 12 00 KOHLS CORP | 085 | 830 | 0642 38034-00009 10-21-02 | | 11,307 65 | 9,948 50- 200 000- |
| 10-21-02 | UBS WARBURG LLC 10/16 SALE 200 SHS @ 60 355 MISC 37 COMM 12 00 MC GRAW HILL COMPANIES INC | 085 | 830 | 0642 38034-00010 10-21-02 | | 12,058 63 | 12,678 48- 200 000- |
| 10-21-02 | SALOMON SMITH BARNEY 10/16 SALE 1,000 SHS @ 9 43 MISC 29 COMM 60 00 ORACLE CORP | 085 | 830 | 0418 38034-00011 10-21-02 | | 9,369 71 | 9,375 00- 1,000 000- |
| 10-21-02 | PAYMENT RECEIVED ON PRINCIPAL BLOOMFIELD GARFIELD CORP FINAL DRAW-PRI LINE OF CREDIT \$125,000 2% PER ANNUM DUE 10/30/04 | 085 | 835 | 38034-00012 10-21-02 | | 61,000 00 | 61,000 00- 1 000- |
| 10-23-02 | LEHMAN GOVERNMENT SECS 10/22 SALE 375,000 PAR @ 109 5156 USA TREASURY NOTES 05 875% DUE 11/15/2005 | 085 | 830 | 0636 38036-00020 10-23-02 | | 410,683 59 | 371,748 05- 375,000 000- |
| 10-23-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 | 835 | 38036-00023 10-23-02 | | 2,746 06 | 2,746 06- |
| 10-23-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 | 835 | 38036-00025 10-23-02 | | 2,752 93 | 2,752 93- |

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|-----------------------|--|--------------------------|------------------------------|-----------------------|-----------|------------------------|
| 10-28-02 | PAYMENT RECEIVED ON PRINCIPAL NETIBOO LLC PRI TERM LOAN 2% TO 1/31/04 & 3% FROM 2/1/04 TO 2/28/07 | 085 835 | 38041-00001 10-28-02 | | 833 33 | 833 33- |
| 11-04-02 | PAYMENT RECEIVED ON PRINCIPAL NETIBOO LLC PRI TERM LOAN 2% TO 1/31/04 & 3% FROM 2/1/04 TO 2/28/07 | 084 835 | 38048-00004 11-04-02 | | 833 33- | 833 33 |
| 11-06-02 | UBS WARBURG LLC 11/01 SALE 100 SHS @ 53 07 MISC 16 COMM 5 00 ALLERGAN INC | 085 830 | 0642 38050-00002 11-06-02 | | 5,301 84 | 6,523 66- 100 000- |
| 11-06-02 | UBS WARBURG LLC 11/01 SALE 250 SHS @ 24 23 MISC 19 COMM 12 50 BAXTER INTERNATIONAL INC | 085 830 | 0642 38050-00004 11-06-02 | | 6,044 81 | 12,419 67- 250 000- |
| 11-06-02 | UBS WARBURG LLC 11/01 SALE 150 SHS @ 69 07 MISC 32 COMM 7 50 CHEVRONTEXACO CORP | 085 830 | 0642 38050-00005 11-06-02 | | 10,352 68 | 13,161 40- 150 000- |
| 11-06-02 | UBS WARBURG LLC 11/01 SALE 300 SHS @ 34 63 MISC 32 COMM 15 00 EXXON MOBIL CORP | 085 830 | 0642 38050-00006 11-06-02 | | 10,373 68 | 11,391 79- 300 000- |
| 11-06-02 | SALOMON SMITH BARNEY 11/01 SALE 500 SHS @ 18 232 MISC 28 COMM 25 00 INTEL CORP | 085 830 | 0418 38050-00009 11-06-02 | | 9,090 72 | 17,114 58- 500 000- |
| 11-06-02 | UBS WARBURG LLC 11/01 SALE 250 SHS @ 78 6384 MISC 59 COMM 12 50 JOHNSON CONTROLS INC | 085 830 | 0642 38050-00011 11-06-02 | | 19,646 51 | 20,879 67- 250 000- |
| 11-06-02 | UBS WARBURG LLC 11/01 SALE 500 SHS @ 20 65 MISC 32 COMM 25 00 MBNA CORP | 085 830 | 0642 38050-00012 11-06-02 | | 10,299 68 | 11,717 76- 500 000- |
| 11-06-02 | UBS WARBURG LLC 11/01 SALE 150 SHS @ 87 61 MISC 40 COMM 7 50 PROCTER & GAMBLE CO | 085 830 | 0642 38050-00013 11-06-02 | | 13,133 60 | 13,604 43- 150 000- |

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|----------|---|---------|----------|------------------------------|-------------|------------|-----------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 11-06-02 | UBS WARBURG LLC 11/01 SALE 250 SHS @ 30 58 MISC 24 COMM 12 50 TARGET CORP | 085 | 830 | 0642 38050-00016 11-06-02 | | 7,632 26 | 8,674 35- 250 000- |
| 11-06-02 | UBS WARBURG LLC 11/01 SALE 500 SHS @ 16 60 MISC 25 COMM 25 00 TEXAS INSTRUMENTS INC | 085 | 830 | 0642 38050-00017 11-06-02 | | 8,274 75 | 16,229 17- 500 000- |
| 11-07-02 | UBS WARBURG LLC 11/04 SALE 150 SHS @ 69 00 MISC 32 COMM 7 50 CHEVRONTEXACO CORP | 085 | 830 | 0642 38051-00003 11-07-02 | | 10,342 18 | 13,161 40- 150 000- |
| 11-07-02 | UBS WARBURG LLC 11/01 SALE 1,000 SHS @ 5 47 MISC 17 COMM 50 00 E M C CORP MASS | 085 | 830 | 0642 38051-00004 11-07-02 | | 5,419 83 | 22,858 89- 1,000 000- |
| 11-07-02 | UBS WARBURG LLC 11/04 SALE 300 SHS @ 34 50 MISC 32 COMM 15 00 EXXON MOBIL CORP | 085 | 830 | 0642 38051-00005 11-07-02 | | 10,334 68 | 11,391 79- 300 000- |
| 11-07-02 | UBS WARBURG LLC 11/04 SALE 500 SHS @ 21 50 MISC 33 COMM 25 00 MBNA CORP | 085 | 830 | 0642 38051-00009 11-07-02 | | 10,724 67 | 11,717 76- 500 000- |
| 11-07-02 | UBS WARBURG LLC 11/04 SALE 150 SHS @ 87 20 MISC 40 COMM 7 50 PROCTER & GAMBLE CO | 085 | 830 | 0642 38051-00010 11-07-02 | | 13,072 10 | 13,604 43- 150 000- |
| 11-07-02 | UBS WARBURG LLC 11/04 SALE 250 SHS @ 31 05 MISC 24 COMM 12 50 TARGET CORP | 085 | 830 | 0642 38051-00013 11-07-02 | | 7,749 76 | 8,674 35- 250 000- |
| 11-08-02 | CHASE SECURITIES INC 11/07 SALE 200,000 PAR @ 110 6054 USA TREASURY NOTES 05 875% DUE 11/15/2005 | 085 | 830 | 0187 38052-00001 11-08-02 | | 221,210 94 | 198,265 62- 200,000 000- |
| 11-13-02 | SALOMON SMITH BARNEY 11/07 SALE 500 SHS @ 15 05 MISC 23 COMM 25 00 TEXAS INSTRUMENTS INC | 085 | 830 | 0418 38057-00029 11-13-02 | | 7,499 77 | 16,229 17- 500 000- |

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|---------------|--|---------|----------|-------------------------|-------------|------------|----------------------------|
| DATE | DESCRIPTION | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 11-14-02 | SALOMON SMITH BARNEY 11/11 SALE 300 SHS @ 14 10 MISC 13 COMM 15 00 TENET HEALTHCARE CORP | 085 830 | 0418 | 38058-00001 11-14-02 | | 4,214 87 | 14,874 75- 300 000- |
| 11-15-02 | PRINCIPAL ON 34,683 85 PAR ACCRUED TO 10/31/02 PAYABLE 11/15/02 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | 085 828 | 9999 | 38059-00005 11-15-02 | | 451 45 | 442 14- 451 450- |
| 11-15-02 | PRINCIPAL ON 70,197 78 PAR ACCRUED TO 10/31/02 PAYABLE 11/15/02 GOVERNMENT NATL MTG ASSN POOL #351978 07.000% DUE 11/15/2008 | 085 828 | 9999 | 38059-00007 11-15-02 | | 2,386 02 | 2,336 81- 2,386 020- |
| 11-15-02 | PRINCIPAL ON 62,601 99 PAR ACCRUED TO 10/31/02 PAYABLE 11/15/02 GOVERNMENT NATL MTG ASSN POOL #357814 07.000% DUE 10/15/2008 | 085 828 | 9999 | 38059-00009 11-15-02 | | 938 98 | 919 61- 938 980- |
| 11-15-02 | SALOMON SMITH BARNEY 11/12 SALE 300 SHS @ 14 80 MISC 14 COMM 15 00 TENET HEALTHCARE CORP | 085 830 | 0418 | 38059-00012 11-15-02 | | 4,424 86 | 14,874 75- 300 000- |
| 11-15-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 835 | | 38059-00014 11-15-02 | | 2,759 81 | 2,759 81- |
| 11-18-02 | SOLD 23,006 135 SHR ON 11/15/02 @ 9.7800 BLACKROCK FUNDS INTERMEDIATE BOND PORTFOLIO FUND 90 INSTITUTIONAL CLASS | 085 831 | 0000 | 38062-00002 11-18-02 | | 225,000 00 | 215,894 43- 23,006 135- |
| 11-25-02 | MUTUAL FUND AGENT 11/22 SALE 598 802 SHS @ 33 40 CALAMOS GROWTH FUND CL - A FD # 606 | 085 831 | 9464 | 38069-00001 11-25-02 | | 20,000 00 | 22,022 45- 598 802- |

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|-----------------------|---|---------|----------|------------------------------|-------------|-----------|------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 11-26-02 | SALOMON SMITH BARNEY 11/21 SALE 300 SHS @ 61 6567 MISC 56 COMM 15 00 CARDINAL HEALTH INC | 085 | 830 | 0418 38070-00001 11-26-02 | | 18,481 45 | 21,323 79- 300 000- |
| 11-26-02 | SALOMON SMITH BARNEY 11/21 SALE 200 SHS @ 51 15 MISC 31 COMM 10 00 COLGATE-PALMOLIVE CO | 085 | 830 | 0418 38070-00002 11-26-02 | | 10,219 69 | 11,554 27- 200 000- |
| 11-26-02 | SALOMON SMITH BARNEY 11/21 SALE 400 SHS @ 58 24 MISC 71 COMM 20 00 FIFTH THIRD BANCORP | 085 | 830 | 0418 38070-00003 11-26-02 | | 23,275 29 | 23,440 05- 400 000- |
| 11-26-02 | SALOMON SMITH BARNEY 11/21 SALE 350 SHS @ 20 15 MISC 22 COMM 17 50 INTEL CORP | 085 | 830 | 0418 38070-00004 11-26-02 | | 7,034 78 | 11,980 21- 350 000- |
| 11-26-02 | SALOMON SMITH BARNEY 11/21 SALE 300 SHS @ 59 35 MISC 54 COMM 15 00 JOHNSON & JOHNSON | 085 | 830 | 0418 38070-00005 11-26-02 | | 17,789 46 | 14,402 03- 300 000- |
| 11-26-02 | SALOMON SMITH BARNEY 11/21 SALE 300 SHS @ 57 67 MISC .53 COMM 15.00 MICROSOFT CORP | 085 | 830 | 0418 38070-00006 11-26-02 | | 17,285 47 | 27,178 12- 300 000- |
| 11-26-02 | SALOMON SMITH BARNEY 11/21 SALE 200 SHS @ 41 94 MISC 26 COMM 10 00 PEPSICO INC | 085 | 830 | 0418 38070-00007 11-26-02 | | 8,377 74 | 7,917 90- 200 000- |
| 11-26-02 | SALOMON SMITH BARNEY 11/21 SALE 100 SHS @ 32 95 MISC 10 COMM 5 00 PFIZER INC | 085 | 830 | 0418 38070-00008 11-26-02 | | 3,289 90 | 3,917 78- 100 000- |
| 11-26-02 | SALOMON SMITH BARNEY 11/21 SALE 100 SHS @ 86 66 MISC 27 COMM 5 00 PROCTER & GAMBLE CO | 085 | 830 | 0418 38070-00009 11-26-02 | | 8,660 73 | 9,069 62- 100 000- |
| 11-26-02 | SALOMON SMITH BARNEY 11/21 SALE 200 SHS @ 17 32 MISC 11 COMM 10 00 TENET HEALTHCARE CORP | 085 | 830 | 0418 38070-00010 11-26-02 | | 3,453 89 | 9,916 50- 200 000- |

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|-----------------------|--|---------|----------|------------------------------|-------------|------------|-----------------------------|
| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | INVEST/UNITS |
| 11-26-02 | SALOMON SMITH BARNEY 11/21 SALE 300 SHS @ 19 60 MISC 18 COMM 15 00 TEXAS INSTRUMENTS INC | 085 | 830 | 0418 38070-00011 11-26-02 | | 5,864 82 | 9,737 50- 300 000- |
| 11-26-02 | SALOMON SMITH BARNEY 11/21 SALE 400 SHS @ 53 94 MISC 65 COMM 20 00 WAL-MART STORES INC | 085 | 830 | 0418 38070-00012 11-26-02 | | 21,555 35 | 18,430 99- 400 000- |
| 11-27-02 | BARCLAYS CAPITAL FIXED INC 11/22 SALE 700,000 PAR @ 102 10 BELLSOUTH TELECOMMUNICATIONS NT 06 250% DUE 05/15/2003 | 085 | 830 | 7256 38071-00021 11-27-02 | | 714,700 00 | 698,089 00- 700,000 000- |
| 11-27-02 | SALOMON SMITH BARNEY 11/22 SALE 400 SHS @ 26 42 MISC 32 COMM 20 00 GENERAL ELECTRIC CO | 085 | 830 | 0418 38071-00023 11-27-02 | | 10,547 68 | 15,576 68- 400 000- |
| 12-12-02 | MUTUAL FUND AGENT 12/11 SALE 2,827 676 SHS @ 15 70 TURNER SMALL CAP VALUE FUND FD# 1183 | 085 | 831 | 9464 38086-00003 12-12-02 | | 44,394 51 | 54,966 94- 2,827 676- |
| 12-13-02 | BNY ESI & COMPANY, INC 12/10 SALE 1,250 SHS @ 41 13 MISC 1 55 COMM 62 50 INGERSOLL RAND SEDOL #2831167 ISIN BMG4776G1015 | 085 | 830 | 0100 38087-00001 12-13-02 | | 51,348 45 | 47,001 50- 1,250 000- |
| 12-13-02 | BNY ESI & COMPANY, INC 12/10 SALE 400 SHS @ 58 44 MISC 71 COMM 20 00 ALLERGAN INC | 085 | 830 | 0100 38087-00368 12-13-02 | | 23,355 29 | 26,094 65- 400 000- |
| 12-13-02 | KNIGHT SECURITIES BROADCORT 12/10 SALE 1,750 SHS @ 14 46 MISC .77 COMM 87.50 APPLIED MATERIALS INC | 085 | 830 | 9145 38087-00369 12-13-02 | | 25,216 73 | 35,568 75- 1,750 000- |
| 12-13-02 | PURC 3 468 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/12/02 @ 9 7700 BLACKROCK FUNDS INTERMEDIATE BOND PORTFOLIO FUND 90 INSTITUTIONAL CLASS | 083 | 081 | 38087-00370 12-13-02 | | | 33 88 3 468 |

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|-----------------------|--|--------------------------|------------------------------|-----------------------|-----------|--------------------------|
| 12-13-02 | BNY ESI & COMPANY, INC 12/10 SALE 1,500 SHS @ 25 81 MISC 1 17 COMM 75 00 CARNIVAL CORPORATION | 085 830 | 0100 38087-00373 12-13-02 | | 38,638 83 | 44,525 55- 1,500 000- |
| 12-13-02 | SALOMON SMITH BARNEY 12/10 SALE 900 SHS @ 58 62 MISC 1 59 COMM 45 00 FIFTH THIRD BANCORP | 085 830 | 0418 38087-00374 12-13-02 | | 52,711 41 | 52,740 11- 900 000- |
| 12-13-02 | BNY ESI & COMPANY, INC 12/10 SALE 500 SHS @ 79 104 MISC 1 20 COMM 25 00 JOHNSON CONTROLS INC | 085 830 | 0100 38087-00375 12-13-02 | | 39,525 80 | 41,759 33- 500 000- |
| 12-13-02 | BNY ESI & COMPANY, INC 12/10 SALE 1,000 SHS @ 17 39 MISC 53 COMM 50 00 NOKIA CORP SPONSORED ADR | 085 830 | 0100 38087-00376 12-13-02 | | 17,339 47 | 25,921 43- 1,000 000- |
| 12-13-02 | MUTUAL FUND AGENT 12/12 SALE 1,790 368 SHS @ 12.77 OLSTEIN FDS FINL ALERT FD ADVISER FUND # 994 | 085 831 | 9464 38087-00377 12-13-02 | | 22,863 00 | 27,083 43- 1,790 368- |
| 12-13-02 | SALOMON SMITH BARNEY 12/10 SALE 1,000 SHS @ 17 11 MISC 52 COMM 50 00 VERITAS SOFTWARE CORP | 085 830 | 0418 38087-00378 12-13-02 | | 17,059 48 | 16,410 00- 1,000 000- |
| 12-13-02 | BNY ESI & COMPANY, INC 12/10 SALE 200 SHS @ 37 85 MISC 23 COMM 10 00 WYETH | 085 830 | 0100 38087-00379 12-13-02 | | 7,559 77 | 11,280 00- 200 000- |
| 12-13-02 | PAYMENT RECEIVED ON PRINCIPAL JIREH DEVELOPMENT CORP NOTE DTD 4/1/99 MCHENRY ST HAMILTON COUNTY OHIO @3% DUE 04/07/2001 | 085 835 | 38087-00381 12-13-02 | | 75,000 00 | 75,000 00- 1 000- |
| 12-13-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 835 | 38087-00383 12-13-02 | | 2,766 71 | 2,766 71- |

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|-----------------------|--|--------------------------|-----|------------------------------|-------------|------------|----------------------------|
| | | | | | INCOME | PRINCIPAL | INVEST/UNITS |
| 12-13-02 | PAYMENT RECEIVED ON PRINCIPAL CATHOLIC SOCIAL SERVICES CSS DIOCESE OF SCRANTON - PRI TERM NOTE @ 1% DUE 3/31/2007 | 085 | 835 | 38087-00385 12-13-02 | | 2,446 41 | 2,446 41- |
| 12-13-02 | PAYMENT RECEIVED ON PRINCIPAL CATHOLIC SOCIAL SERVICES CSS DIOCESE OF SCRANTON - PRI TERM NOTE @ 1% DUE 3/31/2007 | 085 | 835 | 38087-00387 12-13-02 | | 2,452 53 | 2,452 53- |
| 12-16-02 | MUTUAL FUND AGENT 12/13 SALE 3,930 961 SHS @ 14 84 BERGER MID CAP VALUE FUND FD # 216 | 085 | 831 | 9464 38090-00137 12-16-02 | | 58,335 46 | 66,271 06- 3,930 961- |
| 12-16-02 | SOLD 12,896 924 SHR ON 12/13/02 @ 9 9300 BLACKROCK FUNDS CORE BOND TOTAL RETURN FUND 7 INSTITUTIONAL CLASS | 085 | 831 | 0000 38090-00138 12-16-02 | | 128,066 46 | 117,293 57- 12,896 924- |
| 12-16-02 | MUTUAL FUND AGENT 12/13 SALE 1,895 647 SHS @ 32 08 CALAMOS GROWTH FUND CL - A FD # 606 | 085 | 831 | 9464 38090-00139 12-16-02 | | 60,812 36 | 69,717 17- 1,895 647- |
| 12-16-02 | BNY ESI & COMPANY, INC 12/11 SALE 400 SHS @ 67 32 MISC 82 COMM 20 00 CHEVRONTEXACO CORP | 085 | 830 | 0100 38090-00141 12-16-02 | | 26,907 18 | 35,097 08- 400 000- |
| 12-16-02 | SALOMON SMITH BARNEY 12/11 SALE 700 SHS @ 47 96 MISC 1 02 COMM 35 00 CINTAS CORP | 085 | 830 | 0418 38090-00142 12-16-02 | | 33,535 98 | 31,851 40- 700 000- |
| 12-16-02 | MUTUAL FUND AGENT 12/13 SALE 2,385 146 SHS @ 16 44 COLUMBIA SMALL CAP FUND INC FUND-Z #572 | 085 | 831 | 9464 38090-00143 12-16-02 | | 39,211 80 | 50,811 65- 2,385 146- |
| 12-16-02 | SALOMON SMITH BARNEY 12/11 SALE 500 SHS @ 22 50 MISC 34 COMM 25 00 COMCAST CORP CLASS A SPECIAL | 085 | 830 | 0418 38090-00144 12-16-02 | | 11,224 66 | 20,366 67- 500 000- |

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|---------------|--|---------------|------------------------------|-------------|------------|---------------------------|
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| 12-16-02 | BNY ESI & COMPANY, INC 12/11 SALE 500 SHS @ 29 25 MISC 45 COMM 25 00 DOW CHEMICAL CO | 085 830 | 0100 38090-00145 12-16-02 | | 14,599 55 | 20,291 11- 500 000- |
| 12-16-02 | BNY ESI & COMPANY, INC 12/11 SALE 800 SHS @ 65 21 MISC 1 58 COMM 40 00 FANNIE MAE | 085 830 | 0100 38090-00147 12-16-02 | | 52,126 42 | 52,663 29- 800 000- |
| 12-16-02 | PRINCIPAL ON 34,232.40 PAR ACCRUED TO 11/30/02 PAYABLE 12/15/02 GOVERNMENT NATL MTG ASSN POOL #348289 07 000% DUE 09/15/2008 | 085 828 | 9999 38090-00149 12-16-02 | | 441 67 | 432 56- 441 670- |
| 12-16-02 | PRINCIPAL ON 67,811 77 PAR ACCRUED TO 11/30/02 PAYABLE 12/15/02 GOVERNMENT NATL MTG ASSN POOL #351978 07 000% DUE 11/15/2008 | 085 828 | 9999 38090-00151 12-16-02 | | 3,820 75 | 3,741 95- 3,820 750- |
| 12-16-02 | PRINCIPAL ON 61,663 01 PAR ACCRUED TO 11/30/02 PAYABLE 12/15/02 GOVERNMENT NATL MTG ASSN POOL #357814 07 000% DUE 10/15/2008 | 085 828 | 9999 38090-00153 12-16-02 | | 965 31 | 945 40- 965 310- |
| 12-16-02 | BNY ESI & COMPANY, INC 12/11 SALE 700 SHS @ 38 99 MISC 83 COMM 35 00 KRAFT FOODS INC - A | 085 830 | 0100 38090-00155 12-16-02 | | 27,257 17 | 28,249 00- 700 000- |
| 12-16-02 | BNY ESI & COMPANY, INC 12/11 SALE 1,400 SHS @ 30 7043 MISC 1 30 COMM 70 00 LIZ CLAIBORNE INC | 085 830 | 0100 38090-00156 12-16-02 | | 42,914 72 | 43,308 50- 1,400 000- |
| 12-16-02 | BNY ESI & COMPANY, INC 12/11 SALE 2,000 SHS @ 65 3375 MISC 3 94 COMM 100 00 STRYKER CORP | 085 830 | 0100 38090-00157 12-16-02 | | 130,571 06 | 105,436 68- 2,000 000- |

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| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 12-16-02 | BNY ESI & COMPANY, INC 12/11 SALE 1,700 SHS @ 16 80 MISC 86 COMM 85 00 TEXAS INSTRUMENTS INC | 085 | 830 | 0100 38090-00158 12-16-02 | | 28,474 14 | 55,179 16- 1,700 000- |
| 12-16-02 | BNY ESI & COMPANY, INC 12/11 SALE 600 SHS @ 38.09 MISC 69 COMM 30 00 VERIZON COMMUNICATIONS INC | 085 | 830 | 0100 38090-00159 12-16-02 | | 22,823 31 | 36,211 77- 600 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 1,000 SHS @ 29 15 MISC 88 COMM 50 00 BAXTER INTERNATIONAL INC | 085 | 830 | 0100 38091-00002 12-17-02 | | 29,099 12 | 49,678 70- 1,000 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 1,200 SHS @ 61 0933 MISC 2 21 COMM 60.00 CARDINAL HEALTH INC | 085 | 830 | 0100 38091-00003 12-17-02 | | 73,249 75 | 85,295 14- 1,200 000- |
| 12-17-02 | KNIGHT SECURITIES BROADCORT 12/12 SALE 6,200 SHS @ 14 13 MISC 2 64 COMM 310.00 CISCO SYSTEMS INC | 085 | 830 | 9145 38091-00004 12-17-02 | | 87,293 36 | 107,140 96- 6,200 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 1,800 SHS @ 53 00 MISC 2 88 COMM 90 00 COLGATE-PALMOLIVE CO | 085 | 830 | 0100 38091-00005 12-17-02 | | 95,307 12 | 103,988 45- 1,800 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 750 SHS @ 36 19 MISC 82 COMM 37 50 FIRST DATA CORP | 085 | 830 | 0100 38091-00006 12-17-02 | | 27,104 18 | 27,861 00- 750 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 1,000 SHS @ 70 76 MISC 2 13 COMM 50 00 GANNETT INC | 085 | 830 | 0100 38091-00007 12-17-02 | | 70,707 87 | 73,694 50- 1,000 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 750 SHS @ 60 10 MISC 1 36 COMM 37 50 ITT INDS INC | 085 | 830 | 0100 38091-00008 12-17-02 | | 45,036 14 | 50,114 00- 750 000- |

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|-----------------------|--|--------------------------|-------------------------|-----------------------|------------|---------------------------|
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 750 SHS @ 80 01 MISC 1 81 COMM 37 50 INTERNATIONAL BUSINESS MACHS CORP | 085 830 0100 | 38091-00009 12-17-02 | | 59,968 19 | 93,767 02- 750 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 1,000 SHS @ 35 264 MISC 1 07 COMM 50 00 INTERNATIONAL PAPER CO | 085 830 0100 | 38091-00010 12-17-02 | | 35,212 93 | 33,536 50- 1,000 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 2,700 SHS @ 55 20 MISC 4 49 COMM 135 00 JOHNSON & JOHNSON | 085 830 0100 | 38091-00011 12-17-02 | | 148,900 51 | 129,618 31- 2,700 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 500 SHS @ 59 362 MISC 90 COMM 25 00 MC GRAW HILL COMPANIES INC | 085 830 0100 | 38091-00012 12-17-02 | | 29,655 10 | 31,696 19- 500 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 900 SHS @ 42 9244 MISC 1 17 COMM 45 00 MORGAN STANLEY | 085 830 0100 | 38091-00013 12-17-02 | | 38,585 79 | 42,297 21- 900 000- |
| 12-17-02 | JANNEY MONTGOMERY, SCOTT 12/12 SALE 4,000 SHS @ 31 12 MISC 3 75 COMM 200 00 PFIZER INC | 085 830 0374 | 38091-00014 12-17-02 | | 124,276 25 | 156,711 14- 4,000 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 800 SHS @ 87 78 MISC 2 12 COMM 40 00 PROCTER & GAMBLE CO | 085 830 0100 | 38091-00015 12-17-02 | | 70,181 88 | 72,556 99- 800 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 1,250 SHS @ 29 022 MISC 1 10 COMM 62 50 RAYTHEON COMPANY | 085 830 0100 | 38091-00016 12-17-02 | | 36,213 90 | 52,251.00- 1,250 000- |
| 12-17-02 | BNY ESI & COMPANY, INC 12/12 SALE 1,850 SHS @ 90 76 MISC 5.06 COMM 92 50 SPDR TRUST UNIT SER 1 | 085 830 0100 | 38091-00017 12-17-02 | | 167,808 44 | 169,521 00- 1,850 000- |

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|---|---------------|------------------------------|-------------|---------------------------------------|
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| 12-17-02 BNY ESI & COMPANY, INC 12/12 SALE 1,900 SHS @ 51 48 MISC 2 95 COMM 95 00 WAL-MART STORES INC | 085 830 | 0100 38091-00018 12-17-02 | | 97,714 05 87,547 19- 1,900 000- |
| 12-17-02 BNY ESI & COMPANY, INC 12/12 SALE 1,300 SHS @ 36 12 MISC 1 42 COMM 65 00 WASHINGTON MUTUAL INC | 085 830 | 0100 38091-00019 12-17-02 | | 46,889 58 49,827 08- 1,300 000- |
| 12-17-02 BNY ESI & COMPANY, INC 12/12 SALE 1,300 SHS @ 46 33 MISC 1 82 COMM 65 00 WELLS FARGO & COMPANY NEW | 085 830 | 0100 38091-00020 12-17-02 | | 60,162 18 65,116 99- 1,300 000- |
| 12-18-02 BNY ESI & COMPANY, INC 12/13 SALE 450 SHS @ 50 75 MISC 69 COMM 22 50 ALLTEL CORP | 085 830 | 0100 38092-00004 12-18-02 | | 22,814 31 31,658 59- 450 000- |
| 12-18-02 BNY ESI & COMPANY, INC 12/13 SALE 2,500 SHS @ 59 54 MISC 4 49 COMM 125 00 AMERICAN INTERNATIONAL GROUP INC | 085 830 | 0100 38092-00005 12-18-02 | | 148,720 51 158,471 16- 2,500 000- |
| 12-18-02 BNY ESI & COMPANY, INC 12/13 SALE 900 SHS @ 48 43 MISC 1 32 COMM 45 00 ANHEUSER-BUSCH COMPANIES INC | 085 830 | 0100 38092-00006 12-18-02 | | 43,540 68 40,413 71- 900 000- |
| 12-18-02 BNY ESI & COMPANY, INC 12/13 SALE 1,000 SHS @ 33 02 MISC 1 00 COMM 50 00 BAKER HUGHES INC | 085 830 | 0100 38092-00007 12-18-02 | | 32,969 00 33,200 69- 1,000 000- |
| 12-18-02 BNY ESI & COMPANY, INC 12/13 SALE 1,150 SHS @ 68 82 MISC 2 39 COMM 57 50 BANK OF AMERICA CORP | 085 830 | 0100 38092-00008 12-18-02 | | 79,083 11 74,617 00- 1,150 000- |
| 12-18-02 SOLD 37,000 000 SHR ON 12/17/02 @ 9 7500 BLACKROCK FUNDS INTERMEDIATE BOND PORTFOLIO FUND 90 INSTITUTIONAL CLASS | 085 831 | 0000 38092-00009 12-18-02 | | 360,750 00 330,861 06- 37,000 000- |

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| | | | | | INCOME | PRINCIPAL | |
| 12-18-02 | JANNEY MONTGOMERY, SCOTT 12/13 SALE 4,900 SHS @ 36 4196 MISC 5 38 COMM 245 00 CITIGROUP INC | 085 | 830 | 0374 38092-00010 12-18-02 | | 178,205 66 | 168,401 15- 4,900 000- |
| 12-18-02 | KNIGHT SECURITIES BROADCORT 12/13 SALE 3,500 SHS @ 26 74 MISC 2 82 COMM 175 00 DELL COMPUTER CORP | 085 | 830 | 9145 38092-00011 12-18-02 | | 93,412 18 | 85,957 94- 3,500 000- |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 300 SHS @ 43 15 MISC 39 COMM 15 00 DUPONT E I DE NEMOURS & CO | 085 | 830 | 0100 38092-00012 12-18-02 | | 12,929 61 | 20,255 97- 300 000- |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 1,000 SHS @ 52 492 MISC 1 58 COMM 50 00 EXELON CORPORATION | 085 | 830 | 0100 38092-00013 12-18-02 | | 52,440 42 | 59,294 75- 1,000 000- |
| 12-18-02 | JANNEY MONTGOMERY, SCOTT 12/13 SALE 4,400 SHS @ 35 33 MISC 4 68 COMM 220.00 EXXON MOBIL CORP | 085 | 830 | 0374 38092-00014 12-18-02 | | 155,227 32 | 167,079 63- 4,400 000- |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 550 SHS @ 78 31 MISC 1 30 COMM 27 50 GENERAL DYNAMICS CORP | 085 | 830 | 0100 38092-00015 12-18-02 | | 43,041 70 | 42,893 12- 550 000- |
| 12-18-02 | JANNEY MONTGOMERY, SCOTT 12/13 SALE 5,200 SHS @ 25 5598 MISC 4 01 COMM 260 00 GENERAL ELECTRIC CO | 085 | 830 | 0374 38092-00016 12-18-02 | | 132,646 95 | 202,496 77- 5,200 000- |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 500 SHS @ 65 436 MISC 99 COMM 25 00 ILLINOIS TOOL WORKS INC | 085 | 830 | 0100 38092-00017 12-18-02 | | 32,692 01 | 37,196 25- 500 000- |
| 12-18-02 | KNIGHT SECURITIES BROADCORT 12/13 SALE 5,900 SHS @ 17 81 MISC 3 17 COMM 295 00 INTEL CORP | 085 | 830 | 9145 38092-00018 12-18-02 | | 104,780 83 | 201,952 10- 5,900 000- |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 800 SHS @ 59.65 MISC 1 44 COMM 40 00 KOHLS CORP | 085 | 830 | 0100 38092-00019 12-18-02 | | 47,678 56 | 39,794 00- 800 000- |

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|-----------------------|---|--------------------------|-------------------------|-----------------------|------------|---------------------------|
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 1,000 SHS @ 54 47 MISC 1 64 COMM 50 00 LEHMAN BROTHERS HLDGS INC | 085 830 0100 | 38092-00020 12-18-02 | | 54,418 36 | 76,582 00- 1,000 000- |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 1,500 SHS @ 38 83 MISC 1 76 COMM 75 00 LOWES COMPANIES INC | 085 830 0100 | 38092-00021 12-18-02 | | 58,168 24 | 39,582 88- 1,500 000- |
| 12-18-02 | JANNEY MONTGOMERY, SCOTT 12/13 SALE 4,450 SHS @ 19 2764 MISC 2 59 COMM 222 50 MBNA CORP | 085 830 0374 | 38092-00022 12-18-02 | | 85,554 89 | 104,288 03- 4,450 000- |
| 12-18-02 | JANNEY MONTGOMERY, SCOTT 12/13 SALE 3,200 SHS @ 45 7263 MISC 4 41 COMM 160 00 MEDTRONIC INC | 085 830 0374 | 38092-00023 12-18-02 | | 146,159 75 | 121,401 32- 3,200 000- |
| 12-18-02 | KNIGHT SECURITIES BROADCORT 12/13 SALE 3,500 SHS @ 53 0329 MISC 5 59 COMM 175 00 MICROSOFT CORP | 085 830 9145 | 38092-00024 12-18-02 | | 185,434 56 | 317,078 06- 3,500 000- |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 700 SHS @ 42 13 MISC 89 COMM 35 00 PEPSICO INC | 085 830 0100 | 38092-00025 12-18-02 | | 29,455 11 | 27,712 67- 700 000- |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 700 SHS @ 33 90 MISC 72 COMM 35 00 PITNEY BOWES INC | 085 830 0100 | 38092-00026 12-18-02 | | 23,694 28 | 28,593 00- 700 000- |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 1,000 SHS @ 26 00 MISC 79 COMM 50 00 SBC COMMUNICATIONS INC | 085 830 0100 | 38092-00027 12-18-02 | | 25,949 21 | 52,684 44- 1,000 000- |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 1,000 SHS @ 22 352 MISC 68 COMM 50 00 SUNGARD DATA SYSTEMS INC | 085 830 0100 | 38092-00028 12-18-02 | | 22,301 32 | 22,820 00- 1,000 000- |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 950 SHS @ 30 07 MISC 86 COMM 47 50 SYSCO CORP | 085 830 0100 | 38092-00029 12-18-02 | | 28,518 14 | 26,467 00- 950 000- |

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| | | TRAN | TAX INDV | | INCOME | PRINCIPAL | |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 1,550 SHS @ 59 81 MISC 2 80 COMM 77 50 UNION PACIFIC CORP | 085 | 830 | 0100 38092-00030 12-18-02 | | 92,625 20 | 94,046 91- 1,550 000- |
| 12-18-02 | BNY ESI & COMPANY, INC 12/13 SALE 700 SHS @ 60 65 MISC 1 28 COMM 35 00 UNITED TECHNOLOGIES CORP | 085 | 830 | 0100 38092-00031 12-18-02 | | 42,418 72 | 48,670 50- 700 000- |
| 12-18-02 | KNIGHT SECURITIES BROADCORT 12/13 SALE 1,400 SHS @ 41 26 MISC 1 74 COMM 70 00 VIACOM INC CLASS B | 085 | 830 | 9145 38092-00032 12-18-02 | | 57,692 26 | 61,846 14- 1,400 000- |
| 12-18-02 | PAYMENT RECEIVED ON PRINCIPAL NETIBOO LLC PRI TERM LOAN 2% TO 1/31/04 & 3% FROM 2/1/04 TO 2/28/07 | 085 | 835 | 38092-00033 12-18-02 | | 833 33 | 833 33- |
| 12-20-02 | PAYMENT RECEIVED ON PRINCIPAL NETIBOO LLC PRI TERM LOAN 2% TO 1/31/04 & 3% FROM 2/1/04 TO 2/28/07 | 084 | 835 | 38094-00009 12-20-02 | | 833 33- | 833 33 |
| 12-23-02 | SOLD 30,912 721 SHR ON 12/20/02 @ 9 8000 BLACKROCK FUNDS INTERMEDIATE BOND PORTFOLIO FUND 90 INSTITUTIONAL CLASS | 085 | 831 | 0000 38097-00002 12-23-02 | | 302,944 67 | 274,504 96- 30,912 721- |
| 12-23-02 | SOLD 70 382 SHR ON 12/20/02 @ 9 9600 BLACKROCK FUNDS CORE BOND TOTAL RETURN FUND 7 INSTITUTIONAL CLASS | 085 | 831 | 0000 38097-00003 12-23-02 | | 701 00 | 639 77- 70 382- |
| 12-30-02 | PAYMENT RECEIVED ON PRINCIPAL WORKING IN NEIGHBORHOODS INC \$100,000 CINCINNATI, OH @ 3% PER ANNUM DUE 3/1/2003 | 085 | 835 | 38104-00001 12-30-02 | | 2,773 63 | 2,773 63- |
| 12-30-02 | PAYMENT RECEIVED ON PRINCIPAL OUR CHILDREN'S FDN OF NEW JERSEY PRI TERM LOAN \$80,000 03 500% DUE 11/01/05 | 085 | 835 | 38104-00003 12-30-02 | | 14 16 | 14 16- |

BANK 21
REGION 10
OFFICE 001

- TRANSACTION ANALYSIS / SUMMARY -

01/01/02 THROUGH 12/31/02
ACCOUNT 0295807 PNC BANK FOUNDATION

DATE 05/01/03
TIME 07 07
PAGE 0076

| -TRANSACTION- DATE | DESCRIPTION | -CODES- TRAN TAX INDV | HISTORY | - C A S H - | | INVEST/UNITS |
|-------------------------|--|--------------------------|---------|-------------|---------------|-----------------|
| | | | | INCOME | PRINCIPAL | |
| TOTALS FOR TAX CODE 081 | LONG TERM CAPITAL GAIN DISTRIBUTION | | | | | 33 88 P |
| TOTALS FOR TAX CODE 828 | AMORTIZATIONS-PAYDOWNS | | | | 65,027 67 | 63,686 47-P |
| TOTALS FOR TAX CODE 829 | MATURITIES | | | | 200,000 00 | 200,000 00-P |
| TOTALS FOR TAX CODE 830 | SALES | | | | 13,974,469 92 | 15,782,762 96-P |
| TOTALS FOR TAX CODE 831 | SALES-COLLECTIVE FUNDS | | | | 2,472,079 26 | 2,492,559 85-P |
| TOTALS FOR TAX CODE 833 | SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK | | | | 25 98 | 34 82-P |
| TOTALS FOR TAX CODE 835 | CONVERSION OF ASSETS-NO GAIN OR LOSS | | | | 418,718 30 | 418,718 30-P |

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R U S H C H E C K S Y S T E M
PAYEES WITHIN ACCOUNT 0295807
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01/01/02 - 12/31/02

DATE 04/29/03 12 52 25
PAGE 1

| PAYEE | CHECK NO | DATE | DESCRIPTION | AMOUNT | STATUS |
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|---|------------|------------|---------------------------|------------|------------|
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| AAAAE 655 EDEN PARK DRIVE | 0060033135 | 06/05/2002 | OHIO/NORTHERN KENTUCKY | 5,000 00 | |
| ABINGTON ART CENTER 515 MEETINGHOUSE ROAD | 0060033174 | 06/19/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 00 | |
| ABINGTON COMMUNITY LIBRARY 1200 WEST GROVE STREET | 0060033028 | 04/26/2002 | NORTHEAST PA | 2,500 00 | |
| ACADEMY OF COMMUNITY MUSIC 601 BETHLEHEM PIKE | 0060032967 | 04/23/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 00 | |
| ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PARKWAY | 0060033603 | 12/09/2002 | PHILADELPHIA/SOUTH JERSEY | 7,500 00 | |
| ACTION-HOUSING INC 425 SIXTH AVENUE SUITE 950 | 0060032974 | 04/23/2002 | PITTSBURGH | 20,000 00 | |
| ADAMS MEMORIAL LIBRARY BRANCH OFFICE | 0060033053 | 05/14/2002 | PITTSBURGH BRANCH | 200 00 | |
| ADOPTION CENTER OF DELAWARE VALLEY 1500 WALNUT STREET SUITE 701 | 0060033108 | 05/22/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 00 | |
| AFRICAN AMERICAN CHAMBER OF COMMERCE OF WESTERN PENNSYLVANIA REGIONAL ENTERPRISE TOWER 425 SIXTH AVENUE, 6TH FLOOR | 0060033791 | 12/16/2002 | PITTSBURGH | 5,000 00 | |
| AFRICAN-AMERICAN MUSEUM IN PHILADELPHIA 701 ARCH STREET | 0060033175 | 06/19/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000 00 | |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |

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01/01/02 - 12/31/02

DATE 04/29/03 12 52 25
PAGE 2

| PAYEE | CHECK NO | DATE | DESCRIPTION | AMOUNT | STATUS |
|---|------------|------------|---------------------|-----------|--------|
| ALGONQUIN ARTS 171 MAIN STREET P O BOX Q | 0060033072 | 05/14/2002 | NORTHERN NEW JERSEY | 2,500 00 | |
| ALL I WANT FOR CHRISTMAS P O BOX 70164 | 0060033800 | 12/16/2002 | KENTUCKY/INDIANA | 2,000 00 | |
| ALLEGHENY LAND TRUST 1901 GLEN MITCHELL ROAD | 0060033134 | 06/05/2002 | PITTSBURGH | 2,000 00 | |
| ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT 425 SIXTH AVENUE, SUITE 1000 REGIONAL ENTERPRISE TOWER | 0060033307 | 08/14/2002 | PNC CORPORATE | 25,000 00 | |
| ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT 425 SIXTH AVENUE, SUITE 1000 REGIONAL ENTERPRISE TOWER | | | | | |
| ALLENTOWN NEIGHBORHOOD HOUSING SERVICES 239 NORTH TENTH STREET | 0060033619 | 12/09/2002 | NORTHEAST PA | 1,000 00 | |
| ALLENTOWN SYMPHONY ASSOCIATION, INC 23 NORTH SIXTH STREET | 0060032876 | 03/28/2002 | NORTHEAST PA | 2,000 00 | |
| ALLIANCE FOR BUILDING COMMUNITIES 830 HAMILTON STREET | 0060033431 | 10/11/2002 | NORTHEAST PA | 3,500 00 | |
| ALLIED ARTS FUND PO BOX 12084 | 0060033348 | 09/10/2002 | CENTRAL PA | 10,000 00 | |
| ALZHEIMER'S ASSOCIATION GREATER NEW JERSEY CHAPTER 400 MORRIS AVENUE, SUITE 251 | 0060033544 | 11/19/2002 | NORTHERN NEW JERSEY | 2,500 00 | |
| AMERICAN CANCER SOCIETY | 0060033138 | 06/05/2002 | PITTSBURGH BRANCH | 500 00 | |
| AMERICAN CIVIL LIBERTIES UNION OF KENTUCKY 425 W. MUHAMMAD ALI BOULEVARD, S ATTENTION JEFF VESSELS | 0060032931 | 04/04/2002 | PNC CORPORATE | 500 00 | |
| AMERICAN HEART ASSOCIATION 10 DUFF ROAD SUITE 304 | 0060033572 | 11/27/2002 | NORTHERN NEW JERSEY | 10,000 00 | |

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|--|------------|------------|---------------------------|--------|----|
| AMERICAN MUSIC SCHOLARSHIP ASSOCIATION 441 VINE STREET, SUITE 1030 | 0060033225 | 07/11/2002 | OHIO/NORTHERN KENTUCKY | 1,500 | 00 |
| AMERICAN MUSIC THEATER FESTIVAL 100 SOUTH BROAD STREET SUITE 605 | 0060032921 | 04/01/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 | 00 |
| AMERICAN RED CROSS - SCRANTON CHAPTER 545 JEFFERSON AVENUE P O BOX 1509 | 0060032877 | 03/28/2002 | NORTHEAST PA | 1,000 | 00 |
| AMERICAN RED CROSS OF CHESTNUT RIDGE/LATROBE LATROBE BRANCH OFFICE | 0060033054 | 05/14/2002 | PITTSBURGH BRANCH | 100 | 00 |
| AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION | 0060032857 | 03/12/2002 | PITTSBURGH | 2,500 | 00 |
| ANTI-DEFAMATION LEAGUE OF B'NAI BRITH ONE PENN CENTER, 16167 MARKET ST SUITE 1160 | 0060032990 | 04/23/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 | 00 |
| APOSTLE'S HOUSE 24 GRANT STREET | 0060033094 | 05/22/2002 | NEW JERSEY COMM DEV | 15,000 | 00 |
| APPEL FARM ARTS AND MUSIC CENTER 457 SHIRLEY ROAD PO BOX 888 | 0060033604 | 12/09/2002 | PHILADELPHIA/SOUTH JERSEY | 20,000 | 00 |
| ARDEN THEATRE COMPANY 40 NORTH 2ND STREET | 0060033612 | 12/09/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 | 00 |
| ARTS & BUSINESS PARTNERSHIP OF SOUTHERN NEW JERSEY 9 TANNER STREET FIRST FLOOR, EAST ENTRANCE | 0060032966 | 04/23/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000 | 00 |
| ARTS COUNCIL OF ERIE 307 FRENCH STREET | 0060033742 | 12/16/2002 | NORTHWEST PA | 5,000 | 00 |
| ASOCIACION PUERTORRIQUENOS EN MARCHÉ, INC 2147 NORTH SIXTH STREET | 0060033782 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000 | 00 |
| ASSETS LANCASTER 447 SOUTH PRINCE STREET | 0060033200 | 06/21/2002 | CENTRAL PA | 2,500 | 00 |

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 PAYEES WITHIN ACCOUNT 0295807
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|--|------------|------------|---------------------------|--------|----|
| ASSOCIATION OF COMMUNITY MINISTRIES P O BOX 99545 JEFFERSONTOWN COMMUNITY CENTER | 0060033021 | 04/26/2002 | KENTUCKY/INDIANA | 5,000 | 00 |
| ASTRAL ARTISTIC SERVICES 230 S BROAD STREET 3RD FLOOR | 0060032987 | 04/23/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 | 00 |
| BAYFRONT EAST SIDE TASKFORCE, INC 210 EAST 2ND STREET | 0060033518 | 11/13/2002 | NORTHWEST PA | 1,500 | 00 |
| BAYFRONT N A T O INC 312 CHESTNUT STREET | 0060033735 | 12/16/2002 | NORTHWEST PA | 4,000 | 00 |
| BERNHIM ARBORETUM AND RESEARCH FOREST HIGHWAY 245 P O BOX 130 | 0060033805 | 12/16/2002 | KENTUCKY/INDIANA | 10,000 | 00 |
| BERNICE BETROSKY MEMORIAL FOUNDATION PO BOX 762 | 0060033429 | 10/11/2002 | PITTSBURGH BRANCH | 500 | 00 |
| BERWICK AREA UNITED WAY | 0060033649 | 12/10/2002 | NORTHEAST PA | 1,000 | 00 |
| BETHANY COLLEGE DEVELOPMENT OFFICE | 0060033479 | 10/23/2002 | PITTSBURGH | 2,500 | 00 |
| BETHSDA PROJECT 1630 SOUTH STREET | 0060033678 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 7,500 | 00 |
| BETTER HOUSING LEAGUE OF GREATER CINCINNATI | 0060033582 | 11/27/2002 | OHIO/NORTHERN KENTUCKY | 10,000 | 00 |
| BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH, INC 336 NORTH CRAIG STREET | 0060033330 | 08/22/2002 | PITTSBURGH | 2,500 | 00 |
| BIG BROTHERS BIG SISTERS OF THE BRIDGE | 0060033661 | 12/10/2002 | NORTHEAST PA | 3,000 | 00 |
| BIG 33 SCHOLARSHIP FOUNDATION PO BOX 213 | 0060033437 | 10/11/2002 | CENTRAL PA | 10,000 | 00 |
| BIRTHRIGHT OF SOMERSET INC PO BOX 94 | 0060033137 | 06/05/2002 | PITTSBURGH BRANCH | 200 | 00 |

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| BLACK ACHIEVERS YOUTH ASSOCIATION PROGRAM 930 WEST CHESTNUT STREET | 0060033729 | 12/16/2002 | KENTUCKY/INDIANA | 10,000 | 00 |
| BLOOMFIELD COLLEGE | 0060032810 | 01/08/2002 | NORTHERN NEW JERSEY | 2,500 | 00 |
| BLOOMFIELD-GARFIELD CORPORATION 5149 PENN AVENUE | 0060033205 | 06/21/2002 | PITTSBURGH | 4,000 | 00 |
| | 0060033424 | 10/07/2002 | PITTSBURGH | 15,500 | 00 |
| | | | | \$19,500 | 00 |
| # of checks = | | | | 2 | |
| BLOOMSBURG AREA COMMUNITY FOUNDATION 144 W MAIN STREET | 0060033321 | 08/22/2002 | NORTHEAST PA | 2,500 | 00 |
| BLOOMSBURG THEATRE ENSEMBLE | 0060033623 | 12/09/2002 | NORTHEAST PA | 2,500 | 00 |
| BLOOMSBURG UNIVERSITY CELEBRITY ARTIST SERIES | 0060033351 | 09/10/2002 | NORTHEAST PA | 1,000 | 00 |
| BOY SCOUTS OF AMERICA/KEYSTONE AREA COUNCIL ONE BADEN POWELL LANE PO BOX 389 | 0060032872 | 03/28/2002 | PNC CORPORATE | 2,000 | 00 |
| | 0060032932 | 04/04/2002 | PNC CORPORATE | 200 | 00 |
| # of checks = | | | | 2 | |
| BOY SCOUTS OF AMERICA/WESTMORELAND-FAVETTE COU TWO GARDEN CENTER DRIVE | 0060033361 | 09/10/2002 | PITTSBURGH BRANCH | 1,000 | 00 |
| BOYS & GIRLS CLUBS | 0060033485 | 10/23/2002 | OHIO/NORTHERN KENTUCKY | 10,000 | 00 |
| BOYS AND GIRLS CLUB OF ERIE, INC 1615 EAST LAKE ROAD | 0060033737 | 12/16/2002 | NORTHWEST PA | 2,100 | 00 |
| # of checks = | | | | 2 | |
| BOYS AND GIRLS CLUB OF PATERSON | 0060033125 | 06/05/2002 | NEW JERSEY COMM DEV. | 7,000 | 00 |
| BOYS AND GIRLS CLUBS OF DELAWARE | 0060033513 | 11/13/2002 | DELAWARE | 5,000 | 00 |
| BOYS HOPE GIRLS HOPE | 0060033710 | 12/16/2002 | OHIO/NORTHERN KENTUCKY | 20,000 | 00 |
| BRANDYWINE WORKSHOP 730 SOUTH BROAD STREET | 0060032988 | 04/23/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 | 00 |
| BREACHMENDERS 200 ROBINSON STREET | 0060032801 | 01/03/2002 | PITTSBURGH | 2,000 | 00 |

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 PAYEES WITHIN ACCOUNT 0295807
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| BRIDGEHAVEN 2204 DIXIE HIGHWAY | 0060033003 | 04/26/2002 | KENTUCKY/INDIANA | 25,000 | 00 |
| BRIGHT STAR HOUSING & COMMUNITY DEVELOPMENT CORP 436 SPRUCE STREET | 0060033756 | 12/16/2002 | NEW JERSEY COMM DEV | 5,000 | 00 |
| BRUCE STREET SCHOOL FOR THE DEAF 333 CLINTON PLACE | 0060033545 | 11/19/2002 | NORTHERN NEW JERSEY | 2,500 | 00 |
| BUTLER AREA PUBLIC LIBRARY 218 NORTH MCKEAN STREET | 0060033359 | 09/10/2002 | PITTSBURGH | 8,333 | 34 |
| BUTLER COUNTY COMMUNITY COLLEGE COLLEGE DRIVE, P O BOX 1203 | 0060033833 | 12/19/2002 | PITTSBURGH | 10,000 | 00 |
| BUTLER COUNTY SYMPHONY ASSOCIATION BUTLER BRANCH OFFICE | 0060033457 | 10/11/2002 | PITTSBURGH BRANCH | 350 | 00 |
| BUTLER MEMORIAL HOSPITAL FOUNDATION 911 EAST BRADY STREET | 0060033458 | 10/11/2002 | PITTSBURGH BRANCH | 1,000 | 00 |
| CABBAGE PATCH SETTLEMENT HOUSE 1413 SOUTH SIXTH STREET | 0060033797 | 12/16/2002 | KENTUCKY/INDIANA | 5,000 | 00 |
| CALCUTTA HOUSE 1601 W GIRARD AVENUE | 0060033721 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 7,500 | 00 |
| CALIFORNIA AREA FAMILY DEVELOPMENT CENTER 1600 W ST CATHERINE STREET | 0060033802 | 12/16/2002 | KENTUCKY/INDIANA | 3,000 | 00 |
| CAMDEN CITY GARDEN CLUB, INC 2993 LUCKAHOE STREET | 0060032904 | 04/01/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 | 00 |
| CAMDEN COUNTY COUNCIL ON ECONOMIC OPPORTUNITY, INC CENTRAL OFFICE 538 BROADWAY | 0060033381 | 09/10/2002 | PNC CORPORATE | 15,100 | 00 |
| CAMDEN NEIGHBORHOOD RENAISSANCE 701 STATE STREET | 0060033727 | 12/16/2002 | NEW JERSEY COMM DEV | 12,500 | 00 |

of Checks = 2

\$16,666 67
 8,333 34
 8,333 33

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

| | | | | | |
|------------------------------------|------------|------------|---------------------------|--------|----|
| CAMDEN OPTOMETRIC EYE CENTER | 0060033605 | 12/09/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000 | 00 |
| 612 BENSON STREET | | | | | |
| CAMDEN SCHOOL OF MUSICAL ARTS, INC | 0060033019 | 04/26/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 | 00 |
| CAMP HILL ENVIRONMENTAL | 0060032846 | 03/01/2002 | CENTRAL PA | 1,000 | 00 |
| EDUCATION FUND | | | | | |
| PO BOX 1213 | | | | | |
| CAMP HILL PA 17001 | | | | | |
| CAMP NEJEDA | 0060033743 | 12/16/2002 | NORTHERN NEW JERSEY | 1,500 | 00 |
| 819 SADDLEBACK ROAD | | | | | |
| PO BOX 156 | | | | | |
| CAPE MAY COUNTY COUNCIL ON | 0060033774 | 12/16/2002 | NEW JERSEY COMM DEV | 5,000 | 00 |
| ALCOHOLISM AND DRUG ABUSE, INC | | | | | |
| 6 MOORE ROAD | | | | | |
| CAPE MAY COURT HOUSE | | | | | |
| CARBON COUNTY UNITED WAY | 0060033641 | 12/10/2002 | NORTHEAST PA | 500 | 00 |
| CAREER VISIONS | 0060033799 | 12/16/2002 | KENTUCKY/INDIANA | 5,000 | 00 |
| 2632 SOUTH THIRD STREET | | | | | |
| CARLOW COLLEGE | 0060033165 | 06/14/2002 | PNC CORPORATE | 5,000 | 00 |
| 3333 FIFTH AVENUE | | | | | |
| CARLOW HILL COLLEGE | 0060032975 | 04/23/2002 | PITTSBURGH | 15,000 | 00 |
| 3333 FIFTH AVENUE | | | | | |
| CARNEGIE MUSEUM OF NATURAL | 0060033724 | 12/16/2002 | PITTSBURGH | 10,000 | 00 |
| HISTORY | | | | | |
| 4400 FORBES AVENUE | | | | | |
| CARNEGIE MUSEUMS OF PITTSBURGH | 0060033706 | 12/16/2002 | PITTSBURGH | 10,000 | 00 |
| 4400 FORBES AVENUE | | | | | |
| CARRIAGE HOUSE CHILDREN'S | 0060033562 | 11/19/2002 | PITTSBURGH BRANCH | 250 | 00 |
| CENTER, INC | | | | | |
| 5064 SOLWAY STREET | | | | | |
| CASE WESTERN UNIVERSITY | 0060033576 | 11/27/2002 | PNC CORPORATE | 10,000 | 00 |
| WEATHERHEAD SCHOOL OF MANAGEMENT | | | | | |
| 11119 BELLFLOWER ROAD | | | | | |

of checks = 2

\$30,225 00

| PAYEE | CHECK NO | DATE | DESCRIPTION | AMOUNT | STATUS |
|---|------------|------------|----------------------------------|-----------|--------|
| CATHOLIC CHARITIES 5500 BROOKTREE ROAD SUITE 300 WEXFORD PA 15090 | 0060032821 | 01/23/2002 | PITTSBURGH | 4,000 00 | |
| CATHOLIC CHARITIES, DIOCESE OF PITTSBURGH 212 NINTH STREET | 0060033022 | 04/26/2002 | PNC CORPORATE | 23,300 00 | |
| CATHOLIC INNER-CITY SCHOOLS THE ARCHDIOCESE OF CINCINNATI 100 E EIGHTH STREET | 0060033581 | 11/27/2002 | OHIO/NORTHERN KENTUCKY | 5,000 00 | |
| CATHOLIC SOCIAL SERVICES (CSS) OF THE DIOCESE OF SCRANTON INC | 0060032997 | 04/25/2002 | PROGRAM RELATED INVESTMENT | 50,000 00 | |
| CATHOLIC YOUTH CENTER 36 S WASHINGTON STREET | 0060033115 | 05/22/2002 | NORTHEAST PA | 5,000 00 | |
| CAU SCHOOL OF BUSINESS ADMINISTRATION 223 JAMES P BRAWLEY DRIVE, SW | 0060033162 | 06/14/2002 | PNC CORPORATE | 20,000 00 | |
| CAUCUS NEW JERSEY 75 MIDLAND AVENUE | 0060033100 | 05/22/2002 | NORTHERN NEW JERSEY | 25,000 00 | |
| CENTER FOR FINANCIAL TRAINING NEW JERSEY 4 BRIGHTON ROAD | 0060033524 | 11/13/2002 | NEW JERSEY COMM DEV | 20,000 00 | |
| CENTER FOR WOMEN AND FAMILIES P O BOX 2048 | 0060033823 | 12/19/2002 | KENTUCKY/INDIANA | 10,000 00 | |
| CENTRAL NEW DEVELOPMENT CORPORATION 2200 WYLIE AVENUE | 0060033291 | 08/06/2002 | PNC CORPORATE | 15,000 00 | |
| CENTRAL NEW DEVELOPMENT CORPORATION 2200 WYLIE AVENUE | 0060033846 | 12/23/2002 | PITTSBURGH - MATCH FOR CHALLENGE | 15,000 00 | |
| CENTRE COUNTY UNITED WAY 2790 WEST COLLEGE AVENUE SUITE #7 | 0060032891 | 04/01/2002 | CENTRAL PA | 6,930 00 | |

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

CHAMBER OF COMMERCE FOUNDATION 0060033224 07/11/2002 OHIO/NORTHERN KENTUCKY 20,000 00
300 CAREW TOWER
OF CINCINNATI
441 VINE STREET

CHATFIELD COLLEGE 0060032902 04/01/2002 OHIO/NORTHERN KENTUCKY 1,000 00
20918 STATE ROUTE 251

CHATAM COLLEGE 0060032924 04/01/2002 PITTSBURGH 41,666 67
WOODLAND ROAD

CHATAM COLLEGE 0060032822 01/23/2002 PITTSBURGH 5,000 00
WOODLAND ROAD
PITTSBURGH PA 15232

CHATAM COLLEGE
BOX 28

CHAUTAQUA REGION COMMUNITY FOUNDATION 0060033106 05/22/2002 NORTHWEST PA 3,000 00
418 SPRING STREET

CHESTER COMMUNITY IMPROVEMENT PROJECT 0060033777 12/16/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00
412 AVENUE OF THE STATES
PO BOX 541

CHESTER COUNTY ECONOMIC DEVELOPMENT FOUNDATION 0060033481 10/23/2002 PHILADELPHIA/SOUTH JERSEY 12,500 00

CHESWICK LOWER VALLEY FOOD BANK 0060033460 10/11/2002 PITTSBURGH BRANCH 250 00
411 EAGLEVILLE BLVD , SUITE 110

CHILDREN & FAMILIES FIRST 0060033840 12/20/2002 DELAWARE 3,000 00

CHILDREN'S AID HOME SOCIETY OF SOMERSET COUNTY 0060033296 08/09/2002 PITTSBURGH 4,333 50
PO BOX 1195

CHILDREN'S AID HOME SOCIETY OF SOMERSET COUNTY 0060033677 12/16/2002 PITTSBURGH BRANCH 200 00
1476 NORTH CENTER AVENUE
PO BOX 1195

CHILDREN'S BEACH HOUSE, INC 0060033045 05/14/2002 DELAWARE 500 00
of Checks = 2 \$4,533 50

PNC Bank, N A
 R U S H C H E C K S Y S T E M
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 CHECK PERIOD
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| CHILDREN'S HOSPITAL OF PITTSBURGH 3705 FIFTH AVENUE AT DESOTO STRE | 0060033366 | 09/10/2002 | PNC CORPORATE | 25,000 | 00 |
| CHRISTIAN MISSIONARY ALLIANCE SCHOOL 708 STOYSTOWN ROAD | 0060033684 | 12/16/2002 | PITTSBURGH BRANCH | 100 | 00 |
| CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI OH 45202 | 0060032852 | 03/07/2002 | BANK CORP - CORP BRANDING | 250,000 | 00 |
| CINCINNATI ARTS ASSOCIATION 650 WALNUT STREET | 0060033375 | 09/10/2002 | OHIO/NORTHERN KENTUCKY | 10,000 | 00 |
| CINCINNATI DEVELOPMENT FUND 1100 WALNUT STREET | 0060033410 | 09/26/2002 | OHIO/NORTHERN KENTUCKY | 20,000 | 00 |
| CINCINNATI HORTICULTURAL SOCIETY 3731 EASTERN HILLS LANE | 0060033032 | 05/01/2002 | OHIO/NORTHERN KENTUCKY | 5,000 | 00 |
| CINCINNATI MINORITY BUSINESS ENTERPRISE MENTORING PROGRAM 300 CAREW TOWER 441 VINE STREET | 0060033119 | 05/22/2002 | OHIO/NORTHERN KENTUCKY | 5,000 | 00 |
| CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE | 0060033349 | 09/10/2002 | OHIO/NORTHERN KENTUCKY | 8,000 | 00 |
| CINCINNATI OPERA ASSOCIATION 1241 ELM STREET | 0060033319 | 08/22/2002 | OHIO/NORTHERN KENTUCKY | 14,600 | 00 |
| 8,000 | 00 | | | | |
| # of checks = 2 | | | | | |
| \$22,600 | 00 | | | | |
| CINCINNATI PARKS FOUNDATION 950 EDEN PARK DRIVE | 0060032992 | 04/23/2002 | OHIO/NORTHERN KENTUCKY | 5,000 | 00 |
| CINCINNATI PLAYHOUSE IN THE PARK PO BOX 6537 | 0060033130 | 06/05/2002 | OHIO/NORTHERN KENTUCKY | 45,000 | 00 |
| CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET | 0060033538 | 11/19/2002 | OHIO/NORTHERN KENTUCKY | 50,000 | 00 |
| CINCINNATI YOUTH COLLABORATIVE 411 OAK STREET SUITE 306 | 0060032896 | 04/01/2002 | OHIO/NORTHERN KENTUCKY | 5,000 | 00 |
| 12,000 | 00 | | | | |
| # of checks = 2 | | | | | |
| \$17,000 | 00 | | | | |

R U S H C H E C K S Y S T E M
PNC Bank, N A
PAYEES WITHIN ACCOUNT 0295807
CHECK PERIOD
01/01/02 - 12/31/02

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

CINCINNATI ZOO AND BOTANICAL 0060033541 11/19/2002 OHIO/NORTHERN KENTUCKY 30,000 00
3400 VINE STREET
GARDEN

CITY THEATRE COMPANY, INC 0060032878 03/28/2002 PITTSBURGH 20,000 00

CLERMONT-2001 INC 0060032892 04/01/2002 OHIO/NORTHERN KENTUCKY 2,000 00
119 WEST MAIN STREET
CLOUT

COLLEGE MISERICORDIA 0060033189 06/19/2002 NORTHEAST PA 9,000 00
301 LAKE STREET

COLLEGE OF MOUNT SAINT JOSEPH 0060032895 04/01/2002 OHIO/NORTHERN KENTUCKY 5,000 00
5701 DEHLI ROAD

COLLEGE RESOURCE CENTER OF WILMINGTON, INC 0060033341 09/10/2002 DELAWARE 1,000 00
C/O SPRINGFIELD COLLEGE, SCHOOL
501 SHIPLEY STREET, PO BOX 26245

COMMISSION ON ECONOMIC OPPORTUNITY 0060033618 12/09/2002 NORTHEAST PA 3,500 00
165 AMBER LANE

COMMONWEALTH FUND FOR RET, INC 0060033176 06/19/2002 PNC CORPORATE 500 00
560 COOPER DRIVE

COMMUNITIES WITHOUT BORDERS INC 0060033217 07/11/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00
3440 MARKET STREET
SUITE 463

COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY, INC 0060033430 10/11/2002 NORTHEAST PA 5,000 00
651 EAST BROAD STREET

COMMUNITY CAPITAL ADVISORS 0060033807 12/16/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00
2601 BENJAMIN FRANKLIN PARKWAY
SUITE 348

COMMUNITY DESIGN CENTER OF PITTSBURGH 0060032976 04/23/2002 PITTSBURGH 7,500 00
211 NINTH STREET
PITTSBURGH

of checks = 2

\$14,000 00

PNC Bank, N A
 R U S H C H E C K S Y S T E M
 PAYEES WITHIN ACCOUNT 0295807
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COMMUNITY DESIGN COLLABORATIVE 0060033679 12/16/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00

COMMUNITY EMPOWERMENT ORGANIZATION INC 0060033759 12/16/2002 NEW JERSEY COMM DEV 5,000 00

COMMUNITY FIRST FUND 447 PRINCE STREET PO BOX 524 0060033707 12/16/2002 CENTRAL PA 5,000 00

COMMUNITY FOUNDATION OF WESTMORELAND COUNTY UNDERWOOD CENTER 550 EAST PITTSBURGH STREET 0060033451 10/11/2002 PITTSBURGH BRANCH 500 00

COMMUNITY HOUSING, INC 613 WASHINGTON STREET 0060032879 03/28/2002 PNC CORPORATE 18,190 00

COMMUNITY INTEGRATION, INC 1330 WEST 26TH STREET 0060033254 07/19/2002 NORTHWEST PA 5,000 00

COMMUNITY LEGAL SERVICES, INC 1424 CHESTNUT STREET 0060033409 09/26/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00

COMMUNITY REINVESTMENT ALLIANCE OF LEXINGTON 0060033732 12/16/2002 KENTUCKY/INDIANA 3,500 00

COMMUNITY SHELTER SERVICES, INC 655 WEST 16TH STREET 0060033090 05/22/2002 NORTHWEST PA 500 00

COMMUNITY TECHNICAL ASSISTANCE CENTER, INC 5907 PENN AVENUE, SECOND FLOOR 0060032955 04/22/2002 PITTSBURGH 5,000 00

COMMUNITY THEATER PROJECT CORPORATION 5941 PENN AVENUE 0060033114 05/22/2002 PITTSBURGH 5,000 00

COMMUNITY VENTURES 0060033681 12/16/2002 PHILADELPHIA/SOUTH JERSEY 10,000 00

[REDACTED]

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

CONSUMER CREDIT COUNSELLING SERVICE 0060033620 12/09/2002 NORTHEAST PA 4,000 00

CONSUMER CREDIT COUNSELLING SERVICE OF DELAWARE VALLEY, INC 0060033593 12/05/2002 PHILADELPHIA/SOUTH JERSEY 30,000 00
 1515 MARKET STREET
 SUITE 1325

TEMPORARY ARTS CENTER 0060032991 04/23/2002 OHIO/NORTHERN KENTUCKY 6,000 00
 115 E FIFTH STREET

COOPERATIVE BUSINESS ASSISTANCE CORPORATION 0060033127 06/05/2002 NEW JERSEY COMM DEV 7,000 00
 433 MARKET STREET
 2ND FLOOR

COOPERS FERRY DEVELOPMENT ASSOCIATION 0060033129 06/05/2002 NEW JERSEY COMM DEV 25,000 00
 ONE PORT CENTER
 2 RIVERSIDE DRIVE

COUNCIL ON FOUNDATIONS 0060032805 01/04/2002 RENEWAL OF SUBSCRIPTION TO 60 00
 1828 T STREET
 WASHINGTON DC 20036

COUNTYSIDE CONSERVANCY 0060033131 06/05/2002 NORTHEAST PA 1,000 00
 PO BOX 55

CRANE HOUSE 0060033246 07/15/2002 KENTUCKY/INDIANA 5,000 00
 400 WEST MARKET STREET
 1610

CREATIVE MENTORING 0060032982 04/23/2002 DELAWARE 1,000 00

CRISPUS ATTUCKS COMMUNITY 0060033662 12/10/2002 CENTRAL PA 2,500 00
 605 SOUTH DUKE STREET

CULTURAL ALLIANCE OF YORK COUNTY 0060033023 04/26/2002 CENTRAL PA 2,500 00
 14 W MARKET STREET

CUMBERLAND VALLEY HABITAT FOR HUMANITY 0060033343 09/10/2002 CENTRAL PA 2,500 00
 1208 WALNUT BOTTOM ROAD
 PO BOX 147

PNC Bank, N A
R U S H C H E C K S Y S T E M
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| | | | | | |
|--|------------|------------|---------------------------|--------|----|
| CYBERVILLAGE USA, INC | 0060033160 | 06/14/2002 | OHIO/NORTHERN KENTUCKY | 5,500 | 00 |
| C/O NATIONAL COUNCIL OF NEGRO WO P O BOX 46929 CINCINNATI CINCINNATI 45246-0929 | 0060033136 | 06/05/2002 | OHIO/NORTHERN KENTUCKY | 2,500 | 00 |
| DAN BEARD COUNCIL BOY SCOUTS OF AMERICA 2331 VICTORY PARKWAY | 0060032920 | 04/01/2002 | PHILADELPHIA/SOUTH JERSRY | 5,000 | 00 |
| DARLINGTON FINE ARTS CENTER 277 W BALTIMORE PIKE | 0060033565 | 11/19/2002 | PITTSBURGH BRANCH | 100 | 00 |
| DAUGHTERS OF THE AMERICAN REVOLUTION/MT PLEASANT BRANCH S CHURCH STREET | 0060032847 | 03/01/2002 | CENTRAL PA | 10,000 | 00 |
| DAUPHIN COUNTY LIBRARY SYSTEM 101 WALNUT STREET HARRISBURG PA 17101 | 0060032981 | 04/23/2002 | DELAWARE | 1,000 | 00 |
| DELAWARE ART MUSEUM | 0060033046 | 05/14/2002 | DELAWARE | 5,000 | 00 |
| DELAWARE COLLEGE OF ART AND DESIGN 600 N MARKET STREET | 0060033723 | 12/16/2002 | DELAWARE | 1,000 | 00 |
| DELAWARE COMMUNITY FOUNDATION | 0060033048 | 05/14/2002 | DELAWARE | 1,000 | 00 |
| DELAWARE COMMUNITY REINVESTMENT ACTION COUNCIL, INC 601 NORTH CHURCH STREET | 0060033790 | 12/16/2002 | DELAWARE | 2,500 | 00 |
| DELAWARE FINANCIAL LITERACY INSTITUTE P O BOX 257 540 S DUPONT HIGHWAY, SUITE 4 | 0060033512 | 11/13/2002 | DELAWARE | 2,500 | 00 |
| DELAWARE MUSEUM OF NATURAL HISTORY 1840 KENNETH PIKE | 0060033709 | 12/16/2002 | DELAWARE | 2,500 | 00 |
| DELAWARE STATE UNIVERSITY | 0060033047 | 05/14/2002 | DELAWARE | 2,500 | 00 |
| DELAWARE SYMPHONY ASSOCIATION | 0060033347 | 09/10/2002 | DELAWARE | 3,000 | 00 |

of checks = 2

of checks = 2

\$3,500

\$6,000

01/01/02 - 12/31/02

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

DELAWARE THEATRE COMPANY 0060033204 06/21/2002 DELAWARE 2,500 00

DELAWARE VALLEY ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN 0060033439 10/11/2002 PHILADELPHIA/SOUTH JERSEY 3,000 00

DELAWARE VALLEY HABITAT FOR HUMANITY 100 NORTH 17TH STREET
ROBERT MORRIS BLDG 0060033368 09/10/2002 PHILADELPHIA/SOUTH JERSEY 45,000 00

100 SOUTH BROAD STREET
SUITE 1331

[REDACTED]

DESALES UNIVERSITY 2755 STATION AVENUE 0060033640 12/10/2002 NORTHEAST PA 10,000 00

DEVELOPMENT TRAINING INSTITUTE 2510 ST PAUL STREET 0060033831 12/19/2002 PNC CORPORATE 300,000 00

DIGNITY HOUSING 7047 GERMAN TOWN AVENUE 0060033682 12/16/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00

DIOCESE OF COVINGTON THE CATHOLIC CENTER 947 DONALDSON ROAD 0060033093 05/22/2002 OHIO/NORTHERN KENTUCKY 2,000 00

DIOCESE OF PITTSBURGH 111 BOULEVARD OF THE APPLIES
ATTN FATHER RON LENGMIN 0060033515 11/13/2002 PITTSBURGH 7,000 00

DOGSBORO VOLUNTEER FIRE COMPANY 09/23/2002 REISSUE - DIRECTOR MATCH 0060033396 300 00

DOWNTOWN INDIANA 655 PHILADELPHIA STREET
SUITE 208 0060033470 10/11/2002 PITTSBURGH BRANCH 700 00

DR GERTRUDE A BARBER CENTER, INC 0060033739 12/16/2002 NORTHWEST PA 1,000 00

DUQUESNE UNIVERSITY 600 FORBES AVENUE 0060033577 11/27/2002 PITTSBURGH 5,000 00

EAST BRUNSWICK EDUCATION FOUNDATION 760 ROUTE 18 0060033069 05/14/2002 NORTHERN NEW JERSEY 5,000 00

PNC Bank, N A
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|--|------------|------------|---------------------------|-----------|--|
| FAIRLEIGH DICKINSON UNIVERSITY | 0060033744 | 12/16/2002 | NORTHERN NEW JERSEY | 9,100 00 | |
| FAIRMOUNT HOUSING CORPORATION | 0060033637 | 12/10/2002 | NEW JERSEY COMM DEV | 4,000 00 | |
| FABRIC WORKSHOP INC 1315 CHERRY STREET 5TH FLOOR | 0060033606 | 12/09/2002 | PHILADELPHIA/SOUTH JERSEY | 6,000 00 | |
| EXECUTIVE SERVICE CORPS OF WESTERN PENNSYLVANIA 425 SIXTH AVENUE SUITE 1610 | 0060033133 | 06/05/2002 | PITTSBURGH | 2,500 00 | |
| EVERHART MUSEUM 393 MAIN STREET | 0060033646 | 12/10/2002 | NORTHEAST PA | 3,000 00 | |
| EVA'S KITCHEN INC 307 FRENCH STREET | 0060033761 | 12/16/2002 | NEW JERSEY COMM DEV | 5,000 00 | |
| ERIE DAWN, INC | 0060033517 | 11/13/2002 | NORTHWEST PA | 6,000 00 | |
| ERIE AREA FUND FOR THE ARTS 24 RECTOR STREET | 0060032864 | 03/28/2002 | NORTHWEST PA | 15,000 00 | |
| EPISCOPAL COMMUNITY DEVELOPMENT INC 350 ENGLE STREET | 0060033096 | 05/22/2002 | NEW JERSEY COMM DEV | 25,000 00 | |
| ENGLEWOOD HOSPITAL AND MEDICAL CENTER FOUNDATION CINCINNATI OH 45210 | 0060033300 | 08/09/2002 | NORTHERN NEW JERSEY | 10,000 00 | |
| EMANUEL COMMUNITY CENTER 1308 RACE STREET | 0060032839 | 02/26/2002 | OHIO | 1,000 00 | |
| EDUCATION WORKS 684 WHITEHEAD ROAD SUITE 340 | 0060033793 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000 00 | |
| EDUCATION POLICY & ISSUES CENTER 425 SIXTH AVENUE | 0060032968 | 04/23/2002 | PNC CORPORATE | 20,000 00 | |
| EAST END NEIGHBORHOOD FORUM 5100 PENN AVENUE | 0060032977 | 04/23/2002 | PITTSBURGH | 7,500 00 | |
| EAST END COOPERATIVE MINISTRY 250 NORTH HIGHLAND AVENUE | 0060033587 | 11/27/2002 | PITTSBURGH | 1,500 00 | |

PNC Bank, N A
 R U S H C H E C K S Y S T E M
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|---|------------|------------|----------------------------|--------|----|
| FAIRMOUNT PARK FOUNDATION | 0060033181 | 06/19/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000 | 00 |
| 200 SOUTH BROAD STREET SUITE 700 | | | | | |
| FAIRVIEW HISTORIC SOCIETY | 0060033128 | 06/05/2002 | NEW JERSEY COMM DEV | 20,000 | 00 |
| 3081 FENWICK ROAD | | | | | |
| FAIRVIEW HISTORICAL SOCIETY INC | 0060033385 | 09/13/2002 | PROGRAM RELATED INVESTMENT | 30,000 | 00 |
| 3081 FENWICK ROAD CAMDEN NJ 08104 | | | | | |
| FAMILY CARE SOLUTIONS, INC | 0060033218 | 07/11/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 | 00 |
| 2700 NORTH 17TH STREET BUILDING B, SUITE 150 | | | | | |
| FAMILY GUIDANCE CENTER | 0060033126 | 06/05/2002 | NEW JERSEY COMM DEV | 6,000 | 00 |
| 253 NASSAU STREET | | | | | |
| FAMILY SERVICE OF THE CINCINNATI AREA | 0060032901 | 04/01/2002 | OHIO/NORTHERN KENTUCKY | 1,000 | 00 |
| 205 W FOURTH STREET | | | | | |
| FAMILY SERVICES OF LACKAWANNA COUNTY | 0060033629 | 12/09/2002 | NORTHEAST PA | 500 | 00 |
| 615 JEFFERSON AVE | | | | | |
| FINE ARTS FUND PO BOX 630561 | 0060033061 | 05/14/2002 | OHIO/NORTHERN KENTUCKY | 50,000 | 00 |
| 801 UNION AVENUE | | | | | |
| FINEVIEW CITIZENS COUNCIL, INC | 0060033585 | 11/27/2002 | PITTSBURGH | 3,000 | 00 |
| FIRST BOOK ERIE | 0060033543 | 11/19/2002 | NORTHWEST PA | 1,000 | 00 |
| 5909 BEACH STREET | | | | | |
| FIRST CONCERN | 0060033763 | 12/16/2002 | NEW JERSEY COMM DEV | 5,000 | 00 |
| 720 KING GEORGES ROAD | | | | | |
| FIRST STATE COMMUNITY ACTION AGENCY, INC | 0060033702 | 12/16/2002 | DELAWARE | 11,750 | 00 |
| 308 N RAILROAD AVENUE PO BOX 877 | | | | | |
| FIRST STATE COMMUNITY LOAN FUND | 0060033339 | 09/10/2002 | DELAWARE | 2,000 | 00 |
| 100 WEST 10TH STREET SUITE 1005 | | | | | |
| FM KIRBY CENTER FOR THE PERFORMING ARTS | 0060033730 | 12/16/2002 | NORTHEAST PA | 7,000 | 00 |
| 71 PUBLIC SQUARE | | | | | |

PNC Bank, N A
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 PAYEES WITHIN ACCOUNT 0295807
 CHECK PERIOD 01/01/02 - 12/31/02

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

FOCUS OF WOMENS HEALTH LIVING 0060033107 05/22/2002 PHILADELPHIA/SOUTH JERSEY 2,500 00
 BEYOND BREAST CANCER
 10 EAST ATHENS AVENUE
 SUITE 204

FORBES CENTER OF GERONTOLOGY & 0060033839 12/20/2002 PITTSBURGH 1,000 00
 HOSPICE
 6655 FRANKSTOWN AVENUE

FORWARD QUEST, INC 0060033120 05/22/2002 OHIO/NORTHERN KENTUCKY 2,500 00
 50 E RIVER CENTER BOULEVARD
 SUITE 400

~~FRANKFORD CDC 0060033719 12/16/2002 PHILADELPHIA, 10,000 00
 4620 GRISCOM STREET
 PHILADELPHIA,
 FRANKFORD STYLE 0060033808 12/16/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00
 4900 GRISCOM STREET
 FREE LIBRARY OF PHILADELPHIA 0060032880 03/28/2002 PHILADELPHIA/SOUTH JERSEY 10,000 00
 0060033057 05/14/2002 PHILADELPHIA/SOUTH JERSEY 10,000 00~~

of checks = 2 \$20,000 00

FRENCH CREEK COUNCIL, BOY 0060033059 05/14/2002 NORTHWEST PA 1,000 00
 SCOUTS OF AMERICA
 1815 ROBISON ROAD WEST

FRIENDS OF THE CONCORD PIKE 0060033256 07/19/2002 DELAWARE 5,000 00
 LIBRARY
 3406 CONCORD PIKE

FRIENDSHIP HOUSE 0060033630 12/09/2002 NORTHEAST PA 1,000 00
 1615 EAST ELM STREET

FUND FOR THE ARTS 0060033178 06/19/2002 PNC CORPORATE 1,500 00
 623 WEST MAIN STREET

GANNON UNIVERSITY 0060033736 12/16/2002 NORTHWEST PA 2,500 00
 109 UNIVERSITY SQUARE

GARFIELD JUBILEE ASSOCIATION, 0060033065 05/14/2002 PNC CORPORATE 12,000 00
 INC
 5138 PENN AVENUE

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

| | | | | |
|------------|------------|--|------------|--|
| 0000000000 | 01/23/2002 | CON... | | |
| 0000000000 | 01/23/2002 | CON... | | |
| 0060033775 | 12/16/2002 | NEW JERSEY COMM DEV GREATER CAMDEN PARTNERSHIP ONE PORT CENTER 2 RIVERSIDE DRIVE, SUITE 501 | 10,000.00 | |
| 0060033299 | 08/09/2002 | OHIO/NORTHERN KENTUCKY GREATER CINCINNATI FOUNDATION 300 W FOURTH STREET SUITE 200 | 5,000.00 | |
| 0060033583 | 11/27/2002 | OHIO/NORTHERN KENTUCKY GREATER CINCINNATI MORTGAGE COUNSELING SERVICES | 10,000.00 | |
| 0060033010 | 04/26/2002 | KENTUCKY/INDIANA GREATER LOUISVILLE FUND FOR THE ARTS 623 WEST MAIN STREET | 150,000.00 | |
| 0060033007 | 04/26/2002 | KENTUCKY/INDIANA GREATER LOUISVILLE, INC 600 WEST MAIN STREET | 100,000.00 | |
| 0060033771 | 12/16/2002 | NEW JERSEY COMM DEV GREATER NEWARK BUSINESS DEVELOPMENT CONSORTIUM | 10,000.00 | |
| 0060032964 | 04/23/2002 | PHILADELPHIA/SOUTH JERSEY GREATER PHILADELPHIA CHAMBER OF COMMERCE REGIONAL FOUNDATION C/O ARTS & BUSINESS CO OF GREAT 200 SOUTH BROAD STREET, SUITE 70 PHILADELPHIA, PHILADELPH 19102-3896 | 8,500.00 | |
| 0060033809 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY GREATER PHILADELPHIA MINORITY BUSINESS STRATEGIC ALLIANCE 105 N 22ND STREET | 5,000.00 | |
| 0060033720 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY GREATER PHILADELPHIA URBAN AFFAIRS COALITION 1207 CHESTNUT STREET | 25,000.00 | |

R U S H C H E C K S Y S T E M
 PAYEES WITHIN ACCOUNT 0295807
 CHECK PERIOD 01/01/02 - 12/31/02

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

GREATER PITTSBURGH ARTS ALLIANCE 0060033804 12/16/2002 PITTSBURGH 1,500 00
 425 SIXTH AVENUE
 SUITE 2685

GREATER PITTSBURGH YMCA 0060032869 03/28/2002 NORTHEAST PA 3,000 00



HABITAT FOR HUMANITY OF FAYETTE 0060032259 07/19/2002 PITTSBURGH 3,000 00
 500 COURT PLAZA TOWER
 45 EAST MAIN STREET
 LACKAWANNA COUNTY

HABITAT FOR HUMANITY OF 0060033350 09/10/2002 NORTHEAST PA 7,500 00
 550 MADISON AVENUE
 LACKAWANNA COUNTY

HABITAT FOR HUMANITY OF NCC 0060033509 11/13/2002 DELAWARE 7,500 00
 401 WEST STREET
 PO BOX 3924

HABITAT FOR HUMANITY, INC , 0060033237 07/11/2002 PITTSBURGH BRANCH 100 00
 SOMERSET COUNTY
 531 NORTH CENTRE AVENUE

of Checks = 2

HAWOT SECOND CENTURY FUND 0060033741 12/16/2002 NORTHWEST PA 1,000 00
 302 FRENCH STREET

HAMPTON COMMUNITY LIBRARY 0060033466 10/11/2002 PITTSBURGH BRANCH 250 00
 4960 ROUTE 8 , SHOPPERS PLAZA

HANOVER AREA FAMILY YMCA 0060033311 08/22/2002 CENTRAL PA 1,000 00
 95 KEYSTONE STREET

HARRISBURG AREA YMCA 0060033516 11/13/2002 CENTRAL PA 2,500 00
 123 FORESTER STREET

HARRISBURG COMMUNITY AND 0060033671 12/10/2002 CENTRAL PA 1,000 00
 ECONOMIC AFFAIRS
 1255 MARKET STREET

HARRISBURG SYMPHONY ASSOCIATION 0060033607 05/14/2002 PNC CORPORATE 1,250 00
 800 CORPORATE CIRCLE
 SUITE 101

of Checks = 2

\$6,250 00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

| | | | | |
|----------------------------------|------------|------------|---------------------------|-----------|
| HAVEN HOUSE | 0060033715 | 12/16/2002 | NORTHEAST PA | 1,000 00 |
| 1108 WALNUT STREET | | | | |
| HAVRFORD COLLEGE | 0060033203 | 06/21/2002 | PHILADELPHIA/SOUTH JERSEY | 15,000 00 |
| HAVRFORD HOUSE | | | | |
| 370 LANCASTER AVENUE | | | | |
| HAZLETON ART LEAGUE, INC | 0060032870 | 03/28/2002 | NORTHEAST PA | 500 00 |
| HAZLETON YMCA & YWCA | 0060032835 | 01/29/2002 | NORTHEAST PA | 2,500 00 |
| 75 SOUTH CHURCH STREET | 0060032910 | 04/01/2002 | NORTHEAST PA | 2,500 00 |
| HDC 3 CORP | 0060033344 | 09/10/2002 | CENTRAL PA | 3,000 00 |
| 308 EAST KING STREET | | | | |
| HEART OF CAMDEN | 0060033725 | 12/16/2002 | NEW JERSEY COMM DEV | 10,000 00 |
| 1742 FERRY AVENUE | | | | |
| HIGHLANDS HOSPITAL AND HEALTH | 0060033412 | 09/26/2002 | PITTSBURGH BRANCH | 300 00 |
| CENTER/CONNELLSVILLE BRANCH | | | | |
| BRANCH | | | | |
| HISPANIC ASSOCIATION OF | 0060033592 | 12/05/2002 | PHILADELPHIA/SOUTH JERSEY | 30,000 00 |
| CONTRACTORS AND ENTERPRISES | | | | |
| HISTORIC COLD SPRING VILLAGE | 0060033121 | 05/22/2002 | PHILADELPHIA/SOUTH JERSEY | 6,250 00 |
| HOCHSTETTER PRINTING | 0060033144 | 06/06/2002 | PRINTING COSTS ASSOCIATED | 8,530 38 |
| 218 NORTH BRADDOCK AVENUE | | | | |
| PITTSBURGH PA 15208 | | | | |
| HOMELAND CENTER | 0060033411 | 09/26/2002 | CENTRAL PA | 5,000 00 |
| 1901 NORTH 5TH STREET | | | | |
| HOMESHARING PROGRAM OF SOMERSET | 0060033768 | 12/16/2002 | NEW JERSEY COMM DEV | 2,500 00 |
| COUNTY | | | | |
| HOMESTEAD AREA ECONOMIC | 0060033588 | 11/27/2002 | PITTSBURGH | 1,000 00 |
| REVIATION CORPORATION | | | | |
| 314 EAST EIGHTH AVENUE | | | | |
| HOMETOWN DEVELOPMENT CORPORATION | 0060033697 | 12/16/2002 | CENTRAL PA | 1,500 00 |
| 114 N HANOVER STREETE | | | | |
| SUITE 4 | | | | |

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

HOUSE OF UMOJA 0060033686 12/16/2002 PHILADELPHIA/SOUTH JERSEY 3,000 00

HOUSING AND COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY 0060033496 10/23/2002 NEW JERSEY COMM DEV 40,000 00

HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES, INC 0060033025 04/26/2002 PNC CORPORATE 15,000 00
 502 EAST 12TH STREET

HOUSING ASSOCIATION AND DEVELOPMENT CORP 0060033814 12/18/2002 PROGRAM RELATED INVESTMENT 25,000 00
 # of Checks = 2 \$31,000 00

HOUSING ASSOCIATION AND DEVELOPMENT CORPORATION 0060033151 06/14/2002 NORTHEAST PA 2,500 00
 513-515 CHEM STREET

HOUSING OPPORTUNITIES MADE EQUAL 0060032897 04/01/2002 OHIO/NORTHERN KENTUCKY 15,000 00

HOUSING PARTNERSHIP, INC 0060033326 08/22/2002 PNC CORPORATE 15,830 00
 333 GUTHRIE GREEN
 SPEED BUILDING A, SUITE 404

of Checks = 2 \$25,830 00

HUGH MOORE HISTORICAL PARK AND MUSEUMS, INC 0060033232 07/11/2002 NORTHEAST PA 500 00
 30 CENTRE SQUARE

HUMAN SERVICES CENTER CORP 0060033011 04/26/2002 PITTSBURGH 3,000 00
 519 PENN AVENUE
 SUITE 2E

HURRICANE ISLAND OUTWARD BOUND SCHOOL 0060033402 09/26/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00

IMMACULATA COLLEGE 0060033489 10/23/2002 PHILADELPHIA/SOUTH JERSEY 15,000 00
 4700 STATES DRIVE, OHIO HOUSE, P
 PHILADELPHIA OUTWARD BOUND

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

INDEPENDENT COLLEGE FUND OF NEW JERSEY 0060033549 11/19/2002 NORTHERN NEW JERSEY 5,000 00

INDIANA HOSPITAL 835 HOSPITAL ROAD
PO BOX 788
INDIANA SYMPHONY SOCIETY, INC FARMERS BRANCH OFFICE 0060033469 10/11/2002 PITTSBURGH BRANCH 500 00

INROADS, INC 0060033154 06/14/2002 PNC CORPORATE 50,000 00

of checks = 2 \$85,000 00

INSTITUTE FOR THE STUDY OF CIVIC VALUES 0060033778 12/16/2002 PHILADELPHIA/SOUTH JERSEY 2,000 00

INTERBORO PUBLIC LIBRARY 802 MAIN STREET 0060033191 06/19/2002 NORTHEAST PA 1,000 00

of checks = 2 \$2,500 00

INTERFAITH HOUSING DELAWARE, INC 0060033701 12/16/2002 DELAWARE 7,500 00

INTERFAITH NEIGHBORS, INC 1206 MAIN STREET 0060033095 05/22/2002 NEW JERSEY COMM DEV 15,000 00

JACKIE ROBINSON FOUNDATION 3 WEST 35TH STREET 0060033027 04/26/2002 NORTHERN NEW JERSEY 6,000 00

JAMSTOWN COMMUNITY COLLEGE 525 FALCONER STREET
P O BOX 20 0060033058 05/14/2002 NORTHWEST PA 1,000 00

JERSEY BATTERED WOMEN'S SERVICE 0060033745 12/16/2002 NORTHERN NEW JERSEY 10,000 00

JERSEY CITY EPISCOPAL CDC 118 SUMMIT AVE 0060033497 10/23/2002 NEW JERSEY COMM DEV 10,000 00

JEWISH COMMUNITY CENTER 601 JEFFERSON AVENUE 0060033714 12/16/2002 NORTHEAST PA 2,500 00

JEWISH COMMUNITY CENTER/SQUIRREL HILL
SQUIRREL HILL BRANCH OFFICE 0060033559 11/19/2002 PITTSBURGH BRANCH 250 00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

| | | | | | |
|---|------------|------------|---------------------------|--------|----|
| JEWISH FAMILY SERVICE OF DELAWARE | 0060033484 | 10/23/2002 | DELAWARE | 12,500 | 00 |
| JEWISH FEDERATION OF CINCINNATI | 0060032898 | 04/01/2002 | OHIO/NORTHERN KENTUCKY | 25,000 | 00 |
| JEWISH FEDERATION OF GREATER PHILADELPHIA | 0060033601 | 12/09/2002 | PHILADELPHIA/SOUTH JERSEY | 70,000 | 00 |
| JEWISH HEALTHCARE FOUNDATION OF PITTSBURGH | 0060033373 | 09/10/2002 | PITTSBURGH | 50,000 | 00 |
| JEWISH NATIONAL FUND & TREES/SQUIRREL HILL SQUIRREL HILL BRANCH | 0060033560 | 11/19/2002 | PITTSBURGH BRANCH | 1,020 | 00 |
| JOHN F KENNEDY CENTER, INC | 0060033433 | 10/11/2002 | NORTHWEST PA | 10,000 | 00 |
| JOHN HARMS CONCERTS | 0060033550 | 11/19/2002 | NORTHERN NEW JERSEY | 8,000 | 00 |
| JOHN J GHAZNAVI FOUNDATION, INC | 0060032881 | 03/28/2002 | PNC CORPORATE | 1,000 | 00 |
| JOHNSON TECHNICAL INSTITUTE | 0060032907 | 04/01/2002 | NORTHEAST PA | 12,000 | 00 |
| JOHNSTOWN SYMPHONY ORCHESTRA | 0060033091 | 05/22/2002 | PITTSBURGH BRANCH | 250 | 00 |
| JUNIOR ACHIEVEMENT | 0060033008 | 04/26/2002 | KENTUCKY/INDIANA | 10,900 | 00 |
| JUNIOR ACHIEVEMENT OF DELAWARE | 0060033303 | 08/09/2002 | PHILADELPHIA/SOUTH JERSEY | 20,000 | 00 |
| JUNIOR ACHIEVEMENT OF GREATER CINCINNATI INC | 0060032840 | 02/26/2002 | OHIO | 4,000 | 00 |

JUNIOR ACHIEVEMENT OF GREATER CINCINNATI INC
 7162 READING ROAD
 SUITE 1100
 CINCINNATI OH 45237

JUNIOR ACHIEVEMENT OF DELAWARE
 ONE DREXEL PLAZA
 VALLEY, INC
 3001 MARKET STREET

JUNIOR ACHIEVEMENT
 P O BOX 24403

JOHNSTOWN SYMPHONY ORCHESTRA
 2227 FRANKLIN STREET
 SUITE 302

JOHNSON TECHNICAL INSTITUTE
 3427 NORTH MAIN AVENUE

JOHN J GHAZNAVI FOUNDATION, INC

JOHN HARMS CONCERTS
 30 NORTH VAN BRUNT STREET

JOHN F KENNEDY CENTER, INC
 2021 EAST 20TH STREET

JEWISH NATIONAL FUND & TREES/SQUIRREL HILL SQUIRREL HILL BRANCH
 650 SMITHFIELD STREET, SUITE 233

JEWISH HEALTHCARE FOUNDATION OF PITTSBURGH
 CENTRE CITY TOWER
 PITTSBURGH

JEWISH FEDERATION OF GREATER PHILADELPHIA
 2100 ARCH STREET

JEWISH FEDERATION OF CINCINNATI
 4380 MALSBARY ROAD
 SUITE 200

JEWISH FAMILY SERVICE OF DELAWARE

PNC Bank, N A
 R U S H C H E C K S Y S T E M
 PAYEES WITHIN ACCOUNT 0295807
 CHECK PERIOD 01/01/02 - 12/31/02

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

JUNIOR ACHIEVEMENT OF INDIANA COUNTY 445 SCHOOLHOUSE ROAD DISTRICT OPERATIONS CENTER
 0060033468 10/11/2002 PITTSBURGH BRANCH 500 00

JUNIOR ACHIEVEMENT OF NEW JERSEY 4306 B ROUTE 130 N
 0060033762 12/16/2002 NEW JERSEY COMM DEV 5,000 00

JUNIOR ACHIEVEMENT OF SOUTHWEST PENNSYLVANIA, INC 120 MARSHALL DRIVE
 0060033363 09/10/2002 PITTSBURGH BRANCH 200 00

JUNIOR ACHIEVEMENT/COUNTY TRUST COUNTY TRUST BRANCH
 0060033222 07/11/2002 PITTSBURGH BRANCH 250.00

JUVENILE DIABETES RESEARCH FOUNDATION 960 PENN AVENUE SUITE 1000
 0060033079 05/14/2002 PNC CORPORATE 15,000 00

KENTUCKY CENTER FOR THE ARTS 5 RIVERFRONT PLAZA 501 WEST MAIN STREET
 0060033006 04/26/2002 KENTUCKY/INDIANA 13,440 00

KENTUCKY HISTORICAL SOCIETY 100 WEST BROADWAY
 0060033177 06/19/2002 PNC CORPORATE 750 00

KEYSTONE COLLEGE 133 NORTH RIVER STREET
 0060033152 06/14/2002 NORTH EAST PA 10,000 00
 0060033675 12/16/2002 NORTH EAST PA 1,000 00

KIWANIS CLUB OF SCRANTON 404 N WASHINGTON AVENUE
 0060033631 12/09/2002 NORTH EAST PA 500 00
 LACKAWANNA COLLEGE 501 VINE STREET
 0060033313 08/22/2002 NORTH EAST PA 10,000 00

LACKAWANNA NEIGHBORS, INC 670 ADAMS AVENUE
 0060033626 12/09/2002 NORTH EAST PA 5,000 00
 LACKAWANNA PRO BONO, INC BANK TOWERS, 5TH FLOOR 321 SPRUCE STREET
 0060033624 12/09/2002 NORTH EAST PA 500 00

of Checks = 2

\$11,000 00

PNC Bank, N A
 R U S H C H E C K S Y S T E M
 PAYEES WITHIN ACCOUNT 0295807
 CHECK PERIOD
 01/01/02 - 12/31/02

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

| | | | | | |
|----------------------------------|------------|------------|------------------------|----------|--|
| LANCASTER FAMILY YMCA | 0060033024 | 04/26/2002 | CENTRAL PA | 1,000.00 | |
| 572 NORTH QUEEN STREET | | | | | |
| LATIN AMERICAN ECONOMIC | 0060033099 | 05/22/2002 | NEW JERSEY COMM DEV | 7,500.00 | |
| DEVELOPMENT ASSOCIATION, INC | | | | | |
| 433 MARKET STREET | | | | | |
| SUITE 202 | | | | | |
| LATROBE ROTARY CLUB | 0060033055 | 05/14/2002 | PITTSBURGH BRANCH | 200.00 | |
| FOUNDATION/LATROBE | | | | | |
| LATROBE BRANCH OFFICE | | | | | |
| LAUREL ARTS | 0060033265 | 07/19/2002 | PITTSBURGH | 5,000.00 | |
| 214 S HARRISON AVENUE | | | | | |
| LAUREL ARTS/COUNTY TRUST | 0060033149 | 06/14/2002 | PITTSBURGH BRANCH | 1,500.00 | |
| COUNTY TRUST OFFICE | | | | | |
| LAWRENCEVILLE DEVELOPMENT | 0060033498 | 10/23/2002 | PITTSBURGH BRANCH | 250.00 | |
| CORP / BLOOMFIELD | | | | | |
| BLOOMFIELD BRANCH OFFICE | | | | | |
| LAWRENCEVILLE DEVELOPMENT | 0060033571 | 11/27/2002 | PITTSBURGH BRANCH | 250.00 | |
| CORP / LAWRENCEVILLE | | | | | |
| LAWRENCEVILLE OFFICE | | | | | |
| LEADERSHIP KENTUCKY FOUNDATION | 0060033004 | 04/26/2002 | KENTUCKY/INDIANA | 4,000.00 | |
| 464 CHENAULT | | | | | |
| INC | | | | | |
| PO BOX 1172 | | | | | |
| LEADERSHIP LOUISVILLE FOUNDATION | 0060033002 | 04/26/2002 | KENTUCKY/INDIANA | 2,500.00 | |
| 200 SOUTH FIFTH STREET | | | | | |
| LEADERSHIP WILKES BARRE | 0060033625 | 12/09/2002 | NORTHEAST PA | 2,500.00 | |
| LEARNING THROUGH ART, INC | 0060033696 | 12/16/2002 | OHIO/NORTHERN KENTUCKY | 7,500.00 | |
| 1420 SYCAMORE STREET | | | | | |
| SUITE 20 | | | | | |
| LEHIGH VALLEY CHAMBER ORCHESTRA | 0060033353 | 09/10/2002 | NORTHEAST PA | 1,250.00 | |
| LEO CORPORATION | 0060033810 | 12/16/2002 | KENTUCKY/INDIANA | 5,000.00 | |
| 1703 BICKNELL AVENUE | | | | | |
| PO BOX 14209 | | | | | |
| LEXINGTON ARTS & CULTURAL | 0060033009 | 04/26/2002 | KENTUCKY/INDIANA | 5,000.00 | |
| COUNCIL | | | | | |
| 161 N WILL STREET | | | | | |

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

| | | | | | |
|---------------------------------------|------------|------------|------------------------|-----------|--|
| LIFEPATH, INC | 0060033627 | 12/09/2002 | NORTHEAST PA | 2,050 00 | |
| 2014 CITY LINE ROAD | | | | | |
| LIONS CLUBS INTERNATIONAL | 0060033414 | 09/26/2002 | PITTSBURGH BRANCH | 500 00 | |
| LIONS SQUARE | | | | | |
| LISC | 0060033116 | 05/22/2002 | OHIO/NORTHERN KENTUCKY | 16,700 00 | |
| LITERACY VOLUNTEERS OF AMERICA | 0060033700 | 12/16/2002 | DELAWARE | 1,000 00 | |
| LITTLE FLOWER MANOR | 0060032951 | 04/17/2002 | NORTHEAST PA | 1,500 00 | |
| 200 SOUTH MEADE STREET | | | | | |
| LIVING ARRANGEMENTS FOR THE | 0060033580 | 11/27/2002 | OHIO/NORTHERN KENTUCKY | 1,500 00 | |
| DEVELOPMENTALLY DISABLED, INC | | | | | |
| LOCAL INITIATIVES SUPPORT | 0060033769 | 12/16/2002 | NEW JERSEY COMM DEV | 10,000 00 | |
| CORPORATION | 0060033772 | 12/16/2002 | NEW JERSEY COMM DEV | 16,500 00 | |
| LOCAL INITIATIVES SUPPORT | 0060033767 | 12/16/2002 | PNC CORPORATE | 5,000 00 | |
| CORPORATION | | | | | |
| 733 THIRD AVENUE | | | | | |
| 8TH FLOOR | | | | | |
| LOUISVILLE CENTRAL DEVELOPMENT | 0060033794 | 12/16/2002 | KENTUCKY/INDIANA | 10,000 00 | |
| CORPORATION | | | | | |
| 1407 WEST JEFFERSON STREET | | | | | |
| SUITE 200 | | | | | |
| LOUISVILLE COLLEGIATE SCHOOL | 0060033056 | 05/14/2002 | PNC CORPORATE | 2,500 00 | |
| 2427 GLENMARY AVENUE | | | | | |
| LOUISVILLE DEAF ORAL SCHOOL | 0060033049 | 05/14/2002 | KENTUCKY/INDIANA | 10,000 00 | |
| 414 WEST ORMSBY AVENUE | | | | | |
| LOWER SWATARA EMS, INC | 0060033216 | 07/11/2002 | CENTRAL PA | 1,000 00 | |
| P O BOX 49 | | | | | |
| LOUISVILLE FOUNDATION OF PENNSYLVANIA | 0060033267 | 07/19/2002 | NORTHEAST PA | 1,000 00 | |
| KEYSTONE COLLEGE | | | | | |
| ONE COLLEGE GREEN | | | | | |
| LUZERNE FOUNDATION | 0060033650 | 12/10/2002 | NORTHEAST PA | 1,000 00 | |
| THE STEGMAYER BUILDING | | | | | |
| 7 N MILKES-BARRE BOULEVARD, SUITE | | | | | |

of checks = 2

\$26,500 00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

LYCOMING COUNTY CRIPPLED CHILDREN'S SOCIETY, INC 0060033192 06/19/2002 NORTHWEST PA 500 00
 625 WEST EDWIN STREET
 LYCOMING COUNTY UNITED WAY 0060033312 08/22/2002 NORTHWEST PA 500 00
 MAGEE REHABILITATION HOSPITAL 0060033440 10/11/2002 PHILADELPHIA/SOUTH JERSEY 7,500 00
 SIX FRANKLIN PLAZA
 MAKE A WISH FOUNDATION OF NORTHWEST PA 0060032866 03/28/2002 NORTHWEST PA 2,000 00
 MAKE-A-WISH FOUNDATION OF WESTERN PENNSYLVANIA 0060032830 01/28/2002 PITTSBURGH 3,000 00
 555 GRANT STREET
 SUITE 425

MARCH OF DIMES, CENTRAL JERSEY 0060033201 06/21/2002 NORTHERN NEW JERSEY 5,000 00
 1010 EAST PARK BOULEVARD
 MARCH OF DIMES, NORTH JERSEY 0060033071 05/14/2002 NORTHERN NEW JERSEY 5,000 00
 CHAPTER
 55 ROUTE 46
 PO BOX 46
 MARTIN HOUSE 0060033526 11/13/2002 NEW JERSEY COMM DEV 4,000 00
 794 EAST STATE STREET
 MARY S BIESECKER PUBLIC LIBRARY 0060033238 07/11/2002 PITTSBURGH BRANCH 500 00
 COUNTY TRUST BRANCH

MARYWOOD UNIVERSITY 0060032911 04/01/2002 NORTHWEST PA 20,000 00
 2300 ADAMS AVENUE
 MEADVILLE COMMUNITY SOUP KITCHEN 0060033432 10/11/2002 NORTHWEST PA 1,500 00
 956 S MAIN STREET
 MEADVILLE MEDICAL CENTER FOUNDATION 0060033558 11/19/2002 NORTHWEST PA 10,000 00
 1035 GROVE STREET

MEALS ON WHEELS OF NORTHWESTERN PA, INC 0060033632 12/09/2002 NORTHWEST PA 2,000 00
 MEALS ON WHEELS OF THE GREATER PITTSBURGH AREA 0060033713 12/16/2002 NORTHWEST PA 1,000 00
 113 W PELLEBONE STREET
 MEALS ON WHEELS, DELAWARE 0060032985 04/23/2002 DELAWARE 1,500 00

of Checks = 2

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

| | | | | |
|----------------------------------|------------|------------|---------------------------|------------|
| MEDIA FELLOWSHIP HOUSE | 0060033687 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 00 |
| 302 S JACKSON STREET | | | | |
| MERCY FOUNDATION | 0060033633 | 12/09/2002 | NORTHEAST PA | 2,000 00 |
| 25 CHURCH STREET | | | | |
| MERCY HEALTH PARTNERS | 0060033268 | 07/19/2002 | OHIO/NORTHERN KENTUCKY | 20,000 00 |
| FOUNDATIONS | | | | |
| 4340 GLENDALE-MILFORD ROAD | | | | |
| MERCY SERVICES | 0060033356 | 09/10/2002 | NORTHEAST PA | 500 00 |
| 422 SOUTH RIVER STREET | | | | |
| MERCYHURST COLLEGE | 0060032919 | 04/01/2002 | NORTHWEST PA | 25,000 00 |
| OFFICE OF INSTITUTIONAL ADVANCEM | | | | |
| 501 EAST 38TH STREET | | | | |
| MESSIAH COLLEGE | 0060033667 | 12/10/2002 | CENTRAL PA | 10,000 00 |
| METRO HOUSING RESOURCE CENTER | 0060033806 | 12/16/2002 | KENTUCKY/INDIANA | 5,000 00 |
| 2810 DUMESNIL STREET | | | | |
| METRO UNITED WAY | 0060032972 | 04/23/2002 | KENTUCKY/INDIANA | 250,000 00 |
| PO BOX 4488 | | | | |
| METROACTION, INC | 0060033665 | 12/10/2002 | NORTHEAST PA | 2,500 00 |
| 222 MULBERRY STREET | | | | |
| P O BOX 431 | | | | |
| METROPOLITAN CAREER CENTER | 0060033202 | 06/21/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000 00 |
| 162 WEST CHELTON AVENUE | | | | |
| METROPOLITAN HOUSING COALITION | 0060033733 | 12/16/2002 | KENTUCKY/INDIANA | 9,000 00 |
| 333 GUTHRIE GREEN | | | | |
| SUITE 409 | | | | |
| METROPOLITAN WILMINGTON URBAN | 0060033109 | 05/22/2002 | DELAWARE | 5,000 00 |
| LEAGUE | | | | |
| 100 WEST 10TH STREET | | | | |
| SUITE 710 | | | | |
| MID-ATLANTIC CENTER FOR THE ARTS | 0060033016 | 04/26/2002 | PHILADELPHIA/SOUTH JERSEY | 12,500 00 |
| MILFORD HOUSING DEVELOPMENT | 0060033340 | 09/10/2002 | DELAWARE | 1,000 00 |
| 1129 AIRPORT ROAD | | | | |

of checks

0060033282 08/06/2002 PNC CORPORATE 4,000 00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

| | | | | |
|----------------------------------|------------|------------|---------------------------|-----------|
| MILITARY HERITAGE FOUNDATION | 0060033283 | 08/06/2002 | CENTRAL PA | 10,000 00 |
| 22 ASHBURN DRIVE | | | | |
| MILCREEK SCHOOL FOUNDATION | 0060033063 | 05/14/2002 | NORTHWEST PA | 7,500 00 |
| 4105 ASSBURY ROAD | | | | |
| MINORITY ENTERPRISE CORPORATION | 0060033747 | 12/16/2002 | PITTSBURGH | 20,000 00 |
| OF SOUTHWEST PENNSYLVANIA | | | | |
| WILLIAMS SQUARE | | | | |
| 1801 CENTRE AVENUE, SUITE 200 | | | | |
| MMI PREPARATORY SCHOOL | 0060032922 | 04/01/2002 | NORTHEAST PA | 12,500 00 |
| 154 CENTRE STREET | | | | |
| PO BOX 89 | | | | |
| MON VALLEY INITIATIVE | 0060033584 | 11/27/2002 | PITTSBURGH | 20,000 00 |
| 338 EAST NINTH AVENUE | | | | |
| MON VALLEY PROGRESS COUNCIL, | 0060032873 | 03/28/2002 | PITTSBURGH BRANCH | 3,800 00 |
| INC | | | | |
| EASTGATE ELEVEN | | | | |
| WESTMORELAND | | | | |
| MONMOUTH COUNTY HISTORICAL | 0060033551 | 11/19/2002 | NORTHERN NEW JERSEY | 5,000 00 |
| ASSOCIATION | | | | |
| 70 COURT STREET | | | | |
| PO BOX 359 | | | | |
| MONROE COUNTY HABITAT FOR | 0060033233 | 07/11/2002 | NORTHEAST PA | 500 00 |
| HUMANITY | | | | |
| MONROEVILLE AREA ACTIVITY CENTER | 0060033014 | 04/26/2002 | PITTSBURGH | 1,000 00 |
| PO BOX 1311 | | | | |
| MONTCLAIR STATE UNIVERSITY | 0060033101 | 05/22/2002 | NORTHERN NEW JERSEY | 2,500 00 |
| MONTGOMERY HOSPITAL FOUNDATION | 0060033436 | 10/11/2002 | PHILADELPHIA/SOUTH JERSEY | 15,000 00 |
| MOON TOWNSHIP VOLUNTEER FIRE | 0060033322 | 08/22/2002 | PITTSBURGH BRANCH | 500 00 |
| COMPANY | | | | |
| MORAVIAN COLLEGE | 0060032965 | 04/23/2002 | NORTHEAST PA | 15,000 00 |
| 1200 MAIN STREET | | | | |
| MOUNT PLEASANT FREE PUBLIC | 0060033563 | 11/19/2002 | PITTSBURGH BRANCH | 100 00 |
| LIBRARY/MOUNT PLEASANT | | | | |
| S CHURCH STREET | | | | |

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

| | | | | |
|---|------------|------------|---------------------------|-----------|
| MOUNT PLEASANT VOLUNTEER FIRE DEPARTMENT S CHURCH & WASHINGTON STREETS MOUNTAINSIDE HOSPITAL FOUNDATION | 0060033564 | 11/19/2002 | PITTSBURGH BRANCH | 250 00 |
| 1 BAY AVENUE | 0060033070 | 05/14/2002 | NORTHERN NEW JERSEY | 8,600 00 |
| MUHAMMAD ALI MUSEUM AND EDUCATION CENTER ONE RIVERFRONT PLAZA SUITE 1702 | 0060033728 | 12/16/2002 | KENTUCKY/INDIANA | 25,000 00 |
| MUHAMMAD ALI MUSEUM AND EDUCATION CENTER | 0060033377 | 09/10/2002 | KENTUCKY/INDIANA | 25,000 00 |
| MUHLENBERG COLLEGE 2400 CHEM STREET | 0060032868 | 03/28/2002 | NORTHEAST PA | 10,000 00 |
| NASW FOUNDATION 500 FORESTAL ROAD | 0060033680 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 00 |
| NATIONAL COMMUNITY CAPITAL ASSOCIATION PUBLIC LEDGER BUILDING - 620 CHE SUITE 572 | 0060033188 | 06/19/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000 00 |
| NATIONAL CONFERENCE FOR COMMUNITY AND JUSTICE 106 E EIGHTH STREET | 0060033050 | 05/14/2002 | OHIO/NORTHERN KENTUCKY | 15,000 00 |
| NATIONAL COUNCIL OF JEWISH WOMEN 1620 MURRAY AVENUE PITTSBURGH PA 15217 | 0060032820 | 01/23/2002 | PITTSBURGH | 10,000 00 |
| NATIONAL COUNCIL ON AGRICULTURAL LIFE AND LABOR RESE 20 EAST DIVISION STREET PO BOX 1092 | 0060033705 | 12/16/2002 | DELAWARE | 20,000 00 |
| NATIONAL HOUSING INSTITUTE | 0060033764 | 12/16/2002 | NEW JERSEY COMM DEV | 15,000 00 |
| NATIONAL LIBERTY MUSEUM 321 CHESTNUT STREET | 0060033480 | 10/23/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 00 |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY - DELAWARE CHAPTER TWO MILL ROAD SUITE 106 | 0060033052 | 05/14/2002 | DELAWARE | 2,500 00 |

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

NATIONAL UNDERGROUND RAILROAD 0060033301 08/09/2002 OHIO/NORTHERN KENTUCKY 20,000 00
 FREEDOM CENTER 312 ELM STREET 20,000 00
 20TH FLOOR

of Checks = 2 \$40,000 00
 NATIVITY ACADEMY AT ST BONIFACE 0060033796 12/16/2002 KENTUCKY/INDIANA 10,000 00
 529 EAST LIBERTY STREET

NEGRO EDUCATIONAL EMERGENCY 0060033194 06/19/2002 PITTSBURGH 18,000 00
 DRIVE, THE
 REGIONAL ENTERPRISE TOWER
 425 SIXTH AVENUE

NEHEMAH GATEWAY COMMUNITY 0060033374 09/10/2002 DELAWARE 1,000 00
 DEVELOPMENT CORPORATION
 215 WEST 23RD STREET

NEIGHBORHOOD CENTERS ASSOCIATES 0060033787 12/16/2002 PITTSBURGH 10,000 00
 1439 N FRANKLIN STREET

NEIGHBORHOOD DEVELOPMENT 0060033155 06/14/2002 OHIO/NORTHERN KENTUCKY 2,615 00
 CORPORATIONS ASSOCIATION OF CINC
 2828 VERNON PLACE
 SUITE 103

NEIGHBORHOOD DEVELOPMENT TRUST 0060033644 12/10/2002 NORTHEAST PA 20,000 00
 FUND
 NEIGHBORHOOD HOUSE, INC
 1218 B STREET

of Checks = 2 \$14,800 00
 NEIGHBORHOOD HOUSING OF SCRANTON 0060033622 12/09/2002 NORTHEAST PA 7,500 00
 709 E MARKET STREET

NEIGHBORHOOD HOUSING 0060032860 03/12/2002 PITTSBURGH 8,750 00
 SERVICES INC
 PARK BUILDING SUITE 1022
 355 FIFTH AVENUE
 PITTSBURGH PA 15222

NEIGHBORHOOD HOUSING SERVICES, 0060033223 07/11/2002 PITTSBURGH 8,750 00
 INC
 1415 BOYLE STREET
 0060033327 08/22/2002 PNC CORPORATE 16,850 00
 0060033357 09/10/2002 PITTSBURGH 8,750 00
 0060033499 10/23/2002 PITTSBURGH 8,750 00

of Checks = 4 \$43,100 00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

NEIGHBORHOOD LEGAL SERVICES ASSOCIATION 0060033260 07/19/2002 PITTSBURGH 5,000 00
 928 PENN AVENUE

NEW DIRECTIONS HOUSING CORPORATION 0060033734 12/16/2002 KENTUCKY/INDIANA 5,000 00
 1000 E LIBERTY STREET

NEW HAVEN HOSE CO 0060033413 09/26/2002 PITTSBURGH BRANCH 150 00
 RENEWAL
 2710 SHADELAND AVENUE

NEW JERSEY COMMUNITY DEVELOPMENT CORPORATION 0060033404 09/26/2002 NEW JERSEY COMM DEV 7,500 00
 NEW JERSEY COMMUNITY LOAN FUND 0060033405 09/26/2002 NEW JERSEY COMM DEV 20,000 00
 P O BOX 1655
 ONE WEST STATE STREET

NEW JERSEY SEEDS 0060033570 11/27/2002 NORTHERN NEW JERSEY 10,000 00
 CENTRAL OFFICE, THE PEGGIE SCHOOL
 PO BOX 31

NEW JERSEY SYMPHONY ORCHESTRA 0060033553 11/19/2002 NORTHERN NEW JERSEY 25,000 00
 2 CENTRAL AVENUE

NEW JERUSALEM CHRISTIAN CHURCH, INC 0060033670 12/10/2002 CENTRAL PA 5,000 00
 550 WISCONSINO STREET

NEW KENSINGTON COMMUNITY DEVELOPMENT CORPORATION 0060033722 12/16/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00
 2515 FRANKFORD AVENUE

NEW KNOWOOD CIVIC ASSOCIATION, INC 0060033708 12/16/2002 DELAWARE 2,500 00
 4 COLBY AVENUE

NEWARK EMERGENCY SERVICE FOR FAMILIES 0060033770 12/16/2002 NEW JERSEY COMM DEV 5,000 00

NORTH BRADDOCK VOLUNTEER FIRE COMPANY #1 0060033752 12/16/2002 PITTSBURGH 5,000 00
 1614 BRINTON AVENUE

NORTH EAST HOME HEALTH AGENCY 0060033098 05/22/2002 NORTHWEST PA 1,000 00
 2 GIBSON STREET
 SUITE 1

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

NORTH FAIRMOUNT COMMUNITY CENTER 0060033317 08/22/2002 OHIO/NORTHERN KENTUCKY 5,000 00
 2569 SAINT LEO PLACE

NORTH PHILADELPHIA FINANCIAL PARTNERSHIP 0060033688 12/16/2002 PHILADELPHIA/SOUTH JERSEY 10,000 00
 1522 W GIRARD AVENUE

NORTHEASTERN THEATRE ENSEMBLE, INC 0060033230 07/11/2002 NORTHEAST PA 500 00
 ONE COLLEGE GREEN

NORTHGATE SCHOOL DISTRICT 0060033073 05/14/2002 PITTSBURGH BRANCH 500 00
 NORTHSHORE LEADERSHIP CONFERENCE 0060033748 12/16/2002 PITTSBURGH 4,000 00
 415 EAST OHIO STREET
 THIRD FLOOR

NORWESCAP, INC 0060033370 09/10/2002 NORTHEAST PA 5,000 00

OPERA COMPANY OF PHILADELPHIA 0060033182 06/19/2002 PHILADELPHIA/SOUTH JERSEY 10,000 00
 15TH FLOOR
 510 WALNUT STREET

OPERA DELAWARE PO BOX 432 0060033698 12/16/2002 DELAWARE 3,000 00

ORPHEUS CHAMBER ORCHESTRA 490 RIVERSIDE DRIVE 0060033102 05/22/2002 NORTHERN NEW JERSEY 2,500 00

OSTERHOUT FREE LIBRARY 0060033652 12/10/2002 NORTHEAST PA 1,000 00
 OVERINGTON HOUSE 1528 OVERINGTON STREET 0060033781 12/16/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00
 P G CHARITIES 14 BOULEVARD OF THE ALLIES 0060033266 07/19/2002 PITTSBURGH 2,000 00

PAINTED BRIDE ART CENTER 230 VINE STREET 0060033187 06/19/2002 PHILADELPHIA/SOUTH JERSEY 4,000 00

PAPER MILL PLAYHOUSE BROOKSIDE DRIVE 0060033104 05/22/2002 NORTHERN NEW JERSEY 47,300 00

PASSAIC COUNTY LEGAL AID SOCIETY 0060033354 09/10/2002 NEW JERSEY COMM DEV 5,000 00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

PERICE COLLEGE 1420 PINE STREET 0060033482 10/23/2002 PHILADELPHIA/SOUTH JERSEY 12,500 00

PENINSULA UNITED METHODIST HOMES, INC 0060033044 05/14/2002 DELAWARE 5,000 00

PENN STATE ERIE, THE BEHREND COLLEGE 5091 STATION ROAD 0060033062 05/14/2002 NORTHWEST PA 1,000 00

PENN STATE UNIVERSITY C/O BRUCE COVINGTON 7 OLD MAIN 0060032933 04/04/2002 PNC CORPORATE 1,225 00

PENNSYLVANIA ACADEMY OF FINE ARTS 118 NORTH BROAD STREET 0060033434 10/11/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00

PENNSYLVANIA BALLET ASSOCIATION 1101 SOUTH BROAD STREET 0060033607 12/09/2002 PHILADELPHIA/SOUTH JERSEY 10,000 00

PENNSYLVANIA DOWNTOWN CENTER 412 NORTH SECOND STREET 0060033533 11/13/2002 PNC CORPORATE 5,000 00

PENNSYLVANIA HORTICULTURAL SOCIETY 100 NORTH 20TH STREET 0060032797 01/02/2002 PNC CORPORATE 350,000 00

PENNSYLVANIA LOW INCOME HOUSING CORPORATION PHILADELPHIA PA 19103 0060033784 12/16/2002 PHILADELPHIA/SOUTH JERSEY 10,000 00

PERSEUS HOUSE, INC 1511 PEACH STREET 0060033483 10/23/2002 NORTHWEST PA 5,000 00

PERKINS CENTER FOR THE ARTS 0060033183 06/19/2002 PHILADELPHIA/SOUTH JERSEY 7,500 00

~~PERKINS CENTER FOR THE ARTS 0060033183 06/19/2002 PHILADELPHIA/SOUTH JERSEY 7,500 00~~

of checks = 2 \$10,000 00

5,000 00

7,500 00

10,000 00

of checks = 2 \$400,000 00

50,000 00

5,000 00

10,000 00

5,000 00

of checks = 2 \$201,225 00

1,225 00

1,000 00

5,000 00

12,500 00

PNC Bank, N A
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 PAYEES WITHIN ACCOUNT 0295807
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|--|------------|------------|---------------------------|---------|----|
| PHILADELPHIA ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIO PO BOX 22641 1314 CHESTNUT STREET, SUITE 700 | 0060033638 | 12/10/2002 | PHILADELPHIA/SOUTH JERSEY | 15,000 | 00 |
| PHILADELPHIA CHAMBER MUSIC SOCIETY 135 SOUTH 18TH STREET | 0060033184 | 06/19/2002 | PHILADELPHIA/SOUTH JERSEY | 2,500 | 00 |
| PHILADELPHIA CHINATOWN DEVELOPMENT CORP 135 SOUTH 18TH STREET | 0060033594 | 12/05/2002 | PHILADELPHIA/SOUTH JERSEY | 30,000 | 00 |
| PHILADELPHIA COMMERCIAL DEVELOPMENT CORPORATION 1315 WALNUT STREET 6TH FLOOR | 0060033691 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000 | 00 |
| PHILADELPHIA COUNCIL FOR COMMUNITY ADVANCEMENT 100 NORTH 17TH STREET | 0060033690 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000 | 00 |
| PHILADELPHIA DEVELOPMENT PARTNERSHIP 1334 WALNUT STREET 7TH FLOOR | 0060033827 | 12/19/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 | 00 |
| PHILADELPHIA MURAL ARTS ADVOCATES THOMAS EAKINS HOUSE 1729 MOUNT VERNON STREET | 0060033219 | 07/11/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000 | 00 |
| PHILADELPHIA MUSEUM OF ART PO BOX 7646 | 0060032906 | 04/01/2002 | PHILADELPHIA/SOUTH JERSEY | 22,000 | 00 |
| PHILADELPHIA NEIGHBORHOOD DEVELOPMENT COLLABORATIVE C/O UNITED WAY OF SOUTHEASTERN P 7 BENJAMIN FRANKLIN PARKWAY, 5TH | 0060033693 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 25,000 | 00 |
| PHILADELPHIA NEIGHBORHOOD HOUSING SERVICES, INC 121 NORTH BROAD STREET SUITE 502 | 0060033692 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 7,500 | 00 |
| PHILADELPHIA ORCHESTRA ASSOCIATION 260 SOUTH BROAD STREET 16TH FLOOR | 0060033180 | 06/19/2002 | PHILADELPHIA/SOUTH JERSEY | 100,000 | 00 |
| | 0060033389 | 09/18/2002 | PHILADELPHIA/SOUTH JERSEY | 75,000 | 00 |

of checks = 2

\$138,667

116,667

22,000

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

of Checks = 2 \$175,000 00

PHILADELPHIA SAFE AND SOUND 0060033610 12/09/2002 PHILADELPHIA/SOUTH JERSEY 12,500 00

PHILADELPHIA THEATRE COMPANY 0060033441 10/11/2002 PHILADELPHIA/SOUTH JERSEY 10,000 00

PHILADELPHIA VOLUNTEER LAWYERS FOR THE ARTS 0060033017 04/26/2002 PHILADELPHIA/SOUTH JERSEY 3,500 00

PHILADELPHIANS CONCERNED ABOUT HOUSING 0060033595 12/05/2002 PHILADELPHIA/SOUTH JERSEY 30,000 00

PHIPPS CONSERVATORY AND BOTANICAL GARDENS ONE SCHENLEY PARK 0060033819 12/19/2002 PITTSBURGH 33,333 30

PHIPPS CONSERVATORY AND BOTANICAL GARDENS ONE SCHENLEY PARK 0060032842 02/26/2002 PITTSBURGH 33,333 34

PITTSBURGH BALLET THEATRE 0060033290 08/06/2002 PITTSBURGH 15,000 00

2313 E CARSON STREET SUITE 200 PITTSBURGH PA 15213

2313 E CARSON STREET SUITE 200 PITTSBURGH PA 15203

2313 E CARSON STREET SUITE 200 PITTSBURGH PA 15203

2313 E CARSON STREET SUITE 200 PITTSBURGH PA 15203

PITTSBURGH CIVIC LIGHT OPERA 0060033190 06/19/2002 PITTSBURGH 50,000 00

PITTSBURGH COMMUNITY REINVESTMENT GROUP 0060033012 04/26/2002 PITTSBURGH 20,000 00

1000 CALIFORNIA AVENUE PITTSBURGH 0060033261 07/19/2002 PITTSBURGH 30,000 00

of Checks = 2 \$50,000 00

[REDACTED]

[REDACTED]

| PAYEE | CHECK NO | DATE | DESCRIPTION | AMOUNT | STATUS |
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| PITTSBURGH OPERA | 0060033132 | 06/05/2002 | PITTSBURGH | 40,000.00 | |
| 801 PENN AVENUE | | | | | |

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|------------------------------|------------|------------|---------------|-----------|--|
| PITTSBURGH PARKS CONSERVANCY | 0060033195 | 06/19/2002 | PNC CORPORATE | 87,500 00 | |
| 242 MCKEE PLACE | | | | | |

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|------------------------------|------------|------------|------------|-----------|--|
| PITTSBURGH PARTNERSHIP FOR | 0060033262 | 07/19/2002 | PITTSBURGH | 70,000 00 | |
| NEIGHBORHOOD DEVELOPMENT | | | | | |
| REGIONAL ENTERPRISE TOWER | | | | | |
| 425 SIXTH AVENUE, SUITE 1740 | | | | | |

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| PITTSBURGH GAZETTE | 0060032806 | 01/01/2002 | | | |
| BOX 400536 | | | | | |

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|---------------------------|------------|------------|------------|-----------|--|
| PITTSBURGH PUBLIC THEATER | 0060032909 | 04/01/2002 | PITTSBURGH | 30,000 00 | |
| ALLEGHENY SQUARE | | | | | |

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|---------------------|------------|------------|---------------|----------|--|
| PITTSBURGH SYMPHONY | 0060032819 | 01/23/2002 | CORP BRANDING | 5,125 00 | |
| 600 PENN AVENUE | | | | | |
| PITTSBURGH PA 15222 | | | | | |

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|-----------------------------|------------|------------|------------|-----------|--|
| PITTSBURGH ZOO AND AQUARIUM | 0060033318 | 08/22/2002 | PITTSBURGH | 10,000 00 | |
| ONE WILD PLACE | | | | | |

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| PITTSBURGH ZOO AND AQUARIUM | 0060033318 | 08/22/2002 | PITTSBURGH | 10,000 00 | |
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| PITTSBURGH ZOO AND AQUARIUM | 0060033318 | 08/22/2002 | PITTSBURGH | 10,000 00 | |
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| PITTSBURGH ZOO AND AQUARIUM | 0060033318 | 08/22/2002 | PITTSBURGH | 10,000 00 | |
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| PITTSBURGH ZOO AND AQUARIUM | 0060033318 | 08/22/2002 | PITTSBURGH | 10,000 00 | |
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| POCONO MEDICAL CENTER | 0060033110 | 05/22/2002 | NORTHEAST PA | 20,000 00 | |
| 206 EAST BROWN STREET | | | | | |

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| POINT PARK COLLEGE | 0060033229 | 07/11/2002 | PITTSBURGH | 20,000 00 | |
| 201 WOOD STREET | | | | | |

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| PRESBYTERIAN CHILDREN'S VILLAGE | 0060033453 | 10/11/2002 | PHILADELPHIA/SOUTH JERSEY | 2,500 00 | |
| FOUNDATION | | | | | |
| 452 SOUTH ROBERTS ROAD | | | | | |

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|---------------------------------|------------|------------|---------------------------|----------|--|
| PRESBYTERIAN CHILDREN'S VILLAGE | 0060033453 | 10/11/2002 | PHILADELPHIA/SOUTH JERSEY | 2,500 00 | |
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of checks = 2

\$5,000 00

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| 0060033164 | 06/14/2002 | PITTSBURGH | 20,000 00 | |
| | | PRESBYTERIAN SENIORCARE | | |
| | | 1215 HULTON ROAD | | |
| 0060032941 | 04/05/2002 | OHIO | 3,500 00 | |
| | | PREVENT BLINDNESS OHIO | | |
| | | 1776 MENTOR AVENUE | | |
| | | SUITE 260 | | |
| | | CINCINNATI OH 45212 | | |
| 0060032826 | 01/24/2002 | PITTSBURGH | 1,000 00 | |
| | | PRIMARY CARE HEALTH SERVICES | | |
| | | 7727 HAMILTON AVENUE | | |
| | | PITTSBURGH PA 15208 | | |
| 0060033103 | 05/22/2002 | NORTHERN NEW JERSEY | 25,000 00 | |
| | | PRINCETON AREA COMMUNITY | | |
| | | FOUNDATION | | |
| | | 188 TAMARACK CIRCLE | | |
| 0060033826 | 12/19/2002 | PHILADELPHIA/SOUTH JERSEY | 20,000 00 | |
| | | PROJECT H O M E | | |
| 0060032984 | 04/23/2002 | DELAWARE | 1,000 00 | |
| | | PUBLIC ALBIES | | |
| 0060033528 | 11/13/2002 | NEW JERSEY COMM DEV | 4,000 00 | |
| | | PUERTO RIGAN ACTION BOARD | | |
| | | 22 JOYCE KILMER AVE | | |
| | | 2ND FLOOR | | |
| 0060033281 | 08/06/2002 | PITTSBURGH | 2,500 00 | |
| | | RANKIN CHRISTIAN CENTER | | |
| 0060032971 | 04/23/2002 | KENTUCKY/INDIANA | 1,490 00 | |
| | | REACH | | |
| | | 126 NORTH BROADWAY | | |
| 0060033454 | 10/11/2002 | PNC CORPORATE | 12,500 00 | |
| | | # of checks = 2 | | |
| | | \$13,990 00 | | |
| 0060033699 | 12/16/2002 | DELAWARE | 1,000 00 | |
| | | READ-ALoud DELAWARE | | |
| 0060032983 | 04/23/2002 | DELAWARE | 1,000 00 | |
| | | READING ASSIST INSTITUTE | | |
| | | 100 WEST 10TH STREET | | |
| | | SUITE 910 | | |
| 0060033554 | 11/19/2002 | NORTHERN NEW JERSEY | 5,000 00 | |
| | | RECORDING FOR THE BLIND & | | |
| | | DYSLEXIC | | |
| | | FINANCIAL DEVELOPMENT & PUBLIC A | | |
| | | 20 ROSZEL ROAD | | |
| 0060033750 | 12/16/2002 | PITTSBURGH | 3,000 00 | |
| | | REGIONAL BUSINESS ALLIANCE | | |
| | | FOUNDATION | | |
| | | 3001 JACKS RUN ROAD | | |
| 0060033639 | 12/10/2002 | PHILADELPHIA/SOUTH JERSEY | 15,000 00 | |
| | | REGIONAL HOUSING LEGAL SERVICES | | |

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

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|---|------------|------------|---------------------------|-----------|
| REHABILITATION INSTITUTE OF PITTSBURGH/SQUIREL HILL 1405 SHADY AVENUE | 0060033561 | 11/19/2002 | PITTSBURGH BRANCH | 250 00 |
| RESPOND, INC 532 STATE STREET | 0060033755 | 12/16/2002 | NEW JERSEY COMM DEV | 5,000 00 |
| RIVERSIDE CHILDREN'S THEATRE 3280 RIVERSIDE PARK DRIVE | 0060033452 | 10/11/2002 | FLORIDA | 2,000 00 |
| ROBERT DALE CHORALE 301 TULIP CIRCLE | 0060032865 | 03/28/2002 | NORTHEAST PA | 1,000 00 |
| ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL FOUNDATION ONE ROBERT WOODS JOHNSON PLACE | 0060033416 | 09/26/2002 | NORTHERN NEW JERSEY | 12,500 00 |
| RODEF SHALOM CONGREGATION 4905 FIFTH AVENUE | 0060033066 | 05/14/2002 | PITTSBURGH | 25,000 00 |
| RONALD MCDONALD CHILDRENS CHARITIES/BRANCH EAST LIBERTY BRANCH OFFICE | 0060033051 | 05/14/2002 | DELAWARE | 9,064 00 |
| ROSEDALE BLOCK CLUSTER, INC 7810 TIoga STREET | 0060033749 | 12/16/2002 | PITTSBURGH | 4,000 00 |
| ROTARY CLUB OF PATERSON 100 HAMILTON PLACE SUITE 1201 | 0060033527 | 11/13/2002 | NEW JERSEY COMM DEV | 8,000 00 |
| ROMAN UNIVERSITY | 0060033118 | 05/22/2002 | PHILADELPHIA/SOUTH JERSEY | 3,500 00 |
| ROYAL OAKS YMCA 2200 GOLDEN MILE HIGHWAY | 0060033534 | 11/13/2002 | PITTSBURGH BRANCH | 250 00 |
| RUTGERS, THE STATE UNIVERSITY | 0060033726 | 12/16/2002 | NEW JERSEY COMM DEV | 5,000 00 |
| RYAN CATHOLIC NEWMAN CENTER PITTSBURGH ORATORY 4450 BAYARD STREET | 0060033092 | 05/22/2002 | PNC CORPORATE | 1,000 00 |
| SAINT JAMES COMMUNITY DEVELOPMENT CORPORATION | 0060033097 | 05/22/2002 | NEW JERSEY COMM DEV | 15,000 00 |
| SAINT JOSEPH'S CENTER 2010 ADAMS AVENUE | 0060033376 | 09/10/2002 | NORTHEAST PA | 8,000 00 |
| SAINT MARY'S HOME OF ERIE 607 EAST 26TH STREET | 0060033738 | 12/16/2002 | NORTHWEST PA | 1,000 00 |

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|--|------------|------------|---------------------------|--------|----|
| SAINT PAUL'S COMMUNITY DEVELOPMENT CORPORATION | 0060033773 | 12/16/2002 | NEW JERSEY COMM DEV | 10,000 | 00 |
| SAINT VINCENT FOUNDATION | 0060033740 | 12/16/2002 | NORTHWEST PA | 1,000 | 00 |
| 232 WEST 25TH STREET SALVATION ARMY - EAST STROUDSBURG 226 WASHINGTON STREET P O BOX 178 | 0060033655 | 12/10/2002 | NORTHEAST PA | 1,000 | 00 |
| SALVATION ARMY/COUNTY TRUST COUNTY TRUST BRANCH OFFICE | 0060033372 | 09/10/2002 | PITTSBURGH BRANCH | 250 | 00 |
| SCORE | 0060033614 | 12/09/2002 | CENTRAL PA | 500 | 00 |
| SCRANTON COMMUNITY CONCERTS | 0060033647 | 12/10/2002 | NORTHEAST PA | 3,500 | 00 |
| SCRANTON CULTURAL CENTER | 0060033645 | 12/10/2002 | NORTHEAST PA | 6,000 | 00 |
| SCRANTON LACKAWANNA JEWISH FEDERATION | 0060033666 | 12/10/2002 | NORTHEAST PA | 5,000 | 00 |
| SCRANTON PUBLIC LIBRARY 500 VINE STREET | 0060033712 | 12/16/2002 | NORTHEAST PA | 5,000 | 00 |
| SCRANTON-LACKAWANNA HUMAN DEVELOPMENT AGENCY 200 ADAMS AVENUE | 0060033621 | 12/09/2002 | NORTHEAST PA | 1,000 | 00 |
| SELF SUFFICIENCY, INC 200 WEST BROADWAY | 0060033825 | 12/19/2002 | KENTUCKY/INDIANA | 7,000 | 00 |
| SETTLEMENT MUSIC SCHOOL | 0060033018 | 04/26/2002 | PHILADELPHIA/SOUTH JERSEY | 15,000 | 00 |
| SEWICKLEY BOROUGH | 0060033474 | 10/21/2002 | PITTSBURGH BRANCH | 1,500 | 00 |
| SHANKSVILLE VOLUNTEER FIRE DEPARTMENT 440 BRIDGE STREET | 0060033683 | 12/16/2002 | PITTSBURGH BRANCH | 100 | 00 |
| SHRINERS HOSPITALS FOR CHILDREN | 0060033148 | 06/14/2002 | PITTSBURGH BRANCH | 100 | 00 |
| SICKLE CELL ASSOCIATION OF KENTUCKIANA 570 SOUTH PRESTON HWY SUITE 404 | 0060033801 | 12/16/2002 | KENTUCKY/INDIANA | 5,000 | 00 |
| SINGING CITY 123 SOUTH 17TH STREET | 0060032986 | 04/23/2002 | PHILADELPHIA/SOUTH JERSEY | 3,000 | 00 |

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

SOUTHWESTERN PA INDUSTRIAL 0060032848 03/01/2002 PITTSBURGH 50,000 00
 RESOURCE CENTER
 2000 TECHNOLOGY DRIVE
 PITTSBURGH PA 15219

ST ANTHONY COMMUNITY OUTREACH 0060033803 12/16/2002 KENTUCKY/INDIANA 5,000 00
 CENTER
 2234 WEST MARKET

ST ELIZABETH MEDICAL CENTER 0060033579 11/27/2002 OHIO/NORTHERN KENTUCKY 5,000 00
 ST JOSEPH'S HIGH SCHOOL 0060033297 08/09/2002 NORTHERN NEW JERSEY 15,000 00
 145 PLAINFIELD AVENUE

ST MARTIN CENTER, INC 0060033329 08/22/2002 PNC CORPORATE 16,980 00
 1701 PARADE STREET

ST MICHAEL'S SCHOOL 0060033664 12/10/2002 NORTHEAST PA 3,500 00
 HOBAN HEIGHTS
 P O BOX 370

ST PAUL OF THE CROSS MONASTERY 0060033830 12/19/2002 PITTSBURGH 500 00
 148 MONASTERY AVENUE

ST SAVA CAMP SHADELAND 0060033685 12/16/2002 PITTSBURGH BRANCH 100 00
 ST CLAIR ROAD

~~ST MICHAEL'S SCHOOL 0060033664 12/10/2002 NORTHEAST PA 3,500 00~~
~~HOBAN HEIGHTS P O BOX 370~~
~~ST PAUL OF THE CROSS MONASTERY 0060033830 12/19/2002 PITTSBURGH 500 00~~
~~148 MONASTERY AVENUE~~
~~ST SAVA CAMP SHADELAND 0060033685 12/16/2002 PITTSBURGH BRANCH 100 00~~
~~ST CLAIR ROAD~~
~~ST MICHAEL'S SCHOOL 0060033664 12/10/2002 NORTHEAST PA 3,500 00~~
~~HOBAN HEIGHTS P O BOX 370~~
~~ST PAUL OF THE CROSS MONASTERY 0060033830 12/19/2002 PITTSBURGH 500 00~~
~~148 MONASTERY AVENUE~~
~~ST SAVA CAMP SHADELAND 0060033685 12/16/2002 PITTSBURGH BRANCH 100 00~~
~~ST CLAIR ROAD~~

STEEB VALLEY ENTERPRISE ZONE CORPORATION 0060033235 07/11/2002 PITTSBURGH 4,000 00
 120 EAST NINTH AVENUE
 BOYLE CENTER ROOM 213
 STEP BY STEP, INC 0060033653 12/10/2002 NORTHEAST PA 3,000 00
 STORMIN'S CLASSIC, INC 0060033213 07/11/2002 DELAWARE 2,000 00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

| | | | |
|-----------|------------|------------|--|
| 10,000 00 | 0060033711 | 12/16/2002 | NORTHEAST PA SKY LAKE OF WYOMING CONFERENCE, INC 501 WILLIAM LAW ROAD |
| 10,000 00 | 0060033161 | 06/14/2002 | PNC CORPORATE SWEAL COLLEGE OF BUSINESS ADMINISTRATION THE PENNSYLVANIA STATE UNIVERSIT 110 BUSINESS ADMINISTRATION, BUI |
| 5,000 00 | 0060033263 | 07/19/2002 | PITTSBURGH SOJOURNER HOUSE 5460 PENN AVENUE |
| 1,000 00 | 0060033475 | 10/21/2002 | PITTSBURGH BRANCH SOMERSET COMMUNITY HOSPITAL FOUNDATION COUNTY TRUST |
| 500 00 | 0060033241 | 07/11/2002 | PITTSBURGH BRANCH SOMERSET COUNTY BLIND CENTER 748 S CENTER AVENUE |
| 500 00 | 0060033242 | 07/11/2002 | PITTSBURGH BRANCH SOMERSET COUNTY 4-H DEVELOPMENT FUND/SOMERSET MANAGERS RESERVE |
| 225 00 | 0060033240 | 07/11/2002 | PITTSBURGH BRANCH SOMERSET HISTORICAL SOCIETY COUNTY TRUST BRANCH |
| 500 00 | 0060033226 | 07/11/2002 | PITTSBURGH BRANCH SOMERSET VOLUNTEER FIRE DEPARTMENT 340 WEST UNION STREET |
| 10,000 00 | 0060033295 | 08/09/2002 | PITTSBURGH SOUTH HILLS HEALTH SYSTEM FOUNDATION COAL VALLEY ROAD PO BOX 18119 |
| 2,500 00 | 0060033407 | 09/26/2002 | PHILADELPHIA/SOUTH JERSEY SOUTH JERSEY CHAMBER FOUNDATION |
| 7,500 00 | 0060033689 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY SOUTH PHILADELPHIA H O M E S , INC 1314 SOUTH 22ND STREET |
| 5,000 00 | 0060033546 | 11/19/2002 | NORTHERN NEW JERSEY SOUTH STREET THEATER CO INC 100 SOUTH STREET |

of checks = 2

\$15,000 00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

| | | | | | |
|--|------------|------------|---------------------------|-----------|-----------------|
| STRATEGIC BUILDERS INTERNATIONAL INC 1329 TEANECK ROAD | 0060033776 | 12/16/2002 | NEW JERSEY COMM DEV | 5,000 00 | |
| STRINGS FOR SCHOOLS, INC 2001 MARKET STREET SUITE 3100 | 0060033442 | 10/11/2002 | PHILADELPHIA/SOUTH JERSEY | 2,500 00 | |
| | 0060033446 | 10/11/2002 | PHILADELPHIA/SOUTH JERSEY | 2,500 00 | |
| SUNSHINE GROUP OF ERIE 3837 WEST 20TH STREET | 0060032887 | 04/01/2002 | NORTHWEST PA | 500 00 | # of Checks = 2 |
| SUSQBHANNA HOUSING INITIATIVES 1800 STATE STREET | 0060033342 | 09/10/2002 | CENTRAL PA | 5,000 00 | |
| TABOR COMMUNITY SERVICES, INC 439 EAST KING STREET | 0060033669 | 12/10/2002 | CENTRAL PA | 3,000 00 | |
| TALER PUERTORRIQUENO, INC 2721 NORTH 5TH STREET | 0060033443 | 10/11/2002 | PHILADELPHIA/SOUTH JERSEY | 3,500 00 | |
| | 0060033447 | 10/11/2002 | PHILADELPHIA/SOUTH JERSEY | 3,500 00 | |
| TEACH FOR AMERICA | 0060033355 | 09/10/2002 | NEW JERSEY COMM DEV | 5,000 00 | # of Checks = 2 |
| TECHNICAL ASSISTANTS 1500 MARKET STREET 12TH FLOOR | 0060033694 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 3,000 00 | |
| TEMPLE UNIVERSITY OFFICE OF DEVELOPMENT | 0060033444 | 10/11/2002 | PHILADELPHIA/SOUTH JERSEY | 40,000 00 | |
| | 0060033445 | 10/11/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000 00 | |
| THE ADVOCACY ALLIANCE 846 JEFFERSON AVENUE P O BOX 1368 | 0060033255 | 07/19/2002 | NORTHEAST PA | 1,000 00 | |
| THE CATHOLIC CENTER | 0060032893 | 04/01/2002 | OHIO/NORTHRN KENTUCKY | 2,000 00 | |
| THE CHILDREN'S MUSEUM, INC P O BOX 192 2 WEST SEVENTH STREET | 0060033287 | 08/06/2002 | NORTHEAST PA | 500 00 | |
| THE CHOICE IS YOURS, INC 37 HARWOOD LANE | 0060033757 | 12/16/2002 | NEW JERSEY COMM DEV | 2,500 00 | |

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

THE CHORAL ARTS SOCIETY OF PHILADELPHIA 0060032905 04/01/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00
 1616 WALNUT STREET
 PHILADELPHIA
 SUITE 711



THE COMMITTEE FOR ECONOMIC GROWTH 0060033117 05/22/2002 NORTHEAST PA 26,000 00
 PO BOX 5340

THE COMMITTEE OF SEVENTY 0060032993 04/23/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00
 2 PENN CENTER
 SUITE 770

THE CONFERENCE BOARD INC 0060032811 01/08/2002 CONTRIBUTIONS II ANNUAL FEE FOR 1,500 00
 PO BOX 4026 CHURCH ST STATION
 NEW YORK NY 10261

THE CURTIS INSTITUTE OF MUSIC 0060033609 12/09/2002 PHILADELPHIA/SOUTH JERSEY 7,500 00
 1726 LOCUST STREET

THE DARCY SCHOOL 0060033547 11/19/2002 NORTHERN NEW JERSEY 13,000 00
 346 E MT PLEASANT AVENUE

THE FAIR HOUSING COUNCIL OF THE CAPITAL REGION, INC 0060033364 09/10/2002 PNC CORPORATE 13,100 00
 2100 NORTH 6TH STREET
 PO 5089

THE FOUNDERS FUND INC 0060032831 01/28/2002 CORPORATE BRANDING 2,500 00
 707 GULF PARK DRIVE
 NAPLES FL 34108

THE FRANKLIN INSTITUTE 0060033435 10/11/2002 PHILADELPHIA/SOUTH JERSEY 20,000 00
 700 LAWN AVENUE

THE GRAND VIEW HEALTH FOUNDATION 0060032915 04/01/2002 PHILADELPHIA/SOUTH JERSEY 16,000 00
 1020 W MARKET STREET

THE HEALING PLACE 0060033824 12/19/2002 KENTUCKY/INDIANA 5,000 00
 1301 SPRINGDALE ROAD
 SUITE 200

THE JEWISH FEDERATION OF SOUTHERN NEW JERSEY 0060033608 12/09/2002 PHILADELPHIA/SOUTH JERSEY 20,000 00

of checks = 2

\$18,100 00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

THE MATTRESS FACTORY 500 SAMPSONIA WAY 0060033081 05/14/2002 PITTSBURGH 7,500 00

THE MIDLAND FOUNDATION P O BOX 5026 0060033105 05/22/2002 NORTHERN NEW JERSEY 20,000 00

THE MUSEUM ASSOCIATION OF NORTHEASTERN PENNSYLVANIA 0060033815 12/18/2002 PROGRAM RELATED INVESTMENT 35,000 00

THE NATURE CONSERVANCY KENTUCKY CHAPTER 642 W MAIN STREET 0060033170 06/17/2002 PNC CORPORATE 500 00

THE NEWARK MUSEUM 49 WASHINGTON STREET PO BOX 540 0060033822 12/19/2002 NORTHERN NEW JERSEY 8,500 00

THE PARTNERSHIP CDC 0060033695 12/16/2002 PHILADELPHIA/SOUTH JERSEY 7,500 00

THE PENNSBURY SOCIETY 400 PENNSBURY MEMORIAL ROAD 0060033220 07/11/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00

THE PHILADELPHIA AFFILIATE OF THE SUSAN G KOMEN BREAST CANCER C/O CIGNA 1601 CHESTNUT STREET, TL06B 0060033015 04/26/2002 PHILADELPHIA/SOUTH JERSEY 5,000 00

THE PHILADELPHIA FOUNDATION 1234 MARKET STREET SUITE 1800 0060033185 06/19/2002 PHILADELPHIA/SOUTH JERSEY 7,500 00

THE ROUSE ESTATE 701 ROUSE AVENUE 0060033573 11/27/2002 NORTHWEST PA 2,500 00

THE SALVATION ARMY 424 THIRD AVENUE 0060033239 07/11/2002 PITTSBURGH BRANCH 500 00

THE SALVATION ARMY/GREATER PHILADELPHIA 701 NORTH BROAD STREET 0060033616 12/09/2002 PHILADELPHIA/SOUTH JERSEY 12,500 00

THE SPEED MUSEUM THE UNIVERSITY OF PITTSBURGH 0060032885 04/01/2002 KENTUCKY/INDIANA 30,000 00

PNC CORPORATE 0060033486 10/23/2002 PNC CORPORATE 40,000 00

PNC CORPORATE 0060033487 10/23/2002 PNC CORPORATE 200,000 00

of Checks = 2 \$240,000 00

of Checks = 4 \$26,500 00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

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|-----------|------------|------------|------------------------|---|
| 6,000 00 | 0060032841 | 02/26/2002 | OHIO | THE URBAN LEAGUE OF GREATER CINCINNATI 3458 READING ROAD CINCINNATI OH 45229 |
| 10,000 00 | 0060033013 | 04/26/2002 | PITTSBURGH | THE VISIONARIES 8 ASHBURTON PLACE 12TH FLOOR |
| 5,000 00 | 0060033578 | 11/27/2002 | OHIO/NORTHERN KENTUCKY | THE VISITING NURSE ASSOCIATION 2400 READING ROAD |
| 5,000 00 | 0060033450 | 10/11/2002 | CENTRAL PA | THE VISTA SCHOOL 73 CEDAR AVENUE |
| 2,500 00 | 0060033408 | 09/26/2002 | OHIO/NORTHERN KENTUCKY | THE VOCAL ARTS ENSEMBLE OF CINCINNATI PO BOX 8904 |
| 2,500 00 | 0060032956 | 04/22/2002 | PITTSBURGH | THE WASHINGTON HOSPITAL FOUNDATION 155 WILSON AVENUE |
| 3,000 00 | 0060033080 | 05/14/2002 | PITTSBURGH | THREE RIVERS ARTS FESTIVAL 707 PENN AVENUE |
| 25,000 00 | 0060033228 | 07/11/2002 | PITTSBURGH | TIDES CENTER C/O THE SPROUT FUND 436 GRANT STREET, SUITE 101 |
| 2,500 00 | 0060033521 | 11/13/2002 | NORTHWEST PA | TITUSVILLE AREA UNITED WAY BOX 401 ROOM 309, PARK BUILDING |
| 7,500 00 | 0060033758 | 12/16/2002 | NEW JERSEY COMM DEV | TRENTON BUSINESS ASSISTANCE CORP 247 EAST FRONT STREET |
| 3,333 00 | 0060033221 | 07/11/2002 | CENTRAL PA | TRESSLER CARE WILDERNESS CENTER 517 MOUNTAIN ROAD P O BOX 10 |
| 5,000 00 | 0060033829 | 12/19/2002 | CENTRAL PA | TRI COUNTY ECONOMIC EDUCATION FOUNDATION 18 CARLISLE STREET SUITE 203 |
| 5,000 00 | 0060033532 | 11/13/2002 | CENTRAL PA | TRI-COUNTY HOUSING DEVELOPMENT CORPORATION 1514 DERRY STREET |

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

TRUCKSVILLE UNITED METHODIST CHURCH 0060033352 09/10/2002 NORTHEAST PA 2,500 00
 BACK MOUNTAIN FOOD PANTRY 40 KNOB HILL ROAD
 PENNSYLVANIA

TRUSTEES OF THE UNIVERSITY OF 0060033611 12/09/2002 PHILADELPHIA/SOUTH JERSEY 3,500 00
 118 SOUTH 36TH STREET

TWIN LAKES CENTER INC 0060033785 12/16/2002 PITTSBURGH BRANCH 375 00
 225 SOUTH CENTER AVENUE

UNITED CEREBRAL PALSY OF BEAVER BUTLER LAWRENCE COS/MORAIN POI 0060033467 10/11/2002 PITTSBURGH BRANCH 300 00
 101 HINDMAN LANE

UNITED CEREBRAL PALSY OF 0060033628 12/09/2002 NORTHEAST PA 1,500 00
 NORTHEAST PA 425 WYOMING AVENUE

UNITED COMMUNITY INDEPENDENCE PROGRAMS, INC 0060033089 05/22/2002 NORTHWEST PA 1,500 00
 17999 CUSSEWAGO ROAD
 PO BOX 437

UNITED FUND OF THE CORY AREA 0060033522 11/13/2002 NORTHWEST PA 3,000 00
 134 EAST MAIN STREET

UNITED FUND OF WARREN COUNTY 0060033600 12/09/2002 NORTHWEST PA 10,000 00
 304 WEST 3RD STREET

UNITED JEWISH FEDERATION/SQUIRREL HILL 0060033539 11/19/2002 PITTSBURGH BRANCH 150 00
 SQUIRREL HILL BRANCH OFFICE

UNITED NEIGHBORHOOD CENTERS OF LACKAWANNA COUNTY, INC 0060033365 09/10/2002 PNC CORPORATE 14,460 00
 410 OLIVE STREET

UNITED PASSAIC ORGANIZATION 0060033760 12/16/2002 NEW JERSEY COMM DEV 5,000 00
 41 MYRTLE AVENUE

of Checks = 2

\$19,460 00

14,460 00
 5,000 00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

UNITED REHABILITATION SERVICES, INC 0060033231 07/11/2002 NORTHEAST PA 1,000 00
 287 NORTH PENNSYLVANIA AVENUE 0060033648 12/10/2002 NORTHEAST PA 1,000 00

UNITED WAY \$2,000 00 # of checks = 2
 0060032899 04/01/2002 OHIO/NORTHERN KENTUCKY 43,277 00
 0060033320 08/22/2002 OHIO/NORTHERN KENTUCKY 43,276 00
 0060033557 11/19/2002 OHIO/NORTHERN KENTUCKY 43,276 00

UNITED WAY BUTLER COUNTY 0060033459 10/11/2002 PITTSBURGH BRANCH 7,600 00
 # of checks = 3
 0060033371 09/10/2002 PITTSBURGH BRANCH 1,500 00
 0060033574 11/27/2002 PITTSBURGH BRANCH 1,500 00

UNITED WAY OF ADAMS COUNTY 0060033494 10/23/2002 CENTRAL PA 925 00
 # of checks = 2
 0060033064 05/14/2002 OHIO/NORTHERN KENTUCKY 43,276 00

UNITED WAY OF COLUMBIA COUNTY 0060033345 09/10/2002 NORTHEAST PA 1,000 00
 0060032969 04/23/2002 DELAWARE 100,000 00
 UNITED WAY OF DELAWARE 625 ORANGE STREET

UNITED WAY OF ERIE COUNTY 0060033406 09/26/2002 NORTHEAST PA 3,500 00
 110 WEST 10TH STREET 0060033599 12/09/2002 NORTHWEST PA 50,000 00
 # of checks = 2
 0060033643 12/10/2002 NORTHEAST PA 7,500 00

UNITED WAY OF GREATER HAZLETON 134 SOUTH WYOMING STREET 0060032929 04/04/2002 NORTHEAST PA 7,500 00
 VALLEY 0060032889 04/01/2002 PITTSBURGH BRANCH 10,000 00

UNITED WAY OF INDIANA COUNTY 470 OLD ROUTE 119 NORTH 0060032930 04/04/2002 NORTHEAST PA 10,000 00
 PO BOX 526 0060033315 08/22/2002 NORTHEAST PA 60,000 00
 0060033656 12/10/2002 NORTHEAST PA 5,000 00

UNITED WAY OF LACKAWANNA COUNTY 0060033656 12/10/2002 NORTHEAST PA 5,000 00
 # of checks = 3
 0060033656 12/10/2002 NORTHEAST PA 75,000 00

R U S H C H E C K S Y S T E M
 PAYEES WITHIN ACCOUNT 0295807
 CHECK PERIOD
 01/01/02 - 12/31/02

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

UNITED WAY OF LEBANON COUNTY 0060032903 04/01/2002 CENTRAL PA 1,218 00
 801 CUMBERLAND STREET
 P O BOX 1164
 BOSTON MA 02110
 UNITED WAY OF MASSACHUSETTS BAY 0060032818 01/23/2002 NEW ENGLAND 7,946.00
 245 SUMMER STREET SUITE 1401
 ATTN BLISS AUSTIN SPOONER
 BOSTON MA 02110
 UNITED WAY OF MONROE COUNTY 0060032928 04/04/2002 NORTHEAST PA 10,000 00
 WARNER DRIVE
 PO BOX 790

UNITED WAY OF SOUTHEASTERN PENNSYLVANIA 0060033542 11/19/2002 PHILADELPHIA/SOUTH JERSEY 286,209 00
 7 BENJAMIN FRANKLIN PARKWAY
 CHAUTAUQUA COUNTY
 413 NORTH MAIN STREET
 UNITED WAY OF SOUTHWESTERN PENNSYLVANIA 0060033236 07/11/2002 PITTSBURGH 287,500 00
 ONE SMITHFIELD STREET
 # of Checks = 2 \$12,000 00
 0060033456 10/11/2002 PITTSBURGH 287,500 00

UNITED WAY OF THE BLUEGRASS MAIN OFFICE 0060033428 10/11/2002 KENTUCKY/INDIANA 5,000 00
 101 EAST VINE STREET #720
 UNITED WAY OF THE CAPITAL REGION 0060033001 04/26/2002 CENTRAL PA 23,568 00
 409 S 2ND STREET
 SUITE 30
 UNITED WAY OF TRI-STATE 0060032888 04/01/2002 NORTHERN NEW JERSEY 78,830 00
 120 WALT STREET
 4TH FLOOR

UNITED WAY OF WESTERN CRAWFORD COUNTY, INC 0060033520 11/13/2002 NORTHWEST PA 5,350 00
 PO BOX 554

PNC Bank, N A
R U S H C H E C K S Y S T E M
PAYEES WITHIN ACCOUNT 0295807
CHECK PERIOD
01/01/02 - 12/31/02

DATE 04/29/03 12 52 25
PAGE 52

| PAYEE | CHECK NO | DATE | DESCRIPTION | AMOUNT | STATUS |
|--|--------------------------|--------------------------|--|------------------------|--------|
| UNITED WAY OF WESTMORELAND COUNTY/GREENSBURG EASTGATE 1011 OLD SALEM ROAD SUITE 101 | 0060033153 | 06/14/2002 | PITTSBURGH BRANCH | 10,000 00 | |
| UNITED WAY OF WYOMING VALLEY 450 MELLON BANK CENTER 8 WEST MARKET STREET | 0060033314 0060033658 | 08/22/2002 12/10/2002 | NORTHEAST PA NORTHEAST PA | 55,000 00 2,500 00 | |
| | | | # of Checks = 2 | \$57,500 00 | |
| UNITED WAY OF YORK COUNTY 800 EAST KING STREET PO BOX 1663 | 0060032890 | 04/01/2002 | CENTRAL PA | 488 00 | |
| PHILADELPHIA/SOUTH JERSEY | | | | | |
| UNIVERSITY CITY DISTRICT 3508 MARKET STREET SUITE 030 | 0060032913 | 04/01/2002 | PHILADELPHIA/SOUTH JERSEY | 20,000 00 | |
| UNIVERSITY CITY SCIENCE CENTER 3624 MARKET STREET | 0060033792 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 00 | |
| UNIVERSITY OF DELAWARE | 0060033511 | 11/13/2002 | DELAWARE | 2,500 00 | |
| UNIVERSITY OF LOUISVILLE FOUNDATION ATTN CHRISTOPHER MILLER DEVELOPMENT OFFICE | 0060033828 | 12/19/2002 | PNC CORPORATE | 4,000 00 | |
| UNIVERSITY OF PITTSBURGH 159 CATHEDRAL OF LEARNING | 0060033264 0060033490 | 07/19/2002 10/23/2002 | PITTSBURGH PNC CORPORATE | 1,000 00 300,000 00 | |
| | | | # of Checks = 2 | \$301,000 00 | |
| PHILADELPHIA/SOUTH JERSEY | | | | | |
| UNIVERSITY OF SCRANTON HARPER-MCGINNIS WING ROOM 588, ST THOMAS HALL | 0060033676 | 12/16/2002 | NORTHEAST PA | 1,000 00 | |
| URBAN BRIDGES AT ST GABRIEL'S EPISCOPAL CHURCH, INC | 0060033448 0060033449 | 10/11/2002 10/11/2002 | PHILADELPHIA/SOUTH JERSEY PHILADELPHIA/SOUTH JERSEY | 2,500 00 2,500 00 | |
| | | | # of Checks = 2 | \$5,000 00 | |

PNC Bank, N A
 R U S H C H E C K S Y S T E M
 PAYEES WITHIN ACCOUNT 0295807
 CHECK PERIOD
 01/01/02 - 12/31/02

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

URBAN LEAGUE OF GREATER CINCINNATI 0060033179 06/19/2002 OHIO/NORTHERN KENTUCKY 1,000 00
 3458 READING ROAD 0060033617 12/09/2002 OHIO/NORTHERN KENTUCKY 6,000 00

URBAN LEAGUE OF METROPOLITAN HARRISBURG, INC 0060033438 10/11/2002 CENTRAL PA 5,000 00
 2000 NORTH SIXTH STREET UNIT F # of Checks = 2 \$7,000 00

URBAN LEAGUE OF PITTSBURGH 0060033529 11/13/2002 PITTSBURGH 15,000 00
 ONE SMITHFIELD STREET 0060033786 12/16/2002 PITTSBURGH 10,000 00

of Checks = 2 \$25,000 00

VICTIMS RESOURCE CENTER 0060033654 12/10/2002 NORTHEAST PA 500 00

VILLA MARIA ACADEMY 0060033257 07/19/2002 PNC CORPORATE 250 00

VOLUNTEERS OF AMERICA OF PENNSYLVANIA, INC 0060033150 06/14/2002 NORTHEAST PA 5,000 00

WALNUT STREET YMCA 0060033397 09/23/2002 REISSUE - EMP MATCH GIFTS 175 00

WARREN COUNTY YMCA 0060033360 09/10/2002 NORTHWEST PA 500 00

WARREN LIBRARY ASSOCIATION 0060033367 09/10/2002 NORTHWEST PA 2,500 00

WASHINGTON HOSPITAL FOUNDATION 0060033500 10/23/2002 PITTSBURGH 7,500 00

WEST OAK LANE COMMUNITY DEVELOPMENT CORPORATION 0060033455 10/11/2002 PNC CORPORATE 7,500 00

WEST JERSEY HEALTH & HOSPITAL FOUNDATION, INC 0060032914 04/01/2002 PHILADELPHIA/SOUTH JERSEY 10,000 00

WEST SIDE COMMUNITY CENTER 0060033525 11/13/2002 NEW JERSEY COMM DEV 4,000 00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

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|---|------------|------------|---------------------------|-----------|--|
| WESTERN FAMILY YMCA 2600 KIRKWOOD HIGHWAY | 0060032980 | 04/23/2002 | DELAWARE | 1,000.00 | |
| WESTERN KENTUCKY UNIVERSITY OFFICE OF DEVELOPMENT 1 BIG RED WAY | 0060032923 | 04/01/2002 | KENTUCKY/INDIANA | 5,000.00 | |
| WESTERN PENNSYLVANIA YOUTH BASKETBALL CLUB SUITE 1-L CHATAM TOWER PITTSBURGH PA 15219 | 0060032859 | 03/12/2002 | PITTSBURGH | 2,500.00 | |
| WESTFIELD SYMPHONY 224 E BROAD STREET | 0060033556 | 11/19/2002 | NORTHERN NEW JERSEY | 10,000.00 | |
| WESTMORELAND COUNTY FOOD BANK, INC 100 DEVONSHIRE DRIVE | 0060033415 | 09/26/2002 | PITTSBURGH BRANCH | 1,000.00 | |
| WESTMORELAND HUMAN SERVICES, INC 203 SOUTH MAPLE AVENUE | 0060033401 | 09/26/2002 | PITTSBURGH | 2,500.00 | |
| WESTMORELAND SYMPHONY ORCHESTRA/GREENSBURG DOWNTOWN GREENSBURG DOWNTOWN BRANCH | 0060033362 | 09/10/2002 | PITTSBURGH BRANCH | 100.00 | |
| WHITAKER CENTER FOR SCIENCE AND ARTS DEVELOPMENT OFFICE 301 MARKET STREET | 0060033068 | 05/14/2002 | PNC CORPORATE | 1,000.00 | |
| WHYY, INC 150 N SIXTH STREET INDEPENDENCE MALL WEST | 0060033298 | 08/09/2002 | PHILADELPHIA/SOUTH JERSEY | 10,000.00 | |
| WHYY TV-12 7TH & ORANGE STREETS | 0060033514 | 11/13/2002 | DELAWARE | 7,500.00 | |
| WIDENER UNIVERSITY ONE UNIVERSITY PLACE | 0060033112 | 05/22/2002 | PHILADELPHIA/SOUTH JERSEY | 25,000.00 | |
| WILKES-BARRE FAMILY YMCA 40 W NORTHAMPTON STREET | 0060033111 | 05/22/2002 | NORTHEAST PA | 20,000.00 | |

of checks = 2

\$21,000.00

PAYEE CHECK NO DATE DESCRIPTION AMOUNT STATUS

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|--|------------|------------|---------------------------|-----------|
| WILLOW GROVE COMMUNITY DEVELOPMENT CORPORATION | 0060033718 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 3,500 00 |
| PO BOX 1097 WILMA THEATER 265 SOUTH BROAD STREET | 0060033186 | 06/19/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 00 |
| WILMINGTON RENAISSANCE CORPORATION 214 N MARKET STREET | 0060033346 | 09/10/2002 | DELAWARE | 18,232 60 |
| WILMINGTON SENIOR CENTER | 0060033510 | 11/13/2002 | DELAWARE | 5,000 00 |
| WTF-FM PO BOX 2954 1982 LOCUST LANE | 0060032874 | 03/28/2002 | CENTRAL PA | 4,000 00 |
| WTF-TV PO BOX 2954 1982 LOCUST LANE | 0060032875 | 03/28/2002 | CENTRAL PA | 15,000 00 |
| WOMEN FOR WOMEN FUND PO BOX 206473 | 0060033323 | 08/22/2002 | KENTUCKY/INDIANA | 5,000 00 |
| WOMEN'S ASSOCIATION FOR WOMEN'S ALTERNATIVES, INC 225 SOUTH CHESTER ROAD SUITE 6 | 0060033215 | 07/11/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 00 |
| WOMEN'S CENTER & SHELTER OF GREATER PITTSBURGH P O BOX 9024 | 0060033717 | 12/16/2002 | PHILADELPHIA/SOUTH JERSEY | 20,000 00 |
| WOMEN'S RESOURCE CENTER BOX 975 | 0060033659 | 12/10/2002 | NORTHEAST PA | 500 00 |
| WOODMERE ART MUSEUM 9201 GERMAN TOWN AVENUE | 0060032989 | 04/23/2002 | PHILADELPHIA/SOUTH JERSEY | 3,000 00 |
| WORKING WARDROBE 1211 CHESTNUT STREET SUITE 205 | 0060033615 | 12/09/2002 | PHILADELPHIA/SOUTH JERSEY | 5,000 00 |
| WORLD AFFAIRS COUNCIL OF PITTSBURGH 400 OLIVER AVENUE | 0060033754 | 12/16/2002 | PITTSBURGH | 2,500 00 |

| PAYEE | CHECK NO | DATE | DESCRIPTION | AMOUNT | STATUS |
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| WOLN TV | 0060033258 | 07/19/2002 | PNC CORPORATE | 250 00 | |
|---------|------------|------------|---------------|--------|--|

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|--|------------|------------|--------------|----------|--|
| WRIGHT RECREATION AND ENVIRONMENTAL, INC | 0060033316 | 08/22/2002 | NORTHEAST PA | 2,500 00 | |
|--|------------|------------|--------------|----------|--|

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|---|------------|------------|--------------|--------|--|
| 321 SOUTH MOUNTAIN BOULEVARD | | | | | |
| WYOMING HISTORICAL & GEOLOGICAL SOCIETY | 0060032871 | 03/28/2002 | NORTHEAST PA | 500 00 | |

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|--------------------------|------------|------------|------------------------|----------|--|
| 49 SOUTH FRANKLIN STREET | | | | | |
| XAVIER UNIVERSITY | 0060032894 | 04/01/2002 | OHIO/NORTHERN KENTUCKY | 8,500 00 | |

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|-----------------------------|------------|------------|--------------|----------|--|
| DIRECTOR OF THE ANNUAL FUND | | | | | |
| 3800 VICTORY PARKWAY | | | | | |
| YMCA OF CARBONDALE | 0060032886 | 04/01/2002 | NORTHEAST PA | 2,500 00 | |

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|----------------------------|------------|------------|------------------------|-----------|--|
| 82 N MAIN STREET | | | | | |
| YMCA OF GREATER CINCINNATI | 0060032918 | 04/01/2002 | OHIO/NORTHERN KENTUCKY | 25,000 00 | |

| | | | | | |
|----------------------------|------------|------------|------------------------|----------|--|
| 1105 ELM STREET | | | | | |
| 3RD FLOOR | | | | | |
| YMCA OF GREATER CINCINNATI | 0060033156 | 06/14/2002 | OHIO/NORTHERN KENTUCKY | 3,500 00 | |

| | | | | | |
|-------------------------|------------|------------|---------------------|----------|--|
| 65 HIGH STREET | | | | | |
| YMCA OF WETUCHEN-EDISON | 0060032916 | 04/01/2002 | NORTHERN NEW JERSEY | 8,334 00 | |

| | | | | | |
|-------------------|------------|------------|------------------------|----------|--|
| YMCA WEST CHESTER | 0060033159 | 06/14/2002 | OHIO/NORTHERN KENTUCKY | 5,000 00 | |
|-------------------|------------|------------|------------------------|----------|--|

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|-----------------|------------|------------|-------------------|--------|--|
| P O BOX 692 | | | | | |
| YMCA/PENN HILLS | 0060033566 | 11/19/2002 | PITTSBURGH BRANCH | 200 00 | |

| | | | | | |
|----------------------------------|------------|------------|----------|-----------|--|
| 11817 FRANKSTOWN ROAD | | | | | |
| PENN HILLS OFFICE | | | | | |
| YMCA - CENTERS FOR HOMEOWNERSHIP | 0060033704 | 12/16/2002 | DELAWARE | 14,800 00 | |

| | | | | | |
|----------------------------|------------|------------|---------------|-----------|--|
| 233 KING STREET | | | | | |
| YMCA OF GREATER PITTSBURGH | 0060033832 | 12/19/2002 | PNC CORPORATE | 15,000 00 | |

| | | | | | |
|----------------------------------|------------|------------|---------------------|-----------|--|
| 305 WOOD STREET | | | | | |
| YMCA PRINCETON/RACE FOR THE CURE | 0060033555 | 11/19/2002 | NORTHERN NEW JERSEY | 10,000 00 | |

| | | | | | |
|----------------------------------|------------|------------|------------------|----------|--|
| 100 BLACK MEN OF LOUISVILLE, INC | 0060033795 | 12/16/2002 | KENTUCKY/INDIANA | 4,000 00 | |
|----------------------------------|------------|------------|------------------|----------|--|

| | | | | | |
|-----------------------------|------------|------------|---------------------|-----------|--|
| 721 W MUHAMMAD ALI BLVD | | | | | |
| SUITE 100 | | | | | |
| 100 BLACK MEN OF NEW JERSEY | 0060033284 | 08/06/2002 | NEW JERSEY COMM DEV | 10,000 00 | |

TOTAL

\$9,835,862.82

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

OBARNES FOUNDATION 200199991 210295807M 05/20/2002 1 WITH 100 00 100 00

GIFT OF ELEANOR D CRAIG 300 NORTH LATCH'S LANE

300 NORTH LATCH'S LANE MERION, PA 19066-1759

MATCHING GIFT/DIRECTOR 5 CHECK TO REQUESTOR 5

TAX YR 2002

PAYEE TAX HOU NET PAYMENT FRM/CHK#/ST CTCL 00040000604 C

100 00 0 00 0 00 100 00

FUND DISB2 100 00

ADM M

BEAUFORT MEMORIAL HOSPITAL FOUNDATION

GIFT OF BRUCE C LINDSAY

P O BOX 2233 BEAUFORT, SC 29901

MATCHING GIFT/DIRECTOR 5 CHECK TO REQUESTOR 5

TAX YR 2002

PAYEE TAX HOU NET PAYMENT FRM/CHK#/ST CTCL 00040000605 C

250 00 0 00 0 00 250 00

FUND DISB2 250 00

ADM M

BEAUFORT MEMORIAL HOSPITAL FOUNDATION

GIFT OF BRUCE C LINDSAY

P O BOX 2233 BEAUFORT, SC 29901

MATCHING GIFT/DIRECTOR 5 CHECK TO REQUESTOR 5

TAX YR 2002

PAYEE TAX HOU NET PAYMENT FRM/CHK#/ST CTCL 00040000606 C

2,500 00 0 00 0 00 2,500 00

FUND DISB2 2,500 00

ADM M

OCARLOW COLLEGE

GIFT OF LORENE STEFFES

3333 FIFTH AVENUE DEVELOPMENT OFFICE

PITTSBURGH, PA 15213-1165

MATCHING GIFT/DIRECTOR 5 CHECK TO REQUESTOR 5

TAX YR 2002

PAYEE TAX HOU NET PAYMENT FRM/CHK#/ST CTCL 00040000607 C

1,500 00 0 00 0 00 1,500 00

FUND DISB2 1,500 00

ADM M

OCARNEGIE INSTITUTE

GIFT OF GEORGE A DAVIDSON, JR

4400 FORBES AVENUE

PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR 5 CHECK TO REQUESTOR 5

TAX YR 2002

PAYEE TAX HOU NET PAYMENT FRM/CHK#/ST CTCL 00040000607 C

1,500 00 0 00 0 00 1,500 00

FUND DISB2 1,500 00

ADM M

OCARNEGIE INSTITUTE

GIFT OF GEORGE A DAVIDSON, JR

4400 FORBES AVENUE

PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR 5 CHECK TO REQUESTOR 5

TAX YR 2002

PAYEE TAX HOU NET PAYMENT FRM/CHK#/ST CTCL 00040000607 C

1,500 00 0 00 0 00 1,500 00

FUND DISB2 1,500 00

ADM M

PAYEE INFORMATION

OCARNEGIE MELLON UNIVERSITY
 GIFT OF KONRAD M WEIS
 DEVELOPMENT RECORDS
 5000 FORBES AVENUE, WH500
 PITTSBURGH, PA 15213-3890

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 1,500 00 5,850 00
 ORD 1,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,500 00
 FRM/CHK#/ST CTCL 00040000608 C

FUND DISB2 1,500 00

ADM M

OCCENTER FOR THE ARTS
 GIFT OF A CLARK DAUGHERTY
 3001 RIVERSIDE PARK DRIVE
 VERO BEACH, FL 32963-1807

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 1,345 00 7,195 00
 ORD 1,345 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,345 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,345 00
 FRM/CHK#/ST CTCL 00040000609 C

FUND DISB2 1,345 00

ADM M

OCCENTER FOR THE ARTS
 GIFT OF DONALD M HOUPPT
 3001 RIVERSIDE PARK DRIVE
 VERO BEACH, FL 32963-1807

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 175 00 7,370 00
 ORD 175 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 175 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 175 00
 FRM/CHK#/ST CTCL 00040000610 C

FUND DISB2 175 00

ADM M

CHRISTIANA CARE FOUNDATION
 GIFT OF ELEANOR D CRAIG
 P O BOX 1668
 WILMINGTON, DE 19899-1668

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 300 00 7,670 00
 ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 300 00
 FRM/CHK#/ST CTCL 00040000611 C

FUND DISB2 300 00

ADM M

ADM M

FUND DISB2 300 00

ADM M

PAYEE INFORMATION
 CHRISTIANA CULTURAL ARTS CENTER
 GIFT OF JOSHUA W MARTIN, III
 705 NORTH MARKET STREET
 WILMINGTON, DE 19801

INFO 200199991 210295807M
 GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 300 00 05/20/2002 1 WITH 300 00 7,970 00
 ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 300 00
 FRM/CHK#/ST CTCL 00040000612 C
 TAX YR 2002
 CHECK TO REQUESTOR 5
 MATCHING GIFT/DIRECTOR

FUND DISB2 300 00

ADM M

DELAWARE COMMUNITY FOUNDATION
 GIFT OF RICHARD S CORDBRY
 P O BOX 1636
 WILMINGTON, DE 19899
 200199991 210295807M
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040000613 C
 TAX YR 2002
 CHECK TO REQUESTOR 5
 MATCHING GIFT/DIRECTOR

FUND DISB2 1,000 00

ADM M

DELAWARE COMMUNITY FOUNDATION
 GIFT OF ELEANOR D CRAIG
 P O BOX 1636
 WILMINGTON, DE 19899
 200199991 210295807M
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000614 C
 TAX YR 2002
 CHECK TO REQUESTOR 5
 MATCHING GIFT/DIRECTOR

FUND DISB2 100 00

ADM M

DELAWARE FUTURES
 GIFT OF JOSHUA W MARTIN, III
 1108 NORTH ADAMS STREET
 WILMINGTON, DE 19801
 200199991 210295807M
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000615 C
 TAX YR 2002
 CHECK TO REQUESTOR 5
 MATCHING GIFT/DIRECTOR

FUND DISB2 100 00

ADM M

PMT ELECT

PAYEE INFORMATION
 DELEWARE HOSPICE
 GIFT OF ELANOR D CRAIG
 3515 SILVERSIDE ROAD
 WILMINGTON, DE 19803

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200199991 | 210295807M | | 05/20/2002 | 1 WITH | 150 00 | 9,320 00 | |
| CAP | | 0 00 NUA | | | | | | |
| TAX | | 150 00 NTX | | | | | | |
| HOU | | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 150 00 | | |
| TAX YR 2002 | | | | | | | | |
| ADM M | | | | | | | | |

DELEWARE SYMPHONY ORCHESTRA
 GIFT OF JOSHUA W MARTIN, III
 818 MARKET STREET
 WILMINGTON, DE 19801

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200199991 | 210295807M | | 05/20/2002 | 1 WITH | 300 00 | 9,620 00 | |
| CAP | | 0 00 NUA | | | | | | |
| TAX | | 300 00 NTX | | | | | | |
| HOU | | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 300 00 | | |
| TAX YR 2002 | | | | | | | | |
| ADM M | | | | | | | | |

DELSMERE FIRE COMPANY
 GIFT OF ELANOR D CRAIG
 1107 NEW ROAD
 ELSMERE, DE 19805

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200199991 | 210295807M | | 05/20/2002 | 1 WITH | 100 00 | 9,720 00 | |
| CAP | | 0 00 NUA | | | | | | |
| TAX | | 100 00 NTX | | | | | | |
| HOU | | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 100 00 | | |
| TAX YR 2002 | | | | | | | | |
| ADM M | | | | | | | | |

DEKTRA WILE EDUCATION FOUNDATION
 GIFT OF THOMAS H O'BRIEN
 111 BOULVARD OF THE ALPES
 PITTSBURGH, PA 15222

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|--------------|-----|------------|---------|----------|--------------|-----------|
| ORD | 200199991 | 210295807M | | 05/20/2002 | 1 WITH | 5,000 00 | 14,720 00 | |
| CAP | | 0 00 NUA | | | | | | |
| TAX | | 5,000 00 NTX | | | | | | |
| HOU | | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 5,000 00 | | |
| TAX YR 2002 | | | | | | | | |
| ADM M | | | | | | | | |

ADM M

FUND DISB2

5,000 00

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 5,000 00 19,720 00

EXTRA MILE EDUCATION FOUNDATION
 GIFT OF MILTON A WASHINGTON
 111 BOULEVARD OF THE ALPES
 PITTSBURGH, PA 15206

TAX YR 2002
 NET PAYMENT 5,000 00
 TAX 5,000 00 NTX 0 00
 HOU 0 00
 FRM/CHK#/ST CTCL 00040000620 C

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

ADM M

FUND DISB2

5,000 00

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 GIFT OF JOSHUA W MARTIN, III
 641 WEST NEWPORT PIKE
 WILMINGTON, DE 19804

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

ADM M

FUND DISB2

50 00

TAX YR 2002
 NET PAYMENT 2,500 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 FRM/CHK#/ST CTCL 00040000622 C

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

ADM M

FUND DISB2

2,500 00

ORD 210295807M 05/20/2002 1 WITH 5,000 00 27,270 00
 CAP 0 00 NUA 0 00
 TAX 5,000 00 NTX 0 00
 HOU 0 00
 GIFT OF RODERIC H ROSS
 OFFICE OF DEVELOPMENT
 GENEVA, NY 14456-9986

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

ADM M

FUND DISB2

5,000 00

TAX YR 2002
 NET PAYMENT 5,000 00
 TAX 5,000 00 NTX 0 00
 HOU 0 00
 FRM/CHK#/ST CTCL 00040000623 C

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

PAYEE INFORMATION
 HOPOSTRA UNIVERSITY
 GIFT OF ELEANOR D CRAIG
 DEVELOPMENT OFFICE
 HEMPSTEAD TURNPIKE
 HEMPSTEAD, NY 11549
 CHECK TO REQUESTOR 5
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 400 00 27,670 00
 ORD 400 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 400 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 400 00 FRM/CHK#/ST CTCL 00040000624 C
 PMT ELECT

FUND DISB2 400 00

ADM M

INDIAN RIVER HOSPITAL FOUNDATION
 GIFT OF DONALD M HOUPT
 1000 36TH STREET
 VERO BEACH, FL 32960
 CHECK TO REQUESTOR 5
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 300 00 27,970 00
 ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 300 00 FRM/CHK#/ST CTCL 00040000625 C
 PMT ELECT

FUND DISB2 300 00

ADM M

JOHNSON COLLEGE
 GIFT OF LARRY D STELLER
 3427 N MAIN AVENUE
 DEVELOPMENT OFFICE
 SCRANTON, PA 18508-1495
 CHECK TO REQUESTOR 5
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 1,000 00 28,970 00
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 1,000 00 FRM/CHK#/ST CTCL 00040000626 C
 PMT ELECT

FUND DISB2 1,000 00

ADM M

JUVENILE DIABETES RESEARCH FOUNDATION
 GIFT OF ELEANOR D CRAIG
 100 WEST 10TH STREET
 WILMINGTON, DE 19801
 CHECK TO REQUESTOR 5
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 100 00 29,070 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 100 00 FRM/CHK#/ST CTCL 00040000627 C
 PMT ELECT

FUND DISB2 100 00

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPR CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 2,500 00 31,570 00
 GIFT OF THOMAS F MCGRAIL
 202 MARBLE HALL
 DEVELOPMENT OFFICE
 EASTON, PA 18042
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPR CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 250 00 31,820 00
 GIFT OF BRUCE C LINDSAY
 174 CALDWASSIE DRIVE
 OKATIE, SC 29910
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPR CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 500 00 32,320 00
 GIFT OF RICHARD S CONDRAY
 STATE STREET
 MILLSBORO, DE 19666
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPR CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 1 WITH 100 00 32,420 00
 GIFT OF JOSHUA W MARTIN, III
 1218 B STREET
 WILMINGTON, DE 19801
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5

ADM M

FUND DISB2 100 00

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199991 210295807M 05/20/2002 1 WITH 500 00 32,920 00
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO REQUESTOR 5
 500 00 FRM/CHK#/ST CTCL 00040000632 O

AVOCA, PA 18641
 P O BOX 71
 GIFT OF LARRY D STELLER

NORTHEAST PENNSYLVANIA PHILHARMONIC SOCI 200199991

200199991 210295807M 05/20/2002 1 WITH 500 00 32,920 00

OPENING UNITED METHODIST HOMES
 GIFT OF JOSHUA W MARTIN, III
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO REQUESTOR 5
 500 00 FRM/CHK#/ST CTCL 00040000633 C

726 LOVETT ROAD
 HOCKESSIN, DE 19707

ADM M

FUND DISB2 500 00

PMT ELECT

33,420 00

PENN STATE UNIVERSITY
 GIFT OF W CRAIG MCCLELLAND
 ORD 2,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,000 00 NTX 0 00
 HOU 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO REQUESTOR 5
 2,000 00 FRM/CHK#/ST CTCL 00040000634 C

OFFICE OF UNIVERSITY DEVELOPMENT
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500

ADM M

FUND DISB2 2,000 00

PMT ELECT

35,420 00

PENNSYLVANIA HORTICULTURAL SOCIETY
 GIFT OF JANE G PEPPER
 ORD 200199991 210295807M 05/20/2002 1 WITH 5,000 00 40,420 00
 CAP 0 00 NUA 0 00
 TAX 5,000 00 NTX 0 00
 HOU 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO REQUESTOR 5
 5,000 00 FRM/CHK#/ST CTCL 00040000635 C

100 N 20TH STREET, 5TH FLOOR
 PHILADELPHIA, PA 19103

ADM M

FUND DISB2 2,000 00

PMT ELECT

40,420 00

ADM M

FUND DISB2 5,000 00

PAYEE INFORMATION
 NUMBER 200199991
 GROUP 210295807M
 LOC 05/20/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200 00 40,620 00

PHILADELPHIA ORCHESTRA FOUNDATION
 GIFT OF ELEANOR D CRAIG
 260 SOUTH BROAD STREET, SUITE 1600
 PHILADELPHIA, PA 19102

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5

PAYEE INFORMATION
 NUMBER 200199991
 GROUP 210295807M
 LOC 05/20/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200 00 40,620 00

PHILADELPHIA ORCHESTRA FOUNDATION
 GIFT OF ELEANOR D CRAIG
 260 SOUTH BROAD STREET, SUITE 1600
 PHILADELPHIA, PA 19102

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5

PAYEE INFORMATION
 NUMBER 200199991
 GROUP 210295807M
 LOC 05/20/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 500 00 41,120 00

PITTSBURGH CIVIC LIGHT OPERA
 GIFT OF GEORGE A DAVIDSON, JR
 719 LIBERTY AVENUE
 PITTSBURGH, PA 15222-3504

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5

PAYEE INFORMATION
 NUMBER 200199991
 GROUP 210295807M
 LOC 05/20/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 500 00 41,120 00

PITTSBURGH CIVIC LIGHT OPERA
 GIFT OF GEORGE A DAVIDSON, JR
 719 LIBERTY AVENUE
 PITTSBURGH, PA 15222-3504

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5

PAYEE INFORMATION
 NUMBER 200199991
 GROUP 210295807M
 LOC 05/20/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 500 00 41,620 00

PITTSBURGH OPERA
 GIFT OF GEORGE A DAVIDSON, JR
 801 PENN AVENUE
 PITTSBURGH, PA 15222

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5

PAYEE INFORMATION
 NUMBER 200199991
 GROUP 210295807M
 LOC 05/20/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 500 00 41,620 00

PITTSBURGH OPERA
 GIFT OF GEORGE A DAVIDSON, JR
 801 PENN AVENUE
 PITTSBURGH, PA 15222

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5

PAYEE INFORMATION
 NUMBER 200199991
 GROUP 210295807M
 LOC 05/20/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 5,000 00 46,620 00

PITTSBURGH PUBLIC THEATER
 GIFT OF WILLIAM R JOHNSON
 O'REILLY THEATER
 621 PENN AVENUE
 PITTSBURGH, PA 15222

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5

PAYEE INFORMATION
 NUMBER 200199991
 GROUP 210295807M
 LOC 05/20/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 5,000 00 46,620 00

PITTSBURGH PUBLIC THEATER
 GIFT OF WILLIAM R JOHNSON
 O'REILLY THEATER
 621 PENN AVENUE
 PITTSBURGH, PA 15222

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5

PNC ADVISORS

FOUNDATIONS 21-10-001-0295807

01/01/2002 - 12/31/2002

PAYEE PAYER

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

REHOBOTH BEACH FIRE COMPANY

GIFT OF SLEANOR D CRAIG

REHOBOTH AVENUE

REHOBOTH BEACH, DE 19971

MATCHING GIFT/DIRECTOR

CHECK TO REQUESTOR 5

TAX YR 2002

HOU

TAX

CAP

ORD

NET PAYMENT

210295807M

05/20/2002 1 WITH

100 00

100 00

0 00

0 00

0 00

100 00

FUND DISB2

FUND DISB2

100 00

FRM/CHK#/ST

CTCI 00040000640 C

100 00

47,720 00

PMT ELECT

ORIVERSIDE THEATRE

GIFT OF A CLARK DAUGHERTY

1250 RIVERSIDE PARK DRIVE

VERO BEACH, FL 32963

MATCHING GIFT/DIRECTOR

CHECK TO REQUESTOR 5

TAX YR 2002

HOU

TAX

CAP

ORD

NET PAYMENT

210295807M

05/20/2002 1 WITH

1,145 00

1,145 00

0 00

0 00

0 00

1,145 00

FUND DISB2

FUND DISB2

1,145 00

FRM/CHK#/ST

CTCI 00040000641 C

1,145 00

47,865 00

PMT ELECT

OSAINT ANDREW'S SCHOOL

GIFT OF JOSHUA W MARTIN, III

350 NOXONTOWN ROAD

DEVELOPMENT OFFICE

MIDDLETOWN, DE 19709

MATCHING GIFT/DIRECTOR

CHECK TO REQUESTOR 5

TAX YR 2002

HOU

TAX

CAP

ORD

NET PAYMENT

210295807M

05/20/2002 1 WITH

500 00

500 00

0 00

0 00

0 00

500 00

FUND DISB2

FUND DISB2

500 00

FRM/CHK#/ST

CTCI 00040000642 C

500 00

48,365 00

PMT ELECT

OSHADYSIDE HOSPITAL FOUNDATION

GIFT OF KONRAD M WEIS

532 S AIKEN AVENUE

SUITE 302

PLTTSBURGH, PA 15232

MATCHING GIFT/DIRECTOR

CHECK TO REQUESTOR 5

TAX YR 2002

HOU

TAX

CAP

ORD

NET PAYMENT

210295807M

05/20/2002 1 WITH

1,000 00

1,000 00

0 00

0 00

0 00

1,000 00

FUND DISB2

FUND DISB2

1,000 00

FRM/CHK#/ST

CTCI 00040000643 C

1,000 00

49,365 00

PMT ELECT

ADM M

ADM M

ADM M

ADM M

1,000 00

500 00

1,145 00

100 00

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199991 210295807M 05/20/2002 I WITH 2,300 00 51,665 00

OST GREGORY CATHOLIC CHURCH
 GIFT OF LORENE K STEPPES
 2 WEST BEAVER STREET
 ZELLENOPLE, PA 16063

INFORMATION
 CHECK TO REQUESTOR 5

TAX YR 2002

MATCHING GIFT/DIRECTOR
 NET PAYMENT 2,300 00
 TAX 2,300 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 2,300 00 REC 0 00
 05/20/2002 I WITH 2,300 00

ADM M

FUND DISB2 2,300 00

STEPHEN'S COLLEGE
 GIFT OF DONALD M HOULT
 1200 E BROADWAY
 COLUMBIA, MO 65215

INFORMATION
 CHECK TO REQUESTOR 5

TAX YR 2002

MATCHING GIFT/DIRECTOR
 NET PAYMENT 100 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 REC 0 00
 05/20/2002 I WITH 100 00 51,765 00

ADM M

FUND DISB2 100 00

THE PITTSBURGH CULTURAL TRUST
 GIFT OF GEORGE A DAVIDSON, JR
 803 LIBERTY AVENUE
 PITTSBURGH, PA 15222

INFORMATION
 CHECK TO REQUESTOR 5

TAX YR 2002

MATCHING GIFT/DIRECTOR
 NET PAYMENT 1,000 00
 TAX 1,000 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 1,000 00 REC 0 00
 05/20/2002 I WITH 1,000 00 52,765 00

ADM M

FUND DISB2 1,000 00

THE PITTSBURGH SYMPHONY
 GIFT OF GEORGE A DAVIDSON, JR
 ORD 500 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 200199991 210295807M 05/20/2002 I WITH 500 00 53,265 00

INFORMATION
 CHECK TO REQUESTOR 5

TAX YR 2002

MATCHING GIFT/DIRECTOR
 NET PAYMENT 500 00
 TAX 500 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 500 00 REC 0 00
 05/20/2002 I WITH 500 00 53,265 00

ADM M

FUND DISB2 500 00

THE PITTSBURGH SYMPHONY
 GIFT OF GEORGE A DAVIDSON, JR
 600 PENN AVENUE
 PITTSBURGH, PA 15222

INFORMATION
 CHECK TO REQUESTOR 5

TAX YR 2002

MATCHING GIFT/DIRECTOR
 NET PAYMENT 500 00
 TAX 500 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 500 00 REC 0 00
 05/20/2002 I WITH 500 00 53,265 00

ADM M

FUND DISB2 500 00

THE PITTSBURGH SYMPHONY
 GIFT OF GEORGE A DAVIDSON, JR
 600 PENN AVENUE
 PITTSBURGH, PA 15222

INFORMATION
 CHECK TO REQUESTOR 5

TAX YR 2002

MATCHING GIFT/DIRECTOR
 NET PAYMENT 500 00
 TAX 500 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 500 00 REC 0 00
 05/20/2002 I WITH 500 00 53,265 00

OMNIPAY 4 1
PNC BANK FOUNDATION

PNC ADVISORS
FOUNDATIONS 21-10-001-0295807
01/01/2002 - 12/31/2002

PAGE 12
DATE 01/30/2003
TIME 16 58

PAYEE PAYE

INFORMATION

OTHE PITTSBURGH SYMPHONY
GIFT OF HELGE H WEHMEIER
HEINZ HALL
600 PENN AVENUE
PITTSBURGH, PA 15222

MATCHING GIFT/DIRECTOR
CHECK TO REQUESTOR 5

TAX YR 2002

200199991 210295807M 05/20/2002 1 WITH 5,000 00 58,265 00
ORD 5,000 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 5,000 00 NTX 0 00
HOU 0 00
NET PAYMENT 5,000 00
FRM/CHK#/ST CTCL 00040000648 C

ADM M

OTHE SEPTEMBER 11TH FUND
GIFT OF LORENE K STEFFES
C/O UNITED WAY OF NY CITY
TWO PARK AVENUE
NEW YORK, NY 10016

MATCHING GIFT/DIRECTOR
CHECK TO REQUESTOR 5

TAX YR 2002

200199991 210295807M 05/20/2002 1 WITH 200 00 58,465 00
ORD 200 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 200 00 NTX 0 00
HOU 0 00
NET PAYMENT 200 00
FRM/CHK#/ST CTCL 00040000649 C

ADM M

OTHE UNIVERSITY OF CHICAGO
GIFT OF BRUCE C LINDSAY
GRADUATE SCHOOL OF BUSINESS
1101 EAST 58TH STREET
CHICAGO, IL 60637

MATCHING GIFT/DIRECTOR
CHECK TO REQUESTOR 5

TAX YR 2002

200199991 210295807M 05/20/2002 1 WITH 500 00 58,965 00
ORD 500 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 500 00 NTX 0 00
HOU 0 00
NET PAYMENT 500 00
FRM/CHK#/ST CTCL 00040000650 C

ADM M

UNITED WAY OF DELAWARE
GIFT OF PAUL R FINE
625 N ORANGE STREET
WILMINGTON, DE 19801

MATCHING GIFT/DIRECTOR
CHECK TO REQUESTOR 5

TAX YR 2002

200199991 210295807M 05/20/2002 1 WITH 2,500 00 61,465 00
ORD 2,500 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 2,500 00 NTX 0 00
HOU 0 00
NET PAYMENT 2,500 00
FRM/CHK#/ST CTCL 00040000651 C

ADM M

FUND DISB2

2,500 00

PAYEE INFORMATION
 UNITED WAY OF DELAWARE
 GIFT OF WILLIAM H WILLIS, JR
 625 N ORANGE STREET
 WILMINGTON, DE 19801
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5
 PAYE NUMBER 200199991
 GROUP 210295807M
 LOC 05/20/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2,500 00 63,965 00
 ORD 2,500 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040000652 C
 PMT ELECT

FUND DISB2 2,500 00

ADM M

UNITED WAY OF LACKAWANNA COUNTY
 GIFT OF LARRY D STEFLER
 P O BOX 526
 SCRANTON, PA 18501
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5
 PAYE NUMBER 200199991
 GROUP 210295807M
 LOC 05/20/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 1,000 00 64,965 00
 ORD 1,000 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040000653 C
 PMT ELECT

FUND DISB2 1,000 00

ADM M

UNIVERSITY OF DELAWARE
 GIFT OF RICHARD S CORDBRY
 OFFICE OF DEVELOPMENT
 ACADEMY BUILDING
 NEWARK, DE 19716
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5
 PAYE NUMBER 200199991
 GROUP 210295807M
 LOC 05/20/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 1,000 00 65,965 00
 ORD 1,000 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040000654 C
 PMT ELECT

FUND DISB2 1,000 00

ADM M

UNIVERSITY OF DELAWARE
 GIFT OF ROBERT A FISCHER, JR
 OFFICE OF DEVELOPMENT
 ACADEMY BUILDING
 NEWARK, DE 19716
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO REQUESTOR 5
 PAYE NUMBER 200199991
 GROUP 210295807M
 LOC 05/20/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2,500 00 68,465 00
 ORD 2,500 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040000655 C
 PMT ELECT

FUND DISB2 2,500 00

ADM M

PAYEE INFORMATION
 UNIVERSITY OF DELAWARE
 GIFT OF JOSHUA W MARTIN, III
 OFFICE OF DEVELOPMENT
 ACADEMY BUILDING
 NEWARK, DE 19716

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

200199991 210295807M 05/20/2002 1 WITH 500 00
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040000656 C

PMT ELECT YEAR TO DATE CURRENT 500 00 68,965 00

FUND DISB2 500 00

ADM M

UNIVERSITY OF MIAMI
 GIFT OF ANN MARIE MCCRYSTAL
 M CHRISTINE SCHWARTZ CENTER FOR NURSING
 P O BOX 248153
 CORAL GABLES, FL 33124-3850

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

200199991 210295807M 05/20/2002 1 WITH 2,500 00
 ORD 2,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040000657 C

PMT ELECT YEAR TO DATE CURRENT 2,500 00 71,465 00

FUND DISB2 2,500 00

ADM M

UNIVERSITY OF PITTSBURGH
 GIFT OF GEORGE A DAVIDSON, JR
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

200199991 210295807M 05/20/2002 1 WITH 1,000 00
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00

NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040000658 C

PMT ELECT YEAR TO DATE CURRENT 1,000 00 72,465 00

FUND DISB2 1,000 00

ADM M

UNIVERSITY OF PITTSBURGH
 GIFT OF THOMAS J USHER
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

200199991 210295807M 05/20/2002 1 WITH 5,000 00
 ORD 5,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 5,000 00 NTX 0 00
 HOU 0 00

NET PAYMENT 5,000 00
 FRM/CHK#/ST CTCL 00040000659 C

PMT ELECT YEAR TO DATE CURRENT 5,000 00 77,465 00

FUND DISB2 5,000 00

ADM M

PAYEE INFORMATION
 NUMBER 200199991
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE
 05/20/2002 I WITH
 CURRENT YEAR TO DATE
 5,000 00 82,465 00
 PAYE INFORMATION
 GIFT OF PAUL CHELLGREEN
 BOX 7715, STATION B
 NASHVILLE, TN 37203
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

ADM M
 FUND DISB2 5,000 00
 NET PAYMENT
 TAX 5,000 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 5,000 00 EEC 0 00
 210295807M 250 00
 05/20/2002 I WITH
 250 00 82,715 00
 PMT ELBCT
 FRM/CHK#/ST CTCL 00040000660 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5
 GIFT OF W CRAIG MCCLELLAND
 124 RAYMOND AVENUE, BOX 725
 DEVELOPMENT OFFICE
 POUGHKEEPSIE, NY 12604-0725

ADM M
 FUND DISB2 250 00
 NET PAYMENT
 TAX 250 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 250 00 EEC 0 00
 210295807M 250 00
 05/20/2002 I WITH
 250 00 82,965 00
 PMT ELBCT
 FRM/CHK#/ST CTCL 00040000662 O
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5
 GIFT OF DAVID F GIRARD-DICARLO
 299 N SPRING MILL ROAD
 ALTN SAMUEL T MCCLOURE
 VILLANOVA, PA 19085-1682

ADM M
 FUND DISB2 5,000 00
 NET PAYMENT
 TAX 5,000 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 5,000 00 EEC 0 00
 210295807M 250 00
 05/20/2002 I WITH
 5,000 00 87,965 00
 PMT ELBCT
 FRM/CHK#/ST CTCL 00040000663 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5
 GIFT OF DAVID F GIRARD-DICARLO
 299 N SPRING MILL ROAD
 ALTN SAMUEL T MCCLOURE
 VILLANOVA, PA 19085-1682

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 VISITING NURSE ASSOCIATION-HOSPICE FOUND 200199991 210295807M 05/20/2002 1 WITH 1,000 00 88,965 00
 GIFT OF RONALD J JAFFE
 1111 36TH STREET
 VERO BEACH, FL 32960
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO REQUESTOR 5

ADM M
 FUND DISB2 1,000 00
 NET PAYMENT 0 00
 HOU 0 00
 TAX 1,000 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 1,000 00 EEC 0 00
 200199991 210295807M 05/20/2002 1 WITH 150 00 89,115 00
 GIFT OF ELEANOR D CRAIG
 INDEPENDENCE MALL WEST
 150 NORTH SIXTH STREET
 WILMINGTON, DE 19106
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO REQUESTOR 5

ADM M
 FUND DISB2 150 00
 NET PAYMENT 0 00
 HOU 0 00
 TAX 150 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 150 00 EEC 0 00
 200199991 210295807M 05/20/2002 1 WITH 150 00 88,965 00
 GIFT OF ELEANOR D CRAIG
 INDEPENDENCE MALL WEST
 150 NORTH SIXTH STREET
 WILMINGTON, DE 19106
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO REQUESTOR 5

ADM M
 FUND DISB2 150 00-
 NET PAYMENT 0 00
 HOU 0 00
 TAX 150 00- NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 150 00- EEC 0 00
 200199991 210295807M 05/20/2002 1 WITH 150 00- 88,965 00
 GIFT OF ELEANOR D CRAIG
 INDEPENDENCE MALL WEST
 150 NORTH SIXTH STREET
 WILMINGTON, DE 19106
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO REQUESTOR 5

ADM M
 FUND DISB2 500 00
 NET PAYMENT 0 00
 HOU 0 00
 TAX 500 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 500 00 EEC 0 00
 200199991 210295807M 05/20/2002 1 WITH 500 00 89,615 00
 GIFT OF ELEANOR D CRAIG
 WILMINGTON FRIENDS SCHOOL
 101 SCHOOL ROAD
 WILMINGTON, DE 19803
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO REQUESTOR 5

ADM M
 FUND DISB2 500 00
 NET PAYMENT 0 00
 HOU 0 00
 TAX 500 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 500 00 EEC 0 00
 200199991 210295807M 05/20/2002 1 WITH 500 00 89,615 00
 GIFT OF ELEANOR D CRAIG
 WILMINGTON, DE 19803
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO REQUESTOR 5

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

OMNIBAY 4 1 PNC BANK FOUNDATION
 GIFT OF ELEANOR D CRAIG
 KENNETH PIKE
 GREENVILLE, DE 19807
 MATCHING GIFT/DIRECTOR CHECK TO REQUESTOR 5
 TAX YR 2002
 PAYEE 200199991 210295807M 05/20/2002 1 WITH 60 00
 ORD 60 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 60 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 60 00
 FRM/CHK#/ST CTCL 00040000667 C

ADM M
 FUND DISB2 60 00
 YALE UNIVERSITY
 GIFT OF BRUCE C LINDSAY
 DEVELOPMENT OFFICE
 265 CHURCH STREET, PO BOX 2038
 NEW HAVEN, CT 06521-2038
 MATCHING GIFT/DIRECTOR CHECK TO REQUESTOR 5
 TAX YR 2002
 ADM M 200199991 210295807M 05/20/2002 1 WITH 1,000 00
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040000668 C

ADM M
 FUND DISB2 1,000 00
 OYMCA COLTIER COUNTY
 GIFT OF PAUL G BENEDUM, JR
 5450 YMCA ROAD
 NAPLES, FL 34109
 MATCHING GIFT/DIRECTOR CHECK TO REQUESTOR 5
 TAX YR 2002
 ADM M 200199991 210295807M 05/20/2002 1 WITH 2,500 00
 ORD 2,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040000669 C

ADM M
 FUND DISB2 2,500 00
 OYMCA
 GIFT OF JOSHUA W MARTIN, III
 233 KING STREET
 WILMINGTON, DE 19801
 MATCHING GIFT/DIRECTOR CHECK TO REQUESTOR 5
 TAX YR 2002
 ADM M 200199991 210295807M 05/20/2002 1 WITH 100 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000670 C

PAYEE INFORMATION

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199991 210295807M 08/16/2002 1 WITH 150 00 93,275 00

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00

NET PAYMENT 150 00 FRM/CHK#/ST CTCL 00040002278 0

TAX YR 2002

REPLACES CHECK #40000665
 DATED 5/20/2002

GIFT OF ELEANOR D CRAIG

INDEPENDENCE MALL WEST

150 NORTH SIXTH ST

WILMINGTON, DE 19106

ADM M FUND DISB2 150 00

200199999 210295807M 05/20/2002 1 WITH 475 00 475 00

ORD 475 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 475 00 NTX 0 00

HOU 0 00

NET PAYMENT 475 00 FRM/CHK#/ST CTCL 00040000671 C

TAX YR 2002

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

GIFT OF JANE G PEPPER

225 SOUTH CENTER ROAD

SUITE 6

SMARTHORE, PA 19081

ADM M

FUND DISB2

200199999 210295807M

05/29/2002 1 WITH

80 00 80 00

ORD 80 00 EEC

CAP 0 00 NUA

TAX 80 00 NTX

HOU 0 00

NET PAYMENT

80 00 FRM/CHK#/ST CTCL 00040000672 C

TAX YR 2002

OABINGTON FRIENDS SCHOOL

GIFT OF HILARY LOVE

575 WASHINGTON LANE

DEVELOPMENT OFFICE

JENKINTOWN, PA 19046

ADM M

FUND DISB2

200199999 210295807M

05/29/2002 1 WITH

1,000 00 1,555 00

ORD 1,000 00 EEC

CAP 0 00 NUA

TAX 1,000 00 NTX

HOU 0 00

NET PAYMENT

1,000 00 FRM/CHK#/ST CTCL 00040000673 C

TAX YR 2002

OACADEMY OF THE HOLY ANGELS
 GIFT OF JANET COONEY
 315 HILLSIDE AVENUE
 DEMAREST, NJ 07627

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR
 CHECK TO REQUESTOR 5

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

ADRIAN COLLEGE
 GIFT OF THOMAS CULBRETH
 DEVELOPMENT OFFICE
 ADRIAN, MI 49221-2575
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| | | | | | | |
|-------------|------------|------------|------|------|-------|----------|
| 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 50 00 | 1,605 00 |
| ORD | 50 00 | EC | 0 00 | | | |
| CAP | 0 00 | NUA | 0 00 | | | |
| TAX | 50 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| | | | | | 50 00 | |

FRM/CHK#/ST CTCL 00040000674 C

CAFS-USA, INC
 GIFT OF MOLLY LOPEZ
 198 MADISON AVENUE, 8TH FLOOR
 NEW YORK, NY 10016
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| | | | | | | |
|-------------|------------|------------|------|------|-------|----------|
| 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 50 00 | 1,655 00 |
| ORD | 50 00 | EC | 0 00 | | | |
| CAP | 0 00 | NUA | 0 00 | | | |
| TAX | 50 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| | | | | | 50 00 | |

FRM/CHK#/ST CTCL 00040000675 C

DAIDS ACTION COMMITTEE
 GIFT OF ROBERT CLERICO
 131 CLARENDON STREET
 BOSTON, MA 02116
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| | | | | | | |
|-------------|------------|------------|------|------|--------|----------|
| 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 140 00 | 1,795 00 |
| ORD | 140 00 | EC | 0 00 | | | |
| CAP | 0 00 | NUA | 0 00 | | | |
| TAX | 140 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| | | | | | 140 00 | |

FRM/CHK#/ST CTCL 00040000676 C

DAIDS ACTION COMMITTEE
 GIFT OF VERA KROMS
 131 CLARENDON STREET
 BOSTON, MA 02116
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| | | | | | | |
|-------------|------------|------------|------|------|-------|----------|
| 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 50 00 | 1,845 00 |
| ORD | 50 00 | EC | 0 00 | | | |
| CAP | 0 00 | NUA | 0 00 | | | |
| TAX | 50 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| | | | | | 50 00 | |

FRM/CHK#/ST CTCL 00040000677 C

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

ADRIAN COLLEGE
 GIFT OF THOMAS CULBRETH
 DEVELOPMENT OFFICE
 ADRIAN, MI 49221-2575
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| | | | | | | |
|-------------|------------|------------|------|------|-------|----------|
| 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 50 00 | 1,605 00 |
| ORD | 50 00 | EC | 0 00 | | | |
| CAP | 0 00 | NUA | 0 00 | | | |
| TAX | 50 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| | | | | | 50 00 | |

FRM/CHK#/ST CTCL 00040000674 C

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 250 00 2,095 00
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040000678 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 GIFT OF ANITA RUSH
 13TH & BERN STREETS
 P O BOX 15234
 READING, PA 19612-7500

FUND DISB2 250 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 150 00 2,245 00
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040000679 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 GIFT OF MARGARET MOOSE
 13TH & BERN STREETS
 P O BOX 15234
 READING, PA 19612-5234

FUND DISB2 150 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 75 00 2,320 00
 ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040000680 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 GIFT OF ELICIA TIGHE
 OFFICE OF DEVELOPMENT
 MAIN STREET
 MEADVILLE, PA 16335-3902

FUND DISB2 75 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 910 00 3,230 00
 ORD 910 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 910 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 910 00
 FRM/CHK#/ST CTCL 00040000681 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 GIFT OF KENNETH LECKEY
 OFFICE OF DEVELOPMENT
 MAIN STREET
 MEADVILLE, PA 16335-3902

FUND DISB2 910 00

ADM M

PAYEE INFORMATION
 PNC BANK FOUNDATION
 1
 OMNIPAY 4

PAYEE INFORMATION
 200199999 210295807M
 GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 75 00 05/29/2002 1 WITH 75 00 3,305 00
 ORD 75 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040000682 C
 TAX YR 2002

PAYEE INFORMATION
 GIFT OF TRACY MERRICK
 OFFICE OF DEVELOPMENT
 MAIN STREET
 MEADVILLE, PA 16335-3902
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 200199999 210295807M
 GROUP LOC CHECK DATE CD TYPE WITH 1,111 90
 ORD 1,111 90 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,111 90 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,111 90
 FRM/CHK#/ST CTCL 00040000683 C
 TAX YR 2002

PAYEE INFORMATION
 GIFT OF THOMAS MOORE
 OFFICE OF DEVELOPMENT
 MAIN STREET
 MEADVILLE, PA 16335-3902
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 200199999 210295807M
 GROUP LOC CHECK DATE CD TYPE WITH 1 750 00
 ORD 750 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 750 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 750 00
 FRM/CHK#/ST CTCL 00040000684 O
 TAX YR 2002

PAYEE INFORMATION
 GIFT OF THOMAS MOORE
 OFFICE OF DEVELOPMENT
 MAIN STREET
 MEADVILLE, PA 16335-3902
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 200199999 210295807M
 GROUP LOC CHECK DATE CD TYPE WITH 1 750 00
 ORD 750 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 750 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 750 00
 FRM/CHK#/ST CTCL 00040000684 S
 TAX YR 2002

ADM M
 FUND DISB2 750 00-

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP LOC
 PAY CD TYPE
 CURRENT YEAR TO DATE
 50 00 5,216 90
 SPECIAL ADVOCATE PROGRAM
 GIFT OF HELEN COLINS
 564 FORBES AVENUE, SUITE 902
 PITTSBURGH, PA 15219
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 NET PAYMENT
 50 00
 FRM/CHK#/ST CTCL 00040000685 C
 SPECIAL ADVOCATE PROGRAM
 GIFT OF JOHN DUGGAN JR
 1996 EWINGS MILL ROAD
 CORAOPOLIS, PA 15108-3380
 GIFT OF VALLEY SCHOOLS
 2001999999 210295807M 05/29/2002 1 WITH 1,000 00 50 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 50 00
 FRM/CHK#/ST CTCL 00040000685 C

FUND DISB2 50 00

ADM M

TAX YR 2002
 NET PAYMENT
 1,000 00
 FRM/CHK#/ST CTCL 00040000686 C
 GIFT OF JOHN DUGGAN JR
 1996 EWINGS MILL ROAD
 CORAOPOLIS, PA 15108-3380
 GIFT OF VALLEY SCHOOLS
 2001999999 210295807M 05/29/2002 1 WITH 1,000 00 1,000 00
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 1,000 00
 FRM/CHK#/ST CTCL 00040000686 C

FUND DISB2 1,000 00

ADM M

TAX YR 2002
 NET PAYMENT
 1,000 00
 FRM/CHK#/ST CTCL 00040000687 C
 GIFT OF ARLENE YOCUM
 550 OFFICE CENTER DRIVE
 FORT WASHINGTON, PA 19034-3214
 GALTZHEIMER'S ASSOCIATION
 2001999999 210295807M 05/29/2002 1 WITH 1,000 00 1,000 00
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 1,000 00
 FRM/CHK#/ST CTCL 00040000687 C

FUND DISB2 1,000 00

ADM M

TAX YR 2002
 NET PAYMENT
 50 00
 FRM/CHK#/ST CTCL 00040000688 C
 GALTZHEIMER'S ASSOCIATION
 919 NORTH MICHIGAN AVENUE
 SUITE 1100
 CHICAGO, IL 60611-1676
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 NET PAYMENT
 50 00
 FRM/CHK#/ST CTCL 00040000688 C

FUND DISB2 50 00

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 75 00 7,341 90

ALZHEIMER'S DISEASE RESEARCH
 GIFT OF CATHELEN FAINA
 15825 SHADY GROVE ROAD
 SUITE 140
 ROCKVILLE, MD 20850
 CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT
 HOU 0 00
 TAX 75 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 75 00 EEC 0 00

FUND DISB2 75 00

FRM/CHK#/ST CTCL 00040000689 C
 PMT ELECT

ADM M

AMERICAN BOYCHOIR SCHOOL
 GIFT OF AUSTIN STARKY
 19 LAMBERT DRIVE
 PRINCETON, NJ 08540-9313

TAX YR 2002

NET PAYMENT
 HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00

FUND DISB2 100 00

FRM/CHK#/ST CTCL 00040000690 C
 PMT ELECT

ADM M

AMERICAN BREAST CANCER FOUNDATION
 GIFT OF SUSAN KELL
 1055 TAYLOR AVENUE
 SUITE 201A
 BALTIMORE, MD 21286

TAX YR 2002

NET PAYMENT
 HOU 0 00
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00

FUND DISB2 50 00

FRM/CHK#/ST CTCL 00040000691 C
 PMT ELECT

ADM M

AMERICAN BREAST CANCER FOUNDATION
 GIFT OF GARY WILBY
 1055 TAYLOR AVENUE
 SUITE 201A
 BALTIMORE, MD 21286

TAX YR 2002

NET PAYMENT
 HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00

FUND DISB2 100 00

FRM/CHK#/ST CTCL 00040000692 C
 PMT ELECT

ADM M

CHECK TO PAYEE 5/30

7,591 90

PAYEE INFORMATION AMERICAN CANCER SOCIETY
 GIFT OF KENNETH MANOS
 30 SREEN STREET
 FRAMINGHAM, MA 01701

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| | |
|----------------------|--------------------|
| TAX YR | 2002 |
| NET PAYMENT | 50.00 |
| FRM/CHK#/ST | CTC1 00040000693 C |
| PAYEE NUMBER | 200199999 |
| LOC | 210295807M |
| CHECK DATE | 05/29/2002 |
| CD TYPE | 1 WITH |
| CURRENT YEAR TO DATE | 7,641.90 |
| ORD | 50.00 EEC |
| CAP | 0.00 NUA |
| TAX | 50.00 NTX |
| HOU | 0.00 |
| FUND DISB2 | 50.00 |
| ADM M | |

AMERICAN CANCER SOCIETY
 GIFT OF KENNETH MANOS
 30 SREEN STREET
 FRAMINGHAM, MA 01701

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| | |
|----------------------|--------------------|
| TAX YR | 2002 |
| NET PAYMENT | 50.00 |
| FRM/CHK#/ST | CTC1 00040000694 C |
| PAYEE NUMBER | 200199999 |
| LOC | 210295807M |
| CHECK DATE | 05/29/2002 |
| CD TYPE | 1 WITH |
| CURRENT YEAR TO DATE | 7,691.90 |
| ORD | 50.00 EEC |
| CAP | 0.00 NUA |
| TAX | 50.00 NTX |
| HOU | 0.00 |
| FUND DISB2 | 50.00 |
| ADM M | |

AMERICAN CANCER SOCIETY
 GIFT OF JOHN HALL
 VOORHEES-CAMDEN COUNTY RELAY FOR LIFE
 P O BOX 159
 HADDON HEIGHTS, NJ 08035

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| | |
|----------------------|--------------------|
| TAX YR | 2002 |
| NET PAYMENT | 110.00 |
| FRM/CHK#/ST | CTC1 00040000695 C |
| PAYEE NUMBER | 200199999 |
| LOC | 210295807M |
| CHECK DATE | 05/29/2002 |
| CD TYPE | 1 WITH |
| CURRENT YEAR TO DATE | 7,801.90 |
| ORD | 110.00 EEC |
| CAP | 0.00 NUA |
| TAX | 110.00 NTX |
| HOU | 0.00 |
| FUND DISB2 | 110.00 |
| ADM M | |

AMERICAN CANCER SOCIETY
 GIFT OF FRANKLIN SITNER
 1626 LOCUST STREET
 PHILADELPHIA, PA 19103

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| | |
|----------------------|--------------------|
| TAX YR | 2002 |
| NET PAYMENT | 200.00 |
| FRM/CHK#/ST | CTC1 00040000696 C |
| PAYEE NUMBER | 200199999 |
| LOC | 210295807M |
| CHECK DATE | 05/29/2002 |
| CD TYPE | 1 WITH |
| CURRENT YEAR TO DATE | 8,001.90 |
| ORD | 200.00 EEC |
| CAP | 0.00 NUA |
| TAX | 200.00 NTX |
| HOU | 0.00 |
| FUND DISB2 | 200.00 |
| ADM M | |

PAYEE INFORMATION
 AMERICAN CANCER SOCIETY
 GIFT OF SHARON SARTORI
 ROUTE 422 E SIPE AVENUE
 HERSHEY, PA 17033-0897

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 78 00 8,079 90
 TAX 78 00 NTX 0 00
 NET PAYMENT 78 00
 FRM/CHK#/ST CTCL 00040000697 C
 TAX YR 2002
 FUND DISB2 78 00

PAYEE INFORMATION
 AMERICAN CANCER SOCIETY
 GIFT OF KENNETH MANOS
 30 SPEEN STREET
 FRAMINGHAM, MA 01701

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 50 00 8,129 90
 TAX 50 00 NTX 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040000698 C
 TAX YR 2002
 FUND DISB2 50 00

PAYEE INFORMATION
 AMERICAN CANCER SOCIETY
 GIFT OF KATHLEEN BURROWS
 2115 W 38TH STREET
 ERIE, PA 16508

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 150 00 8,279 90
 TAX 150 00 NTX 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040000699 C
 TAX YR 2002
 FUND DISB2 150 00

PAYEE INFORMATION
 AMERICAN CANCER SOCIETY
 GIFT OF SUSAN KELLY
 P O BOX 7964
 BALTIMORE, MD 21221-0964

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 125 00 8,404 90
 TAX 125 00 NTX 0 00
 NET PAYMENT 125 00
 FRM/CHK#/ST CTCL 00040000700 O
 TAX YR 2002
 FUND DISB2 125 00

ADM M

FUND DISB2

125 00

PAYEE INFORMATION
AMERICAN CANCER SOCIETY
GIFT OF KENNETH MANOS
30 SPEEN STREET
FRAMINGHAM, MA 01701
CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
200199999 210295807M 05/29/2002 1 WITH 50 00 8,454 90
ORD 50 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 50 00 MTX 0 00
HOU 0 00 0 00
NET PAYMENT 50 00
FRM/CHK#/ST CTCL 00040000701 C 50 00
TAX YR 2002

AMERICAN CANCER SOCIETY
GIFT OF KENNETH MANOS
30 SPEEN STREET
FRAMINGHAM, MA 01701
CHECK TO PAYEE 5/30

ADM M
FUND DISB2 50 00
200199999 210295807M 05/29/2002 1 WITH 50 00 8,504 90
ORD 50 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 50 00 MTX 0 00
HOU 0 00 0 00
NET PAYMENT 50 00
FRM/CHK#/ST CTCL 00040000702 C 50 00
TAX YR 2002

AMERICAN CANCER SOCIETY
GIFT OF KENNETH MANOS
30 SPEEN STREET
FRAMINGHAM, MA 01701
CHECK TO PAYEE 5/30

ADM M
FUND DISB2 50 00
200199999 210295807M 05/29/2002 1 WITH 50 00 8,554 90
ORD 50 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 50 00 MTX 0 00
HOU 0 00 0 00
NET PAYMENT 50 00
FRM/CHK#/ST CTCL 00040000703 C 50 00
TAX YR 2002

AMERICAN CANCER SOCIETY
GIFT OF SCOTT NELSON
ROUTE 422 E SIPE AVENUE
HERSHEY, PA 17033-0897
CHECK TO PAYEE 5/30

ADM M
FUND DISB2 50 00
200199999 210295807M 05/29/2002 1 WITH 50 00 8,604 90
ORD 50 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 50 00 MTX 0 00
HOU 0 00 0 00
NET PAYMENT 50 00
FRM/CHK#/ST CTCL 00040000704 C 50 00
TAX YR 2002

ADM M

FUND DISB2 50 00

PAYEE INFORMATION
 AMERICAN CANCER SOCIETY
 GIFT OF MARY LOU HARAMIC
 ROUTE 422 & SIBE AVENUE
 HERSHEY, PA 17033-0897
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT 500 00
 YEAR TO DATE 9,104 90
 TAX YR 2002
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040000705 C

PAYEE INFORMATION
 AMERICAN CANCER SOCIETY
 GIFT OF SUSAN STRANGE
 ROUTE 422 & SIBE AVENUE
 HERSHEY, PA 17033-0897
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT 500 00
 YEAR TO DATE 9,154 90
 TAX YR 2002
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040000706 C

PAYEE INFORMATION
 AMERICAN CANCER SOCIETY
 GIFT OF SUSAN STRANGE
 ROUTE 422 & SIBE AVENUE
 HERSHEY, PA 17033-0897
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT 60 00
 YEAR TO DATE 9,214 90
 TAX YR 2002
 NET PAYMENT 60 00
 FRM/CHK#/ST CTCL 00040000707 C

PAYEE INFORMATION
 AMERICAN CANCER SOCIETY
 GIFT OF CHRISTOPHER MCGANN
 ROUTE 422 & SIBE AVENUE
 HERSHEY, PA 17033-0897
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT 50 00
 YEAR TO DATE 9,264 90
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040000708 C

ADM M

FUND DISB2 50 00

PAYEE INFORMATION
 AMERICAN CANCER SOCIETY
 GIFT OF KATHLEEN KNORR
 ROUTE 422 & SIFE AVENUE
 HERSHEY, PA 17033-0897

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | | | |
|-------------|-------|------|------|------|------|
| ORD | 50 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| CAP | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| TAX | 50 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| HOU | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| NET PAYMENT | 50 00 | 0 00 | 0 00 | 0 00 | 0 00 |

FRM/CHK#/ST CTCL 00040000709 C

50 00

PMT ELECT

AMERICAN CANCER SOCIETY
 GIFT OF ROBERT JACOBS, JR
 30 SPEEN STREET
 FRAMINGHAM, MA 01701

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | | | |
|-------------|--------|------|------|------|------|
| ORD | 100 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| CAP | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| TAX | 100 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| HOU | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| NET PAYMENT | 100 00 | 0 00 | 0 00 | 0 00 | 0 00 |

FRM/CHK#/ST CTCL 00040000710 C

100 00

PMT ELECT

AMERICAN CANCER SOCIETY
 GIFT OF PAUL RENNO
 1710 WEBSTER STREET
 OAKLAND, CA 94612

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | | | |
|-------------|------------|------------|------|------|------|
| ORD | 210295807M | 210295807M | 0 00 | 0 00 | 0 00 |
| CAP | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| TAX | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| HOU | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| NET PAYMENT | 210295807M | 210295807M | 0 00 | 0 00 | 0 00 |

FRM/CHK#/ST CTCL 00040000711 C

1,000 00

PMT ELECT

AMERICAN DIABETES ASSOCIATION
 GIFT OF SUSAN STRANGE
 1701 NORTH BEAUREGARD STREET
 ALEXANDRIA, VA 22311

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | | | |
|-------------|------------|------------|------|------|------|
| ORD | 210295807M | 210295807M | 0 00 | 0 00 | 0 00 |
| CAP | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| TAX | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| HOU | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| NET PAYMENT | 210295807M | 210295807M | 0 00 | 0 00 | 0 00 |

FRM/CHK#/ST CTCL 00040000712 C

50 00

PMT ELECT

ADM M
 FUND DISB2
 50 00

ADM M
 FUND DISB2
 1,000 00

ADM M
 FUND DISB2
 100 00

ADM M
 FUND DISB2
 50 00

AMERICAN DIABETES ASSOCIATION
 GIFT OF SUSAN STRANGE
 1701 NORTH BEAUREGARD STREET
 ALEXANDRIA, VA 22311

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | | | |
|-------------|------------|------------|------|------|------|
| ORD | 210295807M | 210295807M | 0 00 | 0 00 | 0 00 |
| CAP | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| TAX | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| HOU | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| NET PAYMENT | 210295807M | 210295807M | 0 00 | 0 00 | 0 00 |

FRM/CHK#/ST CTCL 00040000712 C

50 00

PMT ELECT

AMERICAN CANCER SOCIETY
 GIFT OF PAUL RENNO
 1710 WEBSTER STREET
 OAKLAND, CA 94612

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | | | |
|-------------|------------|------------|------|------|------|
| ORD | 210295807M | 210295807M | 0 00 | 0 00 | 0 00 |
| CAP | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| TAX | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| HOU | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| NET PAYMENT | 210295807M | 210295807M | 0 00 | 0 00 | 0 00 |

FRM/CHK#/ST CTCL 00040000711 C

1,000 00

PMT ELECT

AMERICAN CANCER SOCIETY
 GIFT OF ROBERT JACOBS, JR
 30 SPEEN STREET
 FRAMINGHAM, MA 01701

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | | | |
|-------------|------------|------------|------|------|------|
| ORD | 210295807M | 210295807M | 0 00 | 0 00 | 0 00 |
| CAP | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| TAX | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| HOU | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| NET PAYMENT | 210295807M | 210295807M | 0 00 | 0 00 | 0 00 |

FRM/CHK#/ST CTCL 00040000710 C

100 00

PMT ELECT

AMERICAN CANCER SOCIETY
 GIFT OF KATHLEEN KNORR
 ROUTE 422 & SIFE AVENUE
 HERSHEY, PA 17033-0897

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | | | |
|-------------|------------|------------|------|------|------|
| ORD | 210295807M | 210295807M | 0 00 | 0 00 | 0 00 |
| CAP | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| TAX | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| HOU | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| NET PAYMENT | 210295807M | 210295807M | 0 00 | 0 00 | 0 00 |

FRM/CHK#/ST CTCL 00040000709 C

50 00

PMT ELECT

PAYEE INFORMATION
 AMERICAN HEART ASSOCIATION
 GIFT OF FRANK LEJA
 10 DUFF ROAD
 SUITE 304
 PITTSBURGH, PA 15235
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 50 00 11,236 90

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040000717 C
 FUND DISB2 50 00

PAYEE INFORMATION
 AMERICAN HEART ASSOCIATION
 GIFT OF AMY PHILIPS
 10 DUFF ROAD
 SUITE 304
 PITTSBURGH, PA 15235
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 60 00 11,296 90

ORD 60 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 60 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 60 00
 FRM/CHK#/ST CTCL 00040000718 C
 FUND DISB2 60 00

PAYEE INFORMATION
 AMERICAN RED CROSS
 GIFT OF DINA PATEL
 DISASTER RELIEF FUND
 430 17TH STREET, NW
 WASHINGTON, DC 20006
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 251 00 11,547 90

ORD 251 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 251 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 251 00
 FRM/CHK#/ST CTCL 00040000719 C
 FUND DISB2 251 00

PAYEE INFORMATION
 AMERICAN RED CROSS
 GIFT OF WILLIAM LASHBROOK
 63 PARK STREET
 MONTCLAIR, NJ 07042
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 100 00 11,647 90

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000720 C
 FUND DISB2 100 00

ADM M

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 I WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 50 00 50 00 11,697 90

AMERICAN RED CROSS
 GIFT OF SCOTT NELSON
 P O BOX 5740
 1804 N 6TH STREET
 HARRISBURG, PA 17110-0740

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 PAYE
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 I WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 50 00 50 00 11,697 90

AMERICAN RED CROSS
 GIFT OF SCOTT NELSON
 P O BOX 5740
 1804 N 6TH STREET
 HARRISBURG, PA 17110-0740

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 FUND DISB2 50 00

NET PAYMENT
 HOU 0 00
 TAX 100 00
 CAP 0 00
 ORD 100 00
 210295807M 2001999999 05/29/2002 I WITH 100 00 11,797 90

AMERICAN RED CROSS
 GIFT OF DONALD PEACE
 405 WEST DIXIE AVENUE
 ELIZABETHTOWN, KY 42701

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 FUND DISB2 100 00

NET PAYMENT
 HOU 0 00
 TAX 100 00
 CAP 0 00
 ORD 100 00
 210295807M 2001999999 05/29/2002 I WITH 100 00 11,797 90

AMERICAN RED CROSS
 GIFT OF DONALD PEACE
 405 WEST DIXIE AVENUE
 ELIZABETHTOWN, KY 42701

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 FUND DISB2 50 00

NET PAYMENT
 HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 210295807M 2001999999 05/29/2002 I WITH 50 00 11,847 90

AMERICAN RED CROSS
 GIFT OF KENNETH MANOS
 285 COLUMBUS AVENUE
 BOSTON, MA 02116

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 FUND DISB2 50 00

NET PAYMENT
 HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 210295807M 2001999999 05/29/2002 I WITH 50 00 11,847 90

AMERICAN RED CROSS
 GIFT OF KENNETH MANOS
 285 COLUMBUS AVENUE
 BOSTON, MA 02116

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 FUND DISB2 125 00

NET PAYMENT
 HOU 0 00
 TAX 125 00
 CAP 0 00
 ORD 125 00
 210295807M 2001999999 05/29/2002 I WITH 125 00 11,972 90

AMERICAN RED CROSS
 GIFT OF KAREN HARRISON
 CAMDEN COUNTY CHAPTER
 312 COOPER STREET
 CAMDEN, NJ 08102

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 FUND DISB2 125 00

NET PAYMENT
 HOU 0 00
 TAX 125 00
 CAP 0 00
 ORD 125 00
 210295807M 2001999999 05/29/2002 I WITH 125 00 11,972 90

AMERICAN RED CROSS
 GIFT OF KAREN HARRISON
 CAMDEN COUNTY CHAPTER
 312 COOPER STREET
 CAMDEN, NJ 08102

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE INFORMATION

AMERICAN RED CROSS
 GIFT OF PAMELA BARRY
 510 E CHESTNUT STREET
 P O BOX 1675
 LOUISVILLE, KY 40201
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

PAYEE
 TAX YR 2002
 HOU 0 00
 TAX 100 00
 NET PAYMENT 100 00

ADM M
 200199999 210295807M 05/29/2002 1 WITH 100 00

AMERICAN RED CROSS
 GIFT OF DAVID WILLIAMS
 225 BOULEVARD OF THE ALLIES
 P O BOX 1769
 PITTSBURGH, PA 15230
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

ADM M
 200199999 210295807M 05/29/2002 1 WITH 150 00

ADM M
 200199999 210295807M 05/29/2002 1 WITH 250 00

AMERICAN RED CROSS
 GIFT OF GLENN HOFFMAN
 PO BOX 5740
 1804 N 6TH STREET
 HARRISBURG, PA 17110-0740
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

ADM M
 200199999 210295807M 05/29/2002 1 WITH 250 00

ADM M
 200199999 210295807M 05/29/2002 1 WITH 100 00

AMERICAN RED CROSS OF S W PA
 GIFT OF JOHANNA HURD
 225 BOULEVARD OF THE ALLIES
 P O BOX 1769
 PITTSBURGH, PA 15230
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

ADM M
 FUND DISB2 100 00

PAYEE INFORMATION
 AMERICA'S SECOND HARVEST
 GIFT OF MARY MCWILLIAMS
 35 EAST WACKER DRIVE
 SUITE 2000
 CHICAGO, IL 60601

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 100 00 15,042 90

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00 0 00

NET PAYMENT
 100 00

FRM/CHK#/ST CTCL 00040000733 C
 100 00

PMT EJECT

PAYEE INFORMATION
 RAMOS HOUSE
 GIFT OF MADLEINE SHANLEY
 415 FRIENDSHIP STREET
 P O BOX 72873
 PROVIDENCE, RI 02907

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ADM M

200199999
 210295807M
 05/29/2002 1 WITH
 50 00 15,092 90

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00 0 00

NET PAYMENT
 50 00

FRM/CHK#/ST CTCL 00040000734 C
 50 00

PMT EJECT

PAYEE INFORMATION
 DAMYOTROPHIC LATERAL SCLEROSIS ASSOC
 GIFT OF CATHERINE PAINA
 27001 AGOURA ROAD
 SUITE 150
 CALABASAS HILLS, CA 91301-5104

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ADM M

200199999
 210295807M
 05/29/2002 1 WITH
 50 00 15,142 90

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00 0 00

NET PAYMENT
 50 00

FRM/CHK#/ST CTCL 00040000735 C
 50 00

PMT EJECT

PAYEE INFORMATION
 OANCIILAE-ASSUMPTA ACADEMY
 GIFT OF ORLANDO ESPOSITO
 2025 CHURCH ROAD
 DEVELOPMENT OFFICE
 MYNCOLE, PA 19095-1124

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ADM M

200199999
 210295807M
 05/29/2002 1 WITH
 1,700 00 16,842 90

ORD 1,700 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,700 00 NTX 0 00
 HOU 0 00 0 00

NET PAYMENT
 1,700 00

FRM/CHK#/ST CTCL 00040000736 C
 1,700 00

PMT EJECT

| PAYEE INFORMATION | PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAYE |
|-------------------------------|--------------|------------|-----|------------|---------|----------|--------------|------|
| GANGILLAB-ASSUMPTA ACADEMY | 200199999 | 210295807M | | 05/29/2002 | 1 | 800 00 | 17,642 90 | |
| GIFT OF ORLANDO ESPOSITO | ORD | 800 00 | ECG | 0 00 | | | | |
| 2025 CHURCH ROAD | CAP | 0 00 | NUA | 0 00 | | | | |
| DEVELOPMENT OFFICE | TAX | 800 00 | NTX | 0 00 | | | | |
| MYNCOLE, PA 19095-1124 | HOU | 0 00 | | 0 00 | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 800 00 | | |
| CHECK TO PAYEE 5/30 | | | | | | | | |
| PAYEE INFORMATION | PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAYE |
| GANGES IRWIN SCHOOL | 200199999 | 210295807M | | 05/29/2002 | 1 | 500 00 | 18,142 90 | |
| GIFT OF RICHARD LUCAS | ORD | 500 00 | ECG | 0 00 | | | | |
| 275 SOUTH ITHAM AVENUE | CAP | 0 00 | NUA | 0 00 | | | | |
| DEVELOPMENT OFFICE | TAX | 500 00 | NTX | 0 00 | | | | |
| BRYN MAWR, PA 19010 | HOU | 0 00 | | 0 00 | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 500 00 | | |
| CHECK TO PAYEE 5/30 | | | | | | | | |
| PAYEE INFORMATION | PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAYE |
| GANNUNCIATION BVM SCHOOL | 200199999 | 210295807M | | 05/29/2002 | 1 | 1,000 00 | 19,142 90 | |
| GIFT OF FRANCIS O GRADY | ORD | 1,000 00 | ECG | 0 00 | | | | |
| 421 BROOKLINE BOULEVARD | CAP | 0 00 | NUA | 0 00 | | | | |
| DEVELOPMENT OFFICE | TAX | 1,000 00 | NTX | 0 00 | | | | |
| HAVENTOWN, PA 19083 | HOU | 0 00 | | 0 00 | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 1,000 00 | | |
| CHECK TO PAYEE 5/30 | | | | | | | | |
| PAYEE INFORMATION | PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAYE |
| CAPPALACHIAN STATE UNIVERSITY | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 19,192 90 | |
| GIFT OF THOMAS HIBEN, JR | ORD | 50 00 | ECG | 0 00 | | | | |
| P O BOX 12014 | CAP | 0 00 | NUA | 0 00 | | | | |
| DEVELOPMENT OFFICE | TAX | 50 00 | NTX | 0 00 | | | | |
| BOONE, NC 28608-2014 | HOU | 0 00 | | 0 00 | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 50 00 | | |
| CHECK TO PAYEE 5/30 | | | | | | | | |

FUND DISB2 50 00 ADM M

FUND DISB2 1,000 00 ADM M

FUND DISB2 500 00 ADM M

FUND DISB2 800 00 ADM M

NET PAYMENT 50 00 FRM/CHK#/ST CTCL 00040000740 C

NET PAYMENT 1,000 00 FRM/CHK#/ST CTCL 00040000739 C

NET PAYMENT 500 00 FRM/CHK#/ST CTCL 00040000738 C

NET PAYMENT 800 00 FRM/CHK#/ST CTCL 00040000737 C

PMT ELECT

PMT ELECT

PMT ELECT

PMT ELECT

CAPPALACHIAN STATE UNIVERSITY
 GIFT OF THOMAS HIBEN, JR
 P O BOX 12014
 DEVELOPMENT OFFICE
 BOONE, NC 28608-2014

GANNUNCIATION BVM SCHOOL
 GIFT OF FRANCIS O GRADY
 421 BROOKLINE BOULEVARD
 DEVELOPMENT OFFICE
 HAVENTOWN, PA 19083

GANGES IRWIN SCHOOL
 GIFT OF RICHARD LUCAS
 275 SOUTH ITHAM AVENUE
 DEVELOPMENT OFFICE
 BRYN MAWR, PA 19010

GANGILLAB-ASSUMPTA ACADEMY
 GIFT OF ORLANDO ESPOSITO
 2025 CHURCH ROAD
 DEVELOPMENT OFFICE
 MYNCOLE, PA 19095-1124

PAYEE INFORMATION
 OAPQC (AIDS PROJECT QUAD CITIES, INC
 GIFT OF STEVE TAMSULA
 P O BOX 3306
 DAVENPORT, IA 52808

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 68 00 19,260 90

ORD 68 00 ERC 0 00
 CAP 0 00 NUA 0 00
 TAX 68 00 NTX 0 00
 HOU 0 00

NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040000741 C 68 00

TAX YR 2002

CHECK TO PAYEE 5/30

FUND DISB2 68 00

ADM M

OARC ALLEGHENY
 GIFT OF CHRISTINE FILIPPI
 711 BINGHAM STREET
 PITTSBURGH, PA 15203

2001999999 210295807M 05/29/2002 1 WITH 300 00 19,560 90

ORD 300 00 ERC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00

NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040000742 C 300 00

TAX YR 2002

CHECK TO PAYEE 5/30

FUND DISB2 300 00

ADM M

OARCADIA UNIVERSITY
 GIFT OF DARIN GIRTON
 450 S EASTON ROAD
 DEVELOPMENT OFFICE
 GLENSIDE, PA 19038

2001999999 210295807M 05/29/2002 1 WITH 50 00 19,610 90

ORD 50 00 ERC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040000743 C 50 00

TAX YR 2002

CHECK TO PAYEE 5/30

FUND DISB2 50 00

ADM M

OARCADIA UNIVERSITY
 GIFT OF SHARON GRIFFITH
 450 S EASTON ROAD
 DEVELOPMENT OFFICE
 GLENSIDE, PA 19038

2001999999 210295807M 05/29/2002 1 WITH 50 00 19,660 90

ORD 50 00 ERC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040000744 C 50 00

TAX YR 2002

CHECK TO PAYEE 5/30

FUND DISB2 50 00

ADM M

PAYEE INFORMATION
 GARCHBISHOP RYAN SCHOOL-HEARING IMPAIRED
 GIFT OF CHRISTOPHER RENZI
 DEVELOPMENT OFFICE
 GLENOLDEN
 NORWOOD, PA 19074
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00 19,710 90
 PWT ELECT

ADM M
 FUND DISB2 50 00
 200199999 210295807M 50 00 EEC 0 00
 05/29/2002 1 WITH 50 00 19,710 90
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040000745 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 GARCHBISHOP WOOD HIGH SCHOOL
 GIFT OF THOMAS HAGGERTY
 655 YORK ROAD
 DEVELOPMENT OFFICE
 WARMINGSTER, PA 18974
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 325 00 20,035 90
 PWT ELECT

ADM M
 FUND DISB2 250 00
 200199999 210295807M 250 00 EEC 0 00
 05/29/2002 1 WITH 250 00 20,285 90
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040000747 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00
 200199999 210295807M 100 00 EEC 0 00
 05/29/2002 1 WITH 100 00 20,385 90
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000748 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 GARDEN THEATRE
 GIFT OF JUDITH ELMAN-BARRETT
 40 N 2ND STREET
 PHILADELPHIA, PA 19106

PAYEE INFORMATION
 ARCHMERE ACADEMY
 GIFT OF MARIA SCHAFFER
 3600 PHILADELPHIA PIKE
 DEVELOPMENT OFFICE
 CLAYMONT, DE 19703
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 GARCHBISHOP WOOD HIGH SCHOOL
 GIFT OF THOMAS HAGGERTY
 655 YORK ROAD
 DEVELOPMENT OFFICE
 WARMINGSTER, PA 18974
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OMNIPAY 4 1
PNC BANK FOUNDATION

PAYEE INFORMATION
 PAYEE NUMBER 2001999999
 PAY GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 1,630 00 05/29/2002 1 WITH 1,630 00 22,015 90
 ORD 1,630 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,630 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,630 00
 FRM/CHK#/ST CTCL 00040000749 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ARTHRITIS FOUNDATION
GIFT OF ELLEN LYONS
332 FIFTH AVENUE
PITTSBURGH, PA 15222

FUND DISB2 1,630 00
 ADM M
 2001999999 210295807M 05/29/2002 1 WITH 50 00 22,065 90
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040000750 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ARTHRITIS FOUNDATION
GIFT OF D BASSIN
332 FIFTH AVENUE
PITTSBURGH, PA 15222

FUND DISB2 50 00
 ADM M
 2001999999 210295807M 05/29/2002 1 WITH 50 00 22,115 90
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040000751 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ARTHRITIS FOUNDATION
GIFT OF LINDA BROWN
NORTHERN CALIFORNIA CHAPTER
657 MISSION STREET, SUITE 603
SAN FRANCISCO, CA 94105-4120

FUND DISB2 200 00
 ADM M
 2001999999 210295807M 05/29/2002 1 WITH 200 00 22,315 90
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040000752 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ARTHRITIS FOUNDATION
GIFT OF ABIGAIL MILLER
4455 CONNECTICUT AVENUE, NW
SUITE 300
WASHINGTON, DC 20008-2302

PAYEE INFORMATION
 ASBURY FOUNDATION
 GIFT OF H SPICHER
 700 BOWER HILL ROAD
 PITTSBURGH, PA 15243-2040

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 25,465 90 |
| ORD | | 100 00 | ECC | | | 0 00 | |
| CAP | | 0 00 | NVA | | | 0 00 | |
| TAX | | 100 00 | NTX | | | 0 00 | |
| HOU | | 0 00 | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 100 00 | |

FUND DISB2 100 00

ADM M

PMT ELECT

DASHVILLE SCHOOL
 GIFT OF ROBERT CHILES
 360 ASHEVILLE SCHOOL ROAD
 DEVELOPMENT OFFICE
 ASHEVILLE, NC 28806

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|----------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 1,000 00 | 26,465 90 |
| ORD | | 1,000 00 | ECC | | | 0 00 | |
| CAP | | 0 00 | NVA | | | 0 00 | |
| TAX | | 1,000 00 | NTX | | | 0 00 | |
| HOU | | 0 00 | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 1,000 00 | |

FUND DISB2 1,000 00

ADM M

PMT ELECT

DAVISM SOCIETY OF DELAWARE
 GIFT OF LOUISE ALLEN
 P O BOX 7336
 WILMINGTON, DE 19803-0336

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|----------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 1,000 00 | 27,465 90 |
| ORD | | 1,000 00 | ECC | | | 0 00 | |
| CAP | | 0 00 | NVA | | | 0 00 | |
| TAX | | 1,000 00 | NTX | | | 0 00 | |
| HOU | | 0 00 | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 1,000 00 | |

FUND DISB2 1,000 00

ADM M

PMT ELECT

DAVON OLD FARMS SCHOOL
 GIFT OF GEORGE SEIFERT
 ALUMNI & DEVELOPMENT OFFICE
 500 OLD FARMS ROAD
 AVON, CT 06001

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 150 00 | 27,615 90 |
| ORD | | 150 00 | ECC | | | 0 00 | |
| CAP | | 0 00 | NVA | | | 0 00 | |
| TAX | | 150 00 | NTX | | | 0 00 | |
| HOU | | 0 00 | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 150 00 | |

FUND DISB2 150 00

ADM M

PMT ELECT

PAYEE INFORMATION
GAVON PRODUCTS FOUNDATION
GIFT OF AMY PHILLIPS
LABALLE BANK, DEPT #7375
135 SOUTH LABALLE
CHICAGO, IL 60674-7375
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|--------------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 27,715 90 | |
| ORD | | | | | | 100 00 | | |
| EBC | | | | | | 0 00 | | |
| NVA | | | | | | 0 00 | | |
| TAX | | | | | | 100 00 | | |
| NTX | | | | | | 0 00 | | |
| HOU | | | | | | 0 00 | | |
| NET PAYMENT | | | | | | 100 00 | | |
| FRM/CHK#/ST | | | | | | 100 00 | | |
| CTC1 00040000761 C | | | | | | | | |

FUND DISB2 100 00

ADM M

OBALTIMORE SYMPHONY ORCHESTRA
GIFT OF THOMAS HOLLAND
1212 CATHEDRAL STREET
DEVELOPMENT OFFICE
BALTIMORE, MD 21201
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|--------------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 27,815 90 | |
| ORD | | | | | | 100 00 | | |
| EBC | | | | | | 0 00 | | |
| NVA | | | | | | 0 00 | | |
| TAX | | | | | | 100 00 | | |
| NTX | | | | | | 0 00 | | |
| HOU | | | | | | 0 00 | | |
| NET PAYMENT | | | | | | 100 00 | | |
| FRM/CHK#/ST | | | | | | 100 00 | | |
| CTC1 00040000762 C | | | | | | | | |

FUND DISB2 100 00

ADM M

OBANCROFT SCHOOL
GIFT OF DORI ALUMNI
110 SHORE DRIVE
DEVELOPMENT OFFICE
WORCESTER, MA 01605
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|--------------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 27,915 90 | |
| ORD | | | | | | 100 00 | | |
| EBC | | | | | | 0 00 | | |
| NVA | | | | | | 0 00 | | |
| TAX | | | | | | 100 00 | | |
| NTX | | | | | | 0 00 | | |
| HOU | | | | | | 0 00 | | |
| NET PAYMENT | | | | | | 100 00 | | |
| FRM/CHK#/ST | | | | | | 100 00 | | |
| CTC1 00040000763 C | | | | | | | | |

FUND DISB2 100 00

ADM M

OBARNARD COLLEGE
GIFT OF MARTHA ZISKIND
3009 BROADWAY
DEVELOPMENT OFFICE
NEW YORK, NY 10027-6598
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|--------------------|-----------|------------|-----|------------|---------|----------|--------------|-----------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 1,500 00 | 29,415 90 | |
| ORD | | | | | | 1,500 00 | | |
| EBC | | | | | | 0 00 | | |
| NVA | | | | | | 0 00 | | |
| TAX | | | | | | 1,500 00 | | |
| NTX | | | | | | 0 00 | | |
| HOU | | | | | | 0 00 | | |
| NET PAYMENT | | | | | | 1,500 00 | | |
| FRM/CHK#/ST | | | | | | 1,500 00 | | |
| CTC1 00040000764 C | | | | | | | | |

FUND DISB2 1,500 00

ADM M

ADM M

PAYEE INFORMATION
 OBELSKARMINI UNIVERSITY
 GIFT OF MICHAEL MOLL
 2001 NEWBURG ROAD
 DEVELOPMENT OFFICE
 LOUISVILLE, KY 40205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

200199999 210295807M 481 70 EEC 0 00
 05/29/2002 1 WITH 481 70 29,897 60

ORD 481 70 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 481 70 NTX 0 00
 HOU 0 00

NET PAYMENT
 TAX YR 2002 REVERSAL DATE 07/11/2002
 481 70

FRM/CHK#/ST CTCL 00040000765 0

FUND DISB2 481 70

ADM M

PAYEE INFORMATION
 OBELSKARMINI UNIVERSITY
 GIFT OF MICHAEL MOLL
 2001 NEWBURG ROAD
 DEVELOPMENT OFFICE
 LOUISVILLE, KY 40205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

200199999 210295807M 481 70 EEC 0 00
 05/29/2002 1 WITH 481 70 29,415 90

ORD 481 70 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 481 70 NTX 0 00
 HOU 0 00

NET PAYMENT
 TAX YR 2002 REVERSAL DATE 07/11/2002
 481 70-
 481 70- 29,415 90

FRM/CHK#/ST CTCL 00040000765 S

FUND DISB2 481 70-

ADM M

PAYEE INFORMATION
 OBELSKARMINI UNIVERSITY
 GIFT OF CHARLES DUANE III
 2001 NEWBURG ROAD
 DEVELOPMENT OFFICE
 LOUISVILLE, KY 40205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

200199999 210295807M 130 00 EEC 0 00
 05/29/2002 1 WITH 130 00 30,027 60

ORD 130 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 130 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 TAX YR 2002
 130 00

FRM/CHK#/ST CTCL 00040000766 C

FUND DISB2 130 00

ADM M

PAYEE INFORMATION
 OBELSKARMINI UNIVERSITY
 GIFT OF MARY AMSHOFF
 2001 NEWBURG ROAD
 DEVELOPMENT OFFICE
 LOUISVILLE, KY 40205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

200199999 210295807M 500 00 EEC 0 00
 05/29/2002 1 WITH 500 00 30,527 60

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 TAX YR 2002
 500 00

FRM/CHK#/ST CTCL 00040000767 C

FUND DISB2 500 00

ADM M

PAYEE INFORMATION
 BELLAIRMIANE UNIVERSITY
 GIFT OF MICHAEL MOLT
 2001 NEWBURG ROAD
 DEVELOPMENT OFFICE
 LOUISVILLE, KY 40205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | |
|-----|--------|-----|------|
| ORD | 481 70 | ECR | 0 00 |
| CAP | 0 00 | NUA | 0 00 |
| TAX | 481 70 | NTX | 0 00 |
| HOU | 0 00 | | 0 00 |

NET PAYMENT 481 70

FUND DISB2 481 70

ADM M

200199999 210295807M 05/29/2002 1 WITH 481 70

CURRENT YEAR TO DATE 481 70 31,009 30

PMT EJECT

FRM/CHK#/ST CTCL 00040000768 C

PAYEE INFORMATION
 BELLOIT COLLEGE
 GIFT OF JOHN KLINGENSTEIN
 DEVELOPMENT OFFICE
 700 COLLEGE STREET
 BELLOIT, WI 53511-5595
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | |
|-----|--------|-----|------|
| ORD | 100 00 | ECR | 0 00 |
| CAP | 0 00 | NUA | 0 00 |
| TAX | 100 00 | NTX | 0 00 |
| HOU | 0 00 | | 0 00 |

NET PAYMENT 100 00

FUND DISB2 100 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 100 00

CURRENT YEAR TO DATE 100 00 31,109 30

PMT EJECT

FRM/CHK#/ST CTCL 00040000769 C

PAYEE INFORMATION
 BELLOIT COLLEGE
 GIFT OF JAMES OPPENHEIM
 DEVELOPMENT OFFICE
 700 COLLEGE STREET
 BELLOIT, WI 53511-5595
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | |
|-----|--------|-----|------|
| ORD | 125 00 | ECR | 0 00 |
| CAP | 0 00 | NUA | 0 00 |
| TAX | 125 00 | NTX | 0 00 |
| HOU | 0 00 | | 0 00 |

NET PAYMENT 125 00

FUND DISB2 125 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 125 00

CURRENT YEAR TO DATE 125 00 31,234 30

PMT EJECT

FRM/CHK#/ST CTCL 00040000770 C

PAYEE INFORMATION
 BENEDICT COLLEGE
 GIFT OF WAYNE PETERSON
 HARDEN AND BLANDING STREET
 COLUMBIA, SC 29204
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | |
|-----|--------|-----|------|
| ORD | 530 00 | ECR | 0 00 |
| CAP | 0 00 | NUA | 0 00 |
| TAX | 530 00 | NTX | 0 00 |
| HOU | 0 00 | | 0 00 |

NET PAYMENT 530 00

FUND DISB2 530 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 530 00

CURRENT YEAR TO DATE 530 00 31,764 30

PMT EJECT

FRM/CHK#/ST CTCL 00040000771 C

ADM M

FUND DISB2 530 00

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 100 00 31,864 30

ORD 100 00 EEC 0 00 0 00
 CAP 0 00 NUA 0 00 0 00
 TAX 100 00 NTX 0 00 0 00
 HOU 0 00 0 00

NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000772 C

TAX YR 2002 FUND DISB2 100 00

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

INFORMATION
 BRENDICITINE SISTERS OF PITTSBURGH
 GIFT OF MICHAEL KLEMS
 4530 PERKYVILLE AVENUE
 PITTSBURGH, PA 15229

ADM M

200199999

210295807M

05/29/2002 1 WITH

50 00

31,914 30

ORD 50 00 EEC 0 00 0 00
 CAP 0 00 NUA 0 00 0 00
 TAX 50 00 NTX 0 00 0 00
 HOU 0 00 0 00

NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040000773 C

TAX YR 2002 FUND DISB2 50 00

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

GIFT OF KENNETH MANOS
 130 BROOKLINE AVENUE
 GIFT ADMINISTRATION
 BOSTON, MA 02215

ADM M

200199999

210295807M

05/29/2002 1 WITH

500 00

32,414 30

ORD 500 00 EEC 0 00 0 00
 CAP 0 00 NUA 0 00 0 00
 TAX 500 00 NTX 0 00 0 00
 HOU 0 00 0 00

NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040000774 C

TAX YR 2002 FUND DISB2 500 00

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

BRETHANRY CHRISTIAN SERVICES
 GIFT OF JANE HOMON
 550 PINEYTOWN ROAD
 FORT WASHINGTON, PA 19034

ADM M

200199999

210295807M

05/29/2002 1 WITH

150 00

32,564 30

ORD 150 00 EEC 0 00 0 00
 CAP 0 00 NUA 0 00 0 00
 TAX 150 00 NTX 0 00 0 00
 HOU 0 00 0 00

NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040000775 C

TAX YR 2002 FUND DISB2 150 00

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

BRETHANRY COLLEGE
 GIFT OF JAMES HILL
 ADVANCEMENT OFFICE
 BETHANY, WV 26032-0417

ADM M

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 I WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 500 00 33,064 30
 PAYEE PAY
 500 00 EEC 0 00
 500 00 NUA 0 00
 500 00 NTX 0 00
 500 00 HOU 0 00
 NET PAYMENT 500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 GIFT OF LINDA WILLIAMSON
 ADVANCEMENT OFFICE
 BETHANY, WV 26032-0417

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 I WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 500 00 33,114 30
 PAYEE PAY
 500 00 EEC 0 00
 500 00 NUA 0 00
 500 00 NTX 0 00
 500 00 HOU 0 00
 NET PAYMENT 500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 GIFT OF BEVERLY JEFFREYS
 P O BOX 3041
 611 RILEY STREET
 HARRISBURG, PA 17105

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 I WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 200 00 33,314 30
 PAYEE PAY
 200 00 EEC 0 00
 200 00 NUA 0 00
 200 00 NTX 0 00
 200 00 HOU 0 00
 NET PAYMENT 200 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 GIFT OF H LOBDELL
 905 WATSON STREET
 PITTSBURGH, PA 15219

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 I WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 300 00 33,614 30
 PAYEE PAY
 300 00 EEC 0 00
 300 00 NUA 0 00
 300 00 NTX 0 00
 300 00 HOU 0 00
 NET PAYMENT 300 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 GIFT OF H GERSTENBERGER
 P O BOX 2132
 NORRISTOWN, PA 19404

ADM M

FUND DISB2 300 00

PAYEE INFORMATION
 BIG SISTERS OF PHILADELPHIA, INC
 GIFT OF MARGARET GOLDFARB
 THE PHILADELPHIA BUILDING
 1315 WALNUT STREET, SUITE 1400
 PHILADELPHIA, PA 19107-4714
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 400 00
 34,014 30

ORD 400 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 400 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 400 00

FRM/CHK#/ST CTCL 00040000780 C
 400 00

FUND DISB2 400 00

ADM M

PAYEE INFORMATION
 BIG SISTERS OF PHILADELPHIA, INC
 GIFT OF BEVERLY ROMAN
 THE PHILADELPHIA BUILDING
 1315 WALNUT STREET, SUITE 1400
 PHILADELPHIA, PA 19107-4714
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 2,000 00
 36,014 30

ORD 2,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,000 00

FRM/CHK#/ST CTCL 00040000781 C
 2,000 00

FUND DISB2 2,000 00

ADM M

PAYEE INFORMATION
 BINGHAMPTON UNIVERSITY
 GIFT OF PAUL FELDMAN
 P O BOX 6005
 DEVELOPMENT OFFICE
 BINGHAMPTON, NY 13902-6005
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00
 36,064 30

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040000782 C
 50 00

FUND DISB2 50 00

ADM M

PAYEE INFORMATION
 BRISHOR EUSTACE PREPARATORY SCHOOL
 GIFT OF RICHARD CATANZARO
 5552 ROUTE 70
 DEVELOPMENT OFFICE
 PENNSAUKEN, NJ 08109-4798
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 150 00
 36,214 30

ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040000783 C
 150 00

FUND DISB2 150 00

ADM M

PAYEE INFORMATION
 OBISHOP EUSTACE PREPARATORY SCHOOL
 GIFT OF RICHARD CATANZARO
 5552 ROUTE 70
 DEVELOPMENT OFFICE
 PENNSAUKEN, NJ 08110
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYE
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 36,314 30
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 50 00
 FUND DISB2 100 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 50 00 36,364 30
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 50 00
 FUND DISB2 50 00
 ADM M
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

OBISHOP KENNY HIGH SCHOOL
 GIFT OF CHARLES ROSS
 1055 KINGMAN AVENUE
 P O BOX 5544
 JACKSONVILLE, FL 32247-5544

PAYEE INFORMATION
 OBISHOP MCGEHEE HIGH SCHOOL
 GIFT OF THOMAS DEVINE
 125 ROYAL AVENUE
 DEVELOPMENT OFFICE
 WYMCOTE, PA 19095
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYE
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 200 00 36,614 30
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 200 00
 FUND DISB2 200 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 200 00 36,614 30
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 200 00
 FUND DISB2 200 00
 ADM M
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

OBISHOP O'HARA HIGH SCHOOL
 GIFT OF WILLIAM DURDACH JR
 501 EAST DRINKER STREET
 DEVELOPMENT OFFICE
 DUNMORE, PA 18512

PAYEE INFORMATION
 OBLACKBURN COLLEGE
 GIFT OF PRISCILLA GABOSCH
 700 COLLEGE AVENUE
 DEVELOPMENT OFFICE
 CARLINVILLE, IL 62626

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD
 TYPE
 CURRENT
 YEAR TO DATE

BLOOMSBURG COLLEGE
 GIFT OF GORDON BRAMWELL
 DEVELOPMENT OFFICE
 BLOOMFIELD, NJ 07003

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD
 TYPE
 CURRENT
 YEAR TO DATE

BOSTON COLLEGE
 GIFT OF VINCENT QUEALY, JR
 220 MORE HALL
 140 COMMONWEALTH AVENUE
 CHESTNUT HILL, MA 02467-3819

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD
 TYPE
 CURRENT
 YEAR TO DATE

ADM M
 FUND DISB2
 1,250 00

NET PAYMENT
 1,250 00
 TAX
 0 00
 HOU
 0 00

ADM M
 FUND DISB2
 100 00

NET PAYMENT
 100 00
 TAX
 0 00
 HOU
 0 00

ADM M
 FUND DISB2
 150 00

NET PAYMENT
 150 00
 TAX
 0 00
 HOU
 0 00

ADM M
 FUND DISB2
 130 00

NET PAYMENT
 130 00
 TAX
 0 00
 HOU
 0 00

PAYEE INFORMATION
BOSTON COLLEGE
GIFT OF PETER LEMAY
220 MORE HALL
140 COMMONWEALTH AVENUE
CHESTNUT HILL, MA 02167-3819
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|------------|-------|-----|------------|---------|----------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 2,500 00 | 40,744 30 |
| ORD | 2,500 00 | ECG | | | | | |
| CAP | 0 00 | NUA | | | | | |
| TAX | 2,500 00 | NTX | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | |
| | 2,500 00 | | | | | 2,500 00 | |
| FRM/CHK#/ST CTCL 00040000792 C | | | | | | | |
| TAX YR 2002 | | | | | | | |

ADM M
FUND DISB2
2,500 00

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 50 00 | 40,794 30 |
| ORD | 50 00 | ECG | | | | | |
| CAP | 0 00 | NUA | | | | | |
| TAX | 50 00 | NTX | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | |
| | 50 00 | | | | | 50 00 | |
| FRM/CHK#/ST CTCL 00040000793 C | | | | | | | |
| TAX YR 2002 | | | | | | | |

BOSTON COLLEGE
GIFT OF VICTORIA YARNELL
220 MORE HALL
140 COMMONWEALTH AVENUE
CHESTNUT HILL, MA 02467-3819
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

ADM M
FUND DISB2
50 00

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 500 00 | 41,294 30 |
| ORD | 500 00 | ECG | | | | | |
| CAP | 0 00 | NUA | | | | | |
| TAX | 500 00 | NTX | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | |
| | 500 00 | | | | | 500 00 | |
| FRM/CHK#/ST CTCL 00040000794 C | | | | | | | |
| TAX YR 2002 | | | | | | | |

BOSTON COLLEGE
GIFT OF SUZANNE ROSS
220 MORE HALL
140 COMMONWEALTH AVENUE
CHESTNUT HILL, MA 02467-3819
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

ADM M
FUND DISB2
500 00

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 500 00 | 41,794 30 |
| ORD | 500 00 | ECG | | | | | |
| CAP | 0 00 | NUA | | | | | |
| TAX | 500 00 | NTX | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | |
| | 500 00 | | | | | 500 00 | |
| FRM/CHK#/ST CTCL 00040000795 C | | | | | | | |
| TAX YR 2002 | | | | | | | |

BOSTON COLLEGE HIGH SCHOOL
GIFT OF JOSEPH DEMBSEY, JR
150 MORRISSEY BOULEVARD
DEVELOPMENT OFFICE
BOSTON, MA 02125-3391
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

PAYEE INFORMATION
 BOSTON UNIVERSITY
 GIFT OF KENNETH MANOS
 OFFICE OF DEVELOPMENT & ALUMNI RELS
 890 COMMONWEALTH AVENUE
 BOSTON, MA 02215
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-----|------------|----|------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 50 00 | 41,844 30 |
| ORD | 50 00 | EBC | 0 00 | | | | |
| CAP | 0 00 | NUA | 0 00 | | | | |
| TAX | 50 00 | NTX | 0 00 | | | | |
| HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | | 50 00 |

PAYEE INFORMATION
 BOSTON UNIVERSITY
 GIFT OF LINDA EREMITA
 OFFICE OF DEVELOPMENT & ALUMNI RELS
 890 COMMONWEALTH AVENUE
 BOSTON, MA 02215
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-----|------------|----|------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 100 00 | 41,944 30 |
| ORD | 100 00 | EBC | 0 00 | | | | |
| CAP | 0 00 | NUA | 0 00 | | | | |
| TAX | 100 00 | NTX | 0 00 | | | | |
| HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | | 100 00 |

PAYEE INFORMATION
 BOSTON UNIVERSITY
 GIFT OF KENNETH MANOS
 OFFICE OF DEVELOPMENT & ALUMNI RELS
 890 COMMONWEALTH AVENUE
 BOSTON, MA 02215
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-----|------------|----|------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 50 00 | 41,994 30 |
| ORD | 50 00 | EBC | 0 00 | | | | |
| CAP | 0 00 | NUA | 0 00 | | | | |
| TAX | 50 00 | NTX | 0 00 | | | | |
| HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | | 50 00 |

PAYEE INFORMATION
 BOSTON UNIVERSITY
 GIFT OF VICTORIA STABLER
 OFFICE OF DEVELOPMENT & ALUMNI RELS
 890 COMMONWEALTH AVENUE
 BOSTON, MA 02215
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-----|------------|----|------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 150 00 | 42,144 30 |
| ORD | 150 00 | EBC | 0 00 | | | | |
| CAP | 0 00 | NUA | 0 00 | | | | |
| TAX | 150 00 | NTX | 0 00 | | | | |
| HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | | 150 00 |

PAYEE INFORMATION
 BOSTON UNIVERSITY
 GIFT OF KENNETH MANOS
 OFFICE OF DEVELOPMENT & ALUMNI RELS
 890 COMMONWEALTH AVENUE
 BOSTON, MA 02215
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002
 50 00 FRM/CHK#/ST CTC1 00040000800 C

PAY
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 42,194 30
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 100 00 FRM/CHK#/ST CTC1 00040000801 C
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002
 100 00 FRM/CHK#/ST CTC1 00040000801 C

ADM M
 FUND DISB2 100 00
 200199999 210295807M 05/29/2002 1 WITH 96 00 42,390 30
 ORD 96 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 96 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 96 00 FRM/CHK#/ST CTC1 00040000802 C
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

ADM M
 FUND DISB2 100 00
 200199999 210295807M 05/29/2002 1 WITH 100 00 42,490 30
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 100 00 FRM/CHK#/ST CTC1 00040000803 C
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

BOY SCOUTS OF AMERICA
 GIFT OF LINDA LUNDBERG
 P O BOX 389
 1 BADEN POWELL LANE
 MECHANICSBURG, PA 17055
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

BOY SCOUTS OF AMERICA
 GIFT OF H CUNNINGHAM
 GREATER PITTSBURGH COUNCIL
 1275 BEDFORD AVENUE
 PITTSBURGH, PA 15219
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

BOY SCOUTS OF AMERICA
 GIFT OF JIM BOURKAMP
 GREATER PITTSBURGH COUNCIL
 1275 BEDFORD AVENUE
 PITTSBURGH, PA 15219
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

PAYEE INFORMATION

BOYS & GIRLS CLUB OF GREATER CINCINNATI 200199999

GIFT OF T BROCKHOFF 600 DALTON AVENUE CINCINNATI, OH 45203

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

500 00 NET PAYMENT

500 00 FUND DISB2

ADM M

BOYS & GIRLS CLUB OF SCANTON 200199999

GIFT OF MARY DONOVAN 609 ASH STREET SCANTON, PA 18510

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

500 00 NET PAYMENT

500 00 FUND DISB2

ADM M

BOYS & GIRLS CLUBS OF DELAWARE 200199999

GIFT OF WILLIAM O'NEAL 669 S UNION STREET WILMINGTON, DE 19805

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

1,000 00 NET PAYMENT

1,000 00 FUND DISB2

ADM M

BOYS SCOUTS OF AMERICA-FRENCH CREEK 200199999

GIFT OF CHRISTOPHER KNOLL 1815 ROBINSON ROAD WEST ERIE, PA 16509

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

130 00 NET PAYMENT

130 00 FUND DISB2

ADM M

PAYEE INFORMATION
NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
200199999 210295807M 05/29/2002 1 WITH 250 00 44,420 30

GIFT OF JOHN BLACKA
4468 S MAIN ROAD
MILLVILLE, NJ 08332-1464

MATCHING GIFT/DIRECTOR TAX YR 2002
NET PAYMENT 250 00
HOU 0 00
TAX 250 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 250 00 EEC 0 00
200199999 210295807M 05/29/2002 1 WITH 250 00 44,420 30

CHECK TO PAYEE 5/30

FUND DISB2 250 00

ADM M

ORBRANDYWINE BALLET COMPANY
GIFT OF KATHLEEN ROSANO
317 WESTOWN ROAD
SUITE 5
WEST CHESTER, PA 19382

MATCHING GIFT/DIRECTOR TAX YR 2002
NET PAYMENT 50 00
HOU 0 00
TAX 50 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 50 00 EEC 0 00
200199999 210295807M 05/29/2002 1 WITH 50 00 44,470 30

CHECK TO PAYEE 5/30

FUND DISB2 50 00

ADM M

ORBRANDYWINE CONSERVANCY
GIFT OF SHARON DONOHUE
P O BOX 141
CHAUDS FORD, PA 19317

MATCHING GIFT/DIRECTOR TAX YR 2002
NET PAYMENT 300 00
HOU 0 00
TAX 300 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 300 00 EEC 0 00
200199999 210295807M 05/29/2002 1 WITH 300 00 44,770 30

CHECK TO PAYEE 5/30

FUND DISB2 300 00

ADM M

ORREBUEF JESIT PREPARATORY SCHOOL
GIFT OF DENISE HENN
2801 WEST 86TH STREET
DEVELOPMENT OFFICE
INDIANAPOLIS, IN 46268-1925

MATCHING GIFT/DIRECTOR TAX YR 2002
NET PAYMENT 100 00
HOU 0 00
TAX 100 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 100 00 EEC 0 00
200199999 210295807M 05/29/2002 1 WITH 100 00 44,870 30

CHECK TO PAYEE 5/30

FUND DISB2 100 00

ADM M

PAYER INFORMATION
 BRIDGE OVER TROUBLED WATERS, INC
 GIFT OF KEVIN CONNERTY
 47 WEST STREET
 BOSTON, MA 02111
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 50 00 44,920 30
 NET PAYMENT
 TAX 50 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 50 00
 FRM/CHK#/ST CTCL 00040000812 C
 PMT ELBCT

PAYER INFORMATION
 BRIDGEHAVEN, INC
 GIFT OF ANNE WILHELMUS
 950 S FIRST STREET
 LOUISVILLE, KY 40203-2288
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M
 200199999 210295807M
 05/29/2002 1 WITH
 819 65 45,739 95
 NET PAYMENT
 TAX 819 65 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 819 65 EEC 0 00
 819 65
 FRM/CHK#/ST CTCL 00040000813 C
 PMT ELBCT

PAYER INFORMATION
 BRIDGETON CHRISTIAN SCHOOL
 GIFT OF MARK WEBER
 27 CENTRAL AVENUE
 DEVELOPMENT OFFICE
 BRIDGETON, NJ 08302
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M
 200199999 210295807M
 05/29/2002 1 WITH
 2,500 00 48,239 95
 NET PAYMENT
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 2,500 00 EEC 0 00
 2,500 00
 FRM/CHK#/ST CTCL 00040000814 C
 PMT ELBCT

PAYER INFORMATION
 BRIGHAM YOUNG UNIVERSITY
 GIFT OF JORDAN PETERSON
 P O BOX 27188
 PROVO, UT 84602-7188
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M
 200199999 210295807M
 05/29/2002 1 WITH
 50 00 48,289 95
 NET PAYMENT
 TAX 50 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 50 00
 FRM/CHK#/ST CTCL 00040000815 C
 PMT ELBCT

FUND DISB2 50 00 ADM M

PAYEE INFORMATION
 BRROTHER'S BROTHER FOUNDATION
 GIFT OF MATTHEW THOMAS
 1200 GALVESTON AVENUE
 SUITE 3005
 PITTSBURGH, PA 15233-1604
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00
 48,339 95

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00
 FUND DISB2 50 00

TAX YR 2002
 FRM/CHK#/ST CTCL 00040000816 C
 PMT ELECT

ADM M
 FUND DISB2 50 00

200199999 210295807M 05/29/2002 1 WITH 175 00 48,514 95

ORD 175 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 175 00 NTX 0 00
 HOU 0 00

NET PAYMENT 175 00
 FUND DISB2 175 00

TAX YR 2002
 FRM/CHK#/ST CTCL 00040000817 C
 PMT ELECT

GIFT OF CYNTHIA LOTT
 1200 GALVESTON AVENUE
 SUITE 3005
 PITTSBURGH, PA 15233-1604
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 175 00

200199999 210295807M 05/29/2002 1 WITH 175 00 48,689 95

ORD 175 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 175 00 NTX 0 00
 HOU 0 00

NET PAYMENT 175 00
 FUND DISB2 175 00

TAX YR 2002
 FRM/CHK#/ST CTCL 00040000818 C
 PMT ELECT

GIFT OF CYNTHIA LOTT
 1200 GALVESTON AVENUE
 SUITE 3005
 PITTSBURGH, PA 15233-1604
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 400 00

200199999 210295807M 05/29/2002 1 WITH 400 00 49,089 95

ORD 400 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 400 00 NTX 0 00
 HOU 0 00

NET PAYMENT 400 00
 FUND DISB2 400 00

TAX YR 2002
 FRM/CHK#/ST CTCL 00040000819 C
 PMT ELECT

GIFT OF JAMES YAHNER
 1200 GALVESTON AVENUE
 SUITE 3005
 PITTSBURGH, PA 15233-1604
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

BRROTHER'S BROTHER FOUNDATION
 GIFT OF JAMES YAHNER
 1200 GALVESTON AVENUE
 SUITE 3005
 PITTSBURGH, PA 15233-1604

BRROTHER'S BROTHER FOUNDATION
 GIFT OF CYNTHIA LOTT
 1200 GALVESTON AVENUE
 SUITE 3005
 PITTSBURGH, PA 15233-1604

BRROTHER'S BROTHER FOUNDATION
 GIFT OF MATTHEW THOMAS
 1200 GALVESTON AVENUE
 SUITE 3005
 PITTSBURGH, PA 15233-1604

PAYEE NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 TAX YR

200199999
 210295807M
 05/29/2002 1 WITH
 50 00
 175 00
 175 00
 400 00

NET PAYMENT
 FUND DISB2
 FRM/CHK#/ST
 CTCL
 PMT ELECT

PAYEE INFORMATION
 BRUCKINGHAM BROWNE & NICHOLS SCHOOL
 GIFT OF ANNE STERNLICHT
 80 GERRY'S LANDING ROAD
 CAMBRIDGE, MA 02138-5595

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 PAV

CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 800 00 51,114 95

ORD 800 00 EEC 800 00
 CAP 0 00 NUA 0 00
 TAX 800 00 NTX 0 00
 HOU 0 00

NET PAYMENT 800 00

FRM/CHK#/ST CTCL 00040000824 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 800 00

OBUCKNELL UNIVERSITY
 GIFT OF ROBERT MARSH
 COOLEY HALL, 82 UNIVERSITY AVENUE
 GIFT PROCESSING DEPT
 LEWISBURG, PA 17837

GIFT OF JENNIFER MC LAUGHLIN
 COOLEY HALL, 82 UNIVERSITY AVENUE
 GIFT PROCESSING DEPT
 LEWISBURG, PA 17837

ADM M FUND DISB2 50 00

ORD 50 00 EEC 50 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040000825 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00

OBUCKNELL UNIVERSITY
 GIFT OF DONALD ALBINSON
 COOLEY HALL, 82 UNIVERSITY AVENUE
 GIFT PROCESSING DEPT
 LEWISBURG, PA 17837

GIFT OF JENNIFER MC LAUGHLIN
 COOLEY HALL, 82 UNIVERSITY AVENUE
 GIFT PROCESSING DEPT
 LEWISBURG, PA 17837

ADM M FUND DISB2 50 00

ORD 50 00 EEC 50 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040000826 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00

OBUCKNELL UNIVERSITY
 GIFT OF DONALD ALBINSON
 COOLEY HALL, 82 UNIVERSITY AVENUE
 GIFT PROCESSING DEPT
 LEWISBURG, PA 17837

GIFT OF DONALD ALBINSON
 COOLEY HALL, 82 UNIVERSITY AVENUE
 GIFT PROCESSING DEPT
 LEWISBURG, PA 17837

ADM M FUND DISB2 50 00

ORD 50 00 EEC 50 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040000827 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

FUND DISB2 50 00

PAYEE INFORMATION
 GIFT OF MICHAEL SCHUTZER
 COOLEY HALL, 82 UNIVERSITY AVENUE
 ATTN GIFT PROCESSING DEPT
 LEWISBURG, PA 17837

200199999 210295807M 50 00 EEC 50 00 NUA 0 00
 ORD 50 00 EEC 50 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 50 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040000828 C 50 00
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

FUND DISB2 50 00

ADVISOR INFORMATION
 GIFT OF MICHAEL HANNON
 COOLEY HALL, 82 UNIVERSITY AVENUE
 ATTN GIFT PROCESSING DEPT
 LEWISBURG, PA 15238

200199999 210295807M 50 00 EEC 50 00 NUA 0 00
 ORD 50 00 EEC 50 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 50 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040000829 C 50 00
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

FUND DISB2 50 00

ADVISOR INFORMATION
 GIFT OF FRANK DUEMMLER
 2470 FAIRFIELD AVENUE
 BRIDGEPORT, CT 06605

200199999 210295807M 525 00 EEC 525 00 NUA 0 00
 ORD 525 00 EEC 525 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 525 00 NTX 525 00
 HOU 0 00
 NET PAYMENT 525 00
 FRM/CHK#/ST CTCL 00040000831 O 525 00
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

FUND DISB2 525 00

PAYEE INFORMATION
 GILTS COUNTY SCHOOLS
 GIFT OF JOHN WILSON
 C/O MR OFFALT
 HC 89, BOX 118-A
 MOUNT ZION, WV 26151
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 525 00- 52,364 95

ORD 525 00- EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 525 00- NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 REVERSAL DATE 08/13/2002
 525 00- FRM/CHK#/ST CTCL 00040000831 S

ADM M
 FUND DISB2 525 00-
 200199999 210295807M 05/29/2002 1 WITH 500 00 53,389 95

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002
 500 00 FRM/CHK#/ST CTCL 00040000832 C

GIFT OF ANTHONY RENZO
 UNIVERSITY FOUNDATION
 DEVELOPMENT OFFICE
 CHICO, CA 95929-0155
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 500 00
 200199999 210295807M 05/29/2002 1 WITH 250 00 53,639 95

ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 REVERSAL DATE 08/12/2002
 250 00 FRM/CHK#/ST CTCL 00040000833 O

GIFT OF ROBERT HAM
 10 BEDFORD SQUARE
 PITTSBURGH, PA 15203
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 250 00-
 200199999 210295807M 05/29/2002 1 WITH 250 00 53,389 95

ORD 250 00- EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00- NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 REVERSAL DATE 08/12/2002
 250 00- FRM/CHK#/ST CTCL 00040000833 S

GALLOPE HOUSE, INC
 GIFT OF ROBERT HAM
 10 BEDFORD SQUARE
 PITTSBURGH, PA 15203
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

FUND DISB2 250 00-

PAYEE INFORMATION
 CAMDEN SCHOOL OF MUSICAL ARTS
 GIFT OF TIMOTHY ALLES
 2926 WESTFIELD AVENUE
 CAMDEN, NJ 08105

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 200 00 53,839 95
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FUND DISB2 200 00
 FRM/CHK#/ST CTCL 00040000834 C

OCANISIUS COLLEGE
 GIFT OF ANDREW HILL
 2001 MAIN STREET
 DEVELOPMENT OFFICE
 BUFFALO, NY 14208

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00 54,339 95
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FUND DISB2 500 00
 FRM/CHK#/ST CTCL 00040000835 C

OCANONSBURG GENERAL HOSPITAL
 GIFT OF CATHLEEN FAINA
 100 MEDICAL BOULEVARD
 CANONSBURG, PA 15317

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 200 00 54,539 95
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FUND DISB2 200 00
 FRM/CHK#/ST CTCL 00040000836 C

OCANTERBURY PLACE
 GIFT OF JEAN CHRESS
 310 FISK STREET
 PITTSBURGH, PA 15201

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 200 00 54,739 95
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FUND DISB2 200 00
 FRM/CHK#/ST CTCL 00040000837 C

ADM M

PAYEE INFORMATION
 GIFT OF MARY MCWILLIAMS
 151 ELLIS STREET, N E
 ATLANTA, GA 30303-2440
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 54,839 95 |
| NET PAYMENT | | | | | | | |
| ORD | 50 00 | ECC | | 0 00 | | | |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 100 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| FUND DISB2 | | | | | | | |
| ADM M | | | | | | | |
| TAX YR 2002 | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |

PAYEE INFORMATION
 GIFT OF CAROL BAKER BOOTH
 3333 FIFTH AVENUE
 DEVELOPMENT OFFICE
 PITTSBURGH, PA 15213-3165
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 54,889 95 |
| NET PAYMENT | | | | | | | |
| ORD | 50 00 | ECC | | 0 00 | | | |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 50 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| FUND DISB2 | | | | | | | |
| ADM M | | | | | | | |
| TAX YR 2002 | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |

PAYEE INFORMATION
 GIFT OF PATRICIA HALL
 3333 FIFTH AVENUE
 DEVELOPMENT OFFICE
 PITTSBURGH, PA 15213-3165
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 54,939 95 |
| NET PAYMENT | | | | | | | |
| ORD | 50 00 | ECC | | 0 00 | | | |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 50 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| FUND DISB2 | | | | | | | |
| ADM M | | | | | | | |
| TAX YR 2002 | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |

PAYEE INFORMATION
 GIFT OF GEORGE WHITMER
 3333 FIFTH AVENUE
 DEVELOPMENT OFFICE
 PITTSBURGH, PA 15213-3165
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 55,439 95 |
| NET PAYMENT | | | | | | | |
| ORD | 500 00 | ECC | | 0 00 | | | |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 500 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| FUND DISB2 | | | | | | | |
| ADM M | | | | | | | |
| TAX YR 2002 | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |

PAYEE INFORMATION
 CARLOW COLLEGE
 CHRISTINE FILIPPI
 GIFT OF
 333 FIFTH AVENUE
 DEVELOPMENT OFFICE
 PITTSBURGH, PA 15213-3165
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 55,539 95
 NET PAYMENT 100 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 TAX YR 2002
 FUND DISB2 100 00
 FRM/CHK#/ST CTCL 00040000842 C
 PMT ELECT

CARLOW COLLEGE
 GIFT OF PEGGY HOLMES
 333 FIFTH AVENUE
 DEVELOPMENT OFFICE
 PITTSBURGH, PA 15213-3165
 CHECK TO PAYEE 5/30

ADM M
 NET PAYMENT 250 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 TAX YR 2002
 FUND DISB2 250 00
 FRM/CHK#/ST CTCL 00040000843 C
 PMT ELECT

CARNEGIE MELLON UNIVERSITY
 GIFT OF ROBERT MARSH
 DEVELOPMENT RECORDS
 5000 FORBES AVENUE, WH500
 PITTSBURGH, PA 15213-3890
 CHECK TO PAYEE 5/30

ADM M
 NET PAYMENT 100 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 TAX YR 2002
 FUND DISB2 100 00
 FRM/CHK#/ST CTCL 00040000844 C
 PMT ELECT

CARNEGIE MELLON UNIVERSITY
 GIFT OF VICTORIA YARNELL
 DEVELOPMENT RECORDS
 5000 FORBES AVENUE, WH500
 PITTSBURGH, PA 15213-3890
 CHECK TO PAYEE 5/30

ADM M
 NET PAYMENT 100 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 TAX YR 2002
 FUND DISB2 100 00
 FRM/CHK#/ST CTCL 00040000845 C
 PMT ELECT

ADM M

PAYEE INFORMATION
 CARNEGIE MELLON UNIVERSITY
 GIFT OF THOMAS TREBILCOCK
 DEVELOPMENT RECORDS
 5000 FORBES AVENUE, WH500
 PITTSBURGH, PA 15213-3890
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 100 00 | 56,089 95 |
| ORD | 100 00 | ECG | | 0 00 | | | |
| CAP | 0 00 | NUA | | 0 00 | | | |
| TAX | 100 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 100 00 | |

FRM/CHK#/ST CTCL 00040000846 C

PAYEE INFORMATION
 CARNEGIE MELLON UNIVERSITY
 GIFT OF H CUNNINGHAM
 DEVELOPMENT RECORDS
 5000 FORBES AVENUE, WH500
 PITTSBURGH, PA 15213-3890
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 100 00 | 56,189 95 |
| ORD | 100 00 | ECG | | 0 00 | | | |
| CAP | 0 00 | NUA | | 0 00 | | | |
| TAX | 100 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 100 00 | |

FRM/CHK#/ST CTCL 00040000847 C

PAYEE INFORMATION
 CARNEGIE MELLON UNIVERSITY
 GIFT OF JIM BOWKAMP
 DEVELOPMENT RECORDS
 5000 FORBES AVENUE, WH500
 PITTSBURGH, PA 15213-3890
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 50 00 | 56,239 95 |
| ORD | 50 00 | ECG | | 0 00 | | | |
| CAP | 0 00 | NUA | | 0 00 | | | |
| TAX | 50 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 50 00 | |

FRM/CHK#/ST CTCL 00040000848 C

PAYEE INFORMATION
 CARNEGIE MELLON UNIVERSITY
 GIFT OF HUNTER GORDON
 DEVELOPMENT RECORDS
 5000 FORBES AVENUE, WH500
 PITTSBURGH, PA 15213-3890
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 407 75 | 56,647 70 |
| ORD | 407 75 | ECG | | 0 00 | | | |
| CAP | 0 00 | NUA | | 0 00 | | | |
| TAX | 407 75 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 407 75 | |

FRM/CHK#/ST CTCL 00040000849 C

259

OMNIPAY 4 1

PNC BANK FOUNDATION

FOUNDATIONS 21-10-001-0295807
01/01/2002 - 12/31/2002

PNC ADVISORS

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DATE 01/30/2003

TIME 16 58

PAYEE INFORMATION

OCARNEGIE MELLON UNIVERSITY

GIFT OF STACEY JACOBS

DEVELOPMENT RECORDS

5000 FORBES AVENUE, WH500

PITTSBURGH, PA 15213-3890

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

PAYEE

PAY

NUMBER

200199999

210295807M

LOC GROUP

CHECK DATE CD TYPE

05/29/2002 1 WITH

CURRENT

100 00

YEAR TO DATE

56,747 70

GIFT OF STACEY JACOBS

DEVELOPMENT RECORDS

5000 FORBES AVENUE, WH500

PITTSBURGH, PA 15213-3890

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

ADM M

TAX YR 2002

HOU

0 00

TAX

75 00

NET PAYMENT

210295807M

0 00

0 00

0 00

05/29/2002 1 WITH

75 00

56,822 70

PMT EJECT

GIFT OF STACEY JACOBS

DEVELOPMENT RECORDS

5000 FORBES AVENUE, WH500

PITTSBURGH, PA 15213-3890

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

ADM M

TAX YR 2002

HOU

0 00

TAX

115 00

NET PAYMENT

210295807M

0 00

0 00

0 00

05/29/2002 1 WITH

115 00

56,937 70

PMT EJECT

OCARNEGIE MUSEUMS OF PITTSBURGH

GIFT OF CHRIS CULLEN

4400 FORBES AVENUE

PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

ADM M

TAX YR 2002

HOU

0 00

TAX

115 00

NET PAYMENT

210295807M

0 00

0 00

0 00

05/29/2002 1 WITH

115 00

57,052 70

PMT EJECT

OCARNEGIE MUSEUMS OF PITTSBURGH

GIFT OF THOMAS FRANK

4400 FORBES AVENUE

PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

ADM M

TAX YR 2002

HOU

0 00

TAX

115 00

NET PAYMENT

210295807M

0 00

0 00

0 00

05/29/2002 1 WITH

115 00

57,052 70

PMT EJECT

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

FUND DISB2

115 00

PAYEE INFORMATION
 2001999999 210295807M GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 105 00 57,157 70
 GIFT OF THOMAS SONTAG 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE PAYE
 2001999999 210295807M 05/29/2002 1 WITH 175 00 57,332 70
 GIFT OF JULIE DONOLO 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE PAYE
 2001999999 210295807M 05/29/2002 1 WITH 150 00 57,482 70
 GIFT OF THOMAS HUNLEY 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE PAYE
 2001999999 210295807M 05/29/2002 1 WITH 175 00 57,657 70
 GIFT OF BARBARA PARTRIDGE 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 175 00
 NET PAYMENT 175 00
 FRM/CHK#/ST CTCL 00040000857 C
 PMT ELECT

ADM M
 FUND DISB2 150 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040000856 C
 PMT ELECT

ADM M
 FUND DISB2 105 00
 NET PAYMENT 105 00
 FRM/CHK#/ST CTCL 00040000854 C
 PMT ELECT

PAYEE INFORMATION
 CARNegie MUSEUMS OF PITTSBURGH
 GIFT OF JAMES STONE
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 130 00 57,787 70
 ORD 130 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 130 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 130 00
 FRM/CHK#/ST CTCL 00040000858 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISBZ 130 00

PAYEE INFORMATION
 CARNegie MUSEUMS OF PITTSBURGH
 GIFT OF JAMES DEFOGGIA
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE WITH 175 00 57,962 70
 ORD 175 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 175 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 175 00
 FRM/CHK#/ST CTCL 00040000859 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISBZ 175 00

PAYEE INFORMATION
 CARNegie MUSEUMS OF PITTSBURGH
 GIFT OF FRANCES MILTENBERGER
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE WITH 950 00 58,912 70
 ORD 950 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 950 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 950 00
 FRM/CHK#/ST CTCL 00040000860 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISBZ 950 00

PAYEE INFORMATION
 CARNegie MUSEUMS OF PITTSBURGH
 GIFT OF TIMOTHY PERKEY
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE WITH 75 00 58,987 70
 ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040000861 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISBZ 75 00

PAYEE INFORMATION
 CARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF GAIL BRONSON
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00 59,487 70
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040000862 C
 TAX YR 2002
 CHECK TO PAYER 5/30
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

FUND DISB2 500 00

ADM M

PAYEE INFORMATION
 CARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF DOUGLAS WOODS
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 175 00 59,837 70
 ORD 175 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 175 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 175 00
 FRM/CHK#/ST CTCL 00040000864 C
 TAX YR 2002
 CHECK TO PAYER 5/30
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

FUND DISB2 175 00

ADM M

PAYEE INFORMATION
 CARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF KATHLEEN D'APOLONIA
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 300 00 60,137 70
 ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 300 00
 FRM/CHK#/ST CTCL 00040000865 C
 TAX YR 2002
 CHECK TO PAYER 5/30
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

FUND DISB2 300 00

ADM M

PNC ADVISORS FOUNDATIONS 21-10-001-0295807

PAYEE INFORMATION

OCARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF MARK BLASINSKY
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELCT |
|-------------|------------|-------------|-----|------------|---------|---------|--------------|----------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | 175 00 | 60,312 70 | |
| ORD | 175 00 | EC | | | | | | |
| CAP | 0 00 | NVA | | | | | | |
| TAX | 175 00 | NTX | | | | | | |
| HOU | 0 00 | | | | | | | |
| NET PAYMENT | | | | | | 175 00 | | |
| FRM/CHK#/ST | CTCL | 00040000866 | C | | | | | |

FUND DISB2 175 00

ADM M

OCARNEGIE MUSEUMS OF PITTSBURGH

GIFT OF WILLIAM LASHBROOK

4400 FORBES AVENUE

PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELCT |
|-------------|------------|-------------|-----|------------|---------|---------|--------------|----------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | 115 00 | 60,427 70 | |
| ORD | 115 00 | EC | | | | | | |
| CAP | 0 00 | NVA | | | | | | |
| TAX | 115 00 | NTX | | | | | | |
| HOU | 0 00 | | | | | | | |
| NET PAYMENT | | | | | | 115 00 | | |
| FRM/CHK#/ST | CTCL | 00040000867 | C | | | | | |

FUND DISB2 115 00

ADM M

OCARNEGIE MUSEUMS OF PITTSBURGH

GIFT OF MARK WINNER

4400 FORBES AVENUE

PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELCT |
|-------------|------------|-------------|-----|------------|---------|---------|--------------|----------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | 500 00 | 60,927 70 | |
| ORD | 500 00 | EC | | | | | | |
| CAP | 0 00 | NVA | | | | | | |
| TAX | 500 00 | NTX | | | | | | |
| HOU | 0 00 | | | | | | | |
| NET PAYMENT | | | | | | 500 00 | | |
| FRM/CHK#/ST | CTCL | 00040000868 | C | | | | | |

FUND DISB2 500 00

ADM M

OCARNEGIE MUSEUMS OF PITTSBURGH

GIFT OF KAREN HARRISON

4400 FORBES AVENUE

PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELCT |
|-------------|------------|-------------|-----|------------|---------|---------|--------------|----------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | 100 00 | 61,027 70 | |
| ORD | 100 00 | EC | | | | | | |
| CAP | 0 00 | NVA | | | | | | |
| TAX | 100 00 | NTX | | | | | | |
| HOU | 0 00 | | | | | | | |
| NET PAYMENT | | | | | | 100 00 | | |
| FRM/CHK#/ST | CTCL | 00040000869 | C | | | | | |

FUND DISB2 100 00

ADM M

PAYEE INFORMATION
 GIFT OF JAMES MEIGHEN
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

CARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF ELIZABETH ROMIG
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 550 00 61,577 70
 ORD 550 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 550 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 550 00
 FRM/CHK#/ST CTCL 00040000870 C
 FUND DISB2 550 00

ADM M
 FUND DISB2 80 00

CARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF JAMES KELLER
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 80 00 61,657 70
 ORD 80 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 80 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 80 00
 FRM/CHK#/ST CTCL 00040000871 C
 FUND DISB2 80 00

ADM M
 FUND DISB2 262 00

CARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF JIM BOUWKAMP
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00 62,419 70
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040000872 C
 FUND DISB2 262 00

ADM M
 FUND DISB2 500 00

CARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF JIM BOUWKAMP
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00 62,419 70
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040000873 C
 FUND DISB2 500 00

ADM M
 FUND DISB2 500 00

PAYEE INFORMATION

OCARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF H LOBBELT
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 399 00 399 00 62,818 70

ORD 399 00 EEC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 399 00 NTX 0 00
 HOU 0 00

NET PAYMENT 399 00
 FUND DISB2 399 00

ADM M

OCARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF DAVID MAGYAR
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 150 00 150 00 62,968 70

ORD 150 00 EEC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00

NET PAYMENT 150 00
 FUND DISB2 150 00

ADM M

OCARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF CHRISTINE RONDE
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 131 00 131 00 63,099 70

ORD 131 00 EEC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 131 00 NTX 0 00
 HOU 0 00

NET PAYMENT 131 00
 FUND DISB2 131 00

ADM M

OCARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF TRACY MERRICK
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 131 00 131 00 63,230 70

ORD 131 00 EEC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 131 00 NTX 0 00
 HOU 0 00

NET PAYMENT 131 00
 FUND DISB2 131 00

ADM M

OCARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF TRACY MERRICK
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 131 00 131 00 63,230 70

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 300 00 63,530 70

GIFT OF H LOBBELL 4400 FORBES AVENUE PITTSBURGH, PA 15213-4080

CARNEGIE MUSEUMS OF PITTSBURGH

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 300 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 100 00 63,630 70

GIFT OF DAVID WILLIAMS 4400 FORBES AVENUE PITTSBURGH, PA 15213-4080

CARNEGIE MUSEUMS OF PITTSBURGH

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 100 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 100 00 63,730 70

GIFT OF VERONICA SCHACHTER 4400 FORBES AVENUE PITTSBURGH, PA 15213-4080

CARNEGIE MUSEUMS OF PITTSBURGH

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 100 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 50 00 63,780 70

GIFT OF PAITH MATOUS 564 FORBES AVENUE SUITE 902 PITTSBURGH, PA 15219

CARNEGIE MUSEUMS OF PITTSBURGH

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 50 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 50 00 63,780 70

GIFT OF PAITH MATOUS 564 FORBES AVENUE SUITE 902 PITTSBURGH, PA 15219

CARNEGIE MUSEUMS OF PITTSBURGH

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 50 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 50 00 63,780 70

GIFT OF PAITH MATOUS 564 FORBES AVENUE SUITE 902 PITTSBURGH, PA 15219

CARNEGIE MUSEUMS OF PITTSBURGH

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 50 00

ADM M

PAYEE INFORMATION
 0CASA
 GIFT OF PATRICIA MCGIVERN
 564 FORBES AVENUE
 SUITE 902
 PITTSBURGH, PA 15219
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 200 00 | 63,980 70 |
| CAP | 0 00 | NVA | | | | 0 00 | |
| TAX | 200 00 | NTX | | | | 0 00 | |
| HOU | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 200 00 | |

FRM/CHK#/ST CTCL 00040000882 C
 PMT ELECT

ADM M
 FUND DISB2
 200 00

| ORD | NET PAYMENT | REVERSAL DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-------------|---------------|---------|---------|--------------|
| 200199999 | 210295807M | 05/29/2002 | 1 WITH | 50 00 | 64,930 70 |
| 50 00 | ECC | | | 0 00 | |
| 50 00 | NVA | | | 0 00 | |
| 50 00 | NTX | | | 0 00 | |
| 0 00 | HOU | | | 0 00 | |
| NET PAYMENT | | | | | |
| | | | | | 50 00 |

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 0CATAWBA COLLEGE
 GIFT OF DIANE HAGERTY
 OFFICE OF DEVELOPMENT
 2300 WEST INNES STREET
 SALISBURY, NC 28144

ADM M
 FUND DISB2
 50 00

| ORD | NET PAYMENT | REVERSAL DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-------------|---------------|---------|---------|--------------|
| 200199999 | 210295807M | 05/29/2002 | 1 WITH | 50 00 | 63,980 70 |
| 50 00 | ECC | | | 0 00 | |
| 50 00 | NVA | | | 0 00 | |
| 50 00 | NTX | | | 0 00 | |
| 0 00 | HOU | | | 0 00 | |
| NET PAYMENT | | | | | |
| | | | | | 50 00 |

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 0CATAWBA COLLEGE
 GIFT OF DIANE HAGERTY
 OFFICE OF DEVELOPMENT
 2300 WEST INNES STREET
 SALISBURY, NC 28144

ADM M
 FUND DISB2
 50 00

| ORD | NET PAYMENT | REVERSAL DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-------------|---------------|---------|---------|--------------|
| 200199999 | 210295807M | 05/29/2002 | 1 WITH | 198 81 | 64,229 51 |
| 198 81 | ECC | | | 0 00 | |
| 0 00 | NVA | | | 0 00 | |
| 198 81 | NTX | | | 0 00 | |
| 0 00 | HOU | | | 0 00 | |
| NET PAYMENT | | | | | |
| | | | | | 198 81 |

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 0CATAWBA COLLEGE
 GIFT OF DIANE HAGERTY
 OFFICE OF DEVELOPMENT
 2300 WEST INNES STREET
 SALISBURY, NC 28144

ADM M
 FUND DISB2
 198 81

0CATHEDRAL PREPARATORY SCHOOL
 GIFT OF STEPHEN VENTRELO
 225 WEST 9TH STREET
 ERIE, PA 16501

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

PAYEE INFORMATION
 CATHEDRAL PREPARATORY SCHOOL
 GIFT OF JAMES STEVENSON
 225 WEST 9TH STREET
 ERIE, PA 16501

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|------------|-------|-----|------------|---------|----------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 1,000 00 | 65,229 51 |
| ORD | 1,000 00 | ECC | | 0 00 | | | |
| CAP | 0 00 | NUA | | 0 00 | | | |
| TAX | 1,000 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | 1,000 00 | | | | | 1,000 00 | |
| FRM/CHK#/ST CTCL 00040000885 C | | | | | | | |

CATHOLIC CHARITIES
 GIFT OF CHARLES ROSS
 212 NINTH STREET
 PITTSBURGH, PA 15222-3507

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 100 00 | 65,329 51 |
| ORD | 100 00 | ECC | | 0 00 | | | |
| CAP | 0 00 | NUA | | 0 00 | | | |
| TAX | 100 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | 100 00 | | | | | 100 00 | |
| FRM/CHK#/ST CTCL 00040000886 C | | | | | | | |

CATHOLIC RELIEF SERVICES
 GIFT OF WILLIAM DUNCAN
 209 WEST FAYETTE STREET
 BALTIMORE, MD 21201-3443

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 90 00 | 65,419 51 |
| ORD | 90 00 | ECC | | 0 00 | | | |
| CAP | 0 00 | NUA | | 0 00 | | | |
| TAX | 90 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | 90 00 | | | | | 90 00 | |
| FRM/CHK#/ST CTCL 00040000887 C | | | | | | | |

CATHOLIC RELIEF SERVICES
 GIFT OF JEANNE PETERS
 209 WEST FAYETTE STREET
 BALTIMORE, MD 21201-3443

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 140 00 | 65,559 51 |
| ORD | 140 00 | ECC | | 0 00 | | | |
| CAP | 0 00 | NUA | | 0 00 | | | |
| TAX | 140 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | 140 00 | | | | | 140 00 | |
| FRM/CHK#/ST CTCL 00040000888 C | | | | | | | |

PAYEE INFORMATION
 CATHOLIC RELIEF SERVICES
 GIFT OF CHARLES ROSS
 209 WEST FAYETTE STREET
 BALTIMORE, MD 21201-3443
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 100 00 |
| ORD | 100 00 | ECG | | | | | 0 00 |
| CAP | 0 00 | NVA | | | | | 0 00 |
| TAX | 100 00 | NTX | | | | | 0 00 |
| HOU | 0 00 | | | | | | 0 00 |
| NET PAYMENT | | | | | | | |
| | | | | | | | 100 00 |
| FRM/CHK#/ST CTCL 0004000889 C | | | | | | | |

PMT ELECT

ADM M
 FUND DISB2 100 00

PAYEE INFORMATION
 OCPA NORTH CAROLINA CHAPTER
 GIFT OF J HOLMES
 442 SOUTH MAIN STREET, SUITE 1
 DAVIDSON, NC 28036
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 300 00 |
| ORD | 300 00 | ECG | | | | | 0 00 |
| CAP | 0 00 | NVA | | | | | 0 00 |
| TAX | 300 00 | NTX | | | | | 0 00 |
| HOU | 0 00 | | | | | | 0 00 |
| NET PAYMENT | | | | | | | |
| | | | | | | | 300 00 |
| FRM/CHK#/ST CTCL 0004000890 C | | | | | | | |

PMT ELECT

ADM M
 FUND DISB2 300 00

PAYEE INFORMATION
 CEDAR CREST COLLEGE
 GIFT OF SHARON DONOHUE
 DEVELOPMENT OFFICE
 100 COLLEGE DRIVE
 ALLENTOWN, PA 18104-6196
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 100 00 |
| ORD | 100 00 | ECG | | | | | 0 00 |
| CAP | 0 00 | NVA | | | | | 0 00 |
| TAX | 100 00 | NTX | | | | | 0 00 |
| HOU | 0 00 | | | | | | 0 00 |
| NET PAYMENT | | | | | | | |
| | | | | | | | 100 00 |
| FRM/CHK#/ST CTCL 0004000891 C | | | | | | | |

PMT ELECT

ADM M
 FUND DISB2 100 00

PAYEE INFORMATION
 CEDAR LAKE FOUNDATION
 GIFT OF JAMES FAHY
 P O BOX 42
 LAGRANGE, KY 40031-9984
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 150 00 |
| ORD | 150 00 | ECG | | | | | 0 00 |
| CAP | 0 00 | NVA | | | | | 0 00 |
| TAX | 150 00 | NTX | | | | | 0 00 |
| HOU | 0 00 | | | | | | 0 00 |
| NET PAYMENT | | | | | | | |
| | | | | | | | 150 00 |
| FRM/CHK#/ST CTCL 0004000892 O | | | | | | | |

PMT ELECT

ADM M
 FUND DISB2 150 00

PAYEE INFORMATION
 CEDAR LAKE FOUNDATION
 GIFT OF JAMES FAHY
 P O BOX 42
 LAGRANGE, KY 40031-9984
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|-------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 300 00 | 66,509 51 |
| ORD | | | | | | 300 00 | |
| ECC | | | | | | 0 00 | |
| NUA | | | | | | 0 00 | |
| CAP | | | | | | 0 00 | |
| TAX | | | | | | 300 00 | |
| HOU | | | | | | 0 00 | |
| NET PAYMENT | | | | | | 300 00 | |
| FRM/CHK#/ST | CTCI | 00040000893 | | | | | |
| TAX YR | 2002 | | | | | | |

PAYEE INFORMATION
 CEDAR LAKE FOUNDATION
 GIFT OF JAMES FAHY
 P O BOX 42
 LAGRANGE, KY 40031-9984
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|-------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 200 00 | 66,709 51 |
| ORD | | | | | | 200 00 | |
| ECC | | | | | | 0 00 | |
| NUA | | | | | | 0 00 | |
| CAP | | | | | | 0 00 | |
| TAX | | | | | | 200 00 | |
| HOU | | | | | | 0 00 | |
| NET PAYMENT | | | | | | 200 00 | |
| FRM/CHK#/ST | CTCI | 00040000894 | | | | | |
| TAX YR | 2002 | | | | | | |

PAYEE INFORMATION
 CEDAR LAKE FOUNDATION
 GIFT OF JAMES FAHY
 P O BOX 42
 LAGRANGE, KY 40031-9984
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|-------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 66,809 51 |
| ORD | | | | | | 100 00 | |
| ECC | | | | | | 0 00 | |
| NUA | | | | | | 0 00 | |
| CAP | | | | | | 0 00 | |
| TAX | | | | | | 100 00 | |
| HOU | | | | | | 0 00 | |
| NET PAYMENT | | | | | | 100 00 | |
| FRM/CHK#/ST | CTCI | 00040000895 | | | | | |
| TAX YR | 2002 | | | | | | |

PAYEE INFORMATION
 OGCENTER IN THE PARK
 GIFT OF LAURA ROSSI
 5818 GERMANTOWN AVENUE
 PHILADELPHIA, PA 19144-2187
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|-------------|-----|------------|---------|----------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 1,000 00 | 67,809 51 |
| ORD | | | | | | 1,000 00 | |
| ECC | | | | | | 0 00 | |
| NUA | | | | | | 0 00 | |
| CAP | | | | | | 0 00 | |
| TAX | | | | | | 1,000 00 | |
| HOU | | | | | | 0 00 | |
| NET PAYMENT | | | | | | 1,000 00 | |
| FRM/CHK#/ST | CTCI | 00040000896 | | | | | |
| TAX YR | 2002 | | | | | | |

ADM M

FUND DISB2

1,000 00

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE INFORMATION
 CENTRAL CATHOLIC HIGH SCHOOL
 GIFT OF FREDERICK EGLER, JR
 4720 FIFTH AVENUE
 PITTSBURGH, PA 15219
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT EJECT |
|-------------|------------|-------------|-----|------------|---------|---------|--------------|-----------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | 500 00 | 68,309 51 | |
| ORD | 500 00 | ECC | | | | | | |
| CAP | 0 00 | NVA | | | | | | |
| TAX | 500 00 | NTX | | | | | | |
| HOU | 0 00 | | | | | | | |
| NET PAYMENT | | | | | | | | |
| | 500 00 | | | | | 500 00 | | |
| FRM/CHK#/ST | CTCI | 00040000897 | C | | | | | |

ADM M
 FUND DISB2
 500 00
 RETURN BY PO-SENT TO A/O 7/5/2
 MATCHING GIFT/DIRECTOR
 TAX YR 2002 REVERSAL DATE 07/11/2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT EJECT |
|-------------|------------|-------------|-----|------------|---------|---------|--------------|-----------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | 500 00 | 68,809 51 | |
| ORD | 500 00 | ECC | | | | | | |
| CAP | 0 00 | NVA | | | | | | |
| TAX | 500 00 | NTX | | | | | | |
| HOU | 0 00 | | | | | | | |
| NET PAYMENT | | | | | | | | |
| | 500 00 | | | | | 500 00 | | |
| FRM/CHK#/ST | CTCI | 00040000898 | O | | | | | |

ADM M
 FUND DISB2
 500 00-
 RETURN BY PO-SENT TO A/O 7/5/2
 MATCHING GIFT/DIRECTOR
 TAX YR 2002 REVERSAL DATE 07/11/2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT EJECT |
|-------------|------------|-------------|-----|------------|---------|---------|--------------|-----------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | 500 00- | 68,309 51 | |
| ORD | 500 00- | ECC | | | | | | |
| CAP | 0 00 | NVA | | | | | | |
| TAX | 500 00- | NTX | | | | | | |
| HOU | 0 00 | | | | | | | |
| NET PAYMENT | | | | | | | | |
| | 500 00- | | | | | 500 00- | | |
| FRM/CHK#/ST | CTCI | 00040000898 | S | | | | | |

ADM M
 FUND DISB2
 100 00
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT EJECT |
|-------------|------------|-------------|-----|------------|---------|---------|--------------|-----------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | 100 00 | 68,909 51 | |
| ORD | 100 00 | ECC | | | | | | |
| CAP | 0 00 | NVA | | | | | | |
| TAX | 100 00 | NTX | | | | | | |
| HOU | 0 00 | | | | | | | |
| NET PAYMENT | | | | | | | | |
| | 100 00 | | | | | 100 00 | | |
| FRM/CHK#/ST | CTCI | 00040000899 | C | | | | | |

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 1,090 25 69,999 76
 GIFT OF WILLIAM TYRRELL
 600 W WALNUT STREET
 DEVELOPMENT OFFICE
 DANVILLE, KY 40422
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M
 1,090 25
 FUND DISB2
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040000900 C
 PMT EJECT

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 75 00 70,074 76
 GIFT OF SUSAN SNYDER
 982 EASTERN PARKWAY
 LOUISVILLE, KY 40217
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M
 75 00
 FUND DISB2
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040000901 C
 PMT EJECT

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 350 00 70,424 76
 GIFT OF CRAIG GRANT
 982 EASTERN PARKWAY
 LOUISVILLE, KY 40217
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M
 350 00
 FUND DISB2
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040000902 C
 PMT EJECT

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 250 00 70,674 76
 OCHALTBENGER CTR FOR SPACE SCIENCE EDUC
 GIFT OF WILLIAM HILL
 1250 NORTH PITT STREET
 ALEXANDRIA, VA 22314
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M
 250 00
 FUND DISB2
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040000903 C
 PMT EJECT

PAYEE INFORMATION
 CHAMBER SINGERS OF HARRISBURG
 GIFT OF JAMES LOOP
 P O BOX 6353
 DEVELOPMENT OFFICE
 HARRISBURG, PA 17112
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 120 00
 FUND DISB2
 120 00
 FRM/CHK#/ST CTCL 00040000904 C
 PMT ELECT

PAYEE
 INFORMATION
 CHANDLER SCHOOL
 GIFT OF NEHAMA JACOBS
 100 ARMADA DRIVE
 PASADENA, CA 91103
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 2,000 00
 FUND DISB2
 2,000 00
 FRM/CHK#/ST CTCL 00040000905 C
 PMT ELECT

PAYEE
 INFORMATION
 CHATHAM COLLEGE
 GIFT OF JOAN GUBLEY
 WOODLAND ROAD
 OFFICE OF INSTITUTIONAL ADVANCEMENT
 PITTSBURGH, PA 15232
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 2,500 00
 FUND DISB2
 2,500 00
 FRM/CHK#/ST CTCL 00040000906 C
 PMT ELECT

PAYEE
 INFORMATION
 CHATHAM COLLEGE
 GIFT OF JERILYN DONAHOE
 WOODLAND ROAD
 OFFICE OF INSTITUTIONAL ADVANCEMENT
 PITTSBURGH, PA 15232
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 250 00
 FUND DISB2
 250 00
 FRM/CHK#/ST CTCL 00040000907 C
 PMT ELECT

ADM M
 250 00

PAYEE INFORMATION
 CHAUTAUQUA INSTITUTION
 GIFT OF ROBERT ROHM JR
 P O BOX 28
 CHAUTAUQUA, NY 14722-0028
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 PAYE NUMBER
 GROUP LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 1,000 00 76,544 76
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040000908 C
 FUND DISB2 1,000 00
 ADM M

PAYEE INFORMATION
 OCHI OMEGA FOUNDATION
 GIFT OF VANCE LAVELLE
 3395 PLAYERS CLUB PARKWAY
 MEMPHIS, TN 38125
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 PAYE NUMBER
 GROUP LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 77,744 76
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000910 C
 FUND DISB2 100 00
 ADM M

PAYEE INFORMATION
 CHILDREN & FAMILIES FIRST
 GIFT OF GEORGE FORBES
 2005 BAYNARD BOULEVARD
 WILMINGTON, DE 19802-3999
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 PAYE NUMBER
 GROUP LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 77,744 76
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000911 C
 FUND DISB2 100 00
 ADM M

PAYEE INFORMATION

CHILDREN INTERNATIONAL GIFT OF HOSEIN GHARAVI

200199999 210295807M 05/29/2002 1 WITH 291 00 CURRENT YEAR TO DATE 78,035 76

ORD 291 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 291 00 NTX 0 00

HOU 0 00

NET PAYMENT 291 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M FUND DISB2 291 00

CHILDREN INTERNATIONAL GIFT OF CATHY PREUHS

200199999 210295807M 05/29/2002 1 WITH 528 00

ORD 528 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 528 00 NTX 0 00

HOU 0 00

NET PAYMENT 528 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M FUND DISB2 528 00

CHILDREN INTERNATIONAL GIFT OF ROBERT FINKELSTON

200199999 210295807M 05/29/2002 1 WITH 168 00

ORD 168 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 168 00 NTX 0 00

HOU 0 00

NET PAYMENT 168 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M FUND DISB2 168 00

CHILDREN INTERNATIONAL GIFT OF ROBERT FINKELSTON

200199999 210295807M 05/29/2002 1 WITH 180 00

ORD 180 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 180 00 NTX 0 00

HOU 0 00

NET PAYMENT 180 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M FUND DISB2 180 00

CHILDREN INTERNATIONAL GIFT OF ROBERT FINKELSTON

200199999 210295807M 05/29/2002 1 WITH 180 00

ORD 180 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 180 00 NTX 0 00

HOU 0 00

NET PAYMENT 180 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M FUND DISB2 180 00

ADM M FUND DISB2 180 00

ADM M FUND DISB2 180 00

PAYEE INFORMATION
 CHILDREN'S HOSPITAL OF LOS ANGELES
 GIFT OF NEHAMA JACOBS
 4650 SUNSET BOULEVARD
 LOS ANGELES, CA 90027
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 PAYEE NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 130 00 79,041 76
 NET PAYMENT 130 00
 FRM/CHK#/ST CTCL 00040000916 0
 130 00 FUND DISB2
 ADM M

PAYEE INFORMATION
 CHILDREN'S HOSPITAL OF PITTSBURGH
 GIFT OF JAMES YAHNER
 3705 FIFTH AVENUE
 PITTSBURGH, PA 15213-2583
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 PAYEE NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 79,141 76
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000917 C
 100 00 FUND DISB2
 ADM M

PAYEE INFORMATION
 CHILDREN'S HOSPITAL OF PITTSBURGH
 GIFT OF LESLIE GSELL
 3705 FIFTH AVENUE
 PITTSBURGH, PA 15213-2583
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 PAYEE NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 79,241 76
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000918 0
 100 00 FUND DISB2
 ADM M

PAYEE INFORMATION
 CHILDREN'S HOSPITAL OF PITTSBURGH
 GIFT OF BERNADETTE SMITH
 3705 FIFTH AVENUE
 PITTSBURGH, PA 15213-2583
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 PAYEE NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 60 00 79,301 76
 NET PAYMENT 60 00
 FRM/CHK#/ST CTCL 00040000919 0
 60 00 FUND DISB2
 ADM M

PAYEE INFORMATION
PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
CHRIST THE DIVINE TEACHER CATHOLIC ACAD 200199999 210295807M 05/29/2002 1 WITH 120 00 79,421 76
GIFT OF STEVEN SCHEPLEY
205 BRILLIANT AVENUE
PITTSBURGH, PA 15215
MATCHING GIFT/DIRECTOR TAX YR 2002
CHECK TO PAYEE 5/30

PAYEE INFORMATION
PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
CHRISTIAN APPALACHIAN PROJECT 200199999 210295807M 05/29/2002 1 WITH 150 00 79,571 76
GIFT OF MARY MCWILLIAMS
322 GRAB ORCHARD STREET
LANCASTER, KY 40446-0001
MATCHING GIFT/DIRECTOR TAX YR 2002
CHECK TO PAYEE 5/30

PAYEE INFORMATION
PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
CHRISTIAN BLIND MISSION INTERNATIONAL IN 200199999 210295807M 05/29/2002 1 WITH 300 00 79,871 76
GIFT OF DONALD LARIZZA
P O BOX 1900
GREENVILLE, SC 29602
MATCHING GIFT/DIRECTOR TAX YR 2002
CHECK TO PAYEE 5/30

PAYEE INFORMATION
PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
CHRISTIAN BROADCASTING NETWORK 200199999 210295807M 05/29/2002 1 WITH 1,275 00 81,146 76
GIFT OF CANDICE KANE
977 CENTERVILLE TURNPIKE
VIRGINIA BEACH, VA 23463
MATCHING GIFT/DIRECTOR TAX YR 2002
CHECK TO PAYEE 5/30

FUND DISB2 1,275 00 ADM M

FUND DISB2 300 00 ADM M

FUND DISB2 150 00 ADM M

FUND DISB2 120 00 ADM M

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

GIFT OF LOUISE DIDOMENICO
 P O BOX 26507
 RICHMOND, VA 23261-6507
 GIFT OF MARY MCWILLIAMS
 P O BOX 26507
 RICHMOND, VA 23261-6507

CHRISTIAN CHILDREN'S FUND
 GIFT OF CHRISTOPHER RENZI
 ONE ELMWOOD AVENUE
 KANSAS CITY, KS 66103
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

200199999 210295807M 288 00 EEC 0 00
 288 00 NUA 0 00
 288 00 NTX 0 00
 0 00 HOU
 NET PAYMENT 288 00
 288 00 FRM/CHK#/ST CTC1 00040000924 C
 2002 TAX YR 2002

ADM M FUND DISB2 288 00
 05/29/2002 1 WITH 631 46
 82,066 22
 631 46 EEC 0 00
 631 46 NUA 0 00
 631 46 NTX 0 00
 0 00 HOU
 NET PAYMENT 631 46
 631 46 FRM/CHK#/ST CTC1 00040000925 C
 2002 TAX YR 2002

CHRISTIAN FOUND FOR CHILDREN & AGING
 GIFT OF CHRISTOPHER RENZI
 ONE ELMWOOD AVENUE
 KANSAS CITY, KS 66103
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

200199999 210295807M 470 00 EEC 0 00
 470 00 NUA 0 00
 470 00 NTX 0 00
 0 00 HOU
 NET PAYMENT 470 00
 470 00 FRM/CHK#/ST CTC1 00040000926 C
 2002 TAX YR 2002

ADM M FUND DISB2 470 00
 05/29/2002 1 WITH 240 00
 82,776 22
 240 00 EEC 0 00
 240 00 NUA 0 00
 240 00 NTX 0 00
 0 00 HOU
 NET PAYMENT 240 00
 240 00 FRM/CHK#/ST CTC1 00040000927 C
 2002 TAX YR 2002

CHRISTIAN FOUND FOR CHILDREN & AGING
 GIFT OF JEANNE STRICKER
 ONE ELMWOOD AVENUE
 KANSAS CITY, KS 66103
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

ADM M FUND DISB2 240 00
 05/29/2002 1 WITH 240 00
 240 00 EEC 0 00
 240 00 NUA 0 00
 240 00 NTX 0 00
 0 00 HOU
 NET PAYMENT 240 00
 240 00 FRM/CHK#/ST CTC1 00040000927 C
 2002 TAX YR 2002

ADM M FUND DISB2 240 00
 05/29/2002 1 WITH 240 00
 240 00 EEC 0 00
 240 00 NUA 0 00
 240 00 NTX 0 00
 0 00 HOU
 NET PAYMENT 240 00
 240 00 FRM/CHK#/ST CTC1 00040000927 C
 2002 TAX YR 2002

PAYEE INFORMATION

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

CHRISTIAN FOUND FOR CHILDREN & AGING 200199999 210295807M 05/29/2002 1 WITH 240 00 83,016 22

GIFT OF WILLIAM DUNCAN ONE ELMWOOD AVENUE KANSAS CITY, KS 66103

MATCHING GIFT/DIRECTOR TAX YR 2002

ORD 240 00 EEC 0 00 NUA 0 00
 TAX 240 00 NTX 0 00
 HOU 0 00

NET PAYMENT 240 00

FRM/CHK#/ST CTCL 00040000928 C

CHECK TO PAYEE 5/30

ADM M

CHRISTIAN FOUND FOR CHILDREN & AGING 200199999 210295807M 05/29/2002 1 WITH 300 00 83,116 22

GIFT OF JEANNNE PETERS ONE ELMWOOD AVENUE KANSAS CITY, KS 66103

MATCHING GIFT/DIRECTOR TAX YR 2002

ORD 300 00 EEC 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00

NET PAYMENT 300 00

FRM/CHK#/ST CTCL 00040000929 C

CHECK TO PAYEE 5/30

ADM M

CHRISTIAN FOUND FOR CHILDREN & AGING 200199999 210295807M 05/29/2002 1 WITH 300 00 83,616 22

GIFT OF JEANNNE PETERS ONE ELMWOOD AVENUE KANSAS CITY, KS 66103

MATCHING GIFT/DIRECTOR TAX YR 2002

ORD 300 00 EEC 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00

NET PAYMENT 300 00

FRM/CHK#/ST CTCL 00040000930 C

CHECK TO PAYEE 5/30

ADM M

CHRISTIAN FOUND FOR CHILDREN & AGING 200199999 210295807M 05/29/2002 1 WITH 220 00 83,836 22

GIFT OF SUSAN SWEET ONE ELMWOOD AVENUE KANSAS CITY, KS 66103

MATCHING GIFT/DIRECTOR TAX YR 2002

ORD 220 00 EEC 0 00 NUA 0 00
 TAX 220 00 NTX 0 00
 HOU 0 00

NET PAYMENT 220 00

FRM/CHK#/ST CTCL 00040000931 C

CHECK TO PAYEE 5/30

ADM M

CHRISTIAN FOUND FOR CHILDREN & AGING 200199999 210295807M 05/29/2002 1 WITH 220 00 83,836 22

GIFT OF SUSAN SWEET ONE ELMWOOD AVENUE KANSAS CITY, KS 66103

MATCHING GIFT/DIRECTOR TAX YR 2002

ORD 220 00 EEC 0 00 NUA 0 00
 TAX 220 00 NTX 0 00
 HOU 0 00

NET PAYMENT 220 00

FRM/CHK#/ST CTCL 00040000931 C

CHECK TO PAYEE 5/30

PAYEE INFORMATION
 CLARK ATLANTA UNIV SCHOOL OF BUSINESS
 GIFT OF JAMES BRACH
 DEVELOPMENT OFFICE
 223 JAMES P BRAWLEY DRIVE, SW
 ATLANTA, GA 30314
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 200199999 210295807M GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 1,000 00 05/29/2002 1 WITH 1,000 00 88,050 22
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 FRM/CHK#/ST CTCL 00040000936 C 50 00
 FUND DISB2 1,000 00
 ADM M

GIFT OF KENNETH MANOS
 DEVELOPMENT OFFICE
 13 OAK DRIVE
 HAMILTON, NY 1346-1398
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 200199999 210295807M GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 50 00 05/29/2002 1 WITH 50 00 88,100 22
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 FRM/CHK#/ST CTCL 00040000937 C 50 00
 FUND DISB2 50 00
 ADM M

GIFT OF KENNETH MANOS
 DEVELOPMENT OFFICE
 13 OAK DRIVE
 HAMILTON, NY 1346-1398
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 200199999 210295807M GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200 00 05/29/2002 1 WITH 200 00 88,500 22
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 FRM/CHK#/ST CTCL 00040000938 C 200 00
 FUND DISB2 200 00
 ADM M

GIFT OF FRANK DUEMLER
 DEVELOPMENT OFFICE
 13 OAK DRIVE
 HAMILTON, NY 1346-1398
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 200199999 210295807M GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200 00 05/29/2002 1 WITH 200 00 88,500 22
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 FRM/CHK#/ST CTCL 00040000939 C 200 00
 FUND DISB2 200 00
 ADM M

PAYEE INFORMATION
 GIFT OF MICHAEL DENNEN
 301 LAKE STREET
 DEVELOPMENT OFFICE
 DALLAS, PA 18612
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | ORD | CAP | TAX | HOU | NET PAYMENT | FRM/CHK#/ST | TAX YR | ADM |
|--------------|------------|-----|------------|---------|---------|--------------|--------|------|--------|------|-------------|--------------------|--------|-----|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 88,750 22 | 250 00 | 0 00 | 250 00 | 0 00 | 250 00 | CTCL 00040000940 C | 2002 | M |
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COLLEGE OF ST BENEDICT
 GIFT OF MOLLY LOPEZ
 ANNUAL GIVING OFFICE
 37 S COLLEGE AVENUE
 ST JOSEPH, MN 56374
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | ORD | CAP | TAX | HOU | NET PAYMENT | FRM/CHK#/ST | TAX YR | ADM |
|--------------|------------|-----|------------|---------|---------|--------------|--------|------|--------|------|-------------|--------------------|--------|-----|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 300 00 | 89,050 22 | 300 00 | 0 00 | 300 00 | 0 00 | 300 00 | CTCL 00040000941 C | 2002 | M |
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COLLEGE OF THE HOLY CROSS
 GIFT OF ANN MIERZYKOWSKI
 ONE COLLEGE STREET
 WORCESTER, MA 01610
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | ORD | CAP | TAX | HOU | NET PAYMENT | FRM/CHK#/ST | TAX YR | ADM |
|--------------|------------|-----|------------|---------|---------|--------------|--------|------|--------|------|-------------|--------------------|--------|-----|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 89,150 22 | 100 00 | 0 00 | 100 00 | 0 00 | 100 00 | CTCL 00040000942 C | 2002 | M |
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COLLEGIATE SCHOOL
 GIFT OF ELLEN BRIGGS
 PASSAIC AVENUE AT KENT COURT
 DEVELOPMENT OFFICE
 PASSAIC PARK, NJ 07055
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | ORD | CAP | TAX | HOU | NET PAYMENT | FRM/CHK#/ST | TAX YR | ADM |
|--------------|------------|-----|------------|---------|----------|--------------|----------|------|----------|------|-------------|--------------------|--------|-----|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 2,000 00 | 91,150 22 | 2,000 00 | 0 00 | 2,000 00 | 0 00 | 2,000 00 | CTCL 00040000943 C | 2002 | M |
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ADM M FUND DISB2 2,000 00

PAYEE INFORMATION
 GCOLEYE AND CASSIDY HIGH SCHOOL
 GIFT OF ELIZABETH HOLTSBERRY
 2 HAMILTON STREET
 TAUNTON, MA 02780-2483
 DEVELOPMENT OFFICE
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE PAY NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 600 00 91,750 22
 ORD 600 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 600 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 FRM/CHK#/ST CTCL 00040000944 C

ADM M
 FUND DISB2 600 00

COMMUNITY COLLEGE OF PHILADELPHIA FOUND
 GIFT OF ARLENE YOCUM
 1700 SPRING GARDEN STREET, M1-19
 DEVELOPMENT OFFICE
 PHILADELPHIA, PA 19130-3991
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE PAY NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00 92,250 22
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 FRM/CHK#/ST CTCL 00040000945 C

ADM M
 FUND DISB2 500 00

COMMUNITY SHELTER SERVICES, INC
 GIFT OF LAURENCE MROZ
 655 WEST 16TH STREET
 ERIE, PA 16502
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE PAY NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 92,350 22
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 FRM/CHK#/ST CTCL 00040000946 C

ADM M
 FUND DISB2 100 00

COMMUNITY WOMEN'S EDUCATION PROJECT
 GIFT OF SHARON DONOHUE
 2801 FRANKFORD AVENUE
 PHILADELPHIA, PA 19134
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE PAY NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 750 00 93,100 22
 ORD 750 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 750 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 FRM/CHK#/ST CTCL 00040000947 C

ADM M

FUND DISB2 750 00

PAYEE INFORMATION
 NUMBER 200199999
 GROUP L0C
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 1,276 00 94,376 22
 PAYEE INFORMATION
 GIFT OF CAROLYN WILLIAMS
 DEVELOPMENT OFFICE
 COLORADO SPRINGS, CO 80997-0009
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 200199999
 GROUP L0C
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 250 00 94,626 22
 PAYEE INFORMATION
 GIFT OF KATHERINE BUNCE
 DEVELOPMENT OFFICE, BECKER HOUSE
 270 MOHEGAN AVENUE
 NEW LONDON, CT 06320-4196
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 200199999
 GROUP L0C
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00 94,676 22
 PAYEE INFORMATION
 GIFT OF FREDERICK GEISE
 INFORMATION SERVICES
 55 BROWN ROAD
 ITHACA, NY 14850
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 200199999
 GROUP L0C
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 500 00 95,176 22
 PAYEE INFORMATION
 GIFT OF MICHAEL KOKOLA
 INFORMATION SERVICES
 55 BROWN ROAD
 ITHACA, NY 14850
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

FUND DISB2 500 00
 FUND DISB2 500 00
 ADM M

NET PAYMENT 500 00
 TAX 500 00
 CAP 0 00
 ORD 500 00
 ETC 0 00
 NUA 0 00
 NTX 0 00
 HOU 0 00
 FRM/CHK#/ST CTCL 00040000951 C
 PMT ELECT

NET PAYMENT 50 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 ETC 0 00
 NUA 0 00
 NTX 0 00
 HOU 0 00
 FRM/CHK#/ST CTCL 00040000950 C
 PMT ELECT

NET PAYMENT 250 00
 TAX 250 00
 CAP 0 00
 ORD 250 00
 ETC 0 00
 NUA 0 00
 NTX 0 00
 HOU 0 00
 FRM/CHK#/ST CTCL 00040000949 C
 PMT ELECT

NET PAYMENT 1,276 00
 TAX 1,276 00
 CAP 0 00
 ORD 1,276 00
 ETC 0 00
 NUA 0 00
 NTX 0 00
 HOU 0 00
 FRM/CHK#/ST CTCL 00040000948 C
 PMT ELECT

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 1,225 00 96,401 22

PAYEE
 PAY 1,225 00 EEC 0 00
 TAX 1,225 00 NTX 0 00
 HOU 0 00

NET PAYMENT 1,225 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

WALL, PA 15148-1499
 ONE SIGNAL HILL DRIVE
 GIFT OF CANDICE KANE
 COCHRANSTONE TELEVISION
 INFORMATION

ADM M
 FUND DISB2 1,225 00

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

TAX YR 2002

MATCHING GIFT/DIRECTOR OF ALLEGHENY COUNTY
 564 FORBES AVENUE, SUITE 902
 PITTSBURGH, PA 15219

COURT APPOINTED SPECIAL ADVOCATE PROGRAM 200199999 210295807M
 05/29/2002 1 WITH 100 00 96,501 22

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

TAX YR 2002

MATCHING GIFT/DIRECTOR OF ALLEGHENY COUNTY

ADM M
 FUND DISB2 418 00

ORD 418 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 418 00 NTX 0 00
 HOU 0 00

NET PAYMENT 418 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

GIFT OF WILLIAM DUNCAN
 346 WEST 17TH STREET
 NEW YORK, NY 10011-5002

COVENANT HOUSE 200199999 210295807M
 05/29/2002 1 WITH 418 00 96,919 22

ORD 418 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 418 00 NTX 0 00
 HOU 0 00

NET PAYMENT 418 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

GIFT OF WILLIAM DUNCAN
 346 WEST 17TH STREET
 NEW YORK, NY 10011-5002

COVENANT HOUSE 200199999 210295807M
 05/29/2002 1 WITH 418 00 96,501 22

ORD 418 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 418 00 NTX 0 00
 HOU 0 00

NET PAYMENT 418 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 418 00

ORD 418 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 418 00 NTX 0 00
 HOU 0 00

NET PAYMENT 418 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

GIFT OF WILLIAM DUNCAN
 346 WEST 17TH STREET
 NEW YORK, NY 10011-5002

COVENANT HOUSE 200199999 210295807M
 05/29/2002 1 WITH 418 00 96,501 22

ORD 418 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 418 00 NTX 0 00
 HOU 0 00

NET PAYMENT 418 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

GIFT OF WILLIAM DUNCAN
 346 WEST 17TH STREET
 NEW YORK, NY 10011-5002

COVENANT HOUSE 200199999 210295807M
 05/29/2002 1 WITH 418 00 96,501 22

ORD 418 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 418 00 NTX 0 00
 HOU 0 00

NET PAYMENT 418 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

285

PAYEE INFORMATION
 GIFT OF CHRISTINE KUHN
 COVENANT HOUSE
 346 WEST 17TH STREET
 NEW YORK, NY 10011-5002

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 200 00 | 97,119 22 |
| ORD | 200 00 | ECC | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 200 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |

NET PAYMENT

FRM/CHK#/ST CTCL 00040000955 C

PMT ELCT

PAYEE INFORMATION
 GIFT OF STEPHEN THOMAS
 21 EAST ELEVENTH STREET
 DEVELOPMENT OFFICE
 COVINGTON, KY 41011-3103

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 97,219 22 |
| ORD | 100 00 | ECC | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 100 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |

NET PAYMENT

FRM/CHK#/ST CTCL 00040000956 C

PMT ELCT

PAYEE INFORMATION
 GIFT OF STUART HOFFMAN
 580 S AIKEN AVENUE
 PITTSBURGH, PA 15232

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 97,319 22 |
| ORD | 100 00 | ECC | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 100 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |

NET PAYMENT

FRM/CHK#/ST CTCL 00040000957 C

PMT ELCT

PAYEE INFORMATION
 GIFT OF DARIN GILTON
 5455 WILSHIRE BOULEVARD
 LOS ANGELES, CA 90036

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 97,369 22 |
| ORD | 50 00 | ECC | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 50 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |

NET PAYMENT

FRM/CHK#/ST CTCL 00040000958 C

PMT ELCT

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

PNC BANK FOUNDATION
 OMNIPAY 4 1

PAYEE INFORMATION
 NUMBER 200199999
 GROUP L0C
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 97,423 22
 PAYEE INFORMATION
 GIFT OF SUSAN KEIL
 NATIONAL OFFICE
 ARLINGTON ROAD
 BETHESDA, MD 20814
 TAX YR 2002
 TAX 54 00
 HOU 0 00
 NET PAYMENT 54 00
 FRM/CHK#/ST CTCL 00040000959 C
 PMT EJECT

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 200199999
 GROUP L0C
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 97,523 22
 PAYEE INFORMATION
 GIFT OF EILEEN STORZ-SALINO
 375 LONGWOOD AVENUE
 BOSTON, MA 02215
 TAX YR 2002
 TAX 100 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000960 C
 PMT EJECT

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 200199999
 GROUP L0C
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 98,723 22
 PAYEE INFORMATION
 GIFT OF KRISTINE KEELSEY
 77 FOURTH AVENUE
 NEEDHAM, MA 02494
 TAX YR 2002
 TAX 1,200 00
 HOU 0 00
 NET PAYMENT 1,200 00
 FRM/CHK#/ST CTCL 00040000961 C
 PMT EJECT

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 200199999
 GROUP L0C
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 98,823 22
 PAYEE INFORMATION
 GIFT OF MADELINE SHANLEY
 375 LONGWOOD AVENUE
 BOSTON, MA 02215
 TAX YR 2002
 TAX 100 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000962 C
 PMT EJECT

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

FUND DISB2 100 00

PAYEE INFORMATION
 DARTMOUTH COLLEGE
 GIFT OF NICHOLAS APONTE
 OFFICE OF GIFT RECORDING
 63 S MAIN STREET, SUITE 6066
 HANOVER, NH 03755-2047
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 125 00 98,948 22
 FUND DISB2 125 00
 NET PAYMENT 125 00
 FRM/CHK#/ST CTCL 00040000963 C
 TAX YR 2002

PAYEE INFORMATION
 DARTMOUTH COLLEGE
 GIFT OF JOSEPH DEMPSEY, JR
 OFFICE OF GIFT RECORDING
 63 S MAIN STREET, SUITE 6066
 HANOVER, NH 03755-2047
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 100,048 22
 FUND DISB2 100 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000965 C
 TAX YR 2002

PAYEE INFORMATION
 DARTMOUTH COLLEGE
 GIFT OF ROGER SAYLOR
 P O BOX 1385
 DEVELOPMENT OFFICE
 DAVIDSON, NC 28036-1385
 MATCHING GIFT/DIRECTOR
 RETURN BY PO-SENT TO AO 6/13
 TAX YR 2002

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 500 00 100,548 22
 FUND DISB2 500 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040000966 C
 TAX YR 2002

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 100 00 100,648 22

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00

NET PAYMENT 0 00

TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

1250 H STREET NW
 SIXTH FLOOR
 WASHINGTON, DC 20005-5937

DC BAR PRO BONO PROGRAM

GIFT OF JAMES KELLER

1250 H STREET NW

SIXTH FLOOR

WASHINGTON, DC 20005-5937

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M

FUND DISB2 100 00

ODELMARE COUNTY PREGNANCY CENTER

GIFT OF BRIAN McDONALD

2508 EDGEWENT AVENUE

CHESTER, PA 19103

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT

500 00

FRM/CHK#/ST CTCL 00040000968 C

HOU

0 00

TAX

500 00 NTX 0 00

CAP

0 00 NUA 0 00

ORD

500 00 EEC 0 00

200199999

210295807M 05/29/2002 1 WITH 500 00 101,148 22

GIFT OF BRIAN McDONALD

2508 EDGEWENT AVENUE

CHESTER, PA 19103

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT

125 00

FRM/CHK#/ST CTCL 00040000969 C

HOU

0 00

TAX

125 00 NTX 0 00

CAP

0 00 NUA 0 00

ORD

125 00 EEC 0 00

200199999

210295807M 05/29/2002 1 WITH 125 00 101,273 22

ODELMARE THEATRE COMPANY

GIFT OF J CLAUSE

200 WATER STREET

WILMINGTON, DE 19801

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT

50 00

FRM/CHK#/ST CTCL 00040000970 C

HOU

0 00

TAX

50 00 NTX 0 00

CAP

0 00 NUA 0 00

ORD

50 00 EEC 0 00

200199999

210295807M 05/29/2002 1 WITH 50 00 101,323 22

ODELMARE ZOOLOGICAL SOCIETY

GIFT OF LINDA TROUT

1001 NORTH PARK DRIVE

WILMINGTON, DE 19802

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M

FUND DISB2

50 00

FRM/CHK#/ST CTCL 00040000970 C

HOU

0 00

TAX

50 00 NTX 0 00

CAP

0 00 NUA 0 00

ORD

50 00 EEC 0 00

200199999

210295807M 05/29/2002 1 WITH 50 00 101,323 22

GIFT OF LINDA TROUT

1001 NORTH PARK DRIVE

WILMINGTON, DE 19802

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

PAYEE INFORMATION
 DELTA SIGMA PI LEADERSHIP FOUNDATION
 GIFT OF LAURENCE MROZ
 P O BOX 230
 OXFORD, OH 45056-0230

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 101,423 22
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000971 C

FUND DISB2 100 00

ADM M

ODENISON UNIVERSITY
 GIFT OF JEAN CHESSE
 UNIVERSITY RESOURCES
 P O BOX D
 GRANVILLE, OH 43023
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 101,473 22
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040000972 C

FUND DISB2 50 00

ADM M

ODENISON UNIVERSITY
 GIFT OF DANIEL FECHTEL
 UNIVERSITY RESOURCES
 P O BOX D
 GRANVILLE, OH 43023
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 150 00 101,623 22
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040000973 C

FUND DISB2 150 00

ADM M

ODENISON UNIVERSITY
 GIFT OF RICHARD LUCAS
 UNIVERSITY RESOURCES
 P O BOX D
 GRANVILLE, OH 43023
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 1,500 00 103,123 22
 ORD 1,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,500 00
 FRM/CHK#/ST CTCL 00040000974 C

FUND DISB2 1,500 00

ADM M

OMNIPAY 4 1
 PNC BANK FOUNDATION
 INFORMATION
 DENISON UNIVERSITY
 GIFT OF DENISE JOHNSON
 UNIVERSITY RESOURCES
 P O BOX D
 GRANVILLE, OH 43023

PAYER
 PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 2,500 00 105,623 22
 ORD 2,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 2,500 00 FRM/CHK#/ST CTC1 00040000975 C
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ODEPAUM UNIVERSITY

GIFT OF ROBERT HATCH
 CHARTER HOUSE
 PO BOX 37
 GREENCASTLE, IN 46135-0037

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 2,500 00
 200199999 210295807M 05/29/2002 1 WITH 250 00 105,873 22
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 250 00 FRM/CHK#/ST CTC1 00040000976 C
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ODEPAUM UNIVERSITY

GIFT OF WILLIAM PENDL
 CHARTER HOUSE
 PO BOX 37
 GREENCASTLE, IN 46135-0037

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 250 00
 200199999 210295807M 05/29/2002 1 WITH 250 00 106,123 22
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 250 00 FRM/CHK#/ST CTC1 00040000977 C
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ODEON PREPARATORY SCHOOL

GIFT OF KEVIN O'SULLIVAN
 363 N VALLEY FORGE ROAD
 DEVELOPMENT OFFICE
 DEVON, PA 19333-1299

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 50 00
 200199999 210295807M 05/29/2002 1 WITH 50 00 106,173 22
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 50 00 FRM/CHK#/ST CTC1 00040000978 C
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M

FUND DISB2

50 00

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 250 00 106,423 22
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040000979 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 CARLISLE, PA 17013-2896
 P O BOX 1773
 ATTN ANNUAL GIVING
 GIFT OF ARLENE YOCUM
 ODICKINSON COLLEGE
 INFORMATION

ADM M
 FUND DISB2 250 00
 200199999 210295807M 05/29/2002 1 WITH 1,000 00 107,423 22
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040000980 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 CARLISLE, PA 17103-2896
 P O BOX 1773
 ATTN ANNUAL GIVING
 GIFT OF DONALD WEBB
 ODICKINSON COLLEGE
 ADM M

ADM M
 FUND DISB2 1,000 00
 200199999 210295807M 05/29/2002 1 WITH 100 00 107,523 22
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000981 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 CARLISLE, PA 17103-2896
 P O BOX 1773
 ATTN ANNUAL GIVING
 GIFT OF MARY BETH ADAMCHIK
 ODICKINSON COLLEGE
 ADM M

ADM M
 FUND DISB2 100 00
 200199999 210295807M 05/29/2002 1 WITH 400 00 107,923 22
 ORD 400 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 400 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 400 00
 FRM/CHK#/ST CTCL 00040000982 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 CARLISLE, PA 17013-2896
 P O BOX 1773
 ATTN ANNUAL GIVING
 GIFT OF ARLENE YOCUM
 ODICKINSON COLLEGE
 ADM M

ADM M
 FUND DISB2 400 00

PAYEE INFORMATION
 DICKINSON COLLEGE
 GIFT OF BEVERLY JEFFREYS
 ATTN ANNUAL GIVING
 P O BOX 1773
 CARLISLE, PA 17103-2896
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 108,023 22
 ORD 100 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000983 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISB2 100 00
 PMT ELECT

DISABLED AMERICAN VETERANS
 GIFT OF SUZANNE SCHULTZ
 P O BOX 14301
 CINCINNATI, OH 45250
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 108,123 22
 ORD 100 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040000984 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISB2 100 00
 PMT ELECT

ODIVINE WORD MISSIONARIES
 GIFT OF WILLIAM DUNCAN
 MISSION CENTER
 TECHNY, IL 60082-6099
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 90 00 108,213 22
 ORD 90 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 90 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 90 00
 FRM/CHK#/ST CTCL 00040000985 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISB2 90 00
 PMT ELECT

DOCTORS WITHOUT BORDERS
 GIFT OF NEHAMA JACOBS
 6 EAST 39TH STREET
 8TH FLOOR
 NEW YORK, NY 10016
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 108,263 22
 ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040000986 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISB2 50 00
 PMT ELECT

ADM M

FUND DISB2 50 00

PAYEE INFORMATION
 PAYER NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 400 00 108,663 22
 PAYEE INFORMATION
 GIFT OF JAMES YAMER
 6 EAST 39TH STREET
 8TH FLOOR
 NEW YORK, NY 10016
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT 400 00
 HOU 0 00
 TAX 400 00 NTX
 CAP 0 00 NUA
 ORD 400 00 EEC
 100 00
 FRM/CHK#/ST CTCL 00040000987 C
 PMT EJECT

FUND DISB2 400 00

ADM M

PAYEE INFORMATION
 PAYER NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 108,763 22
 PAYEE INFORMATION
 GIFT OF JAMES KEILER
 6 EAST 39TH STREET
 8TH FLOOR
 NEW YORK, NY 10016
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT 100 00
 HOU 0 00
 TAX 100 00 NTX
 CAP 0 00 NUA
 ORD 100 00 EEC
 100 00
 FRM/CHK#/ST CTCL 00040000988 C
 PMT EJECT

FUND DISB2 100 00

ADM M

PAYEE INFORMATION
 PAYER NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 45 00 108,808 22
 PAYEE INFORMATION
 GIFT OF NEHAMA JACOBS
 6 EAST 39TH STREET
 8TH FLOOR
 NEW YORK, NY 10016
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT 45 00
 HOU 0 00
 TAX 45 00 NTX
 CAP 0 00 NUA
 ORD 45 00 EEC
 100 00
 FRM/CHK#/ST CTCL 00040000989 C
 PMT EJECT

FUND DISB2 45 00

ADM M

PAYEE INFORMATION
 PAYER NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 108,908 22
 PAYEE INFORMATION
 GIFT OF BRUCE KINTNER
 20 EAST ALEXANDRIA PIKE
 DEVELOPMENT OFFICE
 COLD SPRINGS, KY 41076
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT 100 00
 HOU 0 00
 TAX 100 00 NTX
 CAP 0 00 NUA
 ORD 100 00 EEC
 100 00
 FRM/CHK#/ST CTCL 00040000990 C
 PMT EJECT

FUND DISB2 100 00

ADM M

PAYEE INFORMATION
 ODR GERTRUDE V BARBER FOUNDATION INC
 GIFT OF JOSEPH SCHEMBER
 136 EAST AVENUE
 ERIE, PA 16507

MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT 2,200 00
 YEAR TO DATE 111,108 22

PAYE
 PAY 2,200 00
 TAX 2,200 00
 HOU 0 00

NET PAYMENT 2,200 00
 NTX 0 00
 NUA 0 00
 ECG 0 00
 ORD 1,170 00
 EDC 1,170 00
 NUA 0 00
 CAP 0 00
 TAX 1,170 00
 NTX 0 00
 HOU 0 00

FUND DISB2 2,200 00
 ADM M
 DREXEL HILL SCHOOL OF THE HOLY CHILD
 GIFT OF EDWARD SMITH, III
 450 PENN AVENUE
 DREXEL HILL, PA 19026

MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 DREXEL HILL SCHOOL OF THE HOLY CHILD
 GIFT OF EDWARD SMITH, III
 450 PENN AVENUE
 DREXEL HILL, PA 19026-1413

MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30

FUND DISB2 600 00
 ADM M
 DREXEL HILL SCHOOL OF THE HOLY CHILD
 GIFT OF EDWARD SMITH, III
 450 PENN AVENUE
 DREXEL HILL, PA 19026-1413

MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30

FUND DISB2 600 00
 ADM M
 DREXEL HILL SCHOOL OF THE HOLY CHILD
 GIFT OF EDWARD SMITH, III
 450 PENN AVENUE
 DREXEL HILL, PA 19026-1413

PAYEE INFORMATION
 DUREXEL UNIVERSITY
 GIFT OF CAROL PLUCINNIX-ALLEN
 1141 CHESTNUT STREET
 DEVELOPMENT OFFICE
 PHILADELPHIA, PA 19104
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 150 00 113,740 72

ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040000995 C
 PMT ELECT

ADM M
 FUND DISB2 150 00

DUKE UNIVERSITY
 GIFT OF BRIAN RAY
 ALUMNI & DEVELOPMENT RECORDS
 614 CHAPEL DR ANNEX, BOX 90581
 DURHAM, NC 27708-0581
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040000996 C
 PMT ELECT

ADM M
 FUND DISB2 200 00

DUKE UNIVERSITY
 GIFT OF RALPH SANDERS JR
 ALUMNI & DEVELOPMENT RECORDS
 615 CHAPEL DR ANNEX, BOX 90581
 DURHAM, NC 27708-0581
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ORD 210295807M 210295807M
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040000997 C
 PMT ELECT

ADM M
 FUND DISB2 500 00

DUKE UNIVERSITY
 GIFT OF WILLIAM LASHBROOK
 ALUMNI & DEVELOPMENT RECORDS
 616 CHAPEL DR ANNEX, BOX 90581
 DURHAM, NC 27708-0581
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ORD 210295807M 210295807M
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040000998 C
 PMT ELECT

ADM M
 FUND DISB2 250 00

PAYEE INFORMATION
 DDUKE UNIVERSITY
 GIFT OF JAMES FERGUSON, III
 ALUMNI & DEVELOPMENT RECORDS
 617 CHAPEL DR ANNEX, BOX 90581
 DURHAM, NC 27708-0581

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|----|------|----------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | WITH | 2,500 00 | 117,190 72 |
| ORD | 2,500 00 | ECC | | 0 00 | | | | |
| CAP | 0 00 | NVA | | 0 00 | | | | |
| TAX | 2,500 00 | NTX | | 0 00 | | | | |
| HOU | 0 00 | | | 0 00 | | | | |
| NET PAYMENT | | | | | | | | |
| | 2,500 00 | | | 0 00 | | | | |

FUND DISB2 2,500 00

ADM M

GIFT OF JAMES HARMANN
 CHARTER HOUSE
 P O BOX 37
 GREENCASTLE, IN 46135-0037

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|----|------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | WITH | 50 00 | 117,240 72 |
| ORD | 50 00 | ECC | | 0 00 | | | | |
| CAP | 0 00 | NVA | | 0 00 | | | | |
| TAX | 50 00 | NTX | | 0 00 | | | | |
| HOU | 0 00 | | | 0 00 | | | | |
| NET PAYMENT | | | | | | | | |
| | 50 00 | | | 0 00 | | | | |

FUND DISB2 50 00

ADM M

GIFT OF DAVID SHERNISKY
 ANNUAL FUND OFFICE
 600 FORBES AVENUE
 PITTSBURGH, PA 15219-9983

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|----|------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | WITH | 50 00 | 117,340 72 |
| ORD | 50 00 | ECC | | 0 00 | | | | |
| CAP | 0 00 | NVA | | 0 00 | | | | |
| TAX | 50 00 | NTX | | 0 00 | | | | |
| HOU | 0 00 | | | 0 00 | | | | |
| NET PAYMENT | | | | | | | | |
| | 50 00 | | | 0 00 | | | | |

FUND DISB2 50 00

ADM M

GIFT OF EDWARD POPROCKY
 ANNUAL FUND OFFICE
 600 FORBES AVENUE
 PITTSBURGH, PA 15219-9983

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|----|------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | WITH | 50 00 | 117,340 72 |
| ORD | 50 00 | ECC | | 0 00 | | | | |
| CAP | 0 00 | NVA | | 0 00 | | | | |
| TAX | 50 00 | NTX | | 0 00 | | | | |
| HOU | 0 00 | | | 0 00 | | | | |
| NET PAYMENT | | | | | | | | |
| | 50 00 | | | 0 00 | | | | |

FUND DISB2 50 00

ADM M

GIFT OF EDWARD POPROCKY
 ANNUAL FUND OFFICE
 600 FORBES AVENUE
 PITTSBURGH, PA 15219-9983

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|----|------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | WITH | 50 00 | 117,340 72 |
| ORD | 50 00 | ECC | | 0 00 | | | | |
| CAP | 0 00 | NVA | | 0 00 | | | | |
| TAX | 50 00 | NTX | | 0 00 | | | | |
| HOU | 0 00 | | | 0 00 | | | | |
| NET PAYMENT | | | | | | | | |
| | 50 00 | | | 0 00 | | | | |

FUND DISB2 50 00

ADM M

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 117,390 72
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001003 C 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 600 FORBES AVENUE
 PITTSBURGH, PA 15219-9983

ADVISOR INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 1,250 00 118,640 72
 ORD 1,250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,250 00
 FRM/CHK#/ST CTCL 00040001004 C 1,250 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 600 FORBES AVENUE
 PITTSBURGH, PA 15219-9983

ADVISOR INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00 119,140 72
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001005 C 500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 600 FORBES AVENUE
 PITTSBURGH, PA 15219-9983

ADVISOR INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 225 00 119,365 72
 ORD 225 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 225 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 225 00
 FRM/CHK#/ST CTCL 00040001006 C 225 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 600 FORBES AVENUE
 PITTSBURGH, PA 15219-9983

| | | | | | | | |
|---------------------------|-----------|------------|------------|----|------|---------|--------------|
| PAYEE | PAY | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
| INFORMATION | NUMBER | GROUP | 05/29/2002 | 1 | WITH | 50 00 | 119,415 72 |
| DUQUESNE UNIVERSITY | 200199999 | 210295807M | | | | | |
| GIFT OF H SPICHER | ORD | 50 00 | EC | 00 | 00 | | |
| ANNUAL FUND OFFICE | CAP | 00 00 | NUA | 00 | 00 | | |
| 600 FORBES AVENUE | TAX | 50 00 | NTX | 00 | 00 | | |
| PITTSBURGH, PA 15219-9983 | HOU | 00 00 | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |

| | | | | | | | |
|---------------------------|-----------|------------|------------|----|------|---------|--------------|
| PAYEE | PAY | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
| DUQUESNE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 50 00 | 119,465 72 |
| GIFT OF H SPICHER | ORD | 50 00 | EC | 00 | 00 | | |
| ANNUAL FUND OFFICE | CAP | 00 00 | NUA | 00 | 00 | | |
| 600 FORBES AVENUE | TAX | 50 00 | NTX | 00 | 00 | | |
| PITTSBURGH, PA 15219-9983 | HOU | 00 00 | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |

| | | | | | | | |
|---------------------------|-----------|------------|------------|----|------|---------|--------------|
| PAYEE | PAY | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
| DUQUESNE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 500 00 | 119,965 72 |
| GIFT OF DENNIS BRECKLE | ORD | 500 00 | EC | 00 | 00 | | |
| ANNUAL FUND OFFICE | CAP | 00 00 | NUA | 00 | 00 | | |
| 600 FORBES AVENUE | TAX | 500 00 | NTX | 00 | 00 | | |
| PITTSBURGH, PA 15219-9983 | HOU | 00 00 | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |

| | | | | | | | |
|---------------------------|-----------|------------|------------|----|------|---------|--------------|
| PAYEE | PAY | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
| DUQUESNE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 627 00 | 120,592 72 |
| GIFT OF RICHARD ARONSON | ORD | 627 00 | EC | 00 | 00 | | |
| ANNUAL FUND OFFICE | CAP | 00 00 | NUA | 00 | 00 | | |
| 600 FORBES AVENUE | TAX | 627 00 | NTX | 00 | 00 | | |
| PITTSBURGH, PA 15219-9983 | HOU | 00 00 | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |

PAYEE INFORMATION
 PAYER
 2001999999
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 210295807M
 05/29/2002 1 WITH
 110 00
 120,702 72

ORD 110 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 110 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 110 00

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADUQUSNE UNIVERSITY
 GIFT OF THOMAS GARBE
 ANNUAL FUND OFFICE
 600 FORBES AVENUE
 PITTSBURGH, PA 15219-9983

FUND DISB2
 110 00

ADM M

2001999999
 210295807M
 05/29/2002 1 WITH
 1,000 00
 121,702 72

ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 1,000 00

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADUQUSNE UNIVERSITY
 GIFT OF THOMAS GARBE
 ANNUAL FUND OFFICE
 600 FORBES AVENUE
 PITTSBURGH, PA 15219-9983

FUND DISB2
 50 00

ADM M

2001999999
 210295807M
 05/29/2002 1 WITH
 50 00
 121,752 72

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 50 00

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADUQUSNE UNIVERSITY
 GIFT OF DOMINIC PBLICCIOTTI
 ANNUAL FUND OFFICE
 600 FORBES AVENUE
 PITTSBURGH, PA 15282

FUND DISB2
 100 00

ADM M

2001999999
 210295807M
 05/29/2002 1 WITH
 100 00
 121,852 72

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 100 00

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADUQUSNE UNIVERSITY
 GIFT OF FRANK LEJA
 ANNUAL FUND OFFICE
 600 FORBES AVENUE
 PITTSBURGH, PA 15219-9983

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 1,000 00 122,852 72
 PAYEE PAYE
 PAYE INFORMATION
 GIFT OF JOHN GAMBLE
 ANNUAL FUND OFFICE
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040001015 C
 FUND DISB2 1,000 00

ADM M
 FUND DISB2 1,000 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040001015 C
 FUND DISB2 1,000 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 DUQUESNE UNIVERSITY LAW SCHOOL
 GIFT OF MICHAEL WOODRING
 ANNUAL FUND OFFICE
 600 FORBES AVENUE
 PITTSBURGH, PA 15219-9983
 ORD 200 00 EEC 200 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 200 00
 HOU 0 00
 2001999999 210295807M 05/29/2002 1 WITH 200 00 123,052 72
 PMT ELECT

ADM M
 FUND DISB2 200 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040001016 C
 FUND DISB2 200 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 OWIGHT-ENGLEWOOD SCHOOL
 GIFT OF SHIRAZE ALBYNE
 315 EAST PALISADE AVENUE
 ENGLEWOOD, NJ 07631-3146
 ORD 50 00 EEC 50 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 50 00
 HOU 0 00
 2001999999 210295807M 05/29/2002 1 WITH 50 00 123,102 72
 PMT ELECT

ADM M
 FUND DISB2 50 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040001017 C
 FUND DISB2 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 EAST COMMUNITIES YMCA
 GIFT OF PETER DELPRESTO
 11817 FRANKSTOWN ROAD
 PITTSBURGH, PA 15235
 ORD 210295807M 05/29/2002 1 WITH 1,000 00 124,102 72
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 2001999999 210295807M 05/29/2002 1 WITH 1,000 00 124,102 72
 PMT ELECT

ADM M

FUND DISB2 1,000 00

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040001018 C
 FUND DISB2 1,000 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYER INFORMATION
NUMBER 200199999
GROUP 210295807M
LOC
CHECK DATE CD TYPE 05/29/2002 1 WITH
CURRENT YEAR TO DATE 50 00 124,152 72

EASTER SEALS
GIFT OF SCOTT NELSON
P O BOX 4860
HARRISBURG, PA 17111-0860

NET PAYMENT 50 00
FRM/CHK#/ST CTCL 00040001019 C

MATCHING GIFT/DIRECTOR
TAX YR 2002

PAYER
ORD 50 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 50 00 NTX 0 00
HOU 0 00

FUND DISB2 50 00

ADM M

EASTERN KENTUCKY UNIVERSITY
GIFT OF DONALD PEACE
CPO 19 A
521 LANDCASTER AVENUE
RICHMOND, KY 40475-3102

NET PAYMENT 125 00
FRM/CHK#/ST CTCL 00040001020 C

MATCHING GIFT/DIRECTOR
TAX YR 2002

PAYER
ORD 125 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 125 00 NTX 0 00
HOU 0 00

FUND DISB2 125 00

ADM M

EDINBORO UNIVERSITY
GIFT OF RANDY BERTY
DEVELOPMENT OFFICE
EDINBORO, PA 16444

NET PAYMENT 50 00
FRM/CHK#/ST CTCL 00040001021 C

MATCHING GIFT/DIRECTOR
TAX YR 2002

PAYER
ORD 50 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 50 00 NTX 0 00
HOU 0 00

FUND DISB2 50 00

ADM M

DEMANUEL COMMUNITY CENTER
GIFT OF JOHN NOELCKE
1308 RACE STREET
CINCINNATI, OH 45210

NET PAYMENT 800 00
FRM/CHK#/ST CTCL 00040001022 C

MATCHING GIFT/DIRECTOR
TAX YR 2002

PAYER
ORD 800 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 800 00 NTX 0 00
HOU 0 00

FUND DISB2 800 00

ADM M

CHECK TO PAYER 5/30

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CURRENT 450 00
 YEAR TO DATE 125,577 72

EMANUEL COMMUNITY CENTER
 GIFT OF JOHN NOELCKE
 1308 RACE STREET
 CINCINNATI, OH 45210

PAYEE TAX
 450 00 EEC
 0 00 NUA
 0 00 NTX
 0 00 HOU
 NET PAYMENT 450 00
 FRM/CHK#/ST CTCL 00040001023 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISBZ 450 00

ORD 450 00 EEC
 0 00 NUA
 0 00 NTX
 0 00 HOU
 NET PAYMENT 450 00
 FRM/CHK#/ST CTCL 00040001023 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISBZ 450 00

EMMAUS MINISTRIES
 GIFT OF JAMES KUBANEY
 201 EAST 10TH STREET
 ERIE, PA 16503

PAYEE TAX
 600 00 EEC
 0 00 NUA
 0 00 NTX
 0 00 HOU
 NET PAYMENT 600 00
 FRM/CHK#/ST CTCL 00040001024 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISBZ 600 00

ORD 600 00 EEC
 0 00 NUA
 0 00 NTX
 0 00 HOU
 NET PAYMENT 600 00
 FRM/CHK#/ST CTCL 00040001024 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISBZ 600 00

EPISCOPAL COMMUNITY SERVICES
 GIFT OF JEAN SCHERFCONNINGHAM
 225 SOUTH THIRD STREET
 PHILADELPHIA, PA 19106-3910

PAYEE TAX
 50 00 EEC
 0 00 NUA
 0 00 NTX
 0 00 HOU
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001025 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISBZ 50 00

ORD 50 00 EEC
 0 00 NUA
 0 00 NTX
 0 00 HOU
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001025 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISBZ 50 00

EPISCOPAL COMMUNITY SERVICES
 GIFT OF NANCY PONTONE
 225 SOUTH THIRD STREET
 PHILADELPHIA, PA 19106-3910

PAYEE TAX
 50 00 EEC
 0 00 NUA
 0 00 NTX
 0 00 HOU
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001026 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISBZ 50 00

ORD 50 00 EEC
 0 00 NUA
 0 00 NTX
 0 00 HOU
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001026 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 FUND DISBZ 50 00

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 250 00 126,527 72

ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ERIE CHILDREN'S MUSEUM
 GIFT OF CHARLES HARRIS
 420 FRENCH STREET
 ERIE, PA 16415

ADM M
 FUND DISB2 250 00

200199999 210295807M 05/29/2002 1 WITH 350 00 126,877 72

ORD 350 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 350 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 350 00

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ERIE COUNCIL FOR EXCEPTIONAL CITIZENS, I
 GIFT OF ROBERT ROHM JR
 136 EAST AVENUE
 ERIE, PA 16507

ADM M
 FUND DISB2 350 00

200199999 210295807M 05/29/2002 1 WITH 250 00 127,127 72

ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ERIE COUNTY RAPE CRISES CENTER
 GIFT OF JAMES KUBANEY
 125 WEST 18TH STREET
 ERIE, PA 16501

ADM M
 FUND DISB2 250 00

200199999 210295807M 05/29/2002 1 WITH 100 00 127,227 72

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00

FRM/CHK#/ST CTCL 00040001029 C
 PMT ELECT

FRM/CHK#/ST CTCL 00040001028 C
 PMT ELECT

FRM/CHK#/ST CTCL 00040001030 C
 PMT ELECT

PAYEE INFORMATION
 ERIB PHILHARMONIC
 GIFT OF DAVID MATTHEWS
 1006 STATE STREET
 ERIB, PA 16501-1862

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 750 00 129,977 72
 ORD 750 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 750 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 750 00
 FRM/CHK#/ST CTCL 00040001035 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M FUND DISB2 750 00

INTERNET WORD TELEVISION NETWORK (EMTN)
 GIFT OF WILLIAM DUNCAN
 5817 OLD LEEDS ROAD
 IRONDALE, AL 35210-9948

PAYEE INFORMATION
 GIFT OF JOHN SANDS
 121 SOUTH COLLEGE STREET
 DEVELOPMENT OFFICE
 MYERSTOWN, PA 17067

ADM M FUND DISB2 2,500 00
 200199999 210295807M 05/29/2002 1 WITH 2,500 00 132,563 97
 ORD 2,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040001037 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

FAIRLEIGH DICKINSON UNIVERSITY
 GIFT OF EDWARD PUZIO
 ALUMNI GIFTS OFFICE, ROOM 3304
 1000 RIVER ROAD - H334A
 TEANECK, NJ 07666

ADM M FUND DISB2 200 00
 200199999 210295807M 05/29/2002 1 WITH 200 00 132,763 97
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040001038 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER 2001999999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 500 00
 133,263 97

FAIRLEIGH DICKINSON UNIVERSITY
 GIFT OF EDWARD BUZIO
 ALUMNI GIFTS OFFICE, ROOM 3304
 1000 RIVER ROAD - H334A
 TEANECK, NJ 07666

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER 2001999999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 500 00
 133,313 97

FAIRLEIGH DICKINSON UNIVERSITY
 GIFT OF MICHAEL BRUNDAGE
 ALUMNI GIFTS OFFICE, ROOM 3304
 1000 RIVER ROAD - H334A
 TEANECK, NJ 07666

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER 2001999999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 500 00
 133,813 97

FAIRLEIGH DICKINSON UNIVERSITY
 GIFT OF H GERSTENBERGER
 307 DUFF ROAD
 SEMICKLEY, PA 15143-9554

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER 2001999999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 250 00
 134,063 97

FAIRLEIGH DICKINSON UNIVERSITY
 GIFT OF MARCIA HOPPER
 250 MT LEBANON BOULVARD
 PITTSBURGH, PA 15234

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M FUND DISBZ 250 00

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 500 00 134,563 97
 GIFT OF RICHARD SODER
 250 SHADY AVENUE
 PITTSBURGH, PA 15206
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 500 00 135,063 97
 GIFT OF LEWIS CARLISLE
 982 EASTERN PARKWAY
 LOUISVILLE, KY 40217
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 100 00 135,163 97
 GIFT OF BARBARA WALBURN
 FAMILY STATIONS INC
 OAKLAND, CA 94621
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 250 00 135,413 97
 GIFT OF T BROCKHOFF
 205 WEST FOURTH STREET
 CINCINNATI, OH 45202
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 250 00

NET PAYMENT
 TAX 250 00
 NTX 0 00
 HOU 0 00

ORD 250 00
 EEC 0 00
 NUA 0 00
 CAP 0 00

FRM/CHK#/ST CTCL 0004001046 C

PMT EJECT

ADM M
 FUND DISB2 100 00

NET PAYMENT
 TAX 100 00
 NTX 0 00
 HOU 0 00

ORD 100 00
 EEC 0 00
 NUA 0 00
 CAP 0 00

FRM/CHK#/ST CTCL 0004001045 C

PMT EJECT

ADM M
 FUND DISB2 500 00

NET PAYMENT
 TAX 500 00
 NTX 0 00
 HOU 0 00

ORD 500 00
 EEC 0 00
 NUA 0 00
 CAP 0 00

FRM/CHK#/ST CTCL 0004001044 C

PMT EJECT

ADM M
 FUND DISB2 500 00

NET PAYMENT
 TAX 500 00
 NTX 0 00
 HOU 0 00

ORD 500 00
 EEC 0 00
 NUA 0 00
 CAP 0 00

FRM/CHK#/ST CTCL 0004001043 C

PMT EJECT

PAYEE INFORMATION
 PAYEE NUMBER 2001999999
 PAYEE GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 50 00 05/29/2002 I WITH 50 00 135,463 97
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001047 C 50 00
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

FATHER FLANAGAN'S BOYS HOME
 GIFT OF ADRIAN FENTON
 GIFTS DEPARTMENT
 BOYS TOWN, NE 68010

FUND DISB2 50 00
 ADM M
 2001999999 210295807M 05/29/2002 I WITH 50 00 135,513 97
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001048 C 50 00
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

FATHER JUDGE HIGH SCHOOL
 GIFT OF JAMES WURSTER
 3301 SOLLY AVENUE
 DEVELOPMENT OFFICE
 PHILADELPHIA, PA 19136-2396

FUND DISB2 2,500 00
 ADM M
 2001999999 210295807M 05/29/2002 I WITH 2,500 00 138,013 97
 ORD 2,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040001049 C 2,500 00
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

FOCUS ON CHILDREN
 GIFT OF STUART RICH
 405 SAGE STREET
 COKEVILLE, WY 83114

FUND DISB2 500 00
 ADM M
 2001999999 210295807M 05/29/2002 I WITH 500 00 138,513 97
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001050 C 500 00
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

FOOD FOR THE POOR INC
 GIFT OF CATHLEEN FAINA
 550 SW 12TH AVENUE
 DEARBIRD BEACH, FL 33442

ADM M

FUND DISB2

500 00

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 110 00 138,623 97

GIFT OF CHRISTINE KUHN'S
 550 SW 12TH AVENUE
 DEERFIELD BEACH, FL 33442

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT 110 00
 FRM/CHK#/ST CTCL 00040001051 C

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 110 00 138,623 97

FOOD FOR THE POOR, INC
 GIFT OF WILLIAM DUNCAN
 550 SW 12TH AVENUE
 DEERFIELD BEACH, FL 33442

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT 130 00
 FRM/CHK#/ST CTCL 00040001052 C

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 130 00 138,753 97

FOUNDATION FOR IUP
 GIFT OF SUZANNE SCHULTZ
 SUTTON HALL
 1011 SOUTH DR, SUITE 103
 INDIANA, PA 15705-1087

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001053 C

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 100 00 138,853 97

FOX CHAPEL COUNTRY DAY SCHOOL
 GIFT OF RALPH MICHAEL, III
 620 SQUAW RUN ROAD, EAST
 DEVELOPMENT OFFICE
 PITTSBURGH, PA 15238

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001054 C

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 250 00 139,103 97

ADM M FUND DISB2 250 00

ADM M FUND DISB2 100 00

ADM M FUND DISB2 130 00

ADM M FUND DISB2 110 00

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 50 00 139,153 97
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB2 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 INFORMATION
 FRANKLIN & MARSHALL COLLEGE
 GIFT OF JAMES MENDELSON
 OFFICE OF ANNUAL GIVING
 P O BOX 3003
 LANCASTER, PA 17604-3003

200199999 210295807M 05/29/2002 1 WITH 200 00 139,353 97
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FUND DISB2 200 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 FRANKLIN COLLEGE
 GIFT OF MONTE PURSIFULL
 501 EAST MONROE STREET
 FRANKLIN, IN 46131-2598

200199999 210295807M 05/29/2002 1 WITH 50 00 139,403 97
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB2 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 FREEDOM FROM HUNGER
 GIFT OF NEHAMA JACOBS
 INTERNATIONAL CENTER
 1644 DAVINCI COURT
 DAVIS, CA 95616

200199999 210295807M 05/29/2002 1 WITH 50 00 139,453 97
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB2 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 FRIENDS ACADEMY
 GIFT OF KENNETH MANOS
 DEVELOPMENT OFFICE
 LOCUST VALLEY, NY 11560

ADM M

PAYEE INFORMATION
 FRIENDS ACADEMY
 GIFT OF KENNETH MANOS
 DEVELOPMENT OFFICE
 LOCUST VALLEY, NY 11560

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 50 00 139,503 97

TAX YR 2002
 NET PAYMENT 50 00
 TAX 50 00
 HOU 0 00

ORD 50 00
 CAP 0 00
 NUA 0 00

FUND DISB2 50 00

ADM M

FRIENDS ACADEMY
 GIFT OF KENNETH MANOS
 DEVELOPMENT OFFICE
 LOCUST VALLEY, NY 11560

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 50 00 139,603 97

TAX YR 2002
 NET PAYMENT 50 00
 TAX 50 00
 HOU 0 00

ORD 50 00
 CAP 0 00
 NUA 0 00

FUND DISB2 50 00

ADM M

FRIENDS CENTRAL SCHOOL
 GIFT OF FRANCIS PHILLIPS
 1101 CITY AVENUE
 DEVELOPMENT OFFICE
 WYNNWOOD, PA 19096-3490

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 150 00 139,753 97

TAX YR 2002
 NET PAYMENT 150 00
 TAX 150 00
 HOU 0 00

ORD 150 00
 CAP 0 00
 NUA 0 00

FUND DISB2 150 00

ADM M

ADM M

FUND DISB2 150 00

FRM/CHK#/ST CTCL 00040001062 C

PMT EJECT

PAYEE INFORMATION
 FRIENDS OF THE QUILT
 GIFT OF KENNETH MANOS
 310 TOWNSEND STREET
 SAN FRANCISCO, CA 94107
 MATCHING GIFT/DIRECTOR TAX YR 2002
 RETURN BY PO-SENT TO AO 6/17

PAYEE
 FRIENDS SELECT SCHOOL
 GIFT OF SUSAN CAMPBELL
 17TH & BENJAMIN FRANKLIN PARKWAY
 PHILADELPHIA, PA 19103-1284
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 500 00
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001063 C 50 00

FUND DISB2 50 00
 PMT EJECT

PAYEE
 FRIENDS SELECT SCHOOL
 GIFT OF FRANCIS PHILLIPS
 17TH & BENJAMIN FRANKLIN PARKWAY
 PHILADELPHIA, PA 19103-1284
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 150 00
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001065 C 150 00

FUND DISB2 150 00
 PMT EJECT

PAYEE
 OFSC FOUNDATION
 GIFT OF JOHN WILSON
 1201 LOCUST AVENUE
 FAIRMONT, WV 26554
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 150 00
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001066 C 150 00

FUND DISB2 150 00
 ADM M

PAYEE INFORMATION
 GANNON UNIVERSITY
 GIFT OF RONALD SEIGLEY
 OFFICE OF DEVELOPMENT
 109 UNIVERSITY SQUARE
 ERIE, PA 16541-0001
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 500 00 141,103 97

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 500 00

FRM/CHK#/ST CTCL 00040001067 C
 500 00

FUND DISB2
 500 00

ADM M

PAYEE INFORMATION
 GANNON UNIVERSITY
 GIFT OF CHARLES HARRIS
 OFFICE OF DEVELOPMENT
 109 UNIVERSITY SQUARE
 ERIE, PA 16541-0001
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 100 00 141,203 97

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 100 00

FRM/CHK#/ST CTCL 00040001068 C
 100 00

FUND DISB2
 100 00

ADM M

PAYEE INFORMATION
 GANNON UNIVERSITY
 GIFT OF WILLIAM SAPONE
 OFFICE OF DEVELOPMENT
 109 UNIVERSITY SQUARE
 ERIE, PA 16541-0001
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 282 40 141,486 37

ORD 282 40 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 282 40 NTX 0 00
 HOU 0 00

NET PAYMENT
 282 40

FRM/CHK#/ST CTCL 00040001069 C
 282 40

FUND DISB2
 282 40

ADM M

PAYEE INFORMATION
 GANNON UNIVERSITY
 GIFT OF GREGORY FISCHER
 OFFICE OF DEVELOPMENT
 109 UNIVERSITY SQUARE
 ERIE, PA 16541-0001
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 100 00 141,586 37

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 100 00

FRM/CHK#/ST CTCL 00040001070 C
 100 00

FUND DISB2
 100 00

ADM M

PAYEE INFORMATION

GGANNON UNIVERSITY
 GIFT OF JOSEPH SCHEMBER
 OFFICE OF DEVELOPMENT
 109 UNIVERSITY SQUARE
 ERIE, PA 16541-0001

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 200 00 141,786 37
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 200 00 FRM/CHK#/ST CTCL 00040001071 C
 NET PAYMENT
 HOU 0 00
 TAX 200 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 200 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH
 200 00
 PMT ELECT

GGANNON UNIVERSITY

GIFT OF CHRISTOPHER KNOWL
 OFFICE OF DEVELOPMENT
 109 UNIVERSITY SQUARE
 ERIE, PA 16541-0001

ADM M
 FUND DISBZ 200 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 125 00 FRM/CHK#/ST CTCL 00040001072 C
 NET PAYMENT
 HOU 0 00
 TAX 125 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 125 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH
 125 00
 PMT ELECT

GGENSEO COLLEGE

GIFT OF NORMA ZUMSTEG
 ERWIN 202
 1 COLLEGE CIRCL
 GGENSEO, NY 14454-1485

ADM M
 FUND DISBZ 150 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 150 00 FRM/CHK#/ST CTCL 00040001073 C
 NET PAYMENT
 HOU 0 00
 TAX 150 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 150 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH
 150 00
 PMT ELECT

GGENSES OF PITTSBURGH, INC

GIFT OF JOHN LAPAGLIA
 P O BOX 41017
 PITTSBURGH, PA 15202

ADM M
 FUND DISBZ 300 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 300 00 FRM/CHK#/ST CTCL 00040001074 C
 NET PAYMENT
 HOU 0 00
 TAX 300 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 300 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH
 300 00
 PMT ELECT

ADM M

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 1,045 50 143,406 87
 GIFT OF ROBERT MILLS
 400 EAST COLLEGE STREET
 DEVELOPMENT OFFICE
 GEORGETOWN, KY 40324-1696
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAY
 PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 1,045 50 143,406 87
 GIFT OF ROBERT MILLS
 400 EAST COLLEGE STREET
 DEVELOPMENT OFFICE
 GEORGETOWN, KY 40324-1696
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 1,045 50
 NET PAYMENT 1,045 50
 TAX 1,045 50 NTX 0 00
 HOU 0 00
 ORD 1,045 50 EEC 0 00
 CAP 0 00 NUA 0 00
 OFFICE OF THE ALUMNI AND UNIVERSITY RELA
 400 EAST COLLEGE STREET
 DEVELOPMENT OFFICE
 GEORGETOWN, KY 40324-1696
 GIFT OF WILLIAM LYNCH, III
 250 00 EEC 0 00
 250 00 NUA 0 00
 250 00 NTX 0 00
 250 00
 HOU 0 00
 TAX 250 00 NTX 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001076 C
 250 00
 PMT ELECT

ADM M
 FUND DISB2 100 00
 NET PAYMENT 100 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 OFFICE OF THE ALUMNI AND UNIVERSITY RELA
 BOX 571253, GIFT ACCOUNTING DEPT
 NW WASHINGTON, DC 20057
 GIFT OF STEPHANIE JASPER
 100 00 EEC 0 00
 100 00 NUA 0 00
 100 00 NTX 0 00
 100 00
 HOU 0 00
 TAX 100 00 NTX 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001077 C
 100 00
 PMT ELECT

ADM M
 FUND DISB2 1,283 30
 NET PAYMENT 1,283 30
 TAX 1,283 30 NTX 0 00
 HOU 0 00
 ORD 1,283 30 EEC 0 00
 CAP 0 00 NUA 0 00
 OFFICE OF THE ALUMNI AND UNIVERSITY RELA
 BOX 571253, GIFT ACCOUNTING DEPT
 WASHINGTON, DC 20057-1253
 GIFT OF GEORGE MILLER
 1,283 30 EEC 0 00
 1,283 30 NUA 0 00
 1,283 30 NTX 0 00
 1,283 30
 HOU 0 00
 TAX 1,283 30 NTX 0 00
 NET PAYMENT 1,283 30
 FRM/CHK#/ST CTCL 00040001078 C
 1,283 30
 PMT ELECT

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 600 00 145,640 17

GIFT OF DONALD DAVIS
 GEORGETOWN UNIVERSITY
 OFFICE OF THE ALUMNI AND UNIVERSITY RELA
 CAP 0 00 NUA 0 00
 ORD 600 00 EEC 0 00
 TAX 600 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 600 00
 FROM/CHK#/ST CTCL 00040001079 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

WASHINGTON, DC 20057-1253
 BOX 571253, GIFT ACCOUNTING DEPT
 GIFT OF SERRILL EDWARD
 P O BOX 287
 FORT WASHINGTON, PA 19034

ADM M
 FUND DISB2 600 00
 200199999 210295807M 05/29/2002 1 WITH 1,500 00 147,140 17
 ORD 1,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,500 00
 FROM/CHK#/ST CTCL 00040001080 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

GGERMANTOWN FRIENDS SCHOOL
 GIFT OF ROBERT CELATA
 31 M COULTER STREET
 PHILADELPHIA, PA 19144-2898

ADM M
 FUND DISB2 800 00
 200199999 210295807M 05/29/2002 1 WITH 800 00 147,940 17
 ORD 800 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 800 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 800 00
 FROM/CHK#/ST CTCL 00040001081 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

GGERMANTOWN FRIENDS SCHOOL
 GIFT OF ROBERT CELATA
 31 M COULTER STREET
 PHILADELPHIA, PA 19144-2898

ADM M
 FUND DISB2 925 00
 200199999 210295807M 05/29/2002 1 WITH 925 00 148,865 17
 ORD 925 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 925 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 925 00
 FROM/CHK#/ST CTCL 00040001082 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

ADM M

FUND DISB2 925 00

INFORMATION
 PAYEE NUMBER 200199999 GROUP LOC 210295807M
 CHECK DATA CD TYPE CURRENT YEAR TO DATE
 05/29/2002 I WITH 300 00 149,165 17
 300 00 00
 300 00 EBC 300 00 00
 00 00 NUA 00 00
 300 00 NTX 00 00
 00 00 HOU
 NET PAYMENT 00
 TAX YR 2002 300 00
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

GIFT OF DANIEL BEHREND
 31 W COULTER STREET
 PHILADELPHIA, PA 19144-2898

GERMANANTOWN FRIENDS SCHOOL
 GIFT OF DANIEL BEHREND
 31 W COULTER STREET
 PHILADELPHIA, PA 19144-2898

ADMM M
 FUND DISB2 300 00

PAYEE NUMBER 200199999 GROUP LOC 210295807M
 CHECK DATA CD TYPE WITH 1,250 00 150,415 17
 05/29/2002 I WITH 1,250 00
 1,250 00 EBC 1,250 00 00
 00 00 NUA 00 00
 1,250 00 NTX 00 00
 00 00 HOU
 NET PAYMENT 00
 TAX YR 2002 1,250 00
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

GIFT OF JONATHAN SCOTT
 31 W COULTER STREET
 PHILADELPHIA, PA 19144-2898

GERMANANTOWN FRIENDS SCHOOL
 GIFT OF JONATHAN SCOTT
 31 W COULTER STREET
 PHILADELPHIA, PA 19144-2898

ADMM M
 FUND DISB2 100 00

PAYEE NUMBER 200199999 GROUP LOC 210295807M
 CHECK DATA CD TYPE WITH 100 00 150,515 17
 05/29/2002 I WITH 100 00
 100 00 EBC 100 00 00
 00 00 NUA 00 00
 100 00 NTX 00 00
 00 00 HOU
 NET PAYMENT 00
 TAX YR 2002 100 00
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

GIFT OF JONATHAN RANDALL
 300 N WASHINGTON STREET
 PENNSYLVANIA HALL
 GETTYSBURG, PA 17325-1485

GERGETYSBURG COLLEGE
 GIFT OF JONATHAN RANDALL
 300 N WASHINGTON STREET
 PENNSYLVANIA HALL
 GETTYSBURG, PA 17325-1485

ADMM M
 FUND DISB2 100 00

PAYEE NUMBER 200199999 GROUP LOC 210295807M
 CHECK DATA CD TYPE WITH 100 00 150,515 17
 05/29/2002 I WITH 100 00
 100 00 EBC 100 00 00
 00 00 NUA 00 00
 100 00 NTX 00 00
 00 00 HOU
 NET PAYMENT 00
 TAX YR 2002 100 00
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

GIFT OF NANCY HAINES
 300 N WASHINGTON STREET
 PENNSYLVANIA HALL
 GETTYSBURG, PA 17325-1485

GERGETYSBURG COLLEGE
 GIFT OF NANCY HAINES
 300 N WASHINGTON STREET
 PENNSYLVANIA HALL
 GETTYSBURG, PA 17325-1485

PAYEE INFORMATION

0GETTYSBURG COLLEGE
 GIFT OF DOUGLAS CASTAGNA
 300 N WASHINGTON STREET
 PENNSYLVANIA HALL
 GETTYSBURG, PA 17325-1485
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

ADM M
 2001999999 210295807M 05/29/2002 1 WITH 350 00 151,090 17
 ORD 350 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 350 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 350 00

0GETTYSBURG COLLEGE
 GIFT OF DARRIN GIRTON
 300 N WASHINGTON STREET
 PENNSYLVANIA HALL
 GETTYSBURG, PA 17325-1485
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

ADM M
 2001999999 210295807M 05/29/2002 1 WITH 350 00 151,090 17
 ORD 350 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 350 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 350 00

0GILDA'S CLUB OF WESTERN PENNSYLVANIA
 GIFT OF SUZANNE SCHULTZ
 P O BOX 157
 SOUTH PARK, PA 15129
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

ADM M
 2001999999 210295807M 05/29/2002 1 WITH 100 00 151,190 17
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00

0GILMAN SCHOOL
 GIFT OF WILLIAM KELLY, III
 5407 ROLAND AVENUE
 DEVELOPMENT OFFICE
 BALTIMORE, MD 21210
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

ADM M
 2001999999 210295807M 05/29/2002 1 WITH 200 00 151,390 17
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00

FUND DISB2
 FUND DISB2
 FUND DISB2
 FUND DISB2
 FUND DISB2

PAYEE INFORMATION
 GILMAN SCHOOL
 GIFT OF WILLIAM KELLY, III
 5407 ROLAND AVENUE
 DEVELOPMENT OFFICE
 BALTIMORE, MD 21210

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 200 00 151,590 17
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 REVERSAL DATE 07/11/2002
 200 00 - FRM/CHK#/ST CTCL 00040001091 0
 PMT EJECT

GILMAN SCHOOL
 GIFT OF WILLIAM KELLY, III
 5407 ROLAND AVENUE
 DEVELOPMENT OFFICE
 BALTIMORE, MD 21210

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M FUND DISB2 200 00 -
 200199999 210295807M 05/29/2002 1 WITH 200 00 - 151,390 17
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 - NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 REVERSAL DATE 07/11/2002
 200 00 - FRM/CHK#/ST CTCL 00040001091 S
 PMT EJECT

GIRL SCOUTS OF SEPA
 GIFT OF JEAN SCHERF CUNNINGHAM
 P O BOX 27540
 PHILADELPHIA, PA 19118

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00
 200199999 210295807M 05/29/2002 1 WITH 50 00 151,640 17
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002
 50 00 FRM/CHK#/ST CTCL 00040001092 C
 PMT EJECT

GIRL SCOUTS OF SEPA
 GIFT OF JEAN SCHERF CUNNINGHAM
 P O BOX 27540
 PHILADELPHIA, PA 19118

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00
 200199999 210295807M 05/29/2002 1 WITH 50 00 151,690 17
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002
 50 00 FRM/CHK#/ST CTCL 00040001093 C
 PMT EJECT

ADM M

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

INFORMATION
 GIRLS HOPE OF PITTSBURGH, INC
 GIFT OF CHRISTINE FILIPPI
 1020 STATE STREET
 BADEN, PA 15005
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT
 265 00 FRM/CHK#/ST CTCL 00040001094 C
 265 00
 HOU 0 00
 TAX 265 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 265 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 265 00
 PMT EJECT

FUND DISB2 265 00

ADM M

GIRLS HOPE OF PITTSBURGH, INC
 GIFT OF GERE GRIMM
 1020 STATE STREET
 BADEN, PA 15005
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT
 300 00 FRM/CHK#/ST CTCL 00040001095 C
 300 00
 HOU 0 00
 TAX 300 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 300 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 300 00
 PMT EJECT

FUND DISB2 300 00

ADM M

OGLWOOD SCHOOL FOUNDATION
 GIFT OF TERENCE MECH
 4 THOMAS COURT
 SAN RAFAEL, CA 94901
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT
 200 00 FRM/CHK#/ST CTCL 00040001096 C
 200 00
 HOU 0 00
 TAX 200 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 200 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 200 00
 PMT EJECT

FUND DISB2 200 00

ADM M

GLOBAL LINKS
 GIFT OF CYNTHIA LOTT
 4809 PENN AVENUE
 2ND FLOOR
 PITTSBURGH, PA 15224
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT
 425 00 FRM/CHK#/ST CTCL 00040001097 C
 425 00
 HOU 0 00
 TAX 425 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 425 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 425 00
 PMT EJECT

FUND DISB2 425 00

ADM M

PAYEE INFORMATION
 GOD'S BIBLE SCHOOL & COLLEGE
 GIFT OF FREDERICK DAVISON
 1810 YOUNG STREET
 DEVELOPMENT OFFICE
 CINCINNATI, OH 45210
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 300 00 153,180 17
 300 00 EEC 300 00 0 00
 300 00 NUA 0 00 0 00
 300 00 NTX 0 00 0 00
 300 00 HOU 0 00 0 00
 NET PAYMENT 300 00
 FRM/CHK#/ST CTCL 00040001098 C
 FUND DISBZ 300 00

ADM M
 GOLDIEY-BEACOM COLLEGE
 GIFT OF ANITA RUSH
 4701 LIMESTONE ROAD
 DEVELOPMENT OFFICE
 WILMINGTON, DE 19808
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

ADM M
 200199999 210295807M 05/29/2002 1 WITH 100 00 153,280 17
 100 00 EEC 100 00 0 00
 100 00 NUA 0 00 0 00
 100 00 NTX 0 00 0 00
 100 00 HOU 0 00 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001099 C
 FUND DISBZ 100 00

ADM M
 GOOD SAMARITAN CATHOLIC SCHOOL
 GIFT OF ANN TIGNANELLI
 GLENWOOD AVENUE & 8TH STREET
 DEVELOPMENT OFFICE
 AMBRIDGE, PA 15003
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

ADM M
 200199999 210295807M 05/29/2002 1 WITH 250 00 153,530 17
 250 00 EEC 250 00 0 00
 250 00 NUA 0 00 0 00
 250 00 NTX 0 00 0 00
 250 00 HOU 0 00 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001100 O
 FUND DISBZ 250 00

ADM M
 GOOD SAMARITAN CATHOLIC SCHOOL
 GIFT OF ANN TIGNANELLI
 GLENWOOD AVENUE & 8TH STREET
 DEVELOPMENT OFFICE
 AMBRIDGE, PA 15003
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

ADM M
 200199999 210295807M 05/29/2002 1 WITH 250 00 153,280 17
 250 00 EEC 250 00 0 00
 250 00 NUA 0 00 0 00
 250 00 NTX 0 00 0 00
 250 00 HOU 0 00 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001100 S
 FUND DISBZ 250 00

ADM M
 FUND DISBZ 250 00

PAYEE INFORMATION

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

GOODWILL INDUSTRIES OF SOUTHERN N J 200199999 210295807M 05/29/2002 1 WITH 120 00 153,650 17

GIFT OF KAREN HARRISON 2835 ROUTE 73 0 00 0 00

MAPLE SHADE, NJ 08052 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT 120 00 FRM/CHK#/ST CTCL 00040001101 C

CHECK TO PAYEE 5/30

ADM M

FUND DISB2

120 00

GREATHER PITTSBURGH COMMUNITY FOOD BANK 200199999 210295807M 05/29/2002 1 WITH 50 00 153,700 17

GIFT OF JAMES YAHNER 1 NORTH LINDEN STREET 50 00 EEC 0 00

DUQUESNE, PA 15110 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT 50 00 FRM/CHK#/ST CTCL 00040001102 C

CHECK TO PAYEE 5/30

ADM M

FUND DISB2

50 00

GREATHER PITTSBURGH COMMUNITY FOOD BANK 200199999 210295807M 05/29/2002 1 WITH 75 00 153,775 17

GIFT OF CATHEEN FAINA 1 NORTH LINDEN STREET 75 00 EEC 0 00

DUQUESNE, PA 15110 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT 75 00 FRM/CHK#/ST CTCL 00040001103 C

CHECK TO PAYEE 5/30

ADM M

FUND DISB2

75 00

GREATHER SCRANTON YMCA 200199999 210295807M 05/29/2002 1 WITH 100 00 153,875 17

GIFT OF PAUL KOSIBA 706 BLAKELY STREET 100 00 EEC 0 00

DUNMORE, PA 18512 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT 100 00 FRM/CHK#/ST CTCL 00040001104 C

CHECK TO PAYEE 5/30

ADM M

FUND DISB2

100 00

PAYEE INFORMATION
 GREEN STREET STUDIOS
 GIFT OF GREGORY KOHL
 185 GREEN STREET
 CAMBRIDGE, MA 02139

PAYEE
 2001999999
 210295807M
 05/29/2002 1 WITH
 2,500 00
 156,375 17
 YEAR TO DATE
 CURRENT

LOC CHECK DATE CD TYPE
 05/29/2002 1 WITH

GROUP
 210295807M

NUMBER
 2001999999

ORD
 2,500 00 EEC
 0 00

CAP
 0 00 NUA

TAX
 2,500 00 NTX
 0 00

HOU
 0 00

NET PAYMENT
 2,500 00

TAX YR 2002

FRM/CHK#/ST CTCL 00040001105 C

2,500 00

FUND DISB2

ADM M

2,500 00

2001999999 210295807M 05/29/2002 1 WITH 100 00 156,475 17

ORD 100 00 EEC 0 00

CAP 0 00 NUA

TAX 100 00 NTX 0 00

HOU 0 00

NET PAYMENT 100 00

TAX YR 2002

FRM/CHK#/ST CTCL 00040001106 C

100 00

FUND DISB2

ADM M

100 00

2001999999 210295807M 05/29/2002 1 WITH 250 00 156,725 17

ORD 250 00 EEC 0 00

CAP 0 00 NUA

TAX 250 00 NTX 0 00

HOU 0 00

NET PAYMENT 250 00

TAX YR 2002

FRM/CHK#/ST CTCL 00040001107 C

250 00

FUND DISB2

ADM M

250 00

2001999999 210295807M 05/29/2002 1 WITH 500 00 157,225 17

ORD 500 00 EEC 0 00

CAP 0 00 NUA

TAX 500 00 NTX 0 00

HOU 0 00

NET PAYMENT 500 00

TAX YR 2002

FRM/CHK#/ST CTCL 00040001108 C

500 00

FUND DISB2

ADM M

500 00

OGROVE CITY COLLEGE
 GIFT OF EUGENE BECKER
 100 CAMPUS DRIVE
 DEVELOPMENT OFFICE
 GROVE CITY, PA 16127-2104

CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR

TAX YR 2002

FRM/CHK#/ST CTCL 00040001106 C

100 00

FUND DISB2

ADM M

100 00

2001999999 210295807M 05/29/2002 1 WITH 100 00 156,475 17

ORD 100 00 EEC 0 00

CAP 0 00 NUA

TAX 100 00 NTX 0 00

HOU 0 00

NET PAYMENT 100 00

TAX YR 2002

FRM/CHK#/ST CTCL 00040001107 C

100 00

FUND DISB2

ADM M

100 00

2001999999 210295807M 05/29/2002 1 WITH 250 00 156,725 17

ORD 250 00 EEC 0 00

CAP 0 00 NUA

TAX 250 00 NTX 0 00

HOU 0 00

NET PAYMENT 250 00

TAX YR 2002

FRM/CHK#/ST CTCL 00040001107 C

250 00

FUND DISB2

ADM M

250 00

OGROVE CITY COLLEGE
 GIFT OF ANN THOMAS
 100 CAMPUS DRIVE
 DEVELOPMENT OFFICE
 GROVE CITY, PA 16127-2104

CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR

TAX YR 2002

FRM/CHK#/ST CTCL 00040001108 C

500 00

FUND DISB2

ADM M

500 00

2001999999 210295807M 05/29/2002 1 WITH 500 00 157,225 17

ORD 500 00 EEC 0 00

CAP 0 00 NUA

TAX 500 00 NTX 0 00

HOU 0 00

NET PAYMENT 500 00

TAX YR 2002

FRM/CHK#/ST CTCL 00040001108 C

500 00

FUND DISB2

ADM M

500 00

PNC ADVISORS

PAYEE INFORMATION

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

GROVE CITY COLLEGE
GIFT OF ELIZABETH ROMIG
100 CAMPUS DRIVE
DEVELOPMENT OFFICE
GROVE CITY, PA 16127-2104
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| | | | | | | |
|-------------|------------|------------|-------------|--------------------|--------|------------|
| 2001999999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 | 157,325 17 |
| ORD | 100 00 | ECB | 0 00 | | | |
| CAP | 0 00 | NUA | 0 00 | | | |
| TAX | 100 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | 100 00 | | | |
| | | | FRM/CHK#/ST | CTCL 00040001109 C | | |
| | | | TAX YR | 2002 | | |

FUND DISB2 100 00

GROVE CITY COLLEGE
GIFT OF DOUG WICKER
100 CAMPUS DRIVE
DEVELOPMENT OFFICE
GROVE CITY, PA 16127-2104
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| | | | | | | |
|-------------|------------|------------|-------------|--------------------|--------|------------|
| 2001999999 | 210295807M | 05/29/2002 | 1 | WITH | 150 00 | 157,475 17 |
| ORD | 150 00 | ECB | 0 00 | | | |
| CAP | 0 00 | NUA | 0 00 | | | |
| TAX | 150 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | 150 00 | | | |
| | | | FRM/CHK#/ST | CTCL 00040001110 C | | |
| | | | TAX YR | 2002 | | |

FUND DISB2 150 00

BLIND EYES FOR THE
GIFT OF JANICE MILLER
611 GRANITE SPRINGS ROAD
YORKTOWN HEIGHTS, NY 10598
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| | | | | | | |
|-------------|------------|------------|-------------|--------------------|--------|------------|
| 2001999999 | 210295807M | 05/29/2002 | 1 | WITH | 564 00 | 158,039 17 |
| ORD | 564 00 | ECB | 0 00 | | | |
| CAP | 0 00 | NUA | 0 00 | | | |
| TAX | 564 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | 564 00 | | | |
| | | | FRM/CHK#/ST | CTCL 00040001111 C | | |
| | | | TAX YR | 2002 | | |

FUND DISB2 564 00

INTERNATIONAL HUMANITY FOR
GIFT OF HUNTER GORDON
121 HABITAT STREET
AMERICUS, GA 31709-3498
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| | | | | | | |
|-------------|------------|------------|-------------|--------------------|--------|------------|
| 2001999999 | 210295807M | 05/29/2002 | 1 | WITH | 611 63 | 158,650 80 |
| ORD | 611 63 | ECB | 0 00 | | | |
| CAP | 0 00 | NUA | 0 00 | | | |
| TAX | 611 63 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | 611 63 | | | |
| | | | FRM/CHK#/ST | CTCL 00040001112 C | | |
| | | | TAX YR | 2002 | | |

FUND DISB2 611 63

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 158,700 80

GIFT OF CHRISTOPHER MCCANN
 121 HABITAT STREET
 AMERICUS, GA 31709-3498
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 50 00

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 200199999 210295807M 05/29/2002 1 WITH 75 00 158,775 80

ADM M
 FUND DISB2 75 00

GIFT OF CATHEEN FAINA
 121 HABITAT STREET
 AMERICUS, GA 31709-3498
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 500 00

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 200199999 210295807M 05/29/2002 1 WITH 50 00 159,325 80

ADM M
 FUND DISB2 50 00

RETURN BY PO-SENT NO 6/13

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 200199999 210295807M 05/29/2002 1 WITH 50 00 159,325 80

ADM M
 FUND DISB2 50 00

GIFT OF NORMA ZUMSTEG
 P O BOX 3924
 401 WEST STREET
 WILMINGTON, DE 19801
 MATCHING GIFT/DIRECTOR TAX YR 2002
 RETURN BY PO-SENT NO 6/13

PAYEE PAY GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

INFORMATION NUMBER 200199999 210295807M 05/29/2002 1 WITH 500 00 159,825 80
 GIFT OF CELIA HUBER
 401 WEST STREET
 P O BOX 3924
 WILMINGTON, DE 19807
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 RETURN BY PO-SENT TO AO 6/13
 ADM M
 FUND DISB2 500 00

ADM M
 FUND DISB2 500 00
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 RETURN BY PO-SENT TO AO 6/13
 ADM M
 FUND DISB2 500 00

ADM M
 FUND DISB2 250 00
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 RETURN BY PO-SENT TO AO 6/13
 ADM M
 FUND DISB2 250 00

ADM M
 FUND DISB2 100 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 RETURN BY PO-SENT TO AO 6/13
 ADM M
 FUND DISB2 100 00

ADM M
 FUND DISB2 500 00
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 RETURN BY PO-SENT TO AO 6/13
 ADM M
 FUND DISB2 500 00

ADM M
 FUND DISB2 500 00
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 RETURN BY PO-SENT TO AO 6/13
 ADM M
 FUND DISB2 500 00

ADM M
 FUND DISB2 500 00
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 RETURN BY PO-SENT TO AO 6/13
 ADM M
 FUND DISB2 500 00

| PAYEE | INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT | FUND DISB2 | ADM M | ORD | CAP | NET PAYMENT | TAX YR | MATCHING GIFT/DIRECTOR | RETURN BY PO-SENT TO AO 6/13 |
|-------|---|-----------|------------|-----|------------|---------|---------|--------------|-----------|------------|-------|--------|------|-------------|--------|------------------------|------------------------------|
| | GIFT OF THOMAS SEVERINO | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 200 00 | 160,875 80 | | 200 00 | | 200 00 | 0 00 | 200 00 | 2002 | | |
| | HABITAT FOR HUMANITY OF NEW CASTLE CNTY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 160,975 80 | | 100 00 | | 100 00 | 0 00 | 100 00 | 2002 | | |
| | GIFT OF MARIA SCHAEFER | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 160,975 80 | | 100 00 | | 100 00 | 0 00 | 100 00 | 2002 | | |
| | HABITAT FOR HUMANITY OF NEW CASTLE CNTY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 161,025 80 | | 50 00 | | 50 00 | 0 00 | 50 00 | 2002 | | |
| | GIFT OF GEORGE FORBES | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 161,025 80 | | 50 00 | | 50 00 | 0 00 | 50 00 | 2002 | | |
| | HABITAT FOR HUMANITY OF NEW CASTLE CNTY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 161,075 80 | | 50 00 | | 50 00 | 0 00 | 50 00 | 2002 | | |
| | GIFT OF RICHHELLE VIBLE | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 161,075 80 | | 50 00 | | 50 00 | 0 00 | 50 00 | 2002 | | |
| | HABITAT FOR HUMANITY OF NEW CASTLE CNTY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 161,075 80 | | 50 00 | | 50 00 | 0 00 | 50 00 | 2002 | | |

ADM M

FUND DISB2 50 00

WILMINGTON, DE 19807
 401 WEST STREET
 P O BOX 3924
 GIFT/DIRECTOR RETURN BY PO-SENT TO AO 6/13

TAX YR 2002

NET PAYMENT

FRM/CHK#/ST CTCL 00040001124 C 50 00

HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00

PMT ELECT

161,075 80

FUND DISB2 50 00

WILMINGTON, DE 19807
 401 WEST STREET
 P O BOX 3924
 GIFT/DIRECTOR RETURN BY PO-SENT TO AO 6/13

TAX YR 2002

NET PAYMENT

FRM/CHK#/ST CTCL 00040001123 C 50 00

HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00

PMT ELECT

161,025 80

FUND DISB2 100 00

WILMINGTON, DE 19807
 401 WEST STREET
 P O BOX 3924
 GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT

FRM/CHK#/ST CTCL 00040001122 C 100 00

HOU 0 00
 TAX 100 00
 CAP 0 00
 ORD 100 00

PMT ELECT

160,975 80

FUND DISB2 200 00

WILMINGTON, DE 19807
 401 WEST STREET
 P O BOX 3924
 GIFT/DIRECTOR RETURN BY PO-SENT TO AO 6/13

TAX YR 2002

NET PAYMENT

FRM/CHK#/ST CTCL 00040001121 C 200 00

HOU 0 00
 TAX 200 00
 CAP 0 00
 ORD 200 00

PMT ELECT

160,875 80

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

OHADDONFIELD SCHOOL OF PERFORMING ARTS 200199999 210295807M 05/29/2002 1 WITH 125 00 161,200 80

GIFT OF STEPHEN PAPPATERRA
 P O BOX 383
 29 WARMICK ROAD
 HADDONFIELD, NJ 08033

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

NET PAYMENT 125 00

HOU 0 00
 TAX 125 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 125 00 EEC 0 00

PMT ELECT

FUND DISB2 125 00

ADM M

OHAMOT HEALTH FOUNDATION
 GIFT OF CHRISTOPHER KNOLL
 20 STATE STREET
 ERIE, PA 16550

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

NET PAYMENT 100 00

HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00

PMT ELECT

FUND DISB2 100 00

ADM M

OHAMPSHIRE COLLEGE
 GIFT OF JONATHAN SCOTT
 OFFICE OF INSTITUTIONAL ADVANCEMENT
 AMHERST, MA 01002-5001

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

NET PAYMENT 1,250 00

HOU 0 00
 TAX 1,250 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 1,250 00 EEC 0 00

PMT ELECT

FUND DISB2 1,250 00

ADM M

OHANOVER COLLEGE
 GIFT OF HENRY SNYDER
 P O BOX 108
 DEVELOPMENT OFFICE
 HANOVER, IN 47243-0108

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

NET PAYMENT 75 00

HOU 0 00
 TAX 75 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 75 00 EEC 0 00

PMT ELECT

FUND DISB2 75 00

ADM M

FRM/CHK#/ST CTCL 00040001128 C
 75 00

PAYER INFORMATION
 GIFT OF PATRICIA HINDERMYER
 1 HACC DRIVE
 DEVELOPMENT OFFICE
 HARRISBURG, PA 17110

200199999 210295807M 05/29/2002 1 WITH 150 00
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001129 C 250 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

ADM M FUND DISB2 150 00

PAYER INFORMATION
 GIFT OF WAYNE HUNLEY
 OFFICE OF THE RECORDING SECRETARY
 124 MOUNT AUBURN STREET
 CAMBRIDGE, MA 02138-5795

200199999 210295807M 05/29/2002 1 WITH 250 00
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001130 C 250 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

ADM M FUND DISB2 250 00

PAYER INFORMATION
 GIFT OF JAMES KELLER
 OFFICE OF THE RECORDING SECRETARY
 124 MOUNT AUBURN STREET
 CAMBRIDGE, MA 02138-5795

200199999 210295807M 05/29/2002 1 WITH 100 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001132 C 100 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

ADM M FUND DISB2 100 00

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 200 00 164,025 80
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040001133 C 200 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 HAVERRFORD COLLEGE
 GIFT OF CRAIG SAKER
 370 LANCASTER AVENUE
 DEVELOPMENT OFFICE
 HAVERRFORD, PA 19041-1392

ADM M
 FUND DISB2 200 00
 200199999 210295807M 05/29/2002 1 WITH 75 00 164,100 80
 ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040001134 C 75 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 HAVERRFORD COLLEGE
 GIFT OF STACEY JACOBS
 370 LANCASTER AVENUE
 DEVELOPMENT OFFICE
 HAVERRFORD, PA 19041

ADM M
 FUND DISB2 150 00
 200199999 210295807M 05/29/2002 1 WITH 150 00 164,250 80
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001135 C 150 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 HAVERRFORD SCHOOL
 GIFT OF CAROL PLUCINNIK-ALLEN
 450 LANCASTER AVENUE
 DEVELOPMENT OFFICE
 HAVERRFORD, PA 19041

ADM M
 FUND DISB2 70 00
 200199999 210295807M 05/29/2002 1 WITH 70 00 164,320 80
 ORD 70 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 70 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 70 00
 FRM/CHK#/ST CTCL 00040001136 C 70 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 OHEIFER PROJECT
 GIFT OF KENNETH MANOS
 1015 LOUISIANA STREET
 P O BOX 8058
 LITTLE ROCK, AR 72203-8058

ADM M

PAYEE INFORMATION
 GIFFER PROJECT
 GIFT OF CHARLES JR THOMAS
 1015 LOUISIANA STREET
 P O BOX 8058
 LITTLE ROCK, AR 72203-8058
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M
 PAYEE NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 500 00 164,820 80
 500 00 500 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040001137 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 HOU 0 00
 TAX 500 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 500 00 EEC 0 00
 2001999999 210295807M
 05/29/2002 1 WITH
 500 00 164,820 80
 PMT ELECT

GIFFER PROJECT INTERNATIONAL
 GIFT OF MARY MCWILLIAMS
 P O BOX 1692
 MERIFIELD, VA 22116-9861
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M
 PAYEE NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 100 00 164,920 80
 100 00 100 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040001138 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00
 2001999999 210295807M
 05/29/2002 1 WITH
 100 00 164,920 80
 PMT ELECT

OHEIGHTENED INDEPENDENCE AND PROGRESS
 GIFT OF TERENCE MARTIN
 131 MAIN STREET
 SUITE 120
 HACKENSACK, NJ 07601
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M
 PAYEE NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 2,500 00 167,420 80
 2,500 00 2,500 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040001139 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 HOU 0 00
 TAX 2,500 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 2,500 00 EEC 0 00
 2001999999 210295807M
 05/29/2002 1 WITH
 2,500 00 167,420 80
 PMT ELECT

OHELP HOSPITALIZED VETERANS (HHV)
 GIFT OF WILLIAM DUNCAN
 3655 PENFIELD LANE
 MINCHESTER, CA 92596
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M
 PAYEE NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 149 00 167,569 80
 149 00 149 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040001140 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 HOU 0 00
 TAX 149 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 149 00 EEC 0 00
 2001999999 210295807M
 05/29/2002 1 WITH
 149 00 167,569 80
 PMT ELECT

FUND DISB2 149 00 ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 167,669 80

GIFT OF DONALD PEACE
 P O BOX 642
 ELIZABETHTOWN, KY 42702
 GIFTING HAND OF THE HEARTLAND, INC
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

HERITAGE HOUSE
 GIFT OF RICHARD YARNEY
 80 EAST NORTHAMPTON STREET
 WILKES-BARRE, PA 18701
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2
 500 00
 NET PAYMENT
 500 00 EEC 500 00 NUA 0 00
 500 00 NTX 500 00 HOU 0 00
 500 00
 05/29/2002 1 WITH 500 00 168,169 80
 FRM/CHK#/ST CTCL 00040001142 C
 PMT EJECT

ADM M
 FUND DISB2
 872 00
 NET PAYMENT
 872 00 EEC 872 00 NUA 0 00
 872 00 NTX 872 00 HOU 0 00
 872 00
 05/29/2002 1 WITH 872 00 169,041 80
 FRM/CHK#/ST CTCL 00040001143 C
 PMT EJECT

ADM M
 FUND DISB2
 250 00
 NET PAYMENT
 250 00 EEC 250 00 NUA 0 00
 250 00 NTX 250 00 HOU 0 00
 250 00
 05/29/2002 1 WITH 250 00 169,291 80
 FRM/CHK#/ST CTCL 00040001144 C
 PMT EJECT

ADM M
 FUND DISB2
 250 00
 NET PAYMENT
 250 00 EEC 250 00 NUA 0 00
 250 00 NTX 250 00 HOU 0 00
 250 00
 05/29/2002 1 WITH 250 00 169,291 80
 FRM/CHK#/ST CTCL 00040001144 C
 PMT EJECT

ADM M
 FUND DISB2
 250 00
 NET PAYMENT
 250 00 EEC 250 00 NUA 0 00
 250 00 NTX 250 00 HOU 0 00
 250 00
 05/29/2002 1 WITH 250 00 169,291 80
 FRM/CHK#/ST CTCL 00040001144 C
 PMT EJECT

ADM M
 FUND DISB2
 872 00
 NET PAYMENT
 872 00 EEC 872 00 NUA 0 00
 872 00 NTX 872 00 HOU 0 00
 872 00
 05/29/2002 1 WITH 872 00 169,041 80
 FRM/CHK#/ST CTCL 00040001143 C
 PMT EJECT

ADM M
 FUND DISB2
 500 00
 NET PAYMENT
 500 00 EEC 500 00 NUA 0 00
 500 00 NTX 500 00 HOU 0 00
 500 00
 05/29/2002 1 WITH 500 00 168,169 80
 FRM/CHK#/ST CTCL 00040001142 C
 PMT EJECT

ADM M
 FUND DISB2
 100 00
 NET PAYMENT
 100 00 EEC 100 00 NUA 0 00
 100 00 NTX 100 00 HOU 0 00
 100 00
 05/29/2002 1 WITH 100 00 167,669 80
 FRM/CHK#/ST CTCL 00040001141 C
 PMT EJECT

ADM M
 FUND DISB2
 250 00
 NET PAYMENT
 250 00 EEC 250 00 NUA 0 00
 250 00 NTX 250 00 HOU 0 00
 250 00
 05/29/2002 1 WITH 250 00 169,291 80
 FRM/CHK#/ST CTCL 00040001144 C
 PMT EJECT

ADM M
 FUND DISB2
 250 00
 NET PAYMENT
 250 00 EEC 250 00 NUA 0 00
 250 00 NTX 250 00 HOU 0 00
 250 00
 05/29/2002 1 WITH 250 00 169,291 80
 FRM/CHK#/ST CTCL 00040001144 C
 PMT EJECT

PAYEE INFORMATION
 HOHART AND WILLIAM SMITH COLLEGES
 GIFT OF ANN MOSER
 OFFICE OF DEVELOPMENT
 GENEVA, NY 14456-9986
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 125 00 169,416 80
 PMT EJECT

ADM M
 FUND DISB2 125 00
 NET PAYMENT 125 00
 TAX 125 00
 HOU 0 00
 ORD 125 00
 EEC 0 00
 NUA 0 00
 CAP 0 00
 TAX 250 00
 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001145 C
 PMT EJECT 169,666 80

ADM M
 FUND DISB2 250 00
 NET PAYMENT 250 00
 TAX 250 00
 HOU 0 00
 ORD 250 00
 EEC 0 00
 NUA 0 00
 CAP 0 00
 TAX 50 00
 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001146 C
 PMT EJECT 169,716 80

ADM M
 FUND DISB2 50 00
 NET PAYMENT 50 00
 TAX 50 00
 HOU 0 00
 ORD 50 00
 EEC 0 00
 NUA 0 00
 CAP 0 00
 TAX 50 00
 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001147 C
 PMT EJECT 169,766 80

ADM M
 FUND DISB2 50 00
 NET PAYMENT 50 00
 TAX 50 00
 HOU 0 00
 ORD 50 00
 EEC 0 00
 NUA 0 00
 CAP 0 00
 TAX 50 00
 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001148 C
 PMT EJECT 169,766 80

HOHARTRA UNIVERSITY
 GIFT OF MICHAEL BRUNDAGE
 DEVELOPMENT OFFICE
 HEMPSTEAD TURNPIKE
 HEMPSTEAD, NY 11549
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

HOHARTRA UNIVERSITY
 GIFT OF MICHAEL BRUNDAGE
 DEVELOPMENT OFFICE
 HEMPSTEAD TURNPIKE
 HEMPSTEAD, NY 11549
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

HOHART AND WILLIAM SMITH COLLEGES
 GIFT OF JEROME HANLEY
 OFFICE OF DEVELOPMENT
 GENEVA, NY 14456-9986
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

HOHART AND WILLIAM SMITH COLLEGES
 GIFT OF ANN MOSER
 OFFICE OF DEVELOPMENT
 GENEVA, NY 14456-9986
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 200 00 169,966 80
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 PLYMOUTH, NH 03264-9104
 DEVELOPMENT OFFICE
 GIFT OF DOUGLAS PAUL
 OHLBERNESS SCHOOL
 INFORMATION

PAYEE
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 50 00 170,016 80
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 PITTSBURGH, PA 15202
 8235 OHIO RIVER BOULEVARD
 GIFT OF THOMAS GARBE
 HOLY FAMILY INSTITUTE

PAYEE
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 200 00 170,216 80
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 CLAYMONT, DE 19703
 DEVELOPMENT OFFICE
 3210 PHILADELPHIA PIKE
 GIFT OF COLBREN MASSADO
 HOLY ROSARY ELEMENTARY SCHOOL

PAYEE
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 2,500 00 172,716 80
 ORD 2,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 LOUISVILLE, KY 40206
 DEVELOPMENT OFFICE
 3345 LEXINGTON ROAD
 GIFT OF CHESTER MISBACH, JR
 HOLY SPIRIT SCHOOL

PAYEE INFORMATION
 HOME OF THE INNOCENTS
 GIFT OF HENRY SANDER
 485 EAST GRAY STREET
 LOUISVILLE, KY 40202

PAYEE NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 75 00 172,791 80

ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00

NET PAYMENT 75 00

FRM/CHK#/ST CTCL 00040001153 C
 TAX YR 2002
 CHECK TO PAYEE 5/30

FUND DISB2 75 00

ADW M
 HOMELESS CHILDREN & FAMILY EMERGENCY FD 2001999999
 210295807M
 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 100 00 172,891 80

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001154 C
 TAX YR 2002
 CHECK TO PAYEE 5/30

FUND DISB2 100 00

ADW M
 HOOD COLLEGE
 GIFT OF HELEN ZUMSTEG
 401 ROSEMONT AVENUE
 DEVELOPMENT OFFICE
 FREDERICK, MD 21701

ORD 1,552 75 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,552 75 NTX 0 00
 HOU 0 00

NET PAYMENT 1,552 75

FRM/CHK#/ST CTCL 00040001155 C
 TAX YR 2002
 CHECK TO PAYEE 5/30

FUND DISB2 1,552 75

ADW M
 OHOSANNA INDUSTRIES
 GIFT OF VALENTINE PRZEDZICKI
 109 RINARD LANE
 ROCHESTER, PA 15074

ORD 2,250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,250 00 NTX 0 00
 HOU 0 00

NET PAYMENT 2,250 00

FRM/CHK#/ST CTCL 00040001156 C
 TAX YR 2002
 CHECK TO PAYEE 5/30

FUND DISB2 2,250 00

ADM M

337

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE PAYEE INFORMATION 200199999 210295807M 05/29/2002 1 WITH 50 00 176,744 55 GIFT OF MADEIRAINE SHANLEY P O BOX H PROVIDENCE, RI 02901 MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30

HOUGHTON COLLEGE GIFT OF ROBERT ROHM JR DEVELOPMENT OFFICE HOUGHTON, NY 14744-0128 200199999 210295807M 05/29/2002 1 WITH 50 00 176,794 55 GIFT OF ROBERT ROHM JR ORD 50 00 EEC 0 00 NUA 0 00 CAP 0 00 NUA 0 00 TAX 50 00 NTX 0 00 HOU 0 00 NET PAYMENT 50 00 FRM/CHK#/ST CTCL 00040001158 C TAX YR 2002 CHECK TO PAYEE 5/30

HOUSE OF CHARITY GIFT OF JAMES KIMBLE DIOCESE OF CAMDEN 631 MARKET STREET CAMDEN, NJ 08102 200199999 210295807M 05/29/2002 1 WITH 120 00 176,914 55 GIFT OF JAMES KIMBLE ORD 120 00 EEC 0 00 NUA 0 00 CAP 0 00 NUA 0 00 TAX 120 00 NTX 0 00 HOU 0 00 NET PAYMENT 120 00 FRM/CHK#/ST CTCL 00040001159 C TAX YR 2002 CHECK TO PAYEE 5/30

HOUSE OF CHARITY GIFT OF JAMES GRIFFIN DIOCESE OF CAMDEN 631 MARKET STREET CAMDEN, NJ 08102 200199999 210295807M 05/29/2002 1 WITH 425 00 177,339 55 GIFT OF JAMES GRIFFIN ORD 425 00 EEC 0 00 NUA 0 00 CAP 0 00 NUA 0 00 TAX 425 00 NTX 0 00 HOU 0 00 NET PAYMENT 425 00 FRM/CHK#/ST CTCL 00040001160 C TAX YR 2002 CHECK TO PAYEE 5/30

ADM M FUND DISB2 425 00

PAYEE INFORMATION

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPR CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 22,415 45
 GIFT OF GYNTHIA LOTT
 ROCKY MOUNTAIN CHAPTER
 5353 W DARTMOUTH AVENUE
 DENVER, CO 80227

TAX YR 2002 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 100 00 FRM/CHK#/ST CTCL 00040001257 C
 NET PAYMENT
 HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 100 00 23,302 45
 GIFT OF ROBERT ROHM
 FOURTH AND RACE TOWER
 105 W FOURTH STREET, SUITE 900
 CINCINNATI, OH 45202

ADM M FUND DISB2 887 00
 200199999 210295807M 05/29/2002 1 WITH 341 00 23,643 45
 GIFT OF CHRISTIE HARTRICH
 FOURTH & RACE TOWER
 105 W FOURTH STREET, SUITE 900
 CINCINNATI, OH 45202
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 341 00 FRM/CHK#/ST CTCL 00040001259 C
 NET PAYMENT
 HOU 0 00
 TAX 341 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 341 00 EEC 0 00

ADM M FUND DISB2 341 00
 200199999 210295807M 05/29/2002 1 WITH 50 00 23,693 45
 OLEUKEMIA & LYMPHOMA SOCIETY
 GIFT OF JANIS TUCKER
 TNT ILLINOIS CHAPTER
 100 W MONROE, SUITE 1610
 CHICAGO, IL 60603
 TAX YR 2002 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 50 00 FRM/CHK#/ST CTCL 00040001260 C
 NET PAYMENT
 HOU 0 00
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00

ADM M

FUND DISB2

50 00

PAYEE INFORMATION
 OLEUKEMIA & LYMPHOMA SOCIETY
 GIFT OF ROBERT STEJSON
 2401 PENNSYLVANIA AVENUE, SUITE 2D1
 PHILADELPHIA, PA 19130
 MATCHING GIFT/DIRECTOR
 RETURN BY PO-SENT TO AO 6/13
 TAX YR 2002
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT 100 00
 YEAR TO DATE 22,065 45
 PAYE PAYE
 PAYE PAYE
 HOU 0 00
 TAX 100 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001253 C
 PMT ELECT

ADM M
 OLEUKEMIA & LYMPHOMA SOCIETY
 GIFT OF DAVID BELEG
 2401 PENNSYLVANIA AVENUE, SUITE 2D1
 PHILADELPHIA, PA 19130
 MATCHING GIFT/DIRECTOR
 RETURN BY PO-SENT TO AO 6/13
 TAX YR 2002
 ADM M
 200199999 210295807M
 05/29/2002 1 WITH
 100 00
 22,165 45
 ORD 100 00
 ECG 0 00
 CAP 0 00
 NUA 0 00
 TAX 100 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001254 C
 PMT ELECT

ADM M
 OLEUKEMIA & LYMPHOMA SOCIETY
 GIFT OF EDWARD BOWMAN
 2401 PENNSYLVANIA AVENUE, SUITE 2D1
 PHILADELPHIA, PA 19130
 MATCHING GIFT/DIRECTOR
 RETURN BY PO-SENT TO AO 6/13
 TAX YR 2002
 ADM M
 200199999 210295807M
 05/29/2002 1 WITH
 100 00
 22,265 45
 ORD 100 00
 ECG 0 00
 CAP 0 00
 NUA 0 00
 TAX 100 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001255 C
 PMT ELECT

ADM M
 OLEUKEMIA & LYMPHOMA SOCIETY
 GIFT OF BERNADETTE BEHRLE
 2401 PENNSYLVANIA AVENUE, STE 2D1
 PHILADELPHIA, PA 19130
 MATCHING GIFT/DIRECTOR
 RETURN BY PO-SENT TO AO 6/13
 TAX YR 2002
 ADM M
 200199999 210295807M
 05/29/2002 1 WITH
 50 00
 22,315 45
 ORD 50 00
 ECG 0 00
 CAP 0 00
 NUA 0 00
 TAX 50 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001256 C
 PMT ELECT

ADM M
 FUND DISB2 50 00

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 250 00 21,261 02

ORD 250 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 250 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 250 00

FRM/CHK#/ST CTCL 00040001249 C

TAX YR 2002

PAYEE
 GIFT OF CARL LISMAN
 ALUMNI MEMORIAL BUILDING
 27 MEMORIAL DRIVE WEST
 BETHLEHEM, PA 18015-3086
 CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR

ADM M

FUND DISB2 250 00

505 83

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001250 C

TAX YR 2002

PAYEE
 GIFT OF SHARON DONOHOE
 ALUMNI MEMORIAL BUILDING
 27 MEMORIAL DRIVE WEST
 BETHLEHEM, PA 18015-3086
 CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR

ADM M

FUND DISB2 100 00

505 83

ORD 505 83 EEC 0 00

CAP 0 00 NUA 0 00

TAX 505 83 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 505 83

FRM/CHK#/ST CTCL 00040001251 C

TAX YR 2002

PAYEE
 GIFT OF GERR GRIMM
 ALUMNI MEMORIAL BUILDING
 27 MEMORIAL DRIVE WEST
 BETHLEHEM, PA 18015-3086
 CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR

ADM M

FUND DISB2 505 83

505 83

ORD 78 60 EEC 0 00

CAP 0 00 NUA 0 00

TAX 78 60 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 78 60

FRM/CHK#/ST CTCL 00040001252 C

TAX YR 2002

PAYEE
 OLEUKEMIA & LYMPHOMA SOCIETY
 GIFT OF KENNETH ROWLES
 2401 PENNSYLVANIA AVENUE, SUITE 2D1
 PHILADELPHIA, PA 19130
 CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR

ADM M

FUND DISB2 78 60

78 60

PAYEE INFORMATION
 LEHIGH CARBON COMMUNITY COLLEGE
 GIFT OF MICHAEL TORBERT, SR
 FOUNDATION OFFICE
 4525 EDUCATION PARK DRIVE
 SCHNECKSVILLE, PA 18078-2598

2001999999 210295807M 100 00 EEC 0 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FUND DISB2 100 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

2001999999 210295807M 75 00 EEC 0 00
 ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FUND DISB2 75 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

2001999999 210295807M 150 00 EEC 0 00
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FUND DISB2 150 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

2001999999 210295807M 250 00 EEC 0 00
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FUND DISB2 250 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

2001999999 210295807M 250 00 EEC 0 00
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FUND DISB2 250 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

LEHIGH UNIVERSITY
 GIFT OF DOUGLAS PAUL
 ALUMNI MEMORIAL BUILDING
 27 MEMORIAL DRIVE WEST
 BETHLEHEM, PA 18015-3086

PAYEE INFORMATION
 GLEBANON VALLEY COLLEGE
 GIFT OF RALPH PETROW
 DEVELOPMENT OFFICE
 101 N COLLEGE AVENUE
 ANNVILLE, PA 17003-1400
 CHECK TO PAYEE 5/30

TAX YR 2002
 MATCHING GIFT/DIRECTOR

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 150 00 | 20,056 02 |
| ORD | 150 00 | ECG | | | | | |
| CAP | 0 00 | NUA | | | | | |
| TAX | 150 00 | NTX | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | 150 00 | |

FUND DISB2 150 00

ADM M

GIFT OF ROBERT MCQUILLIS
 DEVELOPMENT OFFICE
 101 N COLLEGE AVENUE
 ANNVILLE, PA 17003-1400
 CHECK TO PAYEE 5/30

TAX YR 2002
 MATCHING GIFT/DIRECTOR

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 50 00 | 20,106 02 |
| ORD | 50 00 | ECG | | | | | |
| CAP | 0 00 | NUA | | | | | |
| TAX | 50 00 | NTX | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | 50 00 | |

FUND DISB2 50 00

ADM M

GIFT OF THOMAS DILWORTH
 DEVELOPMENT OFFICE
 101 N COLLEGE AVENUE
 ANNVILLE, PA 17003-1400
 CHECK TO PAYEE 5/30

TAX YR 2002
 MATCHING GIFT/DIRECTOR

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 250 00 | 20,356 02 |
| ORD | 250 00 | ECG | | | | | |
| CAP | 0 00 | NUA | | | | | |
| TAX | 250 00 | NTX | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | 250 00 | |

FUND DISB2 250 00

ADM M

GIFT OF MICHAEL TORBERT
 FOUNDATION OFFICE
 4525 EDUCATION PARK DRIVE
 SCHNECKSVILLE, PA 18078-2598
 CHECK TO PAYEE 5/30

TAX YR 2002
 MATCHING GIFT/DIRECTOR

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 100 00 | 20,456 02 |
| ORD | 100 00 | ECG | | | | | |
| CAP | 0 00 | NUA | | | | | |
| TAX | 100 00 | NTX | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | 100 00 | |

FUND DISB2 100 00

ADM M

PNC BANK FOUNDATION
 OMNIPAY # 1

PAYEE INFORMATION
 GLEBANON VALLEY COLLEGE
 GIFT OF MICHAEL TORBERT
 FOUNDATION OFFICE
 4525 EDUCATION PARK DRIVE
 SCHNECKSVILLE, PA 18078-2598
 CHECK TO PAYEE 5/30

TAX YR 2002
 MATCHING GIFT/DIRECTOR

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 100 00 | 20,456 02 |
| ORD | 100 00 | ECG | | | | | |
| CAP | 0 00 | NUA | | | | | |
| TAX | 100 00 | NTX | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | 100 00 | |

FUND DISB2 100 00

ADM M

GIFT OF ROBERT MCQUILLIS
 DEVELOPMENT OFFICE
 101 N COLLEGE AVENUE
 ANNVILLE, PA 17003-1400
 CHECK TO PAYEE 5/30

TAX YR 2002
 MATCHING GIFT/DIRECTOR

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 50 00 | 20,106 02 |
| ORD | 50 00 | ECG | | | | | |
| CAP | 0 00 | NUA | | | | | |
| TAX | 50 00 | NTX | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | 50 00 | |

FUND DISB2 50 00

ADM M

GIFT OF THOMAS DILWORTH
 DEVELOPMENT OFFICE
 101 N COLLEGE AVENUE
 ANNVILLE, PA 17003-1400
 CHECK TO PAYEE 5/30

TAX YR 2002
 MATCHING GIFT/DIRECTOR

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 250 00 | 20,356 02 |
| ORD | 250 00 | ECG | | | | | |
| CAP | 0 00 | NUA | | | | | |
| TAX | 250 00 | NTX | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | 250 00 | |

FUND DISB2 250 00

ADM M

GIFT OF MICHAEL TORBERT
 FOUNDATION OFFICE
 4525 EDUCATION PARK DRIVE
 SCHNECKSVILLE, PA 18078-2598
 CHECK TO PAYEE 5/30

TAX YR 2002
 MATCHING GIFT/DIRECTOR

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 100 00 | 20,456 02 |
| ORD | 100 00 | ECG | | | | | |
| CAP | 0 00 | NUA | | | | | |
| TAX | 100 00 | NTX | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | 100 00 | |

FUND DISB2 100 00

ADM M

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 OLAROCHE COLLEGE 2001999999 210295807M 05/29/2002 1 WITH 750 00 19,731 02
 GIFT OF CAROL BETT ORD 750 00 EEC 0 00
 9000 BABCOCK BOULEVARD CAP 0 00 NUA 0 00
 DEVELOPMENT OFFICE TAX 750 00 NTX 0 00
 PITTSBURGH, PA 15237-5898 HOU 0 00
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002
 750 00

OLASALLE UNIVERSITY
 GIFT OF ROBERT FINKELSTON ORD 50 00 EEC 0 00
 1900 WEST OLNEY AVENUE CAP 0 00 NUA 0 00
 PHILADELPHIA, PA 19141 TAX 50 00 NTX 0 00
 HOU 0 00
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002
 50 00

ADM M
 FUND DISB2 750 00
 2001999999 210295807M 05/29/2002 1 WITH 750 00 19,856 02
 OLAWRENCEVILLE SCHOOL
 GIFT OF JOHN EASTON, III ORD 75 00 EEC 0 00
 BOX 6008 CAP 0 00 NUA 0 00
 LAWRENCEVILLE, NJ 08648 TAX 75 00 NTX 0 00
 HOU 0 00
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002
 75 00

ADM M
 FUND DISB2 75 00
 2001999999 210295807M 05/29/2002 1 WITH 50 00 19,906 02
 OLLEARNING CENTER FOR DEAF CHILDREN
 GIFT OF LUCIE LOVELL ORD 50 00 EEC 0 00
 848 CENTRAL STREET CAP 0 00 NUA 0 00
 FRAMINGHAM, MA 01701 TAX 50 00 NTX 0 00
 HOU 0 00
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002
 50 00

ADM M
 FUND DISB2 50 00

PAYEE INFORMATION
 OLAFAYETTE COLLEGE
 GIFT OF MARK PIECH
 202 MARKLE HALL
 DEVELOPMENT OFFICE
 EASTON, PA 18042
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00
 18,731 02
 PMT ELECT
 100 00 FRM/CHK#/ST CTCL 00040001233 C

ADM M
 FUND DISB2 100 00
 200199999 210295807M
 ORD 100 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 100 00 FRM/CHK#/ST CTCL 00040001234 C
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 OLAFAYETTE COLLEGE
 GIFT OF MARK PIECH
 202 MARKLE HALL
 DEVELOPMENT OFFICE
 EASTON, PA 18042
 TAX YR 2002
 ADM M
 FUND DISB2 100 00
 200199999 210295807M
 ORD 100 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 100 00 FRM/CHK#/ST CTCL 00040001234 C
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OLAFAYETTE COLLEGE
 GIFT OF DWIGHT DAVIS
 202 MARKLE HALL
 DEVELOPMENT OFFICE
 EASTON, PA 18042
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 ADM M
 FUND DISB2 50 00
 200199999 210295807M
 ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 50 00 FRM/CHK#/ST CTCL 00040001235 C
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OLAROCHE COLLEGE
 GIFT OF CAROL BROMBERG
 9000 BARCOCK BOULEVARD
 DEVELOPMENT OFFICE
 PITTSBURGH, PA 15237
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 ADM M
 FUND DISB2 100 00
 200199999 210295807M
 ORD 100 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 100 00 FRM/CHK#/ST CTCL 00040001236 C
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 GIKISKI SCHOOL
 GIFT OF J BUCHANAN
 1888 BRETT LANE
 SALTSBURG, PA 15681

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|------------|-----|------------|---------|---------|--------------|
| | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 17,077 02 |
| ORD | | | | | | 100 00 | 0 00 |
| CAP | | | | | | 0 00 | 0 00 |
| TAX | | | | | | 100 00 | 0 00 |
| HOU | | | | | | 0 00 | 0 00 |
| NET PAYMENT | | | | | | | |
| | | | | | | 100 00 | |

FUND DISB2 100 00

ADM M

ORD 100 00 EEC 100 00
 CAP 0 00 NVA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

TAX YR 2002

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001229 C

PMT ELECT

OKNOX COLLEGE
 GIFT OF NANCY AXMACHER
 ALUMNI RELATIONS
 GALESBURG, IL 61401-9265

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|------------|-----|------------|---------|---------|--------------|
| | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 17,577 02 |
| ORD | | | | | | 500 00 | 0 00 |
| CAP | | | | | | 0 00 | 0 00 |
| TAX | | | | | | 500 00 | 0 00 |
| HOU | | | | | | 0 00 | 0 00 |
| NET PAYMENT | | | | | | | |
| | | | | | | 500 00 | |

FUND DISB2 500 00

ADM M

ORD 500 00 EEC 500 00
 CAP 0 00 NVA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

TAX YR 2002

NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001230 C

PMT ELECT

OKOLTEL JEWISH LEARNING CENTER
 GIFT OF SUSAN KELL
 P O BOX 81036
 5808 BEACON STREET
 PITTSBURGH, PA 15217

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|------------|-----|------------|---------|---------|--------------|
| | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH | 54 00 | 17,631 02 |
| ORD | | | | | | 54 00 | 0 00 |
| CAP | | | | | | 0 00 | 0 00 |
| TAX | | | | | | 54 00 | 0 00 |
| HOU | | | | | | 0 00 | 0 00 |
| NET PAYMENT | | | | | | | |
| | | | | | | 54 00 | |

FUND DISB2 54 00

ADM M

ORD 54 00 EEC 54 00
 CAP 0 00 NVA 0 00
 TAX 54 00 NTX 0 00
 HOU 0 00

TAX YR 2002

NET PAYMENT 54 00

FRM/CHK#/ST CTCL 00040001231 C

PMT ELECT

OLA JOLLA COUNTRY DAY SCHOOL
 GIFT OF RALPH MICHAEL III
 9490 GENESSEE AVENUE
 DEVELOPMENT OFFICE
 LA JOLLA, CA 92037-1399

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|------------|-----|------------|---------|----------|--------------|
| | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH | 1,000 00 | 18,631 02 |
| ORD | | | | | | 1,000 00 | 0 00 |
| CAP | | | | | | 0 00 | 0 00 |
| TAX | | | | | | 1,000 00 | 0 00 |
| HOU | | | | | | 0 00 | 0 00 |
| NET PAYMENT | | | | | | | |
| | | | | | | 1,000 00 | |

FUND DISB2 1,000 00

ADM M

ORD 1,000 00 EEC 1,000 00
 CAP 0 00 NVA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00

TAX YR 2002

NET PAYMENT 1,000 00

FRM/CHK#/ST CTCL 00040001232 C

PMT ELECT

ADM M

FUND DISB2 1,000 00

PAYEE INFORMATION
 KING'S CHRISTIAN SCHOOL
 GIFT OF JANE HOMON
 18 EIGHTH AVENUE
 HADDON HEIGHTS, NJ 08035

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00 16,327 02
 ORD 500 00 ESC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FUND DISB2 500 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

PAYEE INFORMATION
 KING'S COLLEGE
 GIFT OF JOSEPH PADDOCK
 OFFICE OF ALUMNI RELATIONS
 133 NORTH RIVER STREET
 WILKES-BARRE, PA 18711-9988

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00 16,377 02
 ORD 500 00 ESC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FUND DISB2 500 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

PAYEE INFORMATION
 KING'S COLLEGE
 GIFT OF CARL LISMAN
 OFFICE OF ALUMNI RELATIONS
 133 NORTH RIVER STREET
 WILKES-BARRE, PA 18711-9988

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00 16,877 02
 ORD 500 00 ESC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FUND DISB2 500 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

PAYEE INFORMATION
 KING'S COLLEGE
 GIFT OF EDWARD YENCHA
 OFFICE OF ALUMNI RELATIONS
 133 NORTH RIVER STREET
 WILKES-BARRE, PA 18711-9988

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 16,977 02
 ORD 100 00 ESC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FUND DISB2 100 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M

FUND DISB2 100 00

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

PAYEE INFORMATION
 KENTUCKY WESTEVAN COLLEGE
 GIFT OF JOSEPH PETZ
 3000 FEDERICA STREET
 P O BOX 1039
 OWENSBORO, KY 42301-1039
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002
 CHECK DATE 1 WITH
 CD TYPE 100 00
 CURRENT YEAR TO DATE 100 00
 FRM/CHK#/ST CTCL 00040001221 C
 NET PAYMENT 100 00
 TAX YR 2002
 ADM M
 FUND DISB2 100 00

PAYEE INFORMATION
 KENYON COLLEGE
 GIFT OF KEVIN MARTIN
 OFFICE OF ALUMNI
 DEVELOPMENT OFFICE
 GAMBIER, OH 43022-9623
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002
 CHECK DATE 1 WITH
 CD TYPE 100 00
 CURRENT YEAR TO DATE 100 00
 FRM/CHK#/ST CTCL 00040001222 C
 NET PAYMENT 100 00
 TAX YR 2002
 ADM M
 FUND DISB2 100 00

PAYEE INFORMATION
 KENYON COLLEGE
 GIFT OF THOMAS MOORE
 OFFICE OF ALUMNI
 DEVELOPMENT OFFICE
 GAMBIER, OH 43022
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002
 CHECK DATE 1 WITH
 CD TYPE 1,250 00
 CURRENT YEAR TO DATE 1,250 00
 FRM/CHK#/ST CTCL 00040001223 C
 NET PAYMENT 1,250 00
 TAX YR 2002
 ADM M
 FUND DISB2 1,250 00

PAYEE INFORMATION
 KIDS IN CRISIS
 GIFT OF FRANK DUEMLER
 ONE SALEM STREET
 COS COB, CT 06807
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002
 CHECK DATE 1 WITH
 CD TYPE 100 00
 CURRENT YEAR TO DATE 100 00
 FRM/CHK#/ST CTCL 00040001224 C
 NET PAYMENT 100 00
 TAX YR 2002
 ADM M
 FUND DISB2 100 00

PAYER INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

2001999999 210295807M 05/29/2002 1 WITH 50 00 10,670 00

ORD 50 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 50 00 NTX 0 00

HOU 0 00

NET PAYMENT 50 00

TAX YR 2002 50 00 FRM/CHK#/ST CTCL 00040001217 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ORNT PLACE SCHOOL
 GIFT OF KRISTEN GLICK
 NORWOOD AVENUE
 DEVELOPMENT OFFICE
 SUMMIT, NJ 07901

ADM M

FUND DISB2 50 00

2001999999 210295807M 05/29/2002 1 WITH 1,000 00 11,670 00

ORD 1,000 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 1,000 00 NTX 0 00

HOU 0 00

NET PAYMENT 1,000 00

TAX YR 2002 1,000 00 FRM/CHK#/ST CTCL 00040001218 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OKENT STATE UNIVERSITY
 GIFT OF MITCHELL ROBERTS
 P O BOX 5190
 DEVELOPMENT OFFICE
 KENT, OH 44242

ADM M

FUND DISB2 1,000 00

2001999999 210295807M 05/29/2002 1 WITH 2,500 00 14,170 00

ORD 2,500 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 2,500 00 NTX 0 00

HOU 0 00

NET PAYMENT 2,500 00

TAX YR 2002 2,500 00 FRM/CHK#/ST CTCL 00040001219 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OKENTUCKY ART AND CRAFT FOUNDATION
 GIFT OF MICHAEL VAIRIN
 609 WEST MAIN STREET
 LOUISVILLE, KY 40302

ADM M

FUND DISB2 2,500 00

2001999999 210295807M 05/29/2002 1 WITH 107 02 14,277 02

ORD 107 02 EEC 0 00

CAP 0 00 NUA 0 00

TAX 107 02 NTX 0 00

HOU 0 00

NET PAYMENT 107 02

TAX YR 2002 107 02 FRM/CHK#/ST CTCL 00040001220 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OKENTUCKY EDUCATIONAL TV
 GIFT OF DONALD PEACE
 600 COOPER DRIVE
 LEXINGTON, KY 40502

ADM M

FUND DISB2 107 02

PAYEE INFORMATION

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

ADULTS RESEARCH FOUNDATION 200199999 210295807M 05/29/2002 1 WITH 1,200 00 8,870 00

GIFT OF JOHN HALL 295 ROUTE 70 WEST SUITE 2

CHERRY HILL, NJ 08002

MATCHING GIFT/DIRECTOR TAX YR 2002

RETURN BY PO-SENT TO AO 6/13

FUND DISB2 1,200 00

ADULTS RESEARCH FOUNDATION 200199999 210295807M 05/29/2002 1 WITH 500 00 9,370 00

GIFT OF CRAIG CAMPBELL CONVENTION CENTER

960 PENN AVENUE, SUITE 1000 PITTSBURGH, PA 15222

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

FUND DISB2 500 00

ADULTS RESEARCH FOUNDATION 200199999 210295807M 05/29/2002 1 WITH 250 00 9,620 00

GIFT OF PATRICK GIBSON 1200 ACADEMY STREET

DEVELOPMENT OFFICE KALAMAZOO, MI 49006-3295

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

FUND DISB2 250 00

ADULTS RESEARCH FOUNDATION 200199999 210295807M 05/29/2002 1 WITH 1,000 00 10,620 00

GIFT OF ROBERT HAUNSCHELD 1891 CONSTANT AVENUE

P O BOX 928 LAWRENCE, KS 66044-0928

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

FUND DISB2 1,000 00

ADULTS RESEARCH FOUNDATION 200199999 210295807M 05/29/2002 1 WITH 1,000 00 1,000 00

GIFT OF ROBERT HAUNSCHELD 1891 CONSTANT AVENUE

P O BOX 928 LAWRENCE, KS 66044-0928

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 7,370 00
 GIFT OF NANCY MEDINA
 120 MARSHALL DRIVE
 WARENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE WITH 50 00 7,420 00
 GIFT OF TAMMI WILKINSON
 120 MARSHALL DRIVE
 WARENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA, INC 200199999 210295807M 05/29/2002 1 WITH 50 00 7,470 00
 GIFT OF MICHAEL DIDOLCE
 120 MARSHALL DRIVE
 WARENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00
 JUVENILE DIABETES FOUNDATION 200199999 210295807M 05/29/2002 1 WITH 200 00 7,670 00
 GIFT OF MARY MCWILLIAMS
 225 CITY AVENUE, SUITE 104
 BALA CYNWYD, PA 19004
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 200 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040001212 C
 PMT EJECT

PAYEE INFORMATION
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA, INC 200199999 210295807M
 GIFT OF RAY JETER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 7,170 00 |

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001205 C 50 00
 PMT ELECT

PAYEE INFORMATION
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA, INC 200199999 210295807M
 GIFT OF CYNTHIA MILLER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 7,220 00 |

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001206 C 50 00
 PMT ELECT

PAYEE INFORMATION
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA, INC 200199999 210295807M
 GIFT OF BARBARA TABACKER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 7,270 00 |

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001207 C 50 00
 PMT ELECT

PAYEE INFORMATION
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA, INC 200199999 210295807M
 GIFT OF MICHELLE GRIMM
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 7,320 00 |

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001208 C 50 00
 PMT ELECT

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 6,970 00
 ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001201 C 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 WARRENDALE, PA 15086
 120 MARSHALL DRIVE
 GIFT OF DEBRA LEHMAN
 ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 7,020 00
 ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001202 C 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 WARRENDALE, PA 15086
 120 MARSHALL DRIVE
 GIFT OF HEATHER BOWERS
 ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 7,070 00
 ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001203 C 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 WARRENDALE, PA 15086
 120 MARSHALL DRIVE
 GIFT OF BRYAN RIDLEY
 ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 7,120 00
 ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001204 C 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 WARRENDALE, PA 15086
 120 MARSHALL DRIVE
 GIFT OF HOPE NOVAK
 ADM M

ADM M

FUND DISB2

50 00

PAYEE INFORMATION
 GUNNOR ACHIEVEMENT OF SOUTHWEST PA, INC 2001999999 210295807M
 GIFT OF SHERRIE YOUNG
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

| LOC | GROUP | CD | DATE | TYPE | CURRENT | YEAR TO DATE |
|------------|-------|------|-------|------|---------|--------------|
| 05/29/2002 | 1 | WITH | 65 00 | | 65 00 | 6,770 00 |

PAYEE INFORMATION
 GUNNOR ACHIEVEMENT OF SOUTHWEST PA, INC 2001999999 210295807M
 GIFT OF LORI SHELTON
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

| LOC | GROUP | CD | DATE | TYPE | CURRENT | YEAR TO DATE |
|------------|-------|------|-------|------|---------|--------------|
| 05/29/2002 | 1 | WITH | 50 00 | | 50 00 | 6,820 00 |

ADM M FUND DISB2 65 00
 NET PAYMENT 0 00
 TAX 65 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 65 00 EEC 0 00
 05/29/2002 1 WITH 50 00
 210295807M 2001999999
 GIFT OF LORI SHELTON
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00
 NET PAYMENT 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 05/29/2002 1 WITH 50 00
 210295807M 2001999999
 GIFT OF SANDRA BUTLER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00
 NET PAYMENT 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 05/29/2002 1 WITH 50 00
 210295807M 2001999999
 GIFT OF WAYNE BUTLER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00
 NET PAYMENT 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 05/29/2002 1 WITH 50 00
 210295807M 2001999999
 GIFT OF WAYNE BUTLER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00
 NET PAYMENT 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 05/29/2002 1 WITH 50 00
 210295807M 2001999999
 GIFT OF WAYNE BUTLER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00
 NET PAYMENT 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 05/29/2002 1 WITH 50 00
 210295807M 2001999999
 GIFT OF WAYNE BUTLER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00

PAYEE INFORMATION

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA, INC 200199999 210295807M 05/29/2002 1 WITH 50 00 6,505 00

GIFT OF JASON FAYBIK
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

FRM/CHK#/ST CTCL 00040001193 C 50 00

FUND DISB2 50 00

ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA, INC 200199999 210295807M 05/29/2002 1 WITH 50 00 6,555 00

GIFT OF JENNIFER ROLAND
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

FRM/CHK#/ST CTCL 00040001194 C 50 00

FUND DISB2 50 00

ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA, INC 200199999 210295807M 05/29/2002 1 WITH 50 00 6,605 00

GIFT OF DIANE ELLIOTT
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

FRM/CHK#/ST CTCL 00040001195 C 50 00

FUND DISB2 50 00

ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA, INC 200199999 210295807M 05/29/2002 1 WITH 100 00 6,705 00

GIFT OF DOROTHY SPIKULA
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

FRM/CHK#/ST CTCL 00040001196 C 100 00

FUND DISB2 100 00

ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA, INC 200199999 210295807M 05/29/2002 1 WITH 100 00

GIFT OF DIRECTOR
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30

FRM/CHK#/ST CTCL 00040001196 C 100 00

FUND DISB2 100 00

PAYEE INFORMATION
 JOHNSON COLLEGE
 GIFT OF JOHN ZURINSKAS
 3427 N MAIN AVENUE
 DEVELOPMENT OFFICE
 SCRANTON, PA 18508-1495
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE PAYE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 500 00 6,030 00
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001189 C

ADM M
 FUND DISB2 500 00
 2001999999 210295807M 05/29/2002 1 WITH 100 00 6,130 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001190 C

JOHNSON TECHNICAL INSTITUTE
 GIFT OF MARY DONOVAN
 3427 N MAIN AVENUE
 DEVELOPMENT OFFICE
 SCRANTON, PA 18508-1495
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 FUND DISB2 100 00
 2001999999 210295807M 05/29/2002 1 WITH 50 00 6,180 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001191 C

GIFT OF CATHEEN FAINA
 BOX 2222
 AKRON, OH 44309
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 FUND DISB2 50 00
 2001999999 210295807M 05/29/2002 1 WITH 275 00 6,455 00
 ORD 275 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 275 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 275 00
 FRM/CHK#/ST CTCL 00040001192 C

JOHNIOR ACHIEVEMENT
 GIFT OF SUSAN SNYDER
 P O BOX 24403
 LOUISVILLE, KY 40224-4403
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE INFORMATION
 GIFT OF HILARY LOVE
 3400 N CHARLES STREET
 DEVELOPMENT OFFICE
 BALTIMORE, MD 21210
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 80 00 80 00
 ORD 80 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 80 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FUND DISB2 80 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 1,000 00 1,000 00
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FUND DISB2 1,000 00
 ADM M
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 GIFT OF ANDREW SIMULEC
 3400 N CHARLES STREET
 DEVELOPMENT OFFICE
 BALTIMORE, MD 21201

200199999 210295807M 05/29/2002 1 WITH 100 00 100 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FUND DISB2 100 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 5,480 00 5,480 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FUND DISB2 100 00
 ADM M
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 GIFT OF FRANCES JOHNSTON
 3400 N CHARLES STREET
 DEVELOPMENT OFFICE
 BALTIMORE, MD 21218

200199999 210295807M 05/29/2002 1 WITH 50 00 5,530 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB2 50 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 50 00 5,530 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB2 50 00
 ADM M
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 GIFT OF FRANCES JOHNSTON
 3400 N CHARLES STREET
 DEVELOPMENT OFFICE
 BALTIMORE, MD 21218

PAYEE INFORMATION
 GJMWISH THEOLOGICAL SEMINARY
 GIFT OF STEPHEN CHOPNICK
 1518 WALNUT STREET
 SUITE 1100
 PHILADELPHIA, PA 19102-3411
 RETURN BY PO-SENT TO AO 6/13

PAYEE
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT 125 00
 YEAR TO DATE 3,500 00

ORD 125 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 125 00 NTX 0 00
 HOU 0 00

NET PAYMENT 125 00

FRM/CHK#/ST CTCL 00040001181 C
 TAX YR 2002

MATCHING GIFT/DIRECTOR
 2001999999 210295807M 05/29/2002 1 WITH 125 00
 FUND DISB2 125 00

ADM M

PAYEE INFORMATION
 GJMWISH THEOLOGICAL SEMINARY
 GIFT OF MARTHA ZISKIND
 3080 BROADWAY
 DEVELOPMENT OFFICE
 NEW YORK, NY 10027-4649
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT 500 00
 YEAR TO DATE 4,000 00

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001182 C
 TAX YR 2002

MATCHING GIFT/DIRECTOR
 2001999999 210295807M 05/29/2002 1 WITH 500 00
 FUND DISB2 500 00

ADM M

PAYEE INFORMATION
 GJIMY FUND - DANA FARBER CANCER INSTITUT
 GIFT OF EILEEN STORZ-SALINO
 375 LONGWOOD AVENUE
 BOSTON, MA 02215
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT 100 00
 YEAR TO DATE 4,100 00

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001183 C
 TAX YR 2002

MATCHING GIFT/DIRECTOR
 2001999999 210295807M 05/29/2002 1 WITH 100 00
 FUND DISB2 100 00

ADM M

PAYEE INFORMATION
 JOHNS HOPKINS UNIVERSITY
 GIFT OF J HOLMES
 3400 N CHARLES STREET
 DEVELOPMENT OFFICE
 BALTIMORE, MD 21218
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT 200 00
 YEAR TO DATE 4,300 00

ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00

NET PAYMENT 200 00

FRM/CHK#/ST CTCL 00040001184 C
 TAX YR 2002

MATCHING GIFT/DIRECTOR
 2001999999 210295807M 05/29/2002 1 WITH 200 00
 FUND DISB2 200 00

ADM M

ADM M

PAYEE INFORMATION
 GINTRESTINAL DISEASE FOUNDATION
 GIFT OF STUART HOFFMAN
 LANDMARKS BUILDING
 SUITE 525
 PITTSBURGH, PA 15219

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE PAY GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 2,575 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001177 C 50 00
 PMT ELECT

ADM M

FUND DISB2 50 00

GITHACA COLLEGE
 GIFT OF MARK VOIONMAA
 240 ALUMNI HALL
 DEVELOPMENT OFFICE
 ITHACA, NY 14850-7051

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

200199999 210295807M 05/29/2002 1 WITH 100 00 2,675 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001178 C 100 00
 PMT ELECT

ADM M

FUND DISB2 100 00

JEWISH COMMUNITY CTR OF GREATER PGM
 GIFT OF JEFFREY PELSBR
 5738 FORBES AVENUE
 BOX 81980
 PITTSBURGH, PA 15217

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

200199999 210295807M 05/29/2002 1 WITH 500 00 3,175 00
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001179 C 500 00
 PMT ELECT

ADM M

FUND DISB2 500 00

JEWISH COMMUNITY CTRS OF GREATER PHILA
 GIFT OF RICK WAYNE
 401 SOUTH BROAD STREET
 PHILADELPHIA, PA 19147

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

200199999 210295807M 05/29/2002 1 WITH 200 00 3,375 00
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040001180 C 200 00
 PMT ELECT

ADM M

FUND DISB2 200 00

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 825 00
 PAYEE INFORMATION
 INDIANA UNIVERSITY OF PENNSYLVANIA
 GIFT OF JAMES MYERS
 SUTTON HALL, SUITE 103
 1011 SOUTH DRIVE
 INDIANA, PA 15705-1807
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001173 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00
 2001999999 210295807M 05/29/2002 1 WITH 100 00 925 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001174 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 DINNER CITY GAMES PHILADELPHIA
 GIFT OF JAMES DUNIGAN
 MEDICAL TOWERS BUILDING
 255 S 17TH STREET, STE 2604
 PHILADELPHIA, PA 19103

ADM M
 FUND DISB2 100 00
 2001999999 210295807M 05/29/2002 1 WITH 100 00 1,025 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001175 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 SCHOLARSHIP FUND
 INSTITUTE OF INTERNAL AUDITORS
 GIFT OF GLENN HOPMAN
 1800 CENTER STREET, SP3N
 CAMP HILL, PA 17089

ADM M
 FUND DISB2 1,500 00
 2001999999 210295807M 05/29/2002 1 WITH 1,500 00 2,525 00
 ORD 1,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,500 00
 FRM/CHK#/ST CTCL 00040001176 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 INTERNATIONAL COLLEGE
 GIFT OF DONALD SELINGER
 850 THIRD AVENUE
 DEVELOPMENT OFFICE
 NEW YORK, NY 10022

ADM M

PAYEE INFORMATION
 INDIANA UNIVERSITY
 GIFT OF CHARLES SHOEMAKE
 P O BOX 500
 DEVELOPMENT OFFICE
 BLOOMINGTON, IN 47402

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 | 150 00 | 179,546 55 |

ORD 150 00 EEC
 CAP 0 00 NUA
 TAX 150 00 NTX
 HOU 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001169 C

PMT EJECT

ADM M

FUND DISB2 150 00

INDIANA UNIVERSITY
 GIFT OF MELISSA THOMPSON
 P O BOX 500
 DEVELOPMENT OFFICE
 BLOOMINGTON, IN 47402

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 179,596 55 |

ORD 50 00 EEC
 CAP 0 00 NUA
 TAX 50 00 NTX
 HOU 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040001170 C

PMT EJECT

ADM M

FUND DISB2 100 00

INDIANA UNIVERSITY
 GIFT OF KAREN HARRISON
 P O BOX 500
 DEVELOPMENT OFFICE
 BLOOMINGTON, IN 47402

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 | 100 00 | 179,696 55 |

ORD 100 00 EEC
 CAP 0 00 NUA
 TAX 100 00 NTX
 HOU 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001171 C

PMT EJECT

ADM M

FUND DISB2 250 00

INDIANA UNIVERSITY OF PENNSYLVANIA
 GIFT OF DAVIE HIDDLESTON
 SUTTON HALL, SUITE 103
 1011 SOUTH DRIVE
 INDIANA, PA 15705-1087

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 | 250 00 | 725 00 |

ORD 250 00 EEC
 CAP 0 00 NUA
 TAX 250 00 NTX
 HOU 0 00

NET PAYMENT 250 00

FRM/CHK#/ST CTCL 00040001172 C

PMT EJECT

ADM M

FUND DISB2 250 00

PAYEE INFORMATION
 GIFT OF STEPHEN CHOPIK
 IMMACULATA COLLEGE
 P O BOX 733
 IMMACULATA, PA 19345-0733

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 125 00 177,964 55
 PAYE TAX 125 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 125 00
 FRM/CHK#/ST CTCL 00040001165 C

FUND DISB2 125 00
 ADM M
 TAX YR 2002

IMMACULATA HIGH SCHOOL
 GIFT OF LINDA MROCCO
 DIOCESE OF WETUCHEN
 P O BOX 4000
 WETUCHEN, NJ 08840-4000

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 500 00 178,464 55
 PAYE TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001166 C

FUND DISB2 500 00
 ADM M
 TAX YR 2002

CONCEPTION PARISH
 GIFT OF J CLAUSE
 300 MARYLAND AVENUE
 ELKTON, MD 21922

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 500 00 179,396 55
 PAYE TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001168 C

FUND DISB2 500 00
 ADM M
 TAX YR 2002

ACADEMY
 GIFT OF DOROTHY SPIKULA
 4072 FRANKLIN ROAD
 PITTSBURGH, PA 15214

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

303

PAYEE INFORMATION
HUNTINGTON THEATRE COMPANY
GIFT OF KENNETH MANOS
264 HUNTINGTON AVENUE
BOSTON, MA 02115-4606

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
200199999 210295807M 05/29/2002 1 WITH 50 00 177,389 55
ORD 50 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 50 00 NTX 0 00
HOU 0 00
NET PAYMENT 50 00
FRM/CHK#/ST CTCL 00040001161 C 50 00

01 HAVE A DREAM FOUNDATION

GIFT OF KIPP LEASE
CARNEGIE MELLON UNIVERSITY
PITTSBURGH, PA 15213-3890

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

ADM M
TAX YR 2002
HOU
TAX 50 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 50 00 EEC 0 00
NET PAYMENT 50 00
FRM/CHK#/ST CTCL 00040001162 C 50 00
PMT EJECT 177,439 55

IMMACULATA COLLEGE
GIFT OF KATHLEEN CROM
P O BOX 733
IMMACULATA, PA 19345-0733

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

ADM M
TAX YR 2002
HOU
TAX 200 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 200 00 EEC 0 00
NET PAYMENT 200 00
FRM/CHK#/ST CTCL 00040001163 C 200 00
PMT EJECT 177,639 55

IMMACULATA COLLEGE
GIFT OF KATHLEEN CROM
P O BOX 733
IMMACULATA, PA 19345-0733

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

ADM M
TAX YR 2002
HOU
TAX 200 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 200 00 EEC 0 00
NET PAYMENT 200 00
FRM/CHK#/ST CTCL 00040001164 C 200 00
PMT EJECT 177,839 55

PAYEE INFORMATION
 MIAMI UNIVERSITY
 GIFT OF NANCY AXMACHER
 MURSTEIN ALUMNI CENTER
 725 EAST CHESTNUT STREET
 OXFORD, OH 45056-2480
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 63,197 83 |
| ORD | | | | 100 00 | ECG | | 0 00 |
| CAP | | | | 0 00 | NVA | | 0 00 |
| TAX | | | | 100 00 | NTX | | 0 00 |
| HOU | | | | 0 00 | | | 0 00 |
| NET PAYMENT | | | | | | | |
| | | | | | | | 100 00 |
| TAX YR 2002 | | | | | | | |
| FRM/CHK#/ST CTCL 00040001365 C | | | | | | | |

ADM M
 FUND DISB2
 100 00

| ORD | ECG | NVA | NTX | HOU |
|--------------------------------|------------|--------|--------|--------|
| 200199999 | 210295807M | 150 00 | 150 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| NET PAYMENT | | | | |
| | | | | 150 00 |
| TAX YR 2002 | | | | |
| FRM/CHK#/ST CTCL 00040001366 C | | | | |

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2
 150 00

| ORD | ECG | NVA | NTX | HOU |
|--------------------------------|------------|--------|--------|--------|
| 200199999 | 210295807M | 100 00 | 100 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| NET PAYMENT | | | | |
| | | | | 100 00 |
| TAX YR 2002 | | | | |
| FRM/CHK#/ST CTCL 00040001367 C | | | | |

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2
 100 00

| ORD | ECG | NVA | NTX | HOU |
|--------------------------------|------------|----------|----------|----------|
| 200199999 | 210295807M | 1,000 00 | 1,000 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| | | 0 00 | 0 00 | 0 00 |
| NET PAYMENT | | | | |
| | | | | 1,000 00 |
| TAX YR 2002 | | | | |
| FRM/CHK#/ST CTCL 00040001368 C | | | | |

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2
 1,000 00

MIAMI UNIVERSITY
 GIFT OF NANCY AXMACHER
 MURSTEIN ALUMNI CENTER
 725 EAST CHESTNUT STREET
 OXFORD, OH 45056-2480

MIAMI UNIVERSITY
 GIFT OF NANCY AXMACHER
 MURSTEIN ALUMNI CENTER
 725 EAST CHESTNUT STREET
 OXFORD, OH 45056-2480

MIAMI UNIVERSITY
 GIFT OF NANCY AXMACHER
 MURSTEIN ALUMNI CENTER
 725 EAST CHESTNUT STREET
 OXFORD, OH 45056-2480

MIAMI UNIVERSITY
 GIFT OF NANCY AXMACHER
 MURSTEIN ALUMNI CENTER
 725 EAST CHESTNUT STREET
 OXFORD, OH 45056-2480

PAYEE INFORMATION
 OMETRO PITTSBURGH/YFC CAMPUS FUND
 GIFT OF MARCIA HOPPER
 6314 LIBRARY ROAD
 SOUTH PARK, PA 15129

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE 50 00 60,392 45
 NET PAYMENT 50 00
 TAX 50 00 NTX
 HOU 0 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

FUND DISB2 50 00

ADM M
 200199999 210295807M 05/29/2002 1 WITH 1,250 00 61,642 45
 ORD 1,250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,250 00
 FRM/CHK#/ST CTCL 00040001362 C 1,250 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 GIFT OF JOHN NOELCKE
 MURSTEIN ALUMNI CENTER
 725 EAST CHESTNUT STREET
 OXFORD, OH 45056-2480

FUND DISB2 1,250 00

ADM M
 200199999 210295807M 05/29/2002 1 WITH 1,314 45 62,956 90
 ORD 1,314 45 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,314 45 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,314 45
 FRM/CHK#/ST CTCL 00040001363 C 1,314 45
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 GIFT OF RICHARD BAKER
 MURSTEIN ALUMNI CENTER
 725 EAST CHESTNUT STREET
 OXFORD, OH 45056-2480

FUND DISB2 1,314 45

ADM M
 200199999 210295807M 05/29/2002 1 WITH 140 93 63,097 83
 ORD 140 93 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 140 93 NTX 0 00
 HOU 0 00
 NET PAYMENT 140 93
 FRM/CHK#/ST CTCL 00040001364 C 140 93
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 GIFT OF BENJAMIN WILKINGHAM
 MURSTEIN ALUMNI CENTER
 725 EAST CHESTNUT STREET
 OXFORD, OH 45056-2480

FUND DISB2 140 93

ADM M

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

OMERCYHURST COLLEGE
 GIFT OF MARLENE MOSCO
 501 EAST 38TH STREET
 DEVELOPMENT OFFICE
 ERIE, PA 16546-0001
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 200199999 210295807M 05/29/2002 1 WITH 2,500 00 59,042 45
 ORD 2,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040001357 C 2,500 00

FUND DISB2 2,500 00

ADM M

OMERCYHURST COLLEGE
 GIFT OF JAMES KUBANEY
 501 EAST 38TH STREET
 DEVELOPMENT OFFICE
 ERIE, PA 16546-0001
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 200199999 210295807M 05/29/2002 1 WITH 100 00 59,142 45
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001358 C 100 00

FUND DISB2 100 00

ADM M

OMERCYHURST COLLEGE
 GIFT OF JOSEPH SCHEMBER
 501 EAST 38TH STREET
 DEVELOPMENT OFFICE
 ERIE, PA 16546-0001
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 200199999 210295807M 05/29/2002 1 WITH 100 00 59,242 45
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001359 C 100 00

FUND DISB2 100 00

ADM M

OMERCYHURST PERPARATORY SCHOOL
 GIFT OF CHARLES HARRIS
 538 GRANDVIEW BOULEVARD
 DEVELOPMENT OFFICE
 ERIE, PA 16504-2697
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 200199999 210295807M 05/29/2002 1 WITH 1,100 00 60,342 45
 ORD 1,100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,100 00
 FRM/CHK#/ST CTCL 00040001360 C 1,100 00

FUND DISB2 1,100 00

ADM M

PAYEE INFORMATION
 GIFT OF WILLIAM DUNCAN
 1140 W JACKSON BOULEVARD
 CHICAGO, IL 60607
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| OMERCY HOME FOR BOYS AND GIRLS | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 200 00 | 56,032 45 |
| ORD | 200 00 | ECC | | | | 0 00 | |
| CAP | 0 00 | NUA | | | | 0 00 | |
| TAX | 200 00 | NTX | | | | 0 00 | |
| HOU | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 200 00 | |

FUND DISB2 200 00
 FRM/CHK#/ST CTCL 00040001353 C
 PMT ELECT

PAYEE INFORMATION
 GIFT OF CATHLEEN FAINA
 1140 W JACKSON BOULEVARD
 CHICAGO, IL 60607
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| OMERCY HOME FOR BOYS AND GIRLS | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 56,082 45 |
| ORD | 50 00 | ECC | | | | 0 00 | |
| CAP | 0 00 | NUA | | | | 0 00 | |
| TAX | 50 00 | NTX | | | | 0 00 | |
| HOU | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 50 00 | |

FUND DISB2 50 00
 FRM/CHK#/ST CTCL 00040001354 C
 PMT ELECT

PAYEE INFORMATION
 GIFT OF JOHN MARTIN
 235 WEST ORCHARD SPRINGS DRIVE
 DAYTON, OH 45415
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|---------------------|-----------|------------|-----|------------|---------|---------|--------------|
| OMERCY SIENNA WOODS | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 200 00 | 56,282 45 |
| ORD | 200 00 | ECC | | | | 0 00 | |
| CAP | 0 00 | NUA | | | | 0 00 | |
| TAX | 200 00 | NTX | | | | 0 00 | |
| HOU | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 200 00 | |

FUND DISB2 200 00
 FRM/CHK#/ST CTCL 00040001355 C
 PMT ELECT

PAYEE INFORMATION
 GIFT OF MARG MCANDREW
 501 EAST 38TH STREET
 DEVELOPMENT OFFICE
 ERIE, PA 16546-0001
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|---------------------|-----------|------------|-----|------------|---------|---------|--------------|
| OMERCYHURST COLLEGE | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 260 00 | 56,542 45 |
| ORD | 260 00 | ECC | | | | 0 00 | |
| CAP | 0 00 | NUA | | | | 0 00 | |
| TAX | 260 00 | NTX | | | | 0 00 | |
| HOU | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 260 00 | |

FUND DISB2 260 00
 FRM/CHK#/ST CTCL 00040001356 C
 PMT ELECT

ADM M

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 1,000 00 54,482 45
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00

OMCDONOUGH SCHOOL
 GIFT OF THOMAS HOLLAND
 P O BOX 380
 OWINGS MILLS, MD 21117-0380

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002 NET PAYMENT 1,000 00 FRM/CHK#/ST CTC1 00040001349 C

FUND DISB2 1,000 00

ADM M

OMCGUIRE MEMORIAL FOUNDATION
 GIFT OF FRANK LEJA
 219 MERCER ROAD
 PO BOX 48
 NEW BRIGHTON, PA 15066-0048

200199999 210295807M 05/29/2002 1 WITH 150 00 54,632 45
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002 NET PAYMENT 150 00 FRM/CHK#/ST CTC1 00040001350 C

FUND DISB2 150 00

ADM M

EMERTING GROUND
 GIFT OF JESSIE JONES
 P O BOX 1029
 ELKTON, MD 21922

200199999 210295807M 05/29/2002 1 WITH 200 00 54,832 45
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002 NET PAYMENT 200 00 FRM/CHK#/ST CTC1 00040001351 C

FUND DISB2 200 00

ADM M

OMENNONITE CENTRAL COMMITTEE
 GIFT OF CHARLES JR THOMAS
 21 SOUTH 12TH STREET
 P O BOX 500
 AKRON, PA 17501

200199999 210295807M 05/29/2002 1 WITH 1,000 00 55,832 45
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002 NET PAYMENT 1,000 00 FRM/CHK#/ST CTC1 00040001352 C

FUND DISB2 1,000 00

ADM M

PAYER INFORMATION
 OMCADLEY HIGH SCHOOL
 GIFT OF MARY GLEASON
 6000 OAKWOOD AVENUE
 DEVELOPMENT OFFICE
 CINCINNATI, OH 45224

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 200 00 52,081 45
 ORD 200 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040001345 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYER 5/30

FUND DISB2 200 00

ADM M

OMCARTER THEATR

200199999 210295807M 05/29/2002 1 WITH 150 00 52,231 45
 ORD 150 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001346 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYER 5/30

FUND DISB2 150 00

ADM M

GIFT OF AUSTIN STARKY
 91 UNIVERSITY PLACE
 PRINCETON, NJ 08540

200199999 210295807M 05/29/2002 1 WITH 1,001 00 53,232 45
 ORD 1,001 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,001 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,001 00
 FRM/CHK#/ST CTCL 00040001347 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYER 5/30

FUND DISB2 1,001 00

ADM M

GIFT OF THOMAS HOLLAND
 P O BOX 380
 OWINGS MILLS, MD 21117-0380

200199999 210295807M 05/29/2002 1 WITH 250 00 53,482 45
 ORD 250 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001348 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYER 5/30

FUND DISB2 250 00

ADM M

OMCDONOGH SCHOOL
 GIFT OF THOMAS HOLLAND
 P O BOX 380
 OWINGS MILLS, MD 21117-0380

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 60 00 60 00 50,200 45
 PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 60 00 60 00 50,200 45

OMARY WASHINGTON COLLEGE FOUNDATION
 GIFT OF EILEEN ALLEN
 P O BOX 1908
 DEVELOPMENT OFFICE
 FREDERICKSBURG, VA 22402-1908

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 60 00 60 00 50,200 45

OMARY WASHINGTON COLLEGE FOUNDATION
 GIFT OF EILEEN ALLEN
 P O BOX 1908
 DEVELOPMENT OFFICE
 FREDERICKSBURG, VA 22402-1908

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 60 00
 NET PAYMENT 60 00
 FRM/CHK#/ST CTC1 00040001341 C
 PMT ELECT

ORD 60 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 60 00 NTX 0 00
 HOU 0 00

2001999999 210295807M
 05/29/2002 1 WITH
 60 00 60 00 50,200 45

GIFT OF CHRISTINE KUHN
 P O BOX 301
 MARYKNOLL, NY 10545-0301

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 330 00
 NET PAYMENT 330 00
 FRM/CHK#/ST CTC1 00040001342 C
 PMT ELECT

ORD 330 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 330 00 NTX 0 00
 HOU 0 00

2001999999 210295807M
 05/29/2002 1 WITH
 330 00 330 00 50,530 45

GIFT OF PATHERS AND BROTHERS
 GIFT OF CHRISTINE KUHN
 P O BOX 301
 MARYKNOLL, NY 10545-0301

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 1,000 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTC1 00040001343 C
 PMT ELECT

ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00

2001999999 210295807M
 05/29/2002 1 WITH
 1,000 00 1,000 00 51,530 45

GIFT OF GAIL BERNSTEIN
 405 SOUTH EUCLID AVENUE
 DEVELOPMENT OFFICE
 PASADENA, CA 91101-3199

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 351 00
 NET PAYMENT 351 00
 FRM/CHK#/ST CTC1 00040001344 C
 PMT ELECT

ORD 351 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 351 00 NTX 0 00
 HOU 0 00

2001999999 210295807M
 05/29/2002 1 WITH
 351 00 351 00 51,881 45

GIFT OF JUDITH ELMAN-BARRETT
 12401 WILSHIRE BOULEVARD
 SUITE 303
 LOS ANGELES, CA 90025-1015

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 351 00
 NET PAYMENT 351 00
 FRM/CHK#/ST CTC1 00040001344 C
 PMT ELECT

ORD 351 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 351 00 NTX 0 00
 HOU 0 00

2001999999 210295807M
 05/29/2002 1 WITH
 351 00 351 00 51,881 45

GIFT OF JUDITH ELMAN-BARRETT
 12401 WILSHIRE BOULEVARD
 SUITE 303
 LOS ANGELES, CA 90025-1015

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 OMARIAN HIGH SCHOOL
 GIFT OF PETER ALBANO
 RR #4, BOX 446
 DEVELOPMENT OFFICE
 TAMAOUA, PA 18252-9789

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 500 00 47,840 45

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001337 C
 TAX YR 2002

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

ADM M
 FUND DISB2 500 00

200199999 210295807M 05/29/2002 1 WITH 2,000 00 49,840 45

ORD 2,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,000 00 NTX 0 00
 HOU 0 00

NET PAYMENT 2,000 00

FRM/CHK#/ST CTCL 00040001338 C
 TAX YR 2002

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

OMARIAN MANOR CORPORATION
 GIFT OF BONNIE STALEY
 2695 WINCHESTER DRIVE
 PITTSBURGH, PA 15220-4099

ADM M
 FUND DISB2 2,000 00

200199999 210295807M 05/29/2002 1 WITH 250 00 50,090 45

ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00

NET PAYMENT 250 00

FRM/CHK#/ST CTCL 00040001339 C
 TAX YR 2002

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

OMARIAN MANOR CORPORATION
 GIFT OF FREDERICK EGLER, JR
 2695 WINCHESTER DRIVE
 PITTSBURGH, PA 15220-4099

ADM M
 FUND DISB2 250 00

200199999 210295807M 05/29/2002 1 WITH 50 00 50,140 45

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040001340 C
 TAX YR 2002

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

OMARIAN TOYS FOR TOTS FOUNDATION
 GIFT OF ADRIAN FENTON
 MARINE CORPS BASE
 P O BOX 227
 QUANTICO, VA 22134-0227

ADM M

FUND DISB2 50 00

| | | | | | | | | |
|-------|---------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| PAYEE | INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
| | OMANHATTAN COLLEGE | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 46,790 45 |
| | GIFT OF JOSEPH COLE | ORD | 500 00 | 00 | 00 | | | |
| | MANHATTAN COLLEGE PARKWAY | CAP | 0 00 | NUA | 00 | | | |
| | DEVELOPMENT OFFICE | TAX | 500 00 | NTX | 00 | | | |
| | RIVERDALE, NY 10471-4098 | HOU | 0 00 | | 00 | | | |
| | MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 500 00 | |
| | CHECK TO PAYEE 5/30 | | | | | | | |

| | | | | | | | | |
|-------|----------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| PAYEE | OMANHATTAN SCHOOL OF MUSIC | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
| | GIFT OF MICHAEL KOKOLA | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 46,790 45 |
| | 120 CLAREMONT AVENUE | ORD | 500 00 | 00 | 00 | | | |
| | NEW YORK, NY 10027-4698 | CAP | 0 00 | NUA | 00 | | | |
| | DEVELOPMENT OFFICE | TAX | 500 00 | NTX | 00 | | | |
| | MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 500 00 | |
| | CHECK TO PAYEE 5/30 | | | | | | | |

| | | | | | | | | |
|-------|----------------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| PAYEE | OMANSFIELD UNIVERSITY FOUNDATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
| | GIFT OF MICHAEL WOODRING | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 47,290 45 |
| | ALUMNI HOUSE | ORD | 500 00 | 00 | 00 | | | |
| | MANSFIELD, PA 16933 | CAP | 0 00 | NUA | 00 | | | |
| | DEVELOPMENT OFFICE | TAX | 500 00 | NTX | 00 | | | |
| | MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 500 00 | |
| | CHECK TO PAYEE 5/30 | | | | | | | |

| | | | | | | | | |
|-------|---------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| PAYEE | OMARET SCHOOL | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
| | GIFT OF GRACE KALNAS | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 47,340 45 |
| | 300 CATHERAL AVENUE, NM | ORD | 500 00 | 00 | 00 | | | |
| | DEVELOPMENT OFFICE | CAP | 0 00 | NUA | 00 | | | |
| | WASHINGTON, DC 20008-3498 | TAX | 500 00 | NTX | 00 | | | |
| | MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 500 00 | |
| | CHECK TO PAYEE 5/30 | | | | | | | |

PAYEE INFORMATION

OMAKE-A-WISH FOUNDATION OF W PA & S WV
 GIFT OF VALENTINE PRZEDECKI
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| TAX YR | 2002 | NET PAYMENT | FRM/CHK#/ST | CTCI | 00040001329 C |
|------------|------------|-------------|-------------|------------|---------------|
| PAYEE | NUMBER | GROUP | LOC | CHCK DATE | CD TYPE |
| | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH |
| ORD | | 200 00 | EBC | | 0 00 |
| CAP | | 0 00 | NVA | | 0 00 |
| TAX | | 200 00 | NTX | | 0 00 |
| HOU | | 0 00 | | | 0 00 |
| FUND DISB2 | | 200 00 | | | |
| ADM M | | | | | |

MALVERN PREPARATORY SCHOOL
 GIFT OF WILLIAM THOMAS
 418 SOUTH WARREN AVENUE
 MALVERN, PA 19355-2707

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| TAX YR | 2002 | NET PAYMENT | FRM/CHK#/ST | CTCI | 00040001330 C |
|------------|------------|-------------|-------------|------------|---------------|
| PAYEE | NUMBER | GROUP | LOC | CHCK DATE | CD TYPE |
| | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH |
| ORD | | 400 00 | EBC | | 0 00 |
| CAP | | 0 00 | NVA | | 0 00 |
| TAX | | 400 00 | NTX | | 0 00 |
| HOU | | 0 00 | | | 0 00 |
| FUND DISB2 | | 400 00 | | | |
| ADM M | | | | | |

MALVERN PREPARATORY SCHOOL
 GIFT OF WILLIAM THOMAS
 418 SOUTH WARREN AVENUE
 MALVERN, PA 19355-2707

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| TAX YR | 2002 | NET PAYMENT | FRM/CHK#/ST | CTCI | 00040001331 C |
|------------|------------|-------------|-------------|------------|---------------|
| PAYEE | NUMBER | GROUP | LOC | CHCK DATE | CD TYPE |
| | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH |
| ORD | | 300 00 | EBC | | 0 00 |
| CAP | | 0 00 | NVA | | 0 00 |
| TAX | | 300 00 | NTX | | 0 00 |
| HOU | | 0 00 | | | 0 00 |
| FUND DISB2 | | 300 00 | | | |
| ADM M | | | | | |

MALVERN PREPARATORY SCHOOL
 GIFT OF WILLIAM THOMAS
 418 SOUTH WARREN AVENUE
 MALVERN, PA 19355-2707

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| TAX YR | 2002 | NET PAYMENT | FRM/CHK#/ST | CTCI | 00040001332 C |
|------------|------------|-------------|-------------|------------|---------------|
| PAYEE | NUMBER | GROUP | LOC | CHCK DATE | CD TYPE |
| | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH |
| ORD | | 1,665 00 | EBC | | 0 00 |
| CAP | | 0 00 | NVA | | 0 00 |
| TAX | | 1,665 00 | NTX | | 0 00 |
| HOU | | 0 00 | | | 0 00 |
| FUND DISB2 | | 1,665 00 | | | |
| ADM M | | | | | |

MALVERN PREPARATORY SCHOOL
 GIFT OF JAMES DUNIGAN
 418 SOUTH WARREN AVENUE
 MALVERN, PA 19355-2707

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| TAX YR | 2002 | NET PAYMENT | FRM/CHK#/ST | CTCI | 00040001332 C |
|------------|------------|-------------|-------------|------------|---------------|
| PAYEE | NUMBER | GROUP | LOC | CHCK DATE | CD TYPE |
| | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH |
| ORD | | 1,665 00 | EBC | | 0 00 |
| CAP | | 0 00 | NVA | | 0 00 |
| TAX | | 1,665 00 | NTX | | 0 00 |
| HOU | | 0 00 | | | 0 00 |
| FUND DISB2 | | 1,665 00 | | | |
| ADM M | | | | | |

MALVERN PREPARATORY SCHOOL
 GIFT OF JAMES DUNIGAN
 418 SOUTH WARREN AVENUE
 MALVERN, PA 19355-2707

PAYEE INFORMATION
 MAKE-A-WISH FOUNDATION OF W PA & S WV
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 50 00 42,760 45
 PAYEE PAY
 50 00 EEC 50 00
 0 00 NUA 0 00
 0 00 EEC 0 00
 0 00 NUA 0 00
 0 00 EEC 0 00
 0 00 NUA 0 00
 50 00 NTX 50 00
 0 00 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001325 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

FUND DISB2 50 00

ADM M

ORD 330 00 EEC 330 00
 0 00 NUA 0 00
 0 00 EEC 0 00
 0 00 NUA 0 00
 330 00 NTX 330 00
 0 00 HOU 0 00
 NET PAYMENT 330 00
 FRM/CHK#/ST CTCL 00040001326 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

FUND DISB2 330 00

ADM M

ORD 85 00 EEC 85 00
 0 00 NUA 0 00
 0 00 EEC 0 00
 0 00 NUA 0 00
 85 00 NTX 85 00
 0 00 HOU 0 00
 NET PAYMENT 85 00
 FRM/CHK#/ST CTCL 00040001327 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

FUND DISB2 85 00

ADM M

ORD 50 00 EEC 50 00
 0 00 NUA 0 00
 0 00 EEC 0 00
 0 00 NUA 0 00
 50 00 NTX 50 00
 0 00 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001328 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

FUND DISB2 50 00

ADM M

PAYER INFORMATION
 PAYEE PAY
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

OMAKE-A-WISH FOUNDATION OF W PA & S WV 200199999 210295807M 05/29/2002 1 WITH 100 00 42,095 45
 GIFT OF ROSE GEORGE
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

FUND DISB2 100 00

ADM M
 OMAKE-A-WISH FOUNDATION OF W PA & S WV 200199999 210295807M 05/29/2002 1 WITH 200 00 42,295 45
 GIFT OF PEGGY HOLMES
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

FUND DISB2 200 00

ADM M
 OMAKE-A-WISH FOUNDATION OF W PA & S WV 200199999 210295807M 05/29/2002 1 WITH 200 00 42,495 45
 GIFT OF STEVEN PANERAT
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

FUND DISB2 200 00

ADM M
 OMAKE-A-WISH FOUNDATION OF W PA & S WV 200199999 210295807M 05/29/2002 1 WITH 215 00 42,710 45
 GIFT OF RICHARD GUERRINI
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

FUND DISB2 215 00

ADM M

PAYEE INFORMATION
 MAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999 210295807M
 GIFT OF JIM GRAHAM
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002
 PAYEE PAY GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 300 00 300 00 05/29/2002 1 WITH 300 00 41,025 45
 PMT ELECT

FUND DISB2 300 00
 ADM M
 MAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999 210295807M
 GIFT OF TIMOTHY SHACK
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002
 NET PAYMENT 300 00
 HOU 0 00
 TAX 300 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 300 00 EEC 0 00
 200 00 WITH 200 00 41,225 45
 PMT ELECT

FUND DISB2 200 00
 ADM M
 MAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999 210295807M
 GIFT OF CAROL MURRAY
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002
 NET PAYMENT 85 00
 HOU 0 00
 TAX 85 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 85 00 EEC 0 00
 85 00 WITH 85 00 41,310 45
 PMT ELECT

FUND DISB2 85 00
 ADM M
 MAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999 210295807M
 GIFT OF JACKIE HOLT
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002
 NET PAYMENT 100 00
 HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00
 100 00 WITH 100 00 41,410 45
 PMT ELECT

FUND DISB2 100 00
 ADM M

PAYEE INFORMATION
 MAKE-A-WISH FOUNDATION OF W PA & S WV
 GIFT OF JAMES RABENSTINE
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE PAY
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 75 00 40,375 45

ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040001305 C
 75 00
 FUND DISB2 75 00

PAYEE INFORMATION
 MAKE-A-WISH FOUNDATION OF W PA & S WV
 GIFT OF ANN WICKS
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE PAY
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 40,425 45

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040001306 C
 50 00
 FUND DISB2 50 00

PAYEE INFORMATION
 MAKE-A-WISH FOUNDATION OF W PA & S WV
 GIFT OF MARY GIGONI
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE PAY
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 40,475 45

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040001307 C
 50 00
 FUND DISB2 50 00

PAYEE INFORMATION
 MAKE-A-WISH FOUNDATION OF W PA & S WV
 GIFT OF JERRY DIMARCO
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE PAY
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 40,525 45

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040001308 C
 50 00
 FUND DISB2 50 00

ADM M

PAYEE INFORMATION

OMAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999
 GIFT OF ROBERT LEININGER
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE PAY NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

220 00 2001999999 210295807M 05/29/2002 1 WITH 220 00 39,860 45

ORD 220 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 220 00 NTX 0 00
 HOU 0 00 0 00

NET PAYMENT 220 00

FUND DISB2 220 00

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999
 GIFT OF JONATHAN RANDALL
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999
 GIFT OF THERESA KIMIOR
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999
 GIFT OF MICHAEL MORTENSEN
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999
 GIFT OF MICHAEL MORTENSEN
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999
 GIFT OF MICHAEL MORTENSEN
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999
 GIFT OF MICHAEL MORTENSEN
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999
 GIFT OF MICHAEL MORTENSEN
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999
 GIFT OF MICHAEL MORTENSEN
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999
 GIFT OF MICHAEL MORTENSEN
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 2001999999
 GIFT OF MICHAEL MORTENSEN
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE 50 00 38,440 45
 GIFT OF NICHOLAS POLITO, JR
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 OMAKE-A-WISH FOUNDATION OF W PA & S WV 200199999 210295807M
 ORD 50 00 EEC 50 00 00
 CAP 0 00 NUA 0 00 00
 TAX 50 00 NTX 0 00 00
 HOU 0 00 0 00 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001297 C 100 00
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

ADM M
 OMAKE-A-WISH FOUNDATION OF W PA & S WV 200199999 210295807M
 ORD 1,000 00 EEC 1,000 00 00
 CAP 0 00 NUA 0 00 00
 TAX 1,000 00 NTX 0 00 00
 HOU 0 00 0 00 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040001299 C 1,000 00
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

ADM M
 OMAKE-A-WISH FOUNDATION OF W PA & S WV 200199999 210295807M
 ORD 100 00 EEC 100 00 00
 CAP 0 00 NUA 0 00 00
 TAX 100 00 NTX 0 00 00
 HOU 0 00 0 00 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001300 C 100 00
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

ADM M

FUND DISB2 100 00

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE PAYE
 INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 OMAKE-A-WISH FOUNDATION OF W PA & S WV 200199999 210295807M 05/29/2002 1 WITH 100 00 38,065 45
 GIFT OF SUZANNE ROH ORD 100 00 EEC 0 00 0 00
 555 GRANT STREET CAP 0 00 NUA 0 00 0 00
 SUITE 424 TAX 100 00 NTX 0 00 0 00
 PITTSBURGH, PA 15219-4408 HOU 0 00 0 00
 MATCHING GIFT/DIRECTOR TAX YR 2002

CHECK TO PAYEE 5/30
 555 GRANT STREET
 SUITE 424
 PITTSBURGH, PA 15219-4408
 GIFT OF FRANK LEUA ORD 175 00 EEC 0 00 0 00
 CAP 0 00 NUA 0 00 0 00
 TAX 175 00 NTX 0 00 0 00
 HOU 0 00 0 00
 MATCHING GIFT/DIRECTOR TAX YR 2002

FUND DISB2 100 00

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 200199999 210295807M 05/29/2002 1 WITH 175 00 38,240 45
 GIFT OF FRANK LEUA ORD 175 00 EEC 0 00 0 00
 555 GRANT STREET CAP 0 00 NUA 0 00 0 00
 SUITE 425 TAX 175 00 NTX 0 00 0 00
 PITTSBURGH, PA 15219-4408 HOU 0 00 0 00
 MATCHING GIFT/DIRECTOR TAX YR 2002

FUND DISB2 175 00

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 200199999 210295807M 05/29/2002 1 WITH 50 00 38,290 45
 GIFT OF ROD MCCALLUM ORD 50 00 EEC 0 00 0 00
 CAP 0 00 NUA 0 00 0 00
 TAX 50 00 NTX 0 00 0 00
 HOU 0 00 0 00
 MATCHING GIFT/DIRECTOR TAX YR 2002

FUND DISB2 50 00

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 200199999 210295807M 05/29/2002 1 WITH 100 00 38,390 45
 GIFT OF BRIAN DUNN ORD 100 00 EEC 0 00 0 00
 CAP 0 00 NUA 0 00 0 00
 TAX 100 00 NTX 0 00 0 00
 HOU 0 00 0 00
 MATCHING GIFT/DIRECTOR TAX YR 2002

FUND DISB2 100 00

ADM M

OMAKE-A-WISH FOUNDATION OF W PA & S WV 200199999 210295807M 05/29/2002 1 WITH 100 00 38,390 45
 GIFT OF BRIAN DUNN ORD 100 00 EEC 0 00 0 00
 CAP 0 00 NUA 0 00 0 00
 TAX 100 00 NTX 0 00 0 00
 HOU 0 00 0 00
 MATCHING GIFT/DIRECTOR TAX YR 2002

FUND DISB2 100 00

ADM M

CHECK TO PAYEE 5/30
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219
 MATCHING GIFT/DIRECTOR TAX YR 2002

FUND DISB2 100 00

ADM M

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 1,300 00 36,640 45
 PAYEE PAY
 PAYEE PAY
 1,300 00 0 00
 1,300 00 EGC 0 00
 0 00 NUA 0 00
 0 00 CAP 0 00
 1,300 00 NTX 0 00
 0 00 HOU 0 00
 NET PAYMENT 1,300 00
 TAX YR 2002
 CHECKING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 PROSPECT, PA 16052
 P O BOX 355
 GIFT OF DAVID WILLIAMS
 OLUTHERLYN

ADM M
 PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 125 00 36,765 45
 PAYEE PAY
 PAYEE PAY
 125 00 0 00
 125 00 EGC 0 00
 0 00 NUA 0 00
 0 00 CAP 0 00
 125 00 NTX 0 00
 0 00 HOU 0 00
 NET PAYMENT 125 00
 TAX YR 2002
 CHECKING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 GIFT OF THOMAS FOWLSTON
 DEVELOPMENT OFFICE
 WILLIAMSPORT, PA 17701

ADM M
 PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 500 00 37,265 45
 PAYEE PAY
 PAYEE PAY
 500 00 0 00
 500 00 EGC 0 00
 0 00 NUA 0 00
 0 00 CAP 0 00
 500 00 NTX 0 00
 0 00 HOU 0 00
 NET PAYMENT 500 00
 TAX YR 2002
 CHECKING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 OMALEE WOMEN'S HOSPITAL
 GIFT OF SUZANNE ROSS
 300 HALKETT STREET
 PITTSBURGH, PA 15213

ADM M
 PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 700 00 37,965 45
 PAYEE PAY
 PAYEE PAY
 700 00 0 00
 700 00 EGC 0 00
 0 00 NUA 0 00
 0 00 CAP 0 00
 700 00 NTX 0 00
 0 00 HOU 0 00
 NET PAYMENT 700 00
 TAX YR 2002
 CHECKING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 GIFT OF JOSEPH SCHOPPEN
 555 GRANT STREET
 SUITE 425
 PITTSBURGH, PA 15219-4408

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2,500 00 33,940 45
 2,500 00 EEC 0 00
 2,500 00 NUA 0 00
 2,500 00 NTX 0 00
 2,500 00 HOU 0 00
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040001285 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 4075 PACES FERRY ROAD
 ATLANTA, GA 30327-3099
 GIFT OF J SMITH
 LOVETT SCHOOL

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 50 00 33,990 45
 50 00 EEC 0 00
 50 00 NUA 0 00
 50 00 NTX 0 00
 50 00 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001286 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 GIFT OF JASON APPELT
 300 EDITH STREET
 DEVELOPMENT OFFICE
 MISSOULA, MT 59801

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 1,000 00 34,990 45
 1,000 00 EEC 0 00
 1,000 00 NUA 0 00
 1,000 00 NTX 0 00
 1,000 00 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040001287 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 GIFT OF DONALD DAVIS
 756 WEST PEACHTREE STREET
 ATLANTA, GA 30308

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 350 00 35,340 45
 350 00 EEC 0 00
 350 00 NUA 0 00
 350 00 NTX 0 00
 350 00 HOU 0 00
 NET PAYMENT 350 00
 FRM/CHK#/ST CTCL 00040001288 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 GIFT OF TAMARA DONATO
 1100 EAST 55TH STREET
 CHICAGO, IL 60616

ADM M
 FUND DISB2 350 00

ADM M
 FUND DISB2 1,000 00

ADM M
 FUND DISB2 50 00

ADM M
 FUND DISB2 2,500 00

ADM M

ADM M

ADM M

ADM M

PAYEE PAYEE PAY

NUMBER GROUP LOC CHECK DATE CD TYPE

2001999999 210295807M 05/29/2002 1 WITH

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001281 C

TAX YR 2002

FUND DISB2 100 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 400 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 400 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 400 00

FRM/CHK#/ST CTCL 00040001282 C

TAX YR 2002

FUND DISB2 400 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 2,500 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 2,500 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 2,500 00

FRM/CHK#/ST CTCL 00040001283 C

TAX YR 2002

FUND DISB2 2,500 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

PAYEE INFORMATION

LONGWOOD COLLEGE

GIFT OF TERESA WOOD

201 HIGH STREET

DEVELOPMENT OFFICE

FARMVILLE, VA 23909

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 2,500 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 2,500 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 2,500 00

FRM/CHK#/ST CTCL 00040001283 C

TAX YR 2002

FUND DISB2 2,500 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

PAYEE INFORMATION

LOUISVILLE COLLEGIATE SCHOOL

GIFT OF MICHAEL HARRELD

2427 GLENMARY AVENUE

PO BOX 4369

LOUISVILLE, KY 40204

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

PAYEE INFORMATION

LOUISVILLE COLLEGIATE SCHOOL

GIFT OF BENJAMIN WILTINGHAM

2427 GLENMARY AVENUE

PO BOX 4369

LOUISVILLE, KY 40204

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

2001999999 210295807M 05/29/2002 1 WITH

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001284 C

TAX YR 2002

FUND DISB2 150 00

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 26,865 45

GIFT OF BENJAMIN WILLLINGHAM

824 PHILLIPS LANE
 P O BOX 36273
 LOUISVILLE, KY 40233-6273

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

HOU 0 00
 TAX 50 00 NTX 0 00
 NET PAYMENT 50 00

50 00

FRM/CHK#/ST CTCL 00040001277 C

PMT EJECT

ADM M

FUND DISB2

50 00

OLITTLE SISTERS OF THE POOR

GIFT OF MARGARET CANTWELL
 1028 BENTON AVENUE
 PITTSBURGH, PA 15212-1694

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

HOU 0 00
 TAX 50 00 NTX 0 00
 NET PAYMENT 50 00

50 00

FRM/CHK#/ST CTCL 00040001278 C

PMT EJECT

ADM M

FUND DISB2

50 00

OLITTLE SISTERS OF THE POOR

GIFT OF ROBERT DAYETT
 185 SALEM CHURCH ROAD
 NEWARK, DE 19713-2997

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

HOU 0 00
 TAX 1,300 00 NTX 0 00
 NET PAYMENT 1,300 00

1,300 00

FRM/CHK#/ST CTCL 00040001279 C

PMT EJECT

ADM M

FUND DISB2

1,300 00

OLITTLE SISTERS OF THE POOR

GIFT OF FRANK LEJA
 1028 BENTON AVENUE
 PITTSBURGH, PA 15212-1694

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

HOU 0 00
 TAX 75 00 NTX 0 00
 NET PAYMENT 75 00

75 00

FRM/CHK#/ST CTCL 00040001280 C

PMT EJECT

ADM M

FUND DISB2

75 00

PAYEE PAY

NUMBER GROUP LOC CHECK DATE CD TYPE CURRNT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 100 00 26,515 45

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001273 C 100 00

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

10 EAST NORTH AVENUE
 P O BOX 6823
 PITTSBURGH, PA 15212-0823

GIFT OF JOHN HAMM
 LIGHT OF LIFE MINISTRIES, INC

INFORMATION

ADM M

FUND DISB2

100 00

200199999 210295807M 05/29/2002 1 WITH 100 00 26,515 45

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001274 C 100 00

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

10 EAST NORTH AVENUE
 P O BOX 6823
 PITTSBURGH, PA 15212-0823

GIFT OF CATHERINE FAINA
 LIGHT OF LIFE MINISTRIES, INC

ADM M

FUND DISB2

100 00

200199999 210295807M 05/29/2002 1 WITH 100 00 26,715 45

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001275 C 100 00

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

10 EAST NORTH AVENUE
 P O BOX 6823
 PITTSBURGH, PA 15212-0823

GIFT OF CHRISTINE RHODE
 LIGHT OF LIFE MINISTRIES, INC

ADM M

FUND DISB2

100 00

200199999 210295807M 05/29/2002 1 WITH 100 00 26,815 45

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001276 C 100 00

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

10 EAST NORTH AVENUE
 P O BOX 6823
 PITTSBURGH, PA 15212-0823

GIFT OF JOHN HAMM
 LIGHT OF LIFE MINISTRIES, INC

ADM M

FUND DISB2

100 00

200199999 210295807M 05/29/2002 1 WITH 100 00 26,815 45

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001276 C 100 00

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

10 EAST NORTH AVENUE
 P O BOX 6823
 PITTSBURGH, PA 15212-0823

GIFT OF JOHN HAMM
 LIGHT OF LIFE MINISTRIES, INC

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 100 00 25,715 45

LIBERTY ELEMENTARY SCHOOL
 GIFT OF JULYANNE AMSTUTZ
 8120 WEST HIGHWAY 42
 GOSHEN, KY 40026

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001269 C

CHECK TO PAYEE 5/30

ADM M

FUND DISB2 100 00

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 2001999999 210295807M 05/29/2002 1 WITH 100 00 25,815 45
 PMT ELECT

DLIGHT OF LIFE MINISTRIES, INC
 GIFT OF EUGENE BECKER
 P O BOX 6823
 10 EAST NORTH AVENUE
 PITTSBURGH, PA 15212-0823

MATCHING GIFT/DIRECTOR
 TAX YR 2002

CHECK TO PAYEE 5/30

ADM M

FUND DISB2 100 00

ORD 400 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 400 00 NTX 0 00
 HOU 0 00
 2001999999 210295807M 05/29/2002 1 WITH 400 00 26,215 45
 PMT ELECT

DLIGHT OF LIFE MINISTRIES, INC
 GIFT OF JAMES YAHNER
 P O BOX 6823
 10 EAST NORTH AVENUE
 PITTSBURGH, PA 15212-0823

MATCHING GIFT/DIRECTOR
 TAX YR 2002

CHECK TO PAYEE 5/30

ADM M

FUND DISB2 400 00

ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 2001999999 210295807M 05/29/2002 1 WITH 200 00 26,415 45
 PMT ELECT

DLIGHT OF LIFE MINISTRIES, INC
 GIFT OF CYNTHIA LOTT
 P O BOX 6823
 10 EAST NORTH AVENUE
 PITTSBURGH, PA 15212-0823

MATCHING GIFT/DIRECTOR
 TAX YR 2002

CHECK TO PAYEE 5/30

ADM M

FUND DISB2 200 00

ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 2001999999 210295807M 05/29/2002 1 WITH 200 00 26,415 45
 PMT ELECT

DLIGHT OF LIFE MINISTRIES, INC
 GIFT OF CYNTHIA LOTT
 P O BOX 6823
 10 EAST NORTH AVENUE
 PITTSBURGH, PA 15212-0823

PNC ADVISORS
FOUNDATIONS 21-10-001-0295807
01/01/2002 - 12/31/2002

PNC BANK FOUNDATION

| | | | | | | | | |
|------------|-------------|-------------------------------|--------------------------|--------------------|-----------------------|----------------------|------------------------|---------------------|
| PAYEE | INFORMATION | 01BUEKEMIA SOCIETY OF AMERICA | GIFT OF MEREDITH HEAVNER | WESTERN PA CHAPTER | 2 GATEWAY CENTER, 13N | PITTSBURGH, PA 15222 | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 |
| PAYEE | NUMBER | 200199999 | ORD | CAP | TAX | HOU | TAX YR | 2002 |
| PAY | GROUP | 210295807M | 50 00 | 0 00 | 50 00 | 0 00 | NET PAYMENT | 50 00 |
| LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | 50 00 | 25,315 45 | FRM/CHK#/ST | CTCI 00040001265 C |
| 05/29/2002 | 1 | WITH | | | | | | |

FUND DISB2 50 00

ADM M

| | | | | | | | | |
|------------|-------------|-------------------------------|----------------------|--------------------|-----------------------|----------------------|------------------------|---------------------|
| PAYEE | INFORMATION | 01BUEKEMIA SOCIETY OF AMERICA | GIFT OF AMY PHILLIPS | WESTERN PA CHAPTER | 2 GATEWAY CENTER, 13N | PITTSBURGH, PA 15222 | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 |
| PAYEE | NUMBER | 200199999 | ORD | CAP | TAX | HOU | TAX YR | 2002 |
| PAY | GROUP | 210295807M | 100 00 | 0 00 | 100 00 | 0 00 | NET PAYMENT | 100 00 |
| LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | 100 00 | 25,415 45 | FRM/CHK#/ST | CTCI 00040001266 C |
| 05/29/2002 | 1 | WITH | | | | | | |

FUND DISB2 100 00

ADM M

| | | | | | | | | |
|------------|-------------|---------------------------|-------------------------|----------------------|------------------|------------------------|---------------------|--------------------|
| PAYEE | INFORMATION | 01BERTY ELEMENTARY SCHOOL | GIFT OF JULAYNE AMSTUTZ | 8120 WEST HIGHWAY 42 | GOSHEN, KY 40026 | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 | |
| PAYEE | NUMBER | 200199999 | ORD | CAP | TAX | HOU | TAX YR | 2002 |
| PAY | GROUP | 210295807M | 100 00 | 0 00 | 100 00 | 0 00 | NET PAYMENT | 100 00 |
| LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | 100 00 | 25,515 45 | FRM/CHK#/ST | CTCI 00040001267 C |
| 05/29/2002 | 1 | WITH | | | | | | |

FUND DISB2 100 00

ADM M

| | | | | | | | | |
|------------|-------------|---------------------------|-------------------------|----------------------|------------------|------------------------|---------------------|--------------------|
| PAYEE | INFORMATION | 01BERTY ELEMENTARY SCHOOL | GIFT OF JULAYNE AMSTUTZ | 8120 WEST HIGHWAY 42 | GOSHEN, KY 40026 | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 | |
| PAYEE | NUMBER | 200199999 | ORD | CAP | TAX | HOU | TAX YR | 2002 |
| PAY | GROUP | 210295807M | 100 00 | 0 00 | 100 00 | 0 00 | NET PAYMENT | 100 00 |
| LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | 100 00 | 25,615 45 | FRM/CHK#/ST | CTCI 00040001268 C |
| 05/29/2002 | 1 | WITH | | | | | | |

FUND DISB2 100 00

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPR CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 150 00 99,524 53
 GIFT OF MARGARET MOOSE
 PENN STATE UNIVERSITY
 OFFICE OF UNIVERSITY DEVELOPMENT
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FUND DISB2 150 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 200199999 210295807M 05/29/2002 1 WITH 150 00 99,574 53
 GIFT OF LAURENCE MROZ
 PENN STATE UNIVERSITY
 OFFICE OF UNIVERSITY DEVELOPMENT
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB2 50 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

200199999 210295807M 05/29/2002 1 WITH 50 00 99,624 53
 GIFT OF LAURENCE MROZ
 PENN STATE UNIVERSITY
 OFFICE OF UNIVERSITY DEVELOPMENT
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB2 50 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

200199999 210295807M 05/29/2002 1 WITH 300 00 99,924 53
 GIFT OF DONALD AMES
 PENN STATE UNIVERSITY
 OFFICE OF UNIVERSITY DEVELOPMENT
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 300 00
 FUND DISB2 300 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

200199999 210295807M 05/29/2002 1 WITH 300 00 99,924 53
 GIFT OF DONALD AMES
 PENN STATE UNIVERSITY
 OFFICE OF UNIVERSITY DEVELOPMENT
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 300 00
 FUND DISB2 300 00
 ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

FUND DISB2 300 00
 ADM M

| PAYEE | PAYEE INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT EJECT | ORD | CAP | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF DATE STEIN | GIFT OF MARGARET WEST | OFFICE OF UNIVERSITY DEVELOPMENT | ONE OLD MAIN | UNIVERSITY PARK, PA 16802 | TAX | HOU | NET PAYMENT | FRM/CHK#/ST | CTCL | FUND DISB2 | ADM | TAX YR | 2002 | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 |
|-------|-------------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|--------------|----------|----------------------------------|--------------------------|-----------------------|----------------------------------|--------------------------------|---------------------------|-----------|----------|-------------|-------------|------------|------------|--------|--------|------------------------|------------------------|---------------------|
| | | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 95,238 03 | | 50 00 EEC | 0 00 NUA | | | | 50 00 EEC | 0 00 NUA | UNIVERSITY PARK, PA 16802 | 50 00 NTX | 0 00 | 50 00 | FRM/CHK#/ST | CTCL | FUND DISB2 | ADM | TAX YR | 2002 | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 |
| | | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 96,056 28 | | 818 25 EEC | 0 00 NUA | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF MARGARET WEST | 818 25 EEC | 0 00 NUA | UNIVERSITY PARK, PA 16802-1500 | 818 25 NTX | 0 00 | 818 25 | FRM/CHK#/ST | CTCL | FUND DISB2 | ADM | TAX YR | 2002 | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 | |
| | | 200199999 | 210295807M | | 05/29/2002 | 1 | 818 25 | 96,874 53 | | 818 25 EEC | 0 00 NUA | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF MARGARET WEST | 818 25 EEC | 0 00 NUA | UNIVERSITY PARK, PA 16802-1500 | 818 25 NTX | 0 00 | 818 25 | FRM/CHK#/ST | CTCL | FUND DISB2 | ADM | TAX YR | 2002 | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 | |
| | | 200199999 | 210295807M | | 05/29/2002 | 1 | 818 25 | 99,374 53 | | 2,500 00 EEC | 0 00 NUA | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF SAMUEL PATTERSON | 2,500 00 EEC | 0 00 NUA | UNIVERSITY PARK, PA 16802-1500 | 2,500 00 NTX | 0 00 | 2,500 00 | FRM/CHK#/ST | CTCL | FUND DISB2 | ADM | TAX YR | 2002 | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 | |

| PAYEE INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT EJECT | ORD | CAP | OFFICE OF NORTEN WILLIAMS | GIFT OF NORTEN WILLIAMS | UNIVERSITY | OPENN STATE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 | 94,426 21 |
|-------------------|-----------|-------|-----|------------|---------|---------|--------------|-----------|--------|------|----------------------------------|--------------------------|------------|------------------------|-----------|------------|------------|---|------|--------|-----------|
| PAYEE INFORMATION | 200199999 | | | 05/29/2002 | 1 | 100 00 | 94,426 21 | | 100 00 | 0 00 | OFFICE OF NORTEN WILLIAMS | GIFT OF NORTEN WILLIAMS | UNIVERSITY | OPENN STATE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 | 94,426 21 |
| | | | | | | | | | 100 00 | 0 00 | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF BRUCE BALDERSTON | UNIVERSITY | OPENN STATE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 611 82 | 95,038 03 |
| | | | | | | | | | 611 82 | 0 00 | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF DAVID SMITH | UNIVERSITY | OPENN STATE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 50 00 | 95,088 03 |
| | | | | | | | | | 50 00 | 0 00 | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF LISA AKULONIS | UNIVERSITY | OPENN STATE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 | 95,188 03 |
| | | | | | | | | | 100 00 | 0 00 | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF LISA AKULONIS | UNIVERSITY | OPENN STATE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 | 95,188 03 |
| | | | | | | | | | 100 00 | 0 00 | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF BRUCE BALDERSTON | UNIVERSITY | OPENN STATE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 611 82 | 95,038 03 |
| | | | | | | | | | 611 82 | 0 00 | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF DAVID SMITH | UNIVERSITY | OPENN STATE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 50 00 | 95,088 03 |
| | | | | | | | | | 50 00 | 0 00 | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF LISA AKULONIS | UNIVERSITY | OPENN STATE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 | 95,188 03 |
| | | | | | | | | | 100 00 | 0 00 | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF LISA AKULONIS | UNIVERSITY | OPENN STATE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 | 95,188 03 |
| | | | | | | | | | 100 00 | 0 00 | OFFICE OF UNIVERSITY DEVELOPMENT | GIFT OF LISA AKULONIS | UNIVERSITY | OPENN STATE UNIVERSITY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 | 95,188 03 |

ADM M

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

UNIVERSITY PARK, PA 16802-1500

HOU

TAX

100 00 NTX

0 00

0 00

NET PAYMENT

100 00

FRM/CHK#/ST CTCL 00040001463 C

PMT EJECT

ADM M

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

UNIVERSITY PARK, PA 16802-1500

HOU

TAX

50 00 NTX

0 00

0 00

NET PAYMENT

50 00

FRM/CHK#/ST CTCL 00040001462 C

PMT EJECT

ADM M

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

UNIVERSITY PARK, PA 16802-1500

HOU

TAX

611 82 NTX

0 00

0 00

NET PAYMENT

611 82

FRM/CHK#/ST CTCL 00040001461 C

PMT EJECT

ADM M

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

UNIVERSITY PARK, PA 16802-1500

HOU

TAX

100 00 NTX

0 00

0 00

NET PAYMENT

100 00

FRM/CHK#/ST CTCL 00040001460 C

PMT EJECT

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 500 00 94,026 21
 GIFT OF JOHN INFIELD
 OPENN STATE UNIVERSITY
 OFFICE OF UNIVERSITY DEVELOPMENT
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 50 00 94,076 21
 GIFT OF PAUL BUCCIARELLI
 OPENN STATE UNIVERSITY
 OFFICE OF UNIVERSITY DEVELOPMENT
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 150 00 94,226 21
 GIFT OF DOUGLAS ARNOLD
 OPENN STATE UNIVERSITY
 OFFICE OF UNIVERSITY DEVELOPMENT
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 100 00 94,326 21
 GIFT OF LINDA TROUT
 OPENN STATE UNIVERSITY
 OFFICE OF UNIVERSITY DEVELOPMENT
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00- 92,776 21
 GIFT OF ARLENE YOCUM 1420 PINE STREET DEVELOPMENT OFFICE PHILADELPHIA, PA 19102-4699
 MATCHING GIFT/DIRECTOR TAX YR 2002 REVERSAL DATE 08/19/2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 125 00 93,001 21
 GIFT OF STEVE OLESNANIK 17 OLD MAIN UNIVERSITY PARK, PA 16802-1506
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 93,101 21
 GIFT OF PATRICIA CLARK OFFICE OF UNIVERSITY DEVELOPMENT ONE OLD MAIN UNIVERSITY PARK, PA 16802-1500
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 125 00 93,226 21
 GIFT OF JOHN LYSOWSKI OFFICE OF UNIVERSITY DEVELOPMENT ONE OLD MAIN UNIVERSITY PARK, PA 16802
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

FUND DISB2 125 00 ADM M

PAYEE INFORMATION
PAY NUMBER 200199999 GROUP 210295807M LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

OPALISADES SEARCH AND RESCUE DOG ASSOC 200199999 210295807M 05/29/2002 1 WITH 1,000 00 92,676 21

GIFT OF ANDREA SKIPPER

38 DOUGLAS STREET

LAMBERTVILLE, NJ 08530

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT

1,000 00

FRM/CHK#/ST CTCL 00040001445 C

PMT ELECT

ORD 1,000 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 1,000 00 NTX 0 00

HOU 0 00

OPERA LOS NINOS

GIFT OF NEMAMA JACOBS

845 EAST 6TH STREET

LOS ANGELES, CA 90021

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT

50 00

FRM/CHK#/ST CTCL 00040001446 C

PMT ELECT

ORD 50 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 50 00 NTX 0 00

HOU 0 00

OPASSAVANT HOSPITAL FOUNDATION

GIFT OF MANDY DLUGOS

9100 BABCOCK BOULEVARD

PITTSBURGH, PA 15237

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT

50 00

FRM/CHK#/ST CTCL 00040001447 C

PMT ELECT

ORD 50 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 50 00 NTX 0 00

HOU 0 00

OPRIRCE COLLEGE

GIFT OF ARLENE YOCUM

1420 PINE STREET

DEVELOPMENT OFFICE

PHILADELPHIA, PA 19102-4699

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

ADM M

TAX YR 2002

NET PAYMENT

100 00

FRM/CHK#/ST CTCL 00040001448 O

PMT ELECT

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00

ADM M

TAX YR 2002

NET PAYMENT

100 00

FRM/CHK#/ST CTCL 00040001448 O

PMT ELECT

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

PAYEE INFORMATION
 GIFT OF JAMES CARDONE
 310 KANE BOULEVARD
 DEVELOPMENT OFFICE
 PITTSBURGH, PA 15243

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 300 00 | 89,001 21 |

ORD 300 00 EEC
 CAP 0 00 NUA
 TAX 300 00 NTX
 HOU 0 00

NET PAYMENT 300 00

FRM/CHK#/ST CTCL 00040001441 C

PMT ELECT

PAYEE INFORMATION
 GIFT OF STEPHEN VENTRELO
 2401 WEST THIRTY-EIGHT STREET
 DEVELOPMENT OFFICE
 ERIE, PA 16506

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-------|-----|------------|---------|----------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 2,500 00 | 91,501 21 |

ORD 2,500 00 EEC
 CAP 0 00 NUA
 TAX 2,500 00 NTX
 HOU 0 00

NET PAYMENT 2,500 00

FRM/CHK#/ST CTCL 00040001442 C

PMT ELECT

PAYEE INFORMATION
 GIFT OF MARY MCWILLIAMS
 26 WEST STREET
 BOSTON, MA 02111

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 100 00 | 91,601 21 |

ORD 100 00 EEC
 CAP 0 00 NUA
 TAX 100 00 NTX
 HOU 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001443 C

PMT ELECT

PAYEE INFORMATION
 GIFT OF NEHAMA JACOBS
 26 WEST STREET
 BOSTON, MA 02111

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 75 00 | 91,676 21 |

ORD 75 00 EEC
 CAP 0 00 NUA
 TAX 75 00 NTX
 HOU 0 00

NET PAYMENT 75 00

FRM/CHK#/ST CTCL 00040001444 C

PMT ELECT

ADM M
 FUND DISB2 75 00

ADM M
 FUND DISB2 100 00

ADM M
 FUND DISB2 2,500 00

ADM M
 FUND DISB2 300 00

PAYEE INFORMATION

PAYEE INFORMATION
 ONTARE DAME ACADEMY
 GIFT OF JULIANA MANNER
 1599 HILTON DRIVE
 PARK HILLS, KY 41011-2796
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 50 00
 82,061 57
 PMT ELECT

OAKLAND CATHOLIC HIGH SCHOOL
 GIFT OF DENISE HENN
 144 N CRAIG STREET
 DEVELOPMENT OFFICE
 PITTSBURGH, PA 15213
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

FUND DISB2 50 00
 ADM M
 200199999 210295807M
 ORD 100 00 EEC
 CAP 0 00 NUA
 TAX 100 00 NTX
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001430 C
 100 00
 82,161 57
 PMT ELECT

OAKLAND CATHOLIC HIGH SCHOOL
 GIFT OF FREDERICK EGLER, JR
 144 N CRAIG STREET
 DEVELOPMENT OFFICE
 PITTSBURGH, PA 15213
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

FUND DISB2 100 00
 ADM M
 200199999 210295807M
 ORD 500 00 EEC
 CAP 0 00 NUA
 TAX 500 00 NTX
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001431 C
 500 00
 82,661 57
 PMT ELECT

OBERLIN COLLEGE
 GIFT OF TRACY MERRICK
 STEWARDSHIP OFFICE
 50 W LORAIN ST, 108 BOSWORTH HALL
 OBERLIN, OH 44074-1089
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

FUND DISB2 500 00
 ADM M
 200199999 210295807M
 ORD 1,029 02 EEC
 CAP 0 00 NUA
 TAX 1,029 02 NTX
 HOU 0 00
 NET PAYMENT 1,029 02
 FRM/CHK#/ST CTCL 00040001432 C
 1,029 02
 83,690 59
 PMT ELECT

ADM M

FUND DISB2 1,029 02

PAYER INFORMATION
 NORTH CAROLINA STATE UNIVERSITY
 GIFT OF BEVERLY JEFFREYS
 CAMPUS BOX 7511
 DEVELOPMENT OFFICE
 RALEIGH, NC 27695-7501

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 77,911 57
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001421 C 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

FUND DISBZ 50 00

ADM M

GIFT OF JAMES YAHNER
 1975 FERGUSON ROAD
 ALLISON PARK, PA 15101-3235
 NORTH HILLS COMMUNITY OUTREACH, INC
 200199999 210295807M 05/29/2002 1 WITH 50 00 77,961 57
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001422 C 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

FUND DISBZ 50 00

ADM M

GIFT OF MITCHELL ROBERTS
 1975 FERGUSON ROAD
 ALLISON PARK, PA 15101
 NORTH HILLS COMMUNITY OUTREACH, INC
 200199999 210295807M 05/29/2002 1 WITH 500 00 78,461 57
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001423 C 500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

FUND DISBZ 500 00

ADM M

NORTH HILLS YOUTH MINISTRY COUNSELING
 CENTER
 GIFT OF FRANK LEJA
 802 MCKNIGHT PARK DRIVE
 PITTSBURGH, PA 15237-6504
 200199999 210295807M 05/29/2002 1 WITH 50 00 78,511 57
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001424 C 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CENTER

FUND DISBZ 50 00

ADM M

| PAYEE | PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAYE |
|----------------------------------|--------------|--------------|-----|------------|---------|----------|--------------|----------|
| CHILDREN'S BENEFIT FUND | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH | 1,440 00 | 77,661 57 | 1,440 00 |
| INFORMATION | | | | | | | | |
| NEW YORK POLICE & FIRE WIDOWS' & | | | | | | | | |
| CHILDREN'S BENEFIT FUND | | | | | | | | |
| GIFT OF THEODORE BOBROSKE | | | | | | | | |
| 767 FIFTH AVENUE, 34TH FLOOR | | | | | | | | |
| NEW YORK, NY 10153 | | | | | | | | |
| CHILDREN'S BENEFIT FUND | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 77,711 57 | 50 00 |
| GIFT OF SHANTA BIJUR | | | | | | | | |
| NUN MEMBERSHIP | | | | | | | | |
| F O BOX 18567 | | | | | | | | |
| NEWARK, NJ 07191-8567 | | | | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR 2002 | | | | | | | |
| HOU | | | | | | | | |
| TAX | | 50 00 | NTX | | | 0 00 | | |
| | | | | | | | | |
| CAP | | 0 00 | NUA | | | 0 00 | | |
| ORD | | 50 00 | REC | | | 0 00 | | |
| GIFT OF NEHAMA JACOBS | | | | | | | | |
| 132 NASSAU STREET | | | | | | | | |
| SUITE 412 | | | | | | | | |
| NEW YORK, NY 10038-2400 | | | | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR 2002 | | | | | | | |
| HOU | | | | | | | | |
| TAX | | 50 00 | NTX | | | 0 00 | | |
| | | | | | | | | |
| CAP | | 0 00 | NUA | | | 0 00 | | |
| ORD | | 50 00 | REC | | | 0 00 | | |
| GIFT OF ETHIOPIAN JEMRY | | | | | | | | |
| 2001999999 | | | | | | | | |
| 210295807M | | | | | | | | |
| 05/29/2002 | | | | | | | | |
| 1 WITH | | | | | | | | |
| 50 00 | | | | | | | | |
| 77,761 57 | | | | | | | | |
| PMT ELECT | | | | | | | | |
| FRM/CHK#/ST | CTCL | 000400001419 | C | | | | | |
| FUND DISB2 | | | | | | | | |
| ADM M | | | | | | | | |
| NET PAYMENT | | | | | | | | |
| 50 00 | | | | | | | | |
| 100 00 | | | | | | | | |
| FRM/CHK#/ST | CTCL | 000400001420 | C | | | | | |
| FUND DISB2 | | | | | | | | |
| ADM M | | | | | | | | |
| NET PAYMENT | | | | | | | | |
| 100 00 | | | | | | | | |
| 100 00 | | | | | | | | |
| FRM/CHK#/ST | CTCL | 000400001418 | C | | | | | |
| FUND DISB2 | | | | | | | | |
| ADM M | | | | | | | | |
| NET PAYMENT | | | | | | | | |
| 50 00 | | | | | | | | |
| 50 00 | | | | | | | | |
| FRM/CHK#/ST | CTCL | 000400001417 | C | | | | | |
| FUND DISB2 | | | | | | | | |
| ADM M | | | | | | | | |
| NET PAYMENT | | | | | | | | |
| 1,440 00 | | | | | | | | |
| 1,440 00 | | | | | | | | |
| FRM/CHK#/ST | CTCL | 000400001417 | C | | | | | |

ADM M

CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR

TAX YR 2002

HOU

TAX

CAP

ORD

GIFT OF KENNETH SPRUILL, JR

CAMPUS BOX 7511

DEVELOPMENT OFFICE

RALBIGH, NC 27695-7501

ADM M

CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR

TAX YR 2002

HOU

TAX

CAP

ORD

ADM M

CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR

TAX YR 2002

HOU

TAX

CAP

ORD

GIFT OF NEHAMA JACOBS

132 NASSAU STREET

SUITE 412

NEW YORK, NY 10038-2400

ADM M

CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR

TAX YR 2002

HOU

TAX

CAP

ORD

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 1,000 00 74,621 57
 ONEIGHBORHOOD ACADEMY GIFT OF K BRYANT 100 NORTH BELLEFIELD AVENUE
 DEVELOPMENT OFFICE PITTSBURGH, PA 15213
 MATCHING GIFT/DIRECTOR TAX YR 2002
 TO NEW ADD 6/6

PAYE ADM M FUND DISB2 1,000 00
 NET PAYMENT 1,000 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 1,000 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 1,000 00 75,621 57
 GIFT OF NORMA ZUMSTEG 1218 B STREET
 WILMINGTON, DE 19801
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYE ADM M FUND DISB2 1,000 00
 NET PAYMENT 1,000 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 100 00 75,721 57
 GIFT OF SHIRALEE ALTYENE 303-309 WASHINGTON STREET, 4TH FLOOR
 NEWARK, NJ 07102
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYE ADM M FUND DISB2 500 00
 NET PAYMENT 500 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 500 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 500 00 76,221 57
 ONEW YORK POLICE & FIRE WIDOWS' &
 CHILDREN'S BENEFIT FUND
 GIFT OF RICHARD TRIGERMAN
 P O BOX 3713, GRAND CENTRAL STATION
 NEW YORK, NY 10163
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHILDREN'S BENEFIT FUND

FUND DISB2 500 00
 ADM M

ONMIPAY 1
 PNC BANK FOUNDATION
 INFORMATION
 NATIONAL MULTIPLE SCLEROSIS SOCIETY
 GIFT OF MARY MCWILLIAMS
 TWO WILK ROAD, SUITE 106
 WILMINGTON, DE 19806
 CHECK TO PAYEE 5/30

PAYEE
 PAY
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD TYPE
 CURRENT
 YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 150 00 73,271 57
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 150 00
 FRM/CHK#/ST CTCL 00040001409 C

FUND DISB2 150 00

ADM M

NATIONAL OVARIAN CANCER COALITION
 GIFT OF AMY PHILLIPS
 PO BOX 101081
 PITTSBURGH, PA 15237-3331
 CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR
 TAX YR 2002 100 00
 FRM/CHK#/ST CTCL 00040001410 C
 NET PAYMENT
 TAX 100 00 NTX 0 00
 HOU 0 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 100 00
 FRM/CHK#/ST CTCL 00040001410 C

FUND DISB2 100 00

ADM M

GIFT OF THE BLESSED VIRGIN MARY H S
 GIFT OF RICHIELE VIBLE
 ONE LAWTONS HILL
 POTTSVILLE, PA 17901-2795
 CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR
 TAX YR 2002 50 00
 FRM/CHK#/ST CTCL 00040001411 C
 NET PAYMENT
 TAX 50 00 NTX 0 00
 HOU 0 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 50 00
 FRM/CHK#/ST CTCL 00040001411 C

FUND DISB2 50 00

ADM M

ONEBEE FAMILY FUND
 GIFT OF GARY WILEY
 P O BOX 15505
 WILMINGTON, DE 19850
 CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR
 TAX YR 2002 200 00
 FRM/CHK#/ST CTCL 00040001412 C
 NET PAYMENT
 TAX 200 00 NTX 0 00
 HOU 0 00
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 200 00
 FRM/CHK#/ST CTCL 00040001412 C

FUND DISB2 200 00

ADM M

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 100 00 72,506 57
 GIFT OF GLENN HOFFMAN
 CENTRAL PA CHAPTER
 2209 FOREST HILLS DRIVE, SUITE 18
 HARRISBURG, PA 17112-6039
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00
 NET PAYMENT 100 00
 50 00 EDC 0 00
 50 00 NUA 0 00
 50 00 NTX 0 00
 50 00 HOU 0 00
 2001999999 210295807M 05/29/2002 1 WITH 50 00 72,556 57
 ORD 50 00
 CAP 0 00
 TAX 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 NATIONAL MULTIPLE SCLEROSIS SOCIETY
 GIFT OF CHRIS WHITE
 NORTH FLORIDA CHAPTER
 9550 REGENCY SQUARE BOULEVARD, #104
 JACKSONVILLE, FL 32205

ADM M
 FUND DISB2 50 00
 NET PAYMENT 150 00
 150 00 EDC 0 00
 0 00 NUA 0 00
 150 00 NTX 0 00
 0 00 HOU 0 00
 2001999999 210295807M 05/29/2002 1 WITH 150 00 72,706 57
 ORD 150 00
 CAP 0 00
 TAX 150 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 NATIONAL MULTIPLE SCLEROSIS SOCIETY
 GIFT OF H GUNNINGHAM
 NORTH FLORIDA CHAPTER
 9550 REGENCY SQUARE BOULEVARD, #104
 JACKSONVILLE, FL 32205

ADM M
 FUND DISB2 150 00
 NET PAYMENT 415 00
 415 00 EDC 0 00
 0 00 NUA 0 00
 415 00 NTX 0 00
 0 00 HOU 0 00
 2001999999 210295807M 05/29/2002 1 WITH 415 00 73,121 57
 ORD 415 00
 CAP 0 00
 TAX 415 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 NATIONAL MULTIPLE SCLEROSIS SOCIETY
 GIFT OF KELLY MURDOCK
 101 FIRST AVENUE
 SUITE 6
 WALTHAM, MA 02451

ADM M

FUND DISB2 415 00

PAYEE INFORMATION
 NATIONAL COUNCIL ON ALCOHOLISM AND DRUG DEPENDENCE
 GIFT OF MARGIA NORTOWITZ
 385 ROUTE 18, FERRIS PLAZA SUITE D
 EAST BRUNSWICK, NJ 08816
 MATCHING GIFT/DIRECTOR TAX YR 2002
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001401 C
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 250 00 71,736 57
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 0 00
 0 00
 250 00
 PMT ELECT

FUND DISB2 250 00

ADM M

NATIONAL KIDNEY FOUNDATION
 GIFT OF JAMES YAMMER
 555 GRANT STREET
 PITTSBURGH, PA 15219
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002
 NET PAYMENT 520 00
 FRM/CHK#/ST CTCL 00040001402 C
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 520 00 72,256 57
 ORD 520 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 520 00 NTX 0 00
 HOU 0 00
 0 00
 520 00
 PMT ELECT

FUND DISB2 520 00

ADM M

NATIONAL LAW CENTER FOR CHILDREN AND FAMILIES
 GIFT OF SUDHA AULUCH
 3819 PLAZA DRIVE
 FAIRFAX, VA 22030
 MATCHING GIFT/DIRECTOR TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001403 C
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 100 00 72,356 57
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 0 00
 100 00
 PMT ELECT

FUND DISB2 100 00

ADM M

NATIONAL MULTIPLE SCLEROSIS SOCIETY
 GIFT OF PAULA SCHOLTZ
 700 BROADWAY, SUITE 810
 DENVER, CO 80203-3442
 MATCHING GIFT/DIRECTOR TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001404 C
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 50 00 72,406 57
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 0 00
 50 00
 PMT ELECT

FUND DISB2 50 00

ADM M

PAYEE INFORMATION
NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
200199999 210295807M 05/29/2002 1 WITH 1,094 24 71,136 57
GIFT OF CYNTHIA BAILY NATIONAL AVIARY
ALLEGHENY COMMONS WEST PITTSBURGH, PA 15212
MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30
1,094 24 FRM/CHK#/ST CTCL 00040001397 C
FUND DISB2 1,094 24

PAYEE INFORMATION
NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
200199999 210295807M 05/29/2002 1 WITH 140 00 71,276 57
GIFT OF DIANE TUCER NATIONAL COUNCIL OF JEWISH WOMEN
FACE FOR THE CURE 1620 MURRAY AVENUE
PITTSBURGH, PA 15217-1460
MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30
140 00 FRM/CHK#/ST CTCL 00040001398 C
FUND DISB2 140 00

PAYEE INFORMATION
NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
200199999 210295807M 05/29/2002 1 WITH 50 00 71,326 57
GIFT OF CHRISTINE FILIPPI NATIONAL COUNCIL OF JEWISH WOMEN
FACE FOR THE CURE 1620 MURRAY AVENUE
PITTSBURGH, PA 15217-1460
MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30
50 00 FRM/CHK#/ST CTCL 00040001399 C
FUND DISB2 50 00

PAYEE INFORMATION
NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
200199999 210295807M 05/29/2002 1 WITH 160 00 71,486 57
GIFT OF SUZANNE SCHULTZ NATIONAL COUNCIL OF JEWISH WOMEN
FACE FOR THE CURE 1620 MURRAY AVENUE
PITTSBURGH, PA 15217-1460
MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30
160 00 FRM/CHK#/ST CTCL 00040001400 C
FUND DISB2 160 00

ADM M

PAYEE INFORMATION
 MUSEUM OF FINE ARTS
 GIFT OF VERA KROMS
 465 HUNTINGTON AVENUE
 BOSTON, MA 02115

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 80 00 69,492 33
 ORD 80 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 80 00 NTX 0 00
 HOU 0 00 0 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 80 00 FRM/CHK#/ST CTCL 00040001393 C
 PMT ELCT

FUND DISB2 80 00

ADM M

NATIONAL ABILITY CENTER
 GIFT OF GEORGE FORBES
 P O BOX 682799
 PARK CITY, UT 84068-2799

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE WITH 100 00 69,592 33
 2001999999 210295807M 05/29/2002 1 WITH 100 00 69,592 33
 ORD 100 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00 0 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 100 00 FRM/CHK#/ST CTCL 00040001394 C
 PMT ELCT

FUND DISB2 100 00

ADM M

GIFT OF GARY CARVALHO
 RESEARCH PARK
 99 WALT STREET
 PRINCETON, NJ 08540

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE WITH 400 00 69,992 33
 2001999999 210295807M 05/29/2002 1 WITH 400 00 69,992 33
 ORD 400 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 400 00 NTX 0 00
 HOU 0 00 0 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 400 00 FRM/CHK#/ST CTCL 00040001395 C
 PMT ELCT

FUND DISB2 400 00

ADM M

NATIONAL ALLIANCE FOR AUTISM RESEARCH
 GIFT OF LESLIE GESELL
 4068 MT ROYAL BOULEVARD
 ALLISON PARK, PA 15101

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE WITH 50 00 70,042 33
 2001999999 210295807M 05/29/2002 1 WITH 50 00 70,042 33
 ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00 0 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 50 00 FRM/CHK#/ST CTCL 00040001396 C
 PMT ELCT

FUND DISB2 50 00

ADM M

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 CURRENT 341 50
 YEAR TO DATE 68,687 33

GIFT OF ROBERT CRAMER, JR
 2704 12TH AVENUE SOUTH
 NASHVILLE, TN 37204

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 341 50

ORD 341 50 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 341 50 NTX 0 00
 HOU 0 00
 NET PAYMENT 341 50

FRM/CHK#/ST CTCL 00040001389 C
 500 00

PMT ELECT

OMT DIABLO SILVERADO COUNCIL
 GIFT OF PAUL RENNOLD
 800 ELLINWOOD WAY
 P O BOX 23204
 PLEASANT HILL, CA 94523

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 341 50

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001390 C
 500 00

PMT ELECT

OMYHLENBERG COLLEGE
 GIFT OF EVAN RATNOM
 2400 CHEM STREET
 DEVELOPMENT OFFICE
 ALLENTOWN, PA 18104-5586

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 500 00

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001391 C
 500 00

PMT ELECT

OMNSCULAR DYSTROPHY ASSOCIATION
 GIFT OF CHRISTINE KUHN
 3300 SUNRISE DRIVE
 TUCSON, AZ 85718-3208

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 175 00

ORD 175 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 175 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 175 00

FRM/CHK#/ST CTCL 00040001392 C
 175 00

PMT ELECT

PAYEE INFORMATION
 GIFT OF LESLIE TURKINGTON
 110 EAST MAIN STREET
 DEVELOPMENT OFFICE
 MOORESTOWN, NJ 08057-2949
 CHECK TO PAYER 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

PAYER NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 550 00
 67,995 83

ORD 550 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 550 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 550 00
 FRM/CHK#/ST CTCL 00040001385 C
 550 00
 550 00

PAYEE INFORMATION
 GIFT OF KAREN HARRISON
 110 EAST MAIN STREET
 DEVELOPMENT OFFICE
 MOORESTOWN, NJ 08057-2949
 CHECK TO PAYER 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

PAYER NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 100 00
 68,095 83

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001386 C
 100 00
 100 00

PAYEE INFORMATION
 GIFT OF LAUREN ALLEN
 DEVELOPMENT OFFICE
 1200 MAIN STREET
 BETHLEHEM, PA 18708
 CHECK TO PAYER 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

PAYER NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 50 00
 68,145 83

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001387 C
 50 00
 50 00

PAYEE INFORMATION
 GIFT OF DEBORAH SMITH
 1972 CLARK AVENUE
 DEVELOPMENT OFFICE
 ALLIANCE, OH 44601
 CHECK TO PAYER 5/30
 MATCHING GIFT/DIRECTOR TAX YR 2002

PAYER NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 200 00
 68,345 83

ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040001388 C
 200 00
 200 00

ADM M

FUND DISB2

200 00

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 125 00 66,795 83
 ORD 125 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 125 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 125 00
 FRM/CHK#/ST CTCL 00040001381 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 CHESTER SPRINGS, PA 19425
 DEVELOPMENT OFFICE
 1141 ROUTE 113
 GIFT OF DOUGLAS CASTAGNA
 OMMONTGOMERY SCHOOL

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 100 00 66,895 83
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001382 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 PHILADELPHIA, PA 19103-1179
 DEVELOPMENT OFFICE
 20TH & THE PARKWAY
 GIFT OF RENE CHERSON
 OMOORE COLLEGE OF ART & DESIGN

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 300 00 67,195 83
 ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 300 00
 FRM/CHK#/ST CTCL 00040001383 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 MOORESTOWN, NJ 08057
 N STANWICK RD, ADMINISTRATION BUILDING
 MOORESTOWN TWP BOARD OF EDUCATION
 GIFT OF VIRGINIA SOBOLWSKI
 OMOORESTOWN EDUCATION FOUNDATION

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 250 00 67,445 83
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001384 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 MOORESTOWN FRIENDS SCHOOL
 GIFT OF RICHARD MAURO
 110 EAST MAIN STREET
 DEVELOPMENT OFFICE
 MOORESTOWN, NJ 08057-2949

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 250 00 67,445 83
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001384 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 MOORESTOWN FRIENDS SCHOOL
 GIFT OF RICHARD MAURO
 110 EAST MAIN STREET
 DEVELOPMENT OFFICE
 MOORESTOWN, NJ 08057-2949

PAYEE INFORMATION
 MISSIONARIES OF THE POOR
 GIFT OF STEPHEN PAPPATERRA
 P O BOX 163221
 MIAMI, FL 33116

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 RETURN BY PO-SENT TO AO 6/13

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 150 00 65,520 83

PAYE TAX HOU
 150 00 NTX 0 00
 0 00

NET PAYMENT
 150 00

FRM/CHK#/ST CTCL 00040001377 C
 150 00

FUND DISB2 150 00

PMT ELLECT

OMOM'S HOUSE INC OF PITTSBURGH
 GIFT OF JOHN SCHMIDT
 2615 NORWOOD AVENUE
 PITTSBURGH, PA 15214

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 75 00 65,595 83

PAYE TAX HOU
 75 00 NTX 0 00
 0 00

NET PAYMENT
 75 00

FRM/CHK#/ST CTCL 00040001378 C
 75 00

FUND DISB2 75 00

PMT ELLECT

OMOM'S HOUSE INC OF PITTSBURGH
 GIFT OF JOHN SCHMIDT
 2615 NORWOOD AVENUE
 PITTSBURGH, PA 15214

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 75 00 66,670 83

PAYE TAX HOU
 75 00 NTX 0 00
 0 00

NET PAYMENT
 75 00

FRM/CHK#/ST CTCL 00040001379 C
 75 00

FUND DISB2 75 00

PMT ELLECT

OMONMOUTH COUNTY HISTORICAL ASSOCIATION
 GIFT OF LISA DOCS
 70 COURT STREET
 FREEHOLD, NJ 07728

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 1,000 00 66,670 83

PAYE TAX HOU
 1,000 00 NTX 0 00
 0 00

NET PAYMENT
 1,000 00

FRM/CHK#/ST CTCL 00040001380 C
 1,000 00

FUND DISB2 1,000 00

PMT ELLECT

ADM M

PAYEE INFORMATION
MINISTRY OF CARING
GIFT OF GARY WILBY
EMMANUEL DINING ROOM WEST
121NORTH JACKSON STREET
WILMINGTON, DE 19805-3670

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

PAYEE INFORMATION
GIFT OF LARA HENDRICKSON
45 EAST SEVENTH STREET
ST PAUL, MN 55101-2274

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

FUND DISB2 250 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 153 00 65,025 83
ORD 153 00 REC 0 00
CAP 0 00 NUA 0 00
TAX 153 00 NTX 0 00
HOU 0 00
NET PAYMENT 153 00

OMNINESOTA PUBLIC RADIO
GIFT OF LARA HENDRICKSON
45 EAST SEVENTH STREET
ST PAUL, MN 55101-2274

TAX YR 2002

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

FUND DISB2 200 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 145 00 65,370 83
ORD 145 00 REC 0 00
CAP 0 00 NUA 0 00
TAX 145 00 NTX 0 00
HOU 0 00
NET PAYMENT 145 00

OMNINESOTA PUBLIC RADIO
GIFT OF CONSTANCE SILVER
45 EAST 7TH STREET
ST PAUL, MN 55107-2274

TAX YR 2002

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

FUND DISB2 145 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 145 00 65,370 83
ORD 145 00 REC 0 00
CAP 0 00 NUA 0 00
TAX 145 00 NTX 0 00
HOU 0 00
NET PAYMENT 145 00

OMNINESOTA PUBLIC RADIO
GIFT OF WILLIAM DUNCAN
1622 - 21ST STREET, NW
WASHINGTON, DC 20009

FRM/CHK#/ST CTCL 00040001376 C

PNC ADVISORS
FOUNDATIONS 21-10-001-0295807
01/01/2002 - 12/31/2002

OMNIPAY & I
PNC BANK FOUNDATION

PAYEE INFORMATION

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 64,497 83 |
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GIFT OF MICHAEL HANNON
MURSTEIN ALUMNI CENTER
725 EAST CHESTNUT STREET
OXFORD, OH 45056

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

FUND DISB2 50 00

| TAX YR | 2002 | NET PAYMENT | ORD | ECG | NUA | CAP | TAX | HOU |
|--------|------|-------------|-------|------|------|------|-------|------|
| | | 50 00 | 50 00 | 0 00 | 0 00 | 0 00 | 50 00 | 0 00 |
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PMT ELECT

FRM/CHK#/ST CTCL 00040001370 C 25 00

GIFT OF NANCY AKMAGHER
MURSTEIN ALUMNI CENTER
725 EAST CHESTNUT STREET
OXFORD, OH 45056-2480

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

FUND DISB2 25 00

ADM M

| TAX YR | 2002 | NET PAYMENT | ORD | ECG | NUA | CAP | TAX | HOU |
|--------|------|-------------|-------|------|------|------|-------|------|
| | | 50 00 | 50 00 | 0 00 | 0 00 | 0 00 | 50 00 | 0 00 |
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PMT ELECT

FRM/CHK#/ST CTCL 00040001371 C 50 00

GIFT OF H SPICHER
4700 S MAGADORN ROAD
SUITE 220
EAST LANSING, MI 48823

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

FUND DISB2 50 00

ADM M

| TAX YR | 2002 | NET PAYMENT | ORD | ECG | NUA | CAP | TAX | HOU |
|--------|------|-------------|-------|------|------|------|-------|------|
| | | 50 00 | 50 00 | 0 00 | 0 00 | 0 00 | 50 00 | 0 00 |
| | | | | | | | | |
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PMT ELECT

FRM/CHK#/ST CTCL 00040001372 C 50 00

OMILAND SCHOOL
GIFT OF ANTHONY FERNANDEZ
BOX 5026
DEVELOPMENT OFFICE
NORTH BRANCH, NJ 08876

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

FUND DISB2 50 00

ADM M

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

PNC BANK FOUNDATION

PAYER INFORMATION

ROBERT MORRIS COLLEGE

GIFT OF BONNIE WIKERT

881 NARROWS RUN ROAD

DEVELOPMENT OFFICE

MOON TOWNSHIP, PA 15108-1189

MATCHING GIFT/DIRECTOR

CHECK TO PAYER 5/30

TAX YR 2002

PAYEE

NUMBER

GROUP

LOC

CHECK DATE CD TYPE

CURRENT YEAR TO DATE

2001999999 210295807M

05/29/2002 1 WITH

100 00 117,769 52

ORD 100 00 EEC 0 00

CAP 0 00 NVA 0 00

TAX 100 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT

100 00

FRM/CHK#/ST CTCL 00040001567 C

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYER 5/30

TAX YR 2002

PAYER

NUMBER

GROUP

LOC

CHECK DATE CD TYPE

CURRENT YEAR TO DATE

2001999999 210295807M

05/29/2002 1 WITH

100 00 117,769 52

ORD 100 00 EEC 0 00

CAP 0 00 NVA 0 00

TAX 100 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT

100 00

FRM/CHK#/ST CTCL 00040001566 C

ROBERT MORRIS COLLEGE
 GIFT OF JAYNE MELLON
 881 NARROWS RUN ROAD
 DEVELOPMENT OFFICE
 MOON TOWNSHIP, PA 15108-1189

ROBERT MORRIS COLLEGE
 GIFT OF KEVIN PRYKUL
 881 NARROWS RUN ROAD
 DEVELOPMENT OFFICE
 MOON TOWNSHIP, PA 15108-1189

ROBERT MORRIS COLLEGE
 GIFT OF MARY ANN RIELAND
 881 NARROWS RUN ROAD
 DEVELOPMENT OFFICE
 MOON TOWNSHIP, PA 15108-1189

ROBERT MORRIS COLLEGE
 GIFT OF BONNIE WIKERT
 881 NARROWS RUN ROAD
 DEVELOPMENT OFFICE
 MOON TOWNSHIP, PA 15108-1189

MATCHING GIFT/DIRECTOR

CHECK TO PAYER 5/30

TAX YR 2002

HOU

0 00

TAX

200 00

CAP

0 00

ORD

200 00

NET PAYMENT

200 00

FRM/CHK#/ST

CTCL 00040001569 C

TAX YR 2002

HOU

0 00

TAX

500 00

CAP

0 00

ORD

500 00

NET PAYMENT

500 00

TAX YR 2002

HOU

0 00

TAX

100 00

CAP

0 00

ORD

100 00

NET PAYMENT

100 00

TAX YR 2002

HOU

0 00

TAX

100 00

CAP

0 00

ORD

100 00

NET PAYMENT

100 00

TAX YR 2002

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYER 5/30

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYER 5/30

TAX YR 2002

MATCHING GIFT/DIRECTOR

CHECK TO PAYER 5/30

ADM M

FUND DISB2

200 00

ADM M

FUND DISB2

500 00

ADM M

FUND DISB2

100 00

ADM M

FUND DISB2

100 00

ADM M

FUND DISB2

100 00

ADM M

FUND DISB2

200 00

| PAYEE INFORMATION | PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT | FRM/CHK#/ST | CTCL | 00040001562 | C |
|--|--------------|------------|-----|------------|---------|---------|--------------|-----------|-------------|------|-------------|---|
| ALLISON PARK, PA 15101-0023 | | | | | | | | | | | | |
| GIFT OF SANDRA COZZA | 200199999 | 210295807M | | 05/29/2002 | 1 | 350 00 | 117,204 52 | | | | | |
| RIDING FOR THE HANDICAPPED OF WESTERN PA | | | | | | | | | | | | |
| GIFT OF MADELEINE SHANLEY | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 117,254 52 | | | | | |
| 224 BENEFIT STREET | | | | | | | | | | | | |
| PROVIDENCE, RI 02903 | | | | | | | | | | | | |
| GIFT OF JEFFREY MCKEAN | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 117,304 52 | | | | | |
| 881 NARROWS RUN ROAD | | | | | | | | | | | | |
| DEVELOPMENT OFFICE | | | | | | | | | | | | |
| MOON TOWNSHIP, PA 15108-1189 | | | | | | | | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 350 00 | | | FRM/CHK#/ST | CTCL | 00040001562 | C |
| CHECK TO PAYEE 5/30 | | | | | | | | | | | | |
| PAYEE INFORMATION | PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT | FRM/CHK#/ST | CTCL | 00040001562 | C |
| ROBERT MORRIS COLLEGE | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 117,669 52 | | | | | |
| GIFT OF FREDERICK SMITH | | | | | | | | | | | | |
| 881 NARROWS RUN ROAD | | | | | | | | | | | | |
| DEVELOPMENT OFFICE | | | | | | | | | | | | |
| MOON TOWNSHIP, PA 15108-1189 | | | | | | | | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 50 00 | | | FRM/CHK#/ST | CTCL | 00040001564 | C |
| CHECK TO PAYEE 5/30 | | | | | | | | | | | | |
| PAYEE INFORMATION | PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT | FRM/CHK#/ST | CTCL | 00040001563 | C |
| ROBERT MORRIS COLLEGE | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 117,669 52 | | | | | |
| GIFT OF FREDERICK SMITH | | | | | | | | | | | | |
| 881 NARROWS RUN ROAD | | | | | | | | | | | | |
| DEVELOPMENT OFFICE | | | | | | | | | | | | |
| MOON TOWNSHIP, PA 15108-1189 | | | | | | | | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 365 00 | | | FRM/CHK#/ST | CTCL | 00040001565 | C |
| CHECK TO PAYEE 5/30 | | | | | | | | | | | | |

ADM M

FUND DISB2

365 00

ADM M

FUND DISB2

50 00

ADM M

FUND DISB2

50 00

ADM M

FUND DISB2

350 00

ADM M

FUND DISB2

350 00

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 116,404 52

GIFT OF BARBARA SHUMSKI
 1144 P O BOX 195
 POMONA, NJ 08240

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT
 HOU 0 00
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00

FUND DISB2 50 00

ADM M

ORDER UNIVERSITY
 GIFT OF LINDA MIROCCO
 101 WALNUT LANE
 DEVELOPMENT OFFICE
 PRINCETON, NJ 08540-3899

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT
 HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00

FUND DISB2 100 00

ADM M

ORDER UNIVERSITY
 GIFT OF RUTH WARFIELD
 2083 LAWRENCEVILLE ROAD
 DEVELOPMENT OFFICE
 LAWRENCEVILLE, NJ 08648-3099

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT
 HOU 0 00
 TAX 250 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 250 00 EEC 0 00

FUND DISB2 250 00

ADM M

ORIDING FOR THE HANDICAPPED OF WESTERN PA 200199999
 210295807M 05/29/2002 1 WITH 100 00 116,854 52

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT
 HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00

FUND DISB2 100 00

ADM M

GIFT OF JAMES YAHNER
 P O BOX 23
 ATLISON PARK, PA 15101-0023

FRM/CHK#/ST CTCL 00040001561 C
 100 00

PMT ELECT

PAYEE INFORMATION
 ORNAISSANCE & BAROQUE SOCIETY OF PGH
 GIFT OF JIM BOWKAMP
 303 SOUTH CRAIG STREET
 PITTSBURGH, PA 15213
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 250 00
 116,104 52
 PMT ELECT

ADM M
 FUND DISB2
 250 00
 250 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040001554 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 ORRHODE ISLAND CHAMBER MUSIC CONCERTS
 GIFT OF MADELEINE SHANLEY
 BROWN UNIVERSITY
 BOX 1903
 PROVIDENCE, RI 02912
 TAX 100 00
 NTX 0 00
 HOU 0 00
 CAP 0 00
 NUA 0 00
 ORD 100 00
 EEC 0 00
 200199999 210295807M
 05/29/2002 1 WITH
 100 00
 116,204 52
 PMT ELECT

ADM M
 FUND DISB2
 100 00
 100 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040001555 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 ORRHODE ISLAND GOOD NEIGHBOR ENERGY FUND
 GIFT OF MADELEINE SHANLEY
 756 RODY STREET
 PROVIDENCE, RI 02903
 TAX 50 00
 NTX 0 00
 HOU 0 00
 CAP 0 00
 NUA 0 00
 ORD 50 00
 EEC 0 00
 200199999 210295807M
 05/29/2002 1 WITH
 50 00
 116,254 52
 PMT ELECT

ADM M
 FUND DISB2
 50 00
 50 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040001556 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 ORRHODE ISLAND PHILHARMONIC
 GIFT OF MADELEINE SHANLEY
 222 RICHMOND STREET
 SUITE 112
 PROVIDENCE, RI 02903
 TAX 100 00
 NTX 0 00
 HOU 0 00
 CAP 0 00
 NUA 0 00
 ORD 100 00
 EEC 0 00
 200199999 210295807M
 05/29/2002 1 WITH
 100 00
 116,354 52
 PMT ELECT

ADM M
 FUND DISB2
 100 00

PAYEE INFORMATION
 REFORMED THEOLOGICAL SEMINARY
 GIFT OF DOUGLAS MCEVOY
 1231 REFORMATION DRIVE
 OVIDO, FL 32765

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-----|------------|---------|----------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 1,000 00 | 115,454 52 |
| ORD | 1,000 00 | ECG | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 1,000 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| 1,000 00 | | | | | | |

FRM/CHK#/ST CTCL 00040001550 C

PAYEE INFORMATION
 REGIONAL PERFORMING ARTS CENTER
 GIFT OF BRETT RUBINSON
 260 SOUTH BROAD STREET
 SUITE 901
 PHILADELPHIA, PA 19102

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 115,554 52 |
| ORD | 100 00 | ECG | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 100 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| 100 00 | | | | | | |

FRM/CHK#/ST CTCL 00040001551 C

PAYEE INFORMATION
 REGIONAL PERFORMING ARTS CENTER
 GIFT OF ALICE CORY
 260 SOUTH BROAD STREET
 SUITE 901
 PHILADELPHIA, PA 19102

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 115,804 52 |
| ORD | 250 00 | ECG | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 250 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| 250 00 | | | | | | |

FRM/CHK#/ST CTCL 00040001552 C

PAYEE INFORMATION
 GREINS OF LIFE, INC
 GIFT OF H GERSTENBERGER
 55200 QUINCE ROAD
 SOUTH BEND, IN 46619

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 115,854 52 |
| ORD | 50 00 | ECG | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 50 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| 50 00 | | | | | | |

FRM/CHK#/ST CTCL 00040001553 C

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 114,104 52
 PAYEE PAY

GRAPE CRISES CENTER
 GIFT OF JAMES KUBANEY
 125 WEST 18TH STREET
 ERIE, PA 16501

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00

RECORDING FOR THE BLIND & DYSPLEXIC
 GIFT OF AUSTIN STARKKEY
 20 ROSZEL ROAD
 PRINCETON, NJ 08540

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 150 00

RECORDING FOR THE BLIND & DYSPLEXIC
 GIFT OF HUNTER GORDON
 20 ROSZEL ROAD
 PRINCETON, NJ 08540

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00

REDWOOD REHABILITATION CENTER
 GIFT OF MARTHA BARNES
 71 ORPHANAGE ROAD
 FORT MITCHELL, KY 41017

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 1,000 00 113,729 52
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040001542 C
 TAX YR 2002
 CHECK TO PAYEE 5/30
 PNC BANK FOUNDATION

PAYEE
 124 MOUNT AUBURN STREET
 DEVELOPMENT OFFICE
 CAMBRIDGE, MA 02138-5762

GRADCLIFFE INSTITUTE FOR ADVANCE STUDY
 GIFT OF NANCY-BETH SHEPHERD
 P O BOX 266
 RHINEBECK, NY 12572

GRANAPPO ANCHORAGE CAMP
 GIFT OF JAMES KELLER
 P O BOX 266
 RHINEBECK, NY 12572

ADM M

FUND DISB2 1,000 00
 NET PAYMENT 100 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00
 05/29/2002 1 WITH 100 00 113,829 52
 FRM/CHK#/ST CTCL 00040001543 C
 TAX YR 2002
 CHECK TO PAYEE 5/30

GRANDOLPH-MACON COLLEGE
 GIFT OF JEFFREY PRICKITT
 OFFICE OF DEVELOPMENT
 P O BOX 5005
 ASHLAND, VA 23005-5505

ADM M

FUND DISB2 50 00
 NET PAYMENT 50 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 05/29/2002 1 WITH 50 00 113,879 52
 FRM/CHK#/ST CTCL 00040001544 C
 TAX YR 2002
 CHECK TO PAYEE 5/30

GRANDOLPH-MACON COLLEGE
 GIFT OF JEFFREY PRICKITT
 OFFICE OF DEVELOPMENT
 P O BOX 5005
 ASHLAND, VA 23005-5505

ADM M

FUND DISB2 125 00
 NET PAYMENT 125 00
 TAX 125 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 125 00 EEC 0 00
 05/29/2002 1 WITH 125 00 114,004 52
 FRM/CHK#/ST CTCL 00040001545 C
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M

125 00

PAYEE INFORMATION
 PROJECT HOPE
 GIFT OF MARY MCWILLIAMS
 295 CARTER HALL LANE
 MILLWOOD, VA 22646-0255
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001538 C
 TAX YR 2002

ADM M FUND DISB2 100 00

PROVIDENCE COLLEGE
 GIFT OF BRIAN FAY
 RIVER AVENUE
 DEVELOPMENT OFFICE
 PROVIDENCE, RI 02918
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 200 00
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040001539 C
 TAX YR 2002

ADM M FUND DISB2 200 00

PUBLIC RADIO PARTNERSHIP
 GIFT OF PAMELA HARRY
 619 SOUTH FOURTH STREET
 LOUISVILLE, KY 40202
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 55 00
 ORD 55 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 55 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 55 00
 FRM/CHK#/ST CTCL 00040001540 C
 TAX YR 2002

ADM M FUND DISB2 55 00

PUBLIC RADIO PARTNERSHIP
 GIFT OF CHARLES DUANE III
 610 SOUTH FOURTH STREET
 LOUISVILLE, KY 40207
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 75 00
 ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040001541 C
 TAX YR 2002

ADM M FUND DISB2 75 00

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAYE |
|-----------------------------------|-----------|------------|-----|------------|---------|---------|--------------|--------|
| PRINCETON UNIVERSITY | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 111,641 77 | 50 00 |
| GIFT OF SHAHEEN DIL | ORD | 50 00 | BEC | 0 00 | | | | |
| OFFICE OF THE RECORDING SECRETARY | CAP | 0 00 | NVA | 0 00 | | | | |
| BOX 5357, ATTN SARAH E ROGERS | TAX | 50 00 | NTX | 0 00 | | | | |
| PRINCETON, NJ 08543-5357 | HOU | 0 00 | | 0 00 | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | | 50 00 |
| CHECK TO PAYEE 5/30 | | | | | | | | |
| PRINCETON UNIVERSITY | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 111,691 77 | 50 00 |
| GIFT OF HUNTER GORDON | ORD | 407 75 | BEC | 0 00 | | | | |
| OFFICE OF THE RECORDING SECRETARY | CAP | 0 00 | NVA | 0 00 | | | | |
| BOX 5357, ATTN SARAH E ROGERS | TAX | 407 75 | NTX | 0 00 | | | | |
| PRINCETON, NJ 08543-5357 | HOU | 0 00 | | 0 00 | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | | 50 00 |
| CHECK TO PAYEE 5/30 | | | | | | | | |
| PRINCETON UNIVERSITY | 200199999 | 210295807M | | 05/29/2002 | 1 | 407 75 | 112,099 52 | 407 75 |
| GIFT OF JAMES DUNIGAN | ORD | 200 00 | BEC | 0 00 | | | | |
| OFFICE OF THE RECORDING SECRETARY | CAP | 0 00 | NVA | 0 00 | | | | |
| BOX 5357, ATTN SARAH E ROGERS | TAX | 200 00 | NTX | 0 00 | | | | |
| PRINCETON, NJ 08543-5357 | HOU | 0 00 | | 0 00 | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | | 407 75 |
| CHECK TO PAYEE 5/30 | | | | | | | | |
| PRINCETON UNIVERSITY | 200199999 | 210295807M | | 05/29/2002 | 1 | 200 00 | 112,299 52 | 200 00 |
| GIFT OF JAMES DUNIGAN | ORD | 200 00 | BEC | 0 00 | | | | |
| OFFICE OF THE RECORDING SECRETARY | CAP | 0 00 | NVA | 0 00 | | | | |
| BOX 5357, ATTN SARAH E ROGERS | TAX | 200 00 | NTX | 0 00 | | | | |
| PRINCETON, NJ 08543-5357 | HOU | 0 00 | | 0 00 | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | | 200 00 |
| CHECK TO PAYEE 5/30 | | | | | | | | |

FUND DISB2 50 00
 FUND DISB2 407 75
 FUND DISB2 200 00
 FUND DISB2 50 00
 FUND DISB2 50 00
 FUND DISB2 50 00

ADM M

ADM M

ADM M

ADM M

FRM/CHK#/ST CTCL 00040001537 C

FRM/CHK#/ST CTCL 00040001536 C

FRM/CHK#/ST CTCL 00040001535 C

FRM/CHK#/ST CTCL 00040001534 C

PMT ELBCT

PMT ELBCT

PMT ELBCT

PMT ELBCT

PAYEE INFORMATION
 PRINCETON DAY SCHOOL
 GIFT OF AUSTIN STARKAY
 P O BOX 75
 THE GREAT ROAD
 PRINCETON, NJ 08542
 TAXY 75 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040001530 C 75 00
 TAXYR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT 75 00
 YEAR TO DATE 111,341 77

PAYEE INFORMATION
 PRINCETON PRO-MUSICA
 GIFT OF AUSTIN STARKAY
 P O BOX 1313
 PRINCETON, NJ 08542-1313
 TAXY 100 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001531 C 100 00
 TAXYR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT 100 00
 YEAR TO DATE 111,441 77

PAYEE INFORMATION
 PRINCETON UNIVERSITY
 GIFT OF PRESTON WALSH
 OFFICE OF THE RECORDING SECRETARY
 BOX 5357, ATTN SARAH E ROGERS
 PRINCETON, NJ 08543-5357
 TAXY 50 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001532 C 50 00
 TAXYR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT 50 00
 YEAR TO DATE 111,491 77

PAYEE INFORMATION
 PRINCETON UNIVERSITY
 GIFT OF AUSTIN STARKAY
 OFFICE OF THE RECORDING SECRETARY
 BOX 5357, ATTN SARAH E ROGERS
 PRINCETON, NJ 08543-5357
 TAXY 100 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001533 C 100 00
 TAXYR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT 100 00
 YEAR TO DATE 111,591 77

ADM M

FUND DISB2

100 00

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRANT YEAR TO DATE

POPULATION COMMUNICATIONS INTERNATIONAL 200199999 210295807M 05/29/2002 1 WITH 1,300 00 110,851 77

GIFT OF VICTORIA STAEBLER 777 UNITED NATIONS PLAZA NEW YORK, NY 10017-3521

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT 1,300 00 FRM/CHK#/ST CTCL 00040001526 C

CHECK TO PAYEE 5/30

ADM M FUND DISB2 1,300 00

OPRISTS FOR LIFE GIFT OF WILLIAM DUNCAN P O BOX 141172 STATEN ISLAND, NY 10314

200199999 210295807M 05/29/2002 1 WITH 240 00 111,091 77

GIFT OF WILLIAM DUNCAN P O BOX 141172 STATEN ISLAND, NY 10314

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT 240 00 FRM/CHK#/ST CTCL 00040001527 C

CHECK TO PAYEE 5/30

ADM M FUND DISB2 240 00

PRINCETON BLAIRSTOWN CENTER GIFT OF AUSTIN STARKY 330 ALEXANDER STREET, FIRST FLOOR PRINCETON, NJ 08540-7123

200199999 210295807M 05/29/2002 1 WITH 100 00 111,191 77

GIFT OF AUSTIN STARKY 330 ALEXANDER STREET, FIRST FLOOR PRINCETON, NJ 08540-7123

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT 100 00 FRM/CHK#/ST CTCL 00040001528 C

CHECK TO PAYEE 5/30

ADM M FUND DISB2 100 00

PRINCETON CHILD DEVELOPMENT INSTITUTE GIFT OF AUSTIN STARKY 300 COLD SOIL ROAD PRINCETON, NJ 08540

200199999 210295807M 05/29/2002 1 WITH 75 00 111,266 77

GIFT OF AUSTIN STARKY 300 COLD SOIL ROAD PRINCETON, NJ 08540

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT 75 00 FRM/CHK#/ST CTCL 00040001529 C

CHECK TO PAYEE 5/30

ADM M FUND DISB2 75 00

ADM M

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

| PAYER | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAY | ADM | FUND | DISB2 | NET PAYMENT | TAX YR | 2002 | CHECK TO PAYER 5/30 |
|------------------------|------------|------------|-----|------------|---------|---------|--------------|--------|-----|------------|--------|-------------|--------|--------|--|
| POINT PARK COLLEGE | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 109,301 77 | 50 00 | M | FUND DISB2 | 50 00 | 50 00 | 2002 | 50 00 | POINT PARK COLLEGE GIFT OF MICHAEL TYSARCZYK OFFICE OF INSTITUTIONAL ADVANCEMENT 201 WOOD STREET PITTSBURGH, PA 15222-1984 |
| POINT PARK COLLEGE | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 109,401 77 | 100 00 | M | FUND DISB2 | 100 00 | 100 00 | 2002 | 100 00 | POINT PARK COLLEGE GIFT OF ELIZABETH ROMIG OFFICE OF INSTITUTIONAL ADVANCEMENT 201 WOOD STREET PITTSBURGH, PA 15222-1984 |
| POLICE ATHLETIC LEAGUE | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 109,501 77 | 100 00 | M | FUND DISB2 | 100 00 | 100 00 | 2002 | 100 00 | POLICE ATHLETIC LEAGUE GIFT OF MARY WILLIAMS 2524 EAST CLEARFIELD STREET PHILADELPHIA, PA 19134-5098 |
| POMFRET SCHOOL | 2001999999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 109,551 77 | 50 00 | M | FUND DISB2 | 50 00 | 50 00 | 2002 | 50 00 | POMFRET SCHOOL GIFT OF DAVID KOHNEN 398 POMFRET STREET P O BOX 128 POMFRET, CT 06258-0128 |
| MATCHING GIFT/DIRECTOR | | | | | | | | | M | FUND DISB2 | 50 00 | 50 00 | 2002 | 50 00 | MATCHING GIFT/DIRECTOR CHECK TO PAYER 5/30 |

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 109,051 77
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 HEINZ HALL FOR THE PERFORMING ARTS
 600 PENN AVENUE
 PITTSBURGH, PA 15222-3529
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 109,151 77
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 GIFT OF NANCY TOOTHMAN
 HEINZ HALL
 600 PENN AVENUE
 PITTSBURGH, PA 15222
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M

200199999 210295807M 05/29/2002 1 WITH 50 00 109,201 77
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 GIFT OF GRACE KATNAS
 1050 NORTH MILLS AVENUE
 DEVELOPMENT OFFICE
 CLAREMONT, CA 91711-9975
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M

200199999 210295807M 05/29/2002 1 WITH 50 00 109,251 77
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 GIFT OF CAROL STEIN
 OFFICE OF INSTITUTIONAL ADVANCEMENT
 201 WOOD STREET
 PITTSBURGH, PA 15222-1984
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001521 C
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M

FUND DISB2 50 00

PAYEE INFORMATION
 PNC BANK FOUNDATION
 01/01/2002 - 12/31/2002

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE |
|--------------|------------|-----|------------|---------|----------------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 |

OPITTSBURGH SYMPHONY ORCHESTRA
 GIFT OF WILLIAM LASHROOK
 HEINZ HALL FOR THE PERFORMING ARTS
 600 PENN AVENUE
 PITTSBURGH, PA 15222-3259

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE |
|-----------|------------|-----|------------|---------|----------------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 |

OPITTSBURGH SYMPHONY ORCHESTRA
 GIFT OF ALBERT AXMACHER, JR
 HEINZ HALL FOR THE PERFORMING ARTS
 600 PENN AVENUE
 PITTSBURGH, PA 15222-3259

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE |
|-----------|------------|-----|------------|---------|----------------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 |

OPITTSBURGH SYMPHONY ORCHESTRA
 GIFT OF JIM BOUWKAMP
 HEINZ HALL FOR THE PERFORMING ARTS
 600 PENN AVENUE
 PITTSBURGH, PA 15222-3259

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE |
|-----------|------------|-----|------------|---------|----------------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 |

OPITTSBURGH SYMPHONY ORCHESTRA
 GIFT OF ADRIAN BENTON
 HEINZ HALL FOR THE PERFORMING ARTS
 600 PENN AVENUE
 PITTSBURGH, PA 15222-3259

TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 ADM M
 ADM M
 ADM M

FUND DISB2
 FUND DISB2
 FUND DISB2
 FUND DISB2

NET PAYMENT
 NET PAYMENT
 NET PAYMENT
 NET PAYMENT

HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 200199999 210295807M

HOU 0 00
 TAX 100 00
 CAP 0 00
 ORD 100 00
 200199999 210295807M

HOU 0 00
 TAX 100 00
 CAP 0 00
 ORD 100 00
 200199999 210295807M

HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 200199999 210295807M

HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 200199999 210295807M

HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 200199999 210295807M

HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 200199999 210295807M

HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 200199999 210295807M

PAYEE INFORMATION

PITTSBURGH PUBLIC THEATER

GIFT OF CHARLES ROSS

O'REILLY THEATER

621 PENN AVENUE

PITTSBURGH, PA 15222

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

PAYEE

NUMBER

200199999

GROUP

210295807M

LOC

05/29/2002

CD TYPE

1 WITH

CURRENT

375 00

YEAR TO DATE

108,451 77

PMT ELECT

FRM/CHK#/ST CTCL 00040001510 C

FUND DISB2 375 00

ADM M

PITTSBURGH SYMPHONY ORCHESTRA

GIFT OF LINDA WILLIAMSON

HEINZ HALL FOR THE PERFORMING ARTS

600 PENN AVENUE

PITTSBURGH, PA 15222-3259

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

HOU

TAX

100 00 NTX

100 00 EEC

210295807M

05/29/2002

1 WITH

100 00

108,551 77

PMT ELECT

FRM/CHK#/ST CTCL 00040001511 C

FUND DISB2 100 00

ADM M

PITTSBURGH SYMPHONY ORCHESTRA

GIFT OF LYNNE WAGNER

HEINZ HALL FOR THE PERFORMING ARTS

600 PENN AVENUE

PITTSBURGH, PA 15222-3259

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

HOU

TAX

50 00 NTX

50 00 EEC

210295807M

05/29/2002

1 WITH

50 00

108,601 77

PMT ELECT

FRM/CHK#/ST CTCL 00040001512 C

FUND DISB2 50 00

ADM M

PITTSBURGH SYMPHONY ORCHESTRA

GIFT OF LYNNE WAGNER

HEINZ HALL FOR THE PERFORMING ARTS

600 PENN AVENUE

PITTSBURGH, PA 15222-3259

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

HOU

TAX

50 00 NTX

50 00 EEC

210295807M

05/29/2002

1 WITH

50 00

108,651 77

PMT ELECT

FRM/CHK#/ST CTCL 00040001513 C

FUND DISB2 50 00

ADM M

PAYEE INFORMATION
PITTSBURGH PUBLIC THEATER
GIFT OF STEVE TAMSWALA
O'REILLY THEATER
621 PENN AVENUE
PITTSBURGH, PA 15222
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE |
|--------------|------------|-----|------------|---------|----------------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 |

ORD 50 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 50 00 NTX 0 00
HOU 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040001506 C

PMT ELECT

PITTSBURGH PUBLIC THEATER
GIFT OF JAMES KELLER
O'REILLY THEATER
621 PENN AVENUE
PITTSBURGH, PA 15222
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE |
|--------------|------------|-----|------------|---------|----------------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 |

ORD 250 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 250 00 NTX 0 00
HOU 0 00

NET PAYMENT 250 00

FRM/CHK#/ST CTCL 00040001507 C

PMT ELECT

PITTSBURGH PUBLIC THEATER
GIFT OF CHARLES ROSS
O'REILLY THEATER
621 PENN AVENUE
PITTSBURGH, PA 15222
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE |
|--------------|------------|-----|------------|---------|----------------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 |

ORD 50 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 50 00 NTX 0 00
HOU 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040001508 C

PMT ELECT

PITTSBURGH PUBLIC THEATER
GIFT OF CHARLES ROSS
O'REILLY THEATER
621 PENN AVENUE
PITTSBURGH, PA 15222
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE |
|--------------|------------|-----|------------|---------|----------------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 |

ORD 250 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 250 00 NTX 0 00
HOU 0 00

NET PAYMENT 250 00

FRM/CHK#/ST CTCL 00040001509 C

PMT ELECT

ADM M
FUND DISB2
250 00

| PAYEE | INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|---------------------------|-----------------------------|-----------|------------|-----|------------|---------|---------|--------------------|---------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| PITTSBURGH PUBLIC THEATER | GIFT OF WILLIAM LASHBROOK | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 107,326 77 | PITTSBURGH PUBLIC THEATER | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 107,326 77 |
| | O'REILLY THEATER | ORD | 50 00 | ECG | 0 00 | | | | | | | | | | | |
| | 621 PENN AVENUE | CAP | 0 00 | NVA | 0 00 | | | | | | | | | | | |
| | PITTSBURGH, PA 15222 | TAX | 50 00 | NTX | 0 00 | | | | | | | | | | | |
| | MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 50 00 | CTC1 00040001503 C | | | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | | | | | | | | |
| PITTSBURGH PUBLIC THEATER | GIFT OF ALBERT AXMACHER, JR | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 107,376 77 | PITTSBURGH PUBLIC THEATER | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 107,376 77 |
| | O'REILLY THEATER | ORD | 50 00 | ECG | 0 00 | | | | | | | | | | | |
| | 621 PENN AVENUE | CAP | 0 00 | NVA | 0 00 | | | | | | | | | | | |
| | PITTSBURGH, PA 15222 | TAX | 50 00 | NTX | 0 00 | | | | | | | | | | | |
| | MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 50 00 | CTC1 00040001504 C | | | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | | | | | | | | |
| PITTSBURGH PUBLIC THEATER | GIFT OF LYNNE WAGNER | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 107,476 77 | PITTSBURGH PUBLIC THEATER | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 107,476 77 |
| | O'REILLY THEATER | ORD | 100 00 | ECG | 0 00 | | | | | | | | | | | |
| | 621 PENN AVENUE | CAP | 0 00 | NVA | 0 00 | | | | | | | | | | | |
| | PITTSBURGH, PA 15222 | TAX | 100 00 | NTX | 0 00 | | | | | | | | | | | |
| | MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 100 00 | CTC1 00040001505 O | | | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | | | | | | | | |
| PITTSBURGH PUBLIC THEATER | GIFT OF LYNNE WAGNER | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 107,376 77 | PITTSBURGH PUBLIC THEATER | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 107,376 77 |
| | O'REILLY THEATER | ORD | 100 00 | ECG | 0 00 | | | | | | | | | | | |
| | 621 PENN AVENUE | CAP | 0 00 | NVA | 0 00 | | | | | | | | | | | |
| | PITTSBURGH, PA 15222 | TAX | 100 00 | NTX | 0 00 | | | | | | | | | | | |
| | MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 100 00 | CTC1 00040001505 S | | | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | | | | | | | | |

ADM M

FUND DISB2

100 00-

ADM M

FUND DISB2

100 00

ADM M

FUND DISB2

50 00

ADM M

FUND DISB2

50 00

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00- 106,276 77
 ORD 500 00- EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00- NTX 0 00
 HOU 0 00
 NET PAYMENT REVERSAL DATE 09/05/2002
 500 00- FRM/CHK#/ST CTCL 00040001499 S
 MATCHING GIFT/DIRECTOR TAX YR 2002
 AND PERFORMING ARTS
 GIFT OF KATHLEEN D'APPOLONIA
 925 BRUSHTON AVENUE, DEVELOPMENT OFC
 PITTSBURGH, PA 15208
 AND PERFORMING ARTS
 GIFT OF WAYNE HUNLEY
 805 HAZELWOOD AVENUE #5
 PITTSBURGH, PA 15217

ADM M
 FUND DISB2 500 00-
 200199999 210295807M 05/29/2002 1 WITH 250 00 107,026 77
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 250 00 FRM/CHK#/ST CTCL 00040001500 C
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHK TO NEW ADD ON 6/
 PITTSBURGH IRISH & CLASSICAL THEATRE INC
 200199999 210295807M
 GIFT OF WAYNE HUNLEY
 805 HAZELWOOD AVENUE #5
 PITTSBURGH, PA 15217

ADM M
 FUND DISB2 250 00
 200199999 210295807M 05/29/2002 1 WITH 200 00 107,226 77
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 200 00 FRM/CHK#/ST CTCL 00040001501 C
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30
 PITTSBURGH LEADERSHIP FOUNDATION
 200199999 210295807M
 GIFT OF H GERSTENBERGER
 100 ROSS STREET
 PITTSBURGH, PA 15219-2013

ADM M
 FUND DISB2 200 00
 200199999 210295807M 05/29/2002 1 WITH 50 00 107,276 77
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040001502 C
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30
 PITTSBURGH MUSICAL THEATER
 200199999 210295807M
 GIFT OF STEVE TAMUSULA
 3052 SMALLMAN STREET
 PITTSBURGH, PA 15201

ADM M

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 125 00 104,676 77
 PAYEE INFORMATION
 GIFT OF JAMES KELLER
 P O BOX 81066
 PITTSBURGH, PA 15217-0566
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 2001999999 210295807M 05/29/2002 1 WITH 125 00
 ORD 125 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 125 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 125 00
 FRM/CHK#/ST CTCL 00040001496 C
 PMT ELECT

PITTSBURGH CIVIC ORCHESTRA
 GIFT OF JIM BOURKAMP
 P O BOX 12625
 PITTSBURGH, PA 15241
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 2001999999 210295807M 05/29/2002 1 WITH 1,500 00
 ORD 1,500 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,500 00
 FRM/CHK#/ST CTCL 00040001497 C
 PMT ELECT

PITTSBURGH FILM OFFICE
 GIFT OF STUART HOFFMAN
 CONESTOGA BUILDING, SIXTH FLOOR
 PITTSBURGH, PA 15222
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 ADM M
 2001999999 210295807M 05/29/2002 1 WITH 100 00
 ORD 100 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001498 C
 PMT ELECT

PITTSBURGH HIGH SCHOOL FOR THE CREATIVE
 AND PERFORMING ARTS
 GIFT OF KATHLEEN D'APOLONIA
 925 BRUSHTON AVENUE, DEVELOPMENT ORC
 PITTSBURGH, PA 15208
 TAX YR 2002
 REVERSAL DATE 09/05/2002
 MATCHING GIFT/DIRECTOR
 ADM M
 2001999999 210295807M 05/29/2002 1 WITH 500 00
 ORD 500 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001499 O
 PMT ELECT

FUND DISB2 500 00
 ADM M

PAYEE INFORMATION
 PINNACLE HEALTH HOSPICE
 GIFT OF GLENN HOFFMAN
 3705 ELMWOOD DRIVE
 HARRISBURG, PA 17110
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 PAYEE
 INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 103,201 77
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 TAX YR 2002
 ADM M
 PITTSBURGH BALLET THEATRE
 GIFT OF LYNNE WAGNER
 2900 LIBERTY AVENUE
 PITTSBURGH, PA 15201-1500
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE | ADM | M | TAX YR | 2002 | NET PAYMENT | FUND DISB2 | ADM | M | TAX YR | 2002 | NET PAYMENT | FUND DISB2 | ADM | M | TAX YR | 2002 | NET PAYMENT | FUND DISB2 | ADM | M | TAX YR | 2002 | NET PAYMENT | FUND DISB2 | ADM | M | TAX YR | 2002 | NET PAYMENT | FUND DISB2 | |
|---------------------------|-----------|------------|------------|------------|---------|----------------------|-----|---|--------|----------|-------------|------------|-----|---|--------|----------|-------------|------------|-----|---|--------|----------|-------------|------------|-----|---|--------|----------|-------------|------------|----------|---|--------|------|-------------|------------|----------|
| PINNACLE HEALTH HOSPICE | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 103,201 77 | | | 2002 | 100 00 | 100 00 | 100 00 | | | 2002 | 100 00 | 100 00 | 100 00 | | | 2002 | 100 00 | 100 00 | 100 00 | | | 2002 | 100 00 | 100 00 | 100 00 | 100 00 | | | 2002 | 100 00 | 100 00 | 100 00 |
| GIFT OF GLENN HOFFMAN | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 103,201 77 | | | 2002 | 100 00 | 100 00 | 100 00 | | | 2002 | 100 00 | 100 00 | 100 00 | | | 2002 | 100 00 | 100 00 | 100 00 | | | 2002 | 100 00 | 100 00 | 100 00 | 100 00 | | | 2002 | 100 00 | 100 00 | 100 00 |
| 2900 LIBERTY AVENUE | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 50 00 104,551 77 | | | 2002 | 50 00 | 50 00 | 50 00 | | | 2002 | 50 00 | 50 00 | 50 00 | | | 2002 | 50 00 | 50 00 | 50 00 | | | 2002 | 50 00 | 50 00 | 50 00 | 50 00 | | | 2002 | 50 00 | 50 00 | 50 00 |
| 2900 LIBERTY AVENUE | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 50 00 104,551 77 | | | 2002 | 50 00 | 50 00 | 50 00 | | | 2002 | 50 00 | 50 00 | 50 00 | | | 2002 | 50 00 | 50 00 | 50 00 | | | 2002 | 50 00 | 50 00 | 50 00 | 50 00 | | | 2002 | 50 00 | 50 00 | 50 00 |
| 2900 LIBERTY AVENUE | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 1,250 00 104,501 77 | | | 2002 | 1,250 00 | 1,250 00 | 1,250 00 | | | 2002 | 1,250 00 | 1,250 00 | 1,250 00 | | | 2002 | 1,250 00 | 1,250 00 | 1,250 00 | | | 2002 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | | | 2002 | 1,250 00 | 1,250 00 | 1,250 00 |
| PITTSBURGH BALLET THEATRE | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 50 00 104,551 77 | | | 2002 | 50 00 | 50 00 | 50 00 | | | 2002 | 50 00 | 50 00 | 50 00 | | | 2002 | 50 00 | 50 00 | 50 00 | | | 2002 | 50 00 | 50 00 | 50 00 | 50 00 | | | 2002 | 50 00 | 50 00 | 50 00 |

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION

PHILADELPHIA ZOO
GIFT OF CARL LISMAN
3400 WEST GIRARD AVENUE
PHILADELPHIA, PA 19104-1196

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPB CURRENT YEAR TO DATE
200199999 210295807M 05/29/2002 1 WITH 208 00 102,676 77
ORD 208 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 208 00 NTX 0 00
HOU 0 00
NET PAYMENT 208 00
FRM/CHK#/ST CTCL 00040001488 C 208 00
PMT ELECT

FUND DISB2 208 00

ADM M

PHIPPS CONSERVATORY AND BOTANICAL GARDENS 200199999

GIFT OF JOHN MARTIN

1 SCHENLEY PARK

PITTSBURGH, PA 15213-1830

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPB CURRENT YEAR TO DATE
200199999 210295807M 05/29/2002 1 WITH 300 00 102,976 77
ORD 300 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 300 00 NTX 0 00
HOU 0 00
NET PAYMENT 300 00
FRM/CHK#/ST CTCL 00040001489 C 300 00
PMT ELECT

FUND DISB2 300 00

ADM M

PHIPPS CONSERVATORY AND BOTANICAL GARDENS 200199999

GIFT OF WILLIAM LASHBROOK

1 SCHENLEY PARK

PITTSBURGH, PA 15213

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPB CURRENT YEAR TO DATE
200199999 210295807M 05/29/2002 1 WITH 75 00 103,051 77
ORD 75 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 75 00 NTX 0 00
HOU 0 00
NET PAYMENT 75 00
FRM/CHK#/ST CTCL 00040001490 C 75 00
PMT ELECT

FUND DISB2 75 00

ADM M

OPK KAPPA ALPHA EDUCATIONAL FOUNDATION 200199999

GIFT OF JOSEPH SEIDLE

8347 WEST RANGE COVE

MEMPHIS, TN 38125

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPB CURRENT YEAR TO DATE
200199999 210295807M 05/29/2002 1 WITH 50 00 103,101 77
ORD 50 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 50 00 NTX 0 00
HOU 0 00
NET PAYMENT 50 00
FRM/CHK#/ST CTCL 00040001491 C 50 00
PMT ELECT

FUND DISB2 50 00

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPR CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 50 00 101,940 33

PHILADELPHIA MUSEUM OF ART
 GIFT OF LAURA ROSSI
 P O BOX 37555
 PHILADELPHIA, PA 19148
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001484 C

ADM M
 FUND DISB2 50 00

PHILADELPHIA MUSEUM OF ART
 GIFT OF LINDA TROUT
 BENJAMIN FRANKLIN PARKWAY
 BOX 7646
 PHILADELPHIA, PA 19101-7646
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001485 C

ADM M
 FUND DISB2 100 00

PHILADELPHIA MUSEUM OF ART
 GIFT OF NANCY PONTONE
 BENJAMIN FRANKLIN PARKWAY
 BOX 7646
 PHILADELPHIA, PA 19101-7646
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001486 C

ADM M
 FUND DISB2 150 00

PHILADELPHIA MUSEUM OF ART
 GIFT OF JUDITH ELMAN-BARRETT
 BENJAMIN FRANKLIN PARKWAY
 BOX 7646
 PHILADELPHIA, PA 19101-7646
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT 278 44
 FRM/CHK#/ST CTCL 00040001487 C

ADM M
 FUND DISB2 278 44

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 101,690 33

PAYEE INFORMATION
 GIFT OF MARY NEESHAM
 P O BOX 37555
 PHILADELPHIA, PA 19148
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001480 C
 100 00
 PMT ELECT

FUND DISB2 100 00
 ADM M

PAYEE INFORMATION
 GIFT OF NANCY PONTONE
 P O BOX 37555
 PHILADELPHIA, PA 19148
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001481 C
 50 00
 PMT ELECT

FUND DISB2 50 00
 ADM M

PAYEE INFORMATION
 GIFT OF JUDITH ELMAN-BARRETT
 P O BOX 37555
 PHILADELPHIA, PA 19148
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001482 C
 100 00
 PMT ELECT

FUND DISB2 100 00
 ADM M

PAYEE INFORMATION
 GIFT OF CHRISTOPHER MCCANN
 P O BOX 37555
 PHILADELPHIA, PA 19148
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001483 C
 50 00
 PMT ELECT

FUND DISB2 50 00
 ADM M

| PAYEE INFORMATION | PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT | FRM/CHK#/ST | CTCI | FUND DISB2 | ADM | TAX YR | TAX YR 2002 | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 |
|--|--------------|------------|-----|------------|---------|---------|--------------|-----------|-------------|--------------------|------------|-----|--------|---|------------------------|---------------------|
| OPENSILVANIA ACADEMY OF THE FINE ARTS GIFT OF NANCY FONTONE 118 NORTH BROAD STREET PHILADELPHIA, PA 19102 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 60 00 | 100,284 53 | | FRM/CHK#/ST | CTCI 00040001476 C | 60 00 | M | 2002 | NET PAYMENT HOU 0 00 TAX 60 00 CAP 0 00 ORD 60 00 EFC 60 00 NVA 0 00 NTX 60 00 | 60 00 | |
| PENNSYLVANIA HOME OF THE SPARROW GIFT OF SHARON DONOHOE P O BOX 1323 MALVERN, PA 19355 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 750 00 | 101,034 53 | | FRM/CHK#/ST | CTCI 00040001477 C | 750 00 | M | 2002 | NET PAYMENT HOU 0 00 TAX 750 00 CAP 0 00 ORD 750 00 EFC 750 00 NVA 0 00 NTX 750 00 | 750 00 | |
| PEOPLE'S LIGHT AND THEATRE COMPANY GIFT OF ROBERT FINKELSTON 39 CONESTOGA ROAD MALVERN, PA 19355-1798 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 101,084 53 | | FRM/CHK#/ST | CTCI 00040001478 C | 50 00 | M | 2002 | NET PAYMENT HOU 0 00 TAX 50 00 CAP 0 00 ORD 50 00 EFC 50 00 NVA 0 00 NTX 50 00 | 50 00 | |
| OPERKIOEMEN SCHOOL GIFT OF GERB GRIMM P O BOX 130 PENNSBURG, PA 18073-0130 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 505 80 | 101,590 33 | | FRM/CHK#/ST | CTCI 00040001479 C | 505 80 | M | 2002 | NET PAYMENT HOU 0 00 TAX 505 80 CAP 0 00 ORD 505 80 EFC 505 80 NVA 0 00 NTX 505 80 | 505 80 | |

ADM M

41

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 150 00 100,074 53

ORD 150 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 150 00 NTX 0 00

HOU 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001472 C

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

OPENN STATE UNIVERSITY
GIFT OF JOSEPH FIEDOREK

OFFICE OF UNIVERSITY DEVELOPMENT

UNIVERSITY PARK, PA 16802-1500

TAX YR 2002

ADM M

FUND DISB2 150 00

PMT ELECT

OPENN STATE UNIVERSITY
GIFT OF JOSEPH MCDONOUGH

OFFICE OF UNIVERSITY DEVELOPMENT

UNIVERSITY PARK, PA 16802-1500

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

OPENN STATE UNIVERSITY
GIFT OF KIMBERLY MACY

OFFICE OF UNIVERSITY DEVELOPMENT

UNIVERSITY PARK, PA 16802-1500

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

OPENN STATE UNIVERSITY
GIFT OF H CUNNINGHAM

ATN KATHLEEN K CONCURAN

100 UNIVERSITY DRIVE
MONACA, PA 15061-2799

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

OPENN STATE UNIVERSITY - BRAVER CAMPUS

ADM M

FUND DISB2 50 00

PMT ELECT

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

OPENN STATE UNIVERSITY - BRAVER CAMPUS

ADM M

FUND DISB2 50 00

FRM/CHK#/ST CTCL 00040001475 C

PMT ELECT

PAYEE INFORMATION
 ST JOHN THE BAPTIST SCHOOL
 GIFT OF JAMES STEVENSON
 504 EAST 27TH STREET
 DEVELOPMENT OFFICE
 ERIE, PA 16504

200199999 210295807M 500 00 EDC 0 00
 ORD 500 00 EDC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001673 C 500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 500 00

200199999 210295807M 150 00 EDC 0 00
 ORD 150 00 EDC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001674 C 150 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 ST JOHN THE BELOVED SCHOOL
 GIFT OF BARBARA WALLS
 905 WILLOW ROAD
 DEVELOPMENT OFFICE
 WILMINGTON, DE 19808

ADM M
 FUND DISB2 150 00

200199999 210295807M 1,800 00 EDC 0 00
 ORD 1,800 00 EDC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,800 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,800 00
 FRM/CHK#/ST CTCL 00040001675 C 1,800 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 ST JOHN'S EPISCOPAL SCHOOL
 GIFT OF CONNIE STUART
 3427 OLNEY-LAYTONSVILLE ROAD
 OLNEY, MD 20832

ADM M
 FUND DISB2 1,800 00

200199999 210295807M 100 00 EDC 0 00
 ORD 100 00 EDC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001676 C 100 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 ST JOHN'S PREPARATORY SCHOOL
 GIFT OF KEVIN CONNERTY
 72 SPRING STREET
 DEVELOPMENT OFFICE
 DANVERS, MA 01923

ADM M
 FUND DISB2 100 00

200199999 210295807M 100 00 EDC 0 00
 ORD 100 00 EDC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001676 C 100 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00

PAYEE INFORMATION
 OST GEORGE SCHOOL
 GIFT OF DENISE LETCHER
 824 HUDGINS
 FT WORTH, TX 76111

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | PAY |
|------------------------|-----------|------------|-----|------------|----|------|---------|--------------|--------------------|
| OST GEORGE SCHOOL | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 100 00 | 165,251 94 | |
| GIFT OF DENISE LETCHER | | | | | | | | | |
| ORD | 100 00 | ECR | | | | | | | |
| CAP | 0 00 | NUA | | | | | | | |
| TAX | 100 00 | NTX | | | | | | | |
| HOU | 0 00 | | | | | | | | |
| NET PAYMENT | | | | | | | | | 100 00 |
| FRM/CHK#/ST | | | | | | | | | CTCI 00040001669 C |
| TAX YR | | | | | | | | | 2002 |

PAYEE INFORMATION
 OST IGNATIUS HIGH SCHOOL
 GIFT OF WILLIAM LYNCH, III
 1911 WEST 30TH STREET
 DEVELOPMENT OFFICE
 CLEVELAND, OH 44113-3495

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | PAY |
|----------------------------|-----------|------------|-----|------------|----|------|---------|--------------|--------------------|
| OST IGNATIUS HIGH SCHOOL | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 170 00 | 165,421 94 | |
| GIFT OF WILLIAM LYNCH, III | | | | | | | | | |
| ORD | 170 00 | ECR | | | | | | | |
| CAP | 0 00 | NUA | | | | | | | |
| TAX | 170 00 | NTX | | | | | | | |
| HOU | 0 00 | | | | | | | | |
| NET PAYMENT | | | | | | | | | 170 00 |
| FRM/CHK#/ST | | | | | | | | | CTCI 00040001670 C |
| TAX YR | | | | | | | | | 2002 |

PAYEE INFORMATION
 OST JOHN OF GOD COMMUNITY SERVICES
 GIFT OF KEVIN BEATY
 1145 DELSEA DRIVE
 WESTVILLE GROVE, NJ 08093-0490

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | PAY |
|------------------------------------|-----------|------------|-----|------------|----|------|----------|--------------|--------------------|
| OST JOHN OF GOD COMMUNITY SERVICES | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 1,000 00 | 166,421 94 | |
| GIFT OF KEVIN BEATY | | | | | | | | | |
| ORD | 1,000 00 | ECR | | | | | | | |
| CAP | 0 00 | NUA | | | | | | | |
| TAX | 1,000 00 | NTX | | | | | | | |
| HOU | 0 00 | | | | | | | | |
| NET PAYMENT | | | | | | | | | 1,000 00 |
| FRM/CHK#/ST | | | | | | | | | CTCI 00040001671 C |
| TAX YR | | | | | | | | | 2002 |

PAYEE INFORMATION
 OST JOHN OF GOD MISSIONS
 GIFT OF WILLIAM DUNCAN
 P O BOX 2001
 DEPTFORD, NJ 08096

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | PAY |
|--------------------------|-----------|------------|-----|------------|----|------|---------|--------------|--------------------|
| OST JOHN OF GOD MISSIONS | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 97 00 | 572 00 | |
| GIFT OF WILLIAM DUNCAN | | | | | | | | | |
| ORD | 97 00 | ECR | | | | | | | |
| CAP | 0 00 | NUA | | | | | | | |
| TAX | 97 00 | NTX | | | | | | | |
| HOU | 0 00 | | | | | | | | |
| NET PAYMENT | | | | | | | | | 97 00 |
| FRM/CHK#/ST | | | | | | | | | CTCI 00040001672 C |
| TAX YR | | | | | | | | | 2002 |

ADM M

FUND DISB2 97 00

PAYEE INFORMATION
 OST FRANCIS UNIVERSITY
 GIFT OF JAMES DICOSTANZO
 P O BOX 600
 DEVELOPMENT OFFICE
 LORETTO, PA 15940-0600
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT 500 00
 YEAR TO DATE 163,001 94

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001665 C

TAX YR 2002

ADM M
 FUND DISB2 500 00

ADM M
 FUND DISB2 100 00

ADM M
 FUND DISB2 100 00

ADM M
 FUND DISB2 100 00

OST FRANCIS UNIVERSITY
 GIFT OF FRANK LEJA
 P O BOX 600
 DEVELOPMENT OFFICE
 LORETTO, PA 15940-9989
 CHECK TO PAYEE 5/30

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001666 C

TAX YR 2002

OST GEORGE SCHOOL
 GIFT OF NANCY BRICKLEY
 P O BOX 1910
 NEWPORT, RI 02840-0190
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 50 00

ADM M
 FUND DISB2 50 00

ADM M
 FUND DISB2 2,000 00

ADM M
 FUND DISB2 2,000 00

OST GEORGE SCHOOL
 GIFT OF NANCY BRICKLEY
 P O BOX 1910
 NEWPORT, RI 02840-0190
 CHECK TO PAYEE 5/30

ORD 2,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,000 00 NTX 0 00
 HOU 0 00

NET PAYMENT 2,000 00

FRM/CHK#/ST CTCL 00040001668 C

TAX YR 2002

| PAYEE INFORMATION | PAYEE NUMBER | GROUP | LOC | CHCK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|---|--------------|------------|-----|------------|---------|----------|--------------|
| GIFT OF MARTIN MUELLER 3854 BRIGHTON ROAD DEVELOPMENT OFFICE PITTSBURGH, PA 15212 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 2,500 00 | 161,651 94 |
| GIFT OF CYRIL OF ALEXANDRIA SCHOOL | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 2,500 00 | 161,651 94 |
| GIFT OF DAVID HILLMAN 5705 DARLINGTON ROAD DEVELOPMENT OFFICE PITTSBURGH, PA 15217 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 162,151 94 |
| GIFT OF COLEEN HOLTZINGER 5705 DARLINGTON ROAD PITTSBURGH, PA 15217 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 162,401 94 |
| GIFT OF DONALD CARROLL 2223 W BANCROFT STREET DEVELOPMENT OFFICE TOLEDO, OH 43607 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 162,501 94 |
| GIFT OF DONALD CARROLL 2223 W BANCROFT STREET DEVELOPMENT OFFICE TOLEDO, OH 43607 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 162,501 94 |
| OST EDMUND'S ACADEMY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 162,151 94 |
| OST EDMUND'S ACADEMY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 162,401 94 |
| OST FRANCIS DE SALES HIGH SCHOOL | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 162,501 94 |
| OST EDMUND'S ACADEMY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 162,151 94 |
| OST EDMUND'S ACADEMY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 162,401 94 |
| OST FRANCIS DE SALES HIGH SCHOOL | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 162,501 94 |

PNC BANK FOUNDATION
 ADM M
 FUND DISB2
 100 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 250 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 500 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 2,500 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 2,500 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 2,500 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 2,500 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 2,500 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 2,500 00

PAYEE INFORMATION
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 FUND DISB2
 2,500 00

PAYEE INFORMATION
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 FUND DISB2
 2,500 00

PAYEE INFORMATION
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 FUND DISB2
 2,500 00

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 FUND DISB2
 2,500 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 2,500 00

PAYEE INFORMATION
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 FUND DISB2
 2,500 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 2,500 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 2,500 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 2,500 00

PAYEE INFORMATION
 ADM M
 FUND DISB2
 2,500 00

PAYEE INFORMATION
 0ST ANN SCHOOL
 GIFT OF RICHHELLE VIBLE
 2013 GILPIN AVENUE
 DEVELOPMENT OFFICE
 WILMINGTON, DE 19806

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT
 741 00
 FRM/CHK#/ST CTCL 00040001657 C
 741 00
 PMT ELECT

PAYEE INFORMATION
 0ST ANTONINUS SCHOOL
 GIFT OF JULIANA WENNER
 1500 LINNEMAN ROAD
 CINCINNATI, OH 45238

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT
 780 00
 FRM/CHK#/ST CTCL 00040001658 C
 780 00
 PMT ELECT

PAYEE INFORMATION
 0ST CHARLES BORROMEO SEMINARY
 GIFT OF RICHARD CATANZARO
 100 E WYNNWOOD ROAD
 DEVELOPMENT OFFICE
 WYNNWOOD, PA 19096

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT
 75 00
 FRM/CHK#/ST CTCL 00040001659 C
 75 00
 PMT ELECT

PAYEE INFORMATION
 0ST CHARLES BORROMEO SEMINARY
 GIFT OF JOSEPH BOYLAN
 100 E WYNNWOOD ROAD
 DEVELOPMENT OFFICE
 WYNNWOOD, PA 19096

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT
 50 00
 FRM/CHK#/ST CTCL 00040001660 C
 50 00
 PMT ELECT

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE INFORMATION
 OST ALPHONSUS SCHOOL
 GIFT OF MICHAEL SMITH
 201 CHURCH ROAD
 WEXFORD, PA 15090

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|----------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 1,500 00 | 153,490 94 |
| ORD | | 1,500 00 | ECG | | | | 0 00 | |
| CAP | | 0 00 | NUA | | | | 0 00 | |
| TAX | | 1,500 00 | NTX | | | | 0 00 | |
| HOU | | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 1,500 00 | |

FUND DISB2
 1,500 00

ADM M

OST ALPHONSUS SCHOOL
 GIFT OF TERRY D. AMORE
 201 CHURCH ROAD
 WEXFORD, PA 15090

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|----------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 2,500 00 | 155,990 94 |
| ORD | | 2,500 00 | ECG | | | | 0 00 | |
| CAP | | 0 00 | NUA | | | | 0 00 | |
| TAX | | 2,500 00 | NTX | | | | 0 00 | |
| HOU | | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 2,500 00 | |

FUND DISB2
 2,500 00

ADM M

OST ALPHONSUS SCHOOL
 GIFT OF TERRY D. AMORE
 201 CHURCH ROAD
 WEXFORD, PA 15090

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|----------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 1,415 00 | 157,405 94 |
| ORD | | 1,415 00 | ECG | | | | 0 00 | |
| CAP | | 0 00 | NUA | | | | 0 00 | |
| TAX | | 1,415 00 | NTX | | | | 0 00 | |
| HOU | | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 1,415 00 | |

FUND DISB2
 1,415 00

ADM M

OST ANDREW'S SCHOOL
 GIFT OF GEORGE FORBES
 350 NOKONTOWN ROAD
 DEVELOPMENT OFFICE
 MIDDLETOWN, DR 19709-1605

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 100 00 | 157,505 94 |
| ORD | | 100 00 | ECG | | | | 0 00 | |
| CAP | | 0 00 | NUA | | | | 0 00 | |
| TAX | | 100 00 | NTX | | | | 0 00 | |
| HOU | | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 100 00 | |

FUND DISB2
 100 00

ADM M

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

PAYEE INFORMATION
 OSPPRINGSIDE SCHOOL
 GIFT OF NANCY CRAWFORD
 8000 CHEROKEE STREET
 DEVELOPMENT OFFICE
 PHILADELPHIA, PA 19118-4197

ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 200199999 210295807M 100 00 EEC 100 00 NUA 0 00
 0 00
 100 00 NTX 100 00
 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001649 C
 100 00
 YEAR TO DATE 100 00
 CURRENT YEAR TO DATE 146,490 94
 PMT ELECT

PAYEE INFORMATION
 OST ALPHONSUS SCHOOL
 GIFT OF THOMAS NIST
 201 CHURCH ROAD
 WEXFORD, PA 15090

ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 200199999 210295807M 2,500 00 EEC 2,500 00 NUA 0 00
 0 00
 2,500 00 NTX 2,500 00
 0 00
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040001650 C
 2,500 00
 YEAR TO DATE 2,500 00
 CURRENT YEAR TO DATE 148,990 94
 PMT ELECT

PAYEE INFORMATION
 OST ALPHONSUS SCHOOL
 GIFT OF KERRY GAUS
 201 CHURCH ROAD
 WEXFORD, PA 15090

ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 200199999 210295807M 1,000 00 EEC 1,000 00 NUA 0 00
 0 00
 1,000 00 NTX 1,000 00
 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040001651 C
 1,000 00
 YEAR TO DATE 1,000 00
 CURRENT YEAR TO DATE 149,990 94
 PMT ELECT

PAYEE INFORMATION
 OST ALPHONSUS SCHOOL
 GIFT OF MICHAEL KENNEDY
 201 CHURCH ROAD
 WEXFORD, PA 15090

ADM M
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 200199999 210295807M 2,000 00 EEC 2,000 00 NUA 0 00
 0 00
 2,000 00 NTX 2,000 00
 0 00
 NET PAYMENT 2,000 00
 FRM/CHK#/ST CTCL 00040001652 C
 2,000 00
 YEAR TO DATE 2,000 00
 CURRENT YEAR TO DATE 151,990 94
 PMT ELECT

ADM M

FUND DISB2 2,000 00

PAYEE INFORMATION
 SPECIAL OLYMPICS PENNSYLVANIA
 GIFT OF JAMES WURSTER
 124 WASHINGTON SQUARE
 2570 BOULEVARD OF THE GENERALS
 NORRISTOWN, PA 19404-3010
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 146,240 94 |
| ORD | 50 00 | ECG | | 0 00 | | | |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 50 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | 50 00 | | | | | 50 00 | |
| FRM/CHK#/ST CTCL 00040001645 C | | | | | | | |

PAYEE INFORMATION
 SPECIAL OLYMPICS PENNSYLVANIA
 GIFT OF PAMELA VARGO
 124 WASHINGTON SQUARE
 2570 BOULEVARD OF THE GENERALS
 NORRISTOWN, PA 19404-3010
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 146,290 94 |
| ORD | 50 00 | ECG | | 0 00 | | | |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 50 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | 50 00 | | | | | 50 00 | |
| FRM/CHK#/ST CTCL 00040001646 C | | | | | | | |

PAYEE INFORMATION
 SPECIAL OLYMPICS PENNSYLVANIA
 GIFT OF SUSAN STRANGE
 124 WASHINGTON SQUARE
 2570 BOULEVARD OF THE GENERALS
 NORRISTOWN, PA 19404-3010
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 146,340 94 |
| ORD | 50 00 | ECG | | 0 00 | | | |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 50 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | 50 00 | | | | | 50 00 | |
| FRM/CHK#/ST CTCL 00040001647 C | | | | | | | |

PAYEE INFORMATION
 SPECIAL OLYMPICS PENNSYLVANIA
 GIFT OF CHRISTOPHER MCCANN
 124 WASHINGTON SQUARE
 2570 BOULEVARD OF THE GENERALS
 NORRISTOWN, PA 19404-3010
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 146,390 94 |
| ORD | 50 00 | ECG | | 0 00 | | | |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 50 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | 50 00 | | | | | 50 00 | |
| FRM/CHK#/ST CTCL 00040001648 C | | | | | | | |

PAYEE INFORMATION
 SOUTH CAROLINA STATE UNIVERSITY
 GIFT OF DONALD DAVIS
 P O BOX 7187
 300 COLLEGE STREET
 ORANGETBURG, SC 29117
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE | FRM/CHK#/ST | CTCI | 00040001641 C |
|--------------|------------|-----|------------|---------|----------------------|-------------|------|---------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | | | |
| ORD | 250 00 | ECG | 0 00 | | | | | |
| CAP | 0 00 | NVA | 0 00 | | | | | |
| TAX | 250 00 | NTX | 0 00 | | | | | |
| HOU | 0 00 | | 0 00 | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | 250 00 | | | |

FUND DISB2 250 00

ADM M
 SOUTH FAYETTE TOWNSHIP SCHOOL
 GIFT OF JOHN WILSON
 ATTENTION HELEN CARDILLO
 2254 OLD OAKDALE ROAD
 MCDONALD, PA 15057
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE | FRM/CHK#/ST | CTCI | 00040001642 C |
|--------------|------------|-----|------------|---------|----------------------|-------------|------|---------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 200 00 | | | |
| ORD | 200 00 | ECG | 0 00 | | | | | |
| CAP | 0 00 | NVA | 0 00 | | | | | |
| TAX | 200 00 | NTX | 0 00 | | | | | |
| HOU | 0 00 | | 0 00 | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | 200 00 | | | |

FUND DISB2 200 00

ADM M
 SOUTHERN ALBEMARLE MUSEUM OF ART
 GIFT OF JOHN DUGGAN JR
 P O BOX 9
 LORETTO, PA 15940
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE | FRM/CHK#/ST | CTCI | 00040001643 C |
|--------------|------------|-----|------------|---------|----------------------|-------------|------|---------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | | | |
| ORD | 500 00 | ECG | 0 00 | | | | | |
| CAP | 0 00 | NVA | 0 00 | | | | | |
| TAX | 500 00 | NTX | 0 00 | | | | | |
| HOU | 0 00 | | 0 00 | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | 500 00 | | | |

FUND DISB2 500 00

ADM M
 SOUTHERN POVERTY LAW CENTER
 GIFT OF MARY MCWILLIAMS
 400 WASHINGTON AVENUE
 MONTGOMERY, AL 36104
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE | FRM/CHK#/ST | CTCI | 00040001644 C |
|--------------|------------|-----|------------|---------|----------------------|-------------|------|---------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 150 00 | | | |
| ORD | 150 00 | ECG | 0 00 | | | | | |
| CAP | 0 00 | NVA | 0 00 | | | | | |
| TAX | 150 00 | NTX | 0 00 | | | | | |
| HOU | 0 00 | | 0 00 | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | 150 00 | | | |

FUND DISB2 150 00

| | | | | | | | |
|--|------------------------------|---------------------|--------------------------|---|----------------------|----------------------------|--|
| PAYEE INFORMATION SLIPPERY ROCK UNIVERSITY | PAYEE NUMBER 200199999 | GROUP 210295807M | LOC 05/29/2002 1 WITH | CHECK DATE CD TYPE 05/29/2002 1 WITH | CURRENT 50 00 | YEAR TO DATE 142,250 94 | PAYEE INFORMATION SLIPPERY ROCK UNIVERSITY |
| 14 MALTBY DRIVE DEVELOPMENT OFFICE SLIPPERY ROCK, PA 16057 | ORD 50 00 EEC | CAP 0 00 NUA | TAX 50 00 NTX | HOU 0 00 | NET PAYMENT 50 00 | 50 00 | |
| TAX YR 2002 | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |

| | | | | | | | |
|--|------------------------------|---------------------|--------------------------|---|-------------------------|----------------------------|---|
| PAYEE INFORMATION OSWORTH COLLEGE | PAYEE NUMBER 200199999 | GROUP 210295807M | LOC 05/29/2002 1 WITH | CHECK DATE CD TYPE 05/29/2002 1 WITH | CURRENT 50 00 | YEAR TO DATE 143,290 94 | PAYEE INFORMATION OSWORTH COLLEGE |
| GIFT OF JOSEPH DEMPSEY, JR 33 ELM STREET DEVELOPMENT OFFICE NORTHAMPTON, MA 01063 | ORD 1,000 00 EEC | CAP 0 00 NUA | TAX 1,000 00 NTX | HOU 0 00 | NET PAYMENT 1,000 00 | 1,000 00 | |
| TAX YR 2002 | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |

| | | | | | | | |
|--|------------------------------|---------------------|--------------------------|---|-------------------------|----------------------------|--|
| PAYEE INFORMATION SOCIETY FOR CONTEMPORARY CRAFT | PAYEE NUMBER 200199999 | GROUP 210295807M | LOC 05/29/2002 1 WITH | CHECK DATE CD TYPE 05/29/2002 1 WITH | CURRENT 1,300 00 | YEAR TO DATE 144,590 94 | PAYEE INFORMATION SOCIETY FOR CONTEMPORARY CRAFT |
| GIFT OF SUZANNE ROSS 2100 SMALLMAN STREET PITTSBURGH, PA 15222 | ORD 1,300 00 EEC | CAP 0 00 NUA | TAX 1,300 00 NTX | HOU 0 00 | NET PAYMENT 1,300 00 | 1,300 00 | |
| TAX YR 2002 | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |

| | | | | | | | |
|--|------------------------------|---------------------|--------------------------|---|-----------------------|----------------------------|-------------------------------|
| PAYEE INFORMATION OSOME | PAYEE NUMBER 200199999 | GROUP 210295807M | LOC 05/29/2002 1 WITH | CHECK DATE CD TYPE 05/29/2002 1 WITH | CURRENT 500 00 | YEAR TO DATE 145,090 94 | PAYEE INFORMATION OSOME |
| GIFT OF DAVID LOOMIS 71 O STREET, NW WASHINGTON, DC 20001-1290 | ORD 500 00 EEC | CAP 0 00 NUA | TAX 500 00 NTX | HOU 0 00 | NET PAYMENT 500 00 | 500 00 | |
| TAX YR 2002 | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |

PAYEE INFORMATION
 GIFT OF MICHAEL HANNON
 423 FOX CHAPEL ROAD
 PITTSBURGH, PA 15238

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 I WITH 100 00 141,490 94

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001633 C
 TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

PAYEE INFORMATION
 GIFT OF JOHN KLINGENSTEIN
 1871 OLD MAIN DRIVE
 DEVELOPMENT OFFICE
 SHIPPENSBURG, PA 17257

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 I WITH 150 00 141,640 94

ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001634 C
 TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

PAYEE INFORMATION
 GIFT OF THOMAS RIDEN, JR
 5101 FIRST STREET, NE
 DEVELOPMENT OFFICE
 ST PETERSBURG, FL 33703-1099

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 I WITH 100 00 141,740 94

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001635 C
 TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

PAYEE INFORMATION
 GIFT OF KATHLEEN D'APOLONIA
 815 NORTH BROADWAY
 DEVELOPMENT OFFICE
 SARATOGA SPRINGS, NY 12866

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 I WITH 500 00 142,240 94

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001636 C
 TAX YR 2002

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M

FUND DISB2

500 00

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIBAY 4 I
 PNC BANK FOUNDATION

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 1,000 00 140,445 54
 OSHADY SIDE ACADEMY
 GIFT OF DAVID GOOKIN
 423 FOX CHAPEL ROAD
 PITTSBURGH, PA 15238-2296
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 PAYEE PAV
 PAY NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 1,000 00 140,445 54
 OSHADY SIDE ACADEMY
 GIFT OF DAVID HILLMAN
 423 FOX CHAPEL ROAD
 PITTSBURGH, PA 15238-2296
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 NET PAYMENT
 HOU 0 00
 TAX 1,000 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 1,000 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 1,000 00 140,695 54
 OSHADY SIDE ACADEMY
 GIFT OF DAVID HILLMAN
 423 FOX CHAPEL ROAD
 PITTSBURGH, PA 15238-2296
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

FUND DISB2 1,000 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 250 00 140,695 54
 OSHADY SIDE ACADEMY
 GIFT OF ROBERT MARSH
 423 FOX CHAPEL ROAD
 PITTSBURGH, PA 15238-2296
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 NET PAYMENT
 HOU 0 00
 TAX 250 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 250 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 250 00 140,845 54
 OSHADY SIDE ACADEMY
 GIFT OF ROBERT MARSH
 423 FOX CHAPEL ROAD
 PITTSBURGH, PA 15238-2296
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

FUND DISB2 250 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 150 00 141,390 94
 OSHADY SIDE ACADEMY
 GIFT OF JEFFREY TODD
 423 FOX CHAPEL ROAD
 PITTSBURGH, PA 15238-2296
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 NET PAYMENT
 HOU 0 00
 TAX 150 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 150 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 150 00 141,390 94
 OSHADY SIDE ACADEMY
 GIFT OF JEFFREY TODD
 423 FOX CHAPEL ROAD
 PITTSBURGH, PA 15238-2296
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

FUND DISB2 150 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 545 40 141,390 94
 OSHADY SIDE ACADEMY
 GIFT OF JEFFREY TODD
 423 FOX CHAPEL ROAD
 PITTSBURGH, PA 15238-2296
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 NET PAYMENT
 HOU 0 00
 TAX 545 40 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 545 40 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 545 40 141,390 94
 OSHADY SIDE ACADEMY
 GIFT OF JEFFREY TODD
 423 FOX CHAPEL ROAD
 PITTSBURGH, PA 15238-2296
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

FUND DISB2 545 40
 ADM M

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

OSEWICKLEY ACADEMY
 GIFT OF THOMAS TREBILCOCK
 315 ACADEMY AVENUE
 DEVELOPMENT OFFICE
 SEWICKLEY, PA 15143
 TAXING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| TAX YR | 2002 |
|-------------|--------------------|
| HOU | 0 00 |
| TAX | 100 00 |
| NET PAYMENT | 0 00 |
| FRM/CHK#/ST | CTC1 00040001625 C |

FUND DISB2

ADM M
 2001999999 210295807M 05/29/2002 1 WITH 100 00

OSEWICKLEY ACADEMY
 GIFT OF PETER DELPRESTO
 315 ACADEMY AVENUE
 DEVELOPMENT OFFICE
 SEWICKLEY, PA 15143
 TAXING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| TAX YR | 2002 |
|-------------|--------------------|
| HOU | 0 00 |
| TAX | 250 00 |
| NET PAYMENT | 0 00 |
| FRM/CHK#/ST | CTC1 00040001626 C |

FUND DISB2

ADM M
 2001999999 210295807M 05/29/2002 1 WITH 250 00

OSEWICKLEY VALLEY HOSPITAL FOUNDATION
 GIFT OF GERE GRIMM
 720 BLACKBURN ROAD
 SEWICKLEY, PA 15143-1498
 TAXING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| TAX YR | 2002 |
|-------------|--------------------|
| HOU | 0 00 |
| TAX | 501 19 |
| NET PAYMENT | 0 00 |
| FRM/CHK#/ST | CTC1 00040001627 C |

FUND DISB2

ADM M
 2001999999 210295807M 05/29/2002 1 WITH 501 19

OSHADY HILL SCHOOL
 GIFT OF JOEL GREENWALD
 178 COOLIDGE HILL
 DEVELOPMENT OFFICE
 CAMBRIDGE, MA 02138-5598
 TAXING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| TAX YR | 2002 |
|-------------|--------------------|
| HOU | 0 00 |
| TAX | 300 00 |
| NET PAYMENT | 0 00 |
| FRM/CHK#/ST | CTC1 00040001628 C |

FUND DISB2

ADM M
 2001999999 210295807M 05/29/2002 1 WITH 300 00

PAYEE INFORMATION

OMNIPAY 4 1
GSETON HILL COLLEGE
GIFT OF DEBRA CAMPBELL
COLLEGE AVENUE
DEVELOPMENT OFFICE
GREENSBURG, PA 15601-1599

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | PMT ELECT | TAX YR | 2002 |
|--------------------------------|------------|-------|-----|------------|----|------|---------|--------------|-----------|--------|------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | WITH | 200 00 | 134,985 35 | | | |
| ORD | 200 00 | EC | | 0 00 | | | | | | | |
| CAP | 0 00 | NUA | | 0 00 | | | | | | | |
| TAX | 200 00 | NTX | | 0 00 | | | | | | | |
| HOU | 0 00 | | | 0 00 | | | | | | | |
| NET PAYMENT | | | | | | | | | | | |
| | | | | | | | 200 00 | | | | |
| FRM/CHK#/ST CTCL 00040001621 C | | | | | | | | | | | |

PAYEE INFORMATION

OSETON-LA SATTLE HIGH SCHOOL
GIFT OF RICHARD SODER
1000 MCNEILLY ROAD
DEVELOPMENT OFFICE
PITTSBURGH, PA 15226-2593

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | PMT ELECT | TAX YR | 2002 |
|--------------------------------|------------|-------|-----|------------|----|------|---------|--------------|-----------|--------|------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | WITH | 559 00 | 135,544 35 | | | |
| ORD | 559 00 | EC | | 0 00 | | | | | | | |
| CAP | 0 00 | NUA | | 0 00 | | | | | | | |
| TAX | 559 00 | NTX | | 0 00 | | | | | | | |
| HOU | 0 00 | | | 0 00 | | | | | | | |
| NET PAYMENT | | | | | | | | | | | |
| | | | | | | | 559 00 | | | | |
| FRM/CHK#/ST CTCL 00040001622 C | | | | | | | | | | | |

PAYEE INFORMATION

OSETON-LA SATTLE HIGH SCHOOL
GIFT OF WILLIAM BRADLEY
1000 MCNEILLY ROAD
DEVELOPMENT OFFICE
PITTSBURGH, PA 15226-2593

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | PMT ELECT | TAX YR | 2002 |
|--------------------------------|------------|-------|-----|------------|----|------|---------|--------------|-----------|--------|------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | WITH | 250 00 | 135,794 35 | | | |
| ORD | 250 00 | EC | | 0 00 | | | | | | | |
| CAP | 0 00 | NUA | | 0 00 | | | | | | | |
| TAX | 250 00 | NTX | | 0 00 | | | | | | | |
| HOU | 0 00 | | | 0 00 | | | | | | | |
| NET PAYMENT | | | | | | | | | | | |
| | | | | | | | 250 00 | | | | |
| FRM/CHK#/ST CTCL 00040001623 C | | | | | | | | | | | |

PAYEE INFORMATION

OSETON HILLS SCHOOL
GIFT OF ELLEN VANDERHORST
5400 RED BANK ROAD
DEVELOPMENT OFFICE
CINCINNATI, OH 45227-1198

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | PMT ELECT | TAX YR | 2002 |
|--------------------------------|------------|-------|-----|------------|----|------|----------|--------------|-----------|--------|------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 | WITH | 2,500 00 | 138,294 35 | | | |
| ORD | 2,500 00 | EC | | 0 00 | | | | | | | |
| CAP | 0 00 | NUA | | 0 00 | | | | | | | |
| TAX | 2,500 00 | NTX | | 0 00 | | | | | | | |
| HOU | 0 00 | | | 0 00 | | | | | | | |
| NET PAYMENT | | | | | | | | | | | |
| | | | | | | | 2,500 00 | | | | |
| FRM/CHK#/ST CTCL 00040001624 C | | | | | | | | | | | |

ADM M

FUND DISB2

2,500 00

| PAYEE INFORMATION | NUMBER | GROUP | LOG | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAY |
|--|-----------|------------|-----|------------|---------|---------|--------------|-----|
| OSERRA CATHOLIC HIGH SCHOOL GIFT OF LINDA BELLERS 200 HERSHEY DRIVE DEVELOPMENT OFFICE MCKEESPORT, PA 15132 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 134,535 35 | |
| OSERTON HALL UNIVERSITY GIFT OF WILLIAM LASHROOK UNIVERSITY AFFAIRS 457 CENTRE STREET SOUTH ORANGE, NJ 07079 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 134,635 35 | |
| OSERTON HILL COLLEGE GIFT OF JAMES SWANKLER III COLLEGE AVENUE DEVELOPMENT OFFICE GREENSBURG, PA 15601-1599 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 150 00 | 134,785 35 | |
| MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30 | | | | | | 250 00 | | |
| MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30 | | | | | | 100 00 | | |
| MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30 | | | | | | 250 00 | | |
| MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30 | | | | | | 100 00 | | |

FUND DISB2 150 00 ADM M
 FUND DISB2 100 00 ADM M
 FUND DISB2 250 00 ADM M
 FUND DISB2 100 00 ADM M

TAX YR 2002
 NET PAYMENT 150 00
 TAX 150 00
 CAP 0 00
 ORD 150 00
 PMT ELECT

TAX YR 2002
 NET PAYMENT 100 00
 TAX 100 00
 CAP 0 00
 ORD 100 00
 PMT ELECT

TAX YR 2002
 NET PAYMENT 250 00
 TAX 250 00
 CAP 0 00
 ORD 250 00
 PMT ELECT

TAX YR 2002
 NET PAYMENT 100 00
 TAX 100 00
 CAP 0 00
 ORD 100 00
 PMT ELECT

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE INFORMATION
 SARAH REED CHILDREN'S CENTER
 GIFT OF LAURENCE WROZ
 2445 WEST 34TH STREET
 ERIE, PA 16506
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 150 00 133,685 35

ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001613 C
 150 00
 FUND DISB2 150 00

PAYEE INFORMATION
 SARAH REED CHILDREN'S CENTER
 GIFT OF JAMES KUBANEY
 2445 WEST 34TH STREET
 ERIE, PA 16506
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 200199999 210295807M
 05/29/2002 1 WITH 100 00 133,785 35

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001614 C
 100 00
 FUND DISB2 100 00

PAYEE INFORMATION
 GAV-A-LIFE OF NORTHWEST FLORIDA, INC
 GIFT OF CHRISTINE KUHN
 930 N 12TH AVENUE
 PENSACOLA, FL 32503
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 200199999 210295807M
 05/29/2002 1 WITH 100 00 133,885 35

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001615 C
 100 00
 FUND DISB2 100 00

PAYEE INFORMATION
 SCHOOL FOR CREATIVE AND PERFORMING ARTS
 GIFT OF RONALD BLANKENBUHLER
 1310 SYCAMORE STREET
 DEVELOPMENT OFFICE
 CINCINNATI, OH 45210
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 200199999 210295807M
 05/29/2002 1 WITH 300 00 134,185 35

ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 300 00
 FRM/CHK#/ST CTCL 00040001616 C
 300 00
 FUND DISB2 300 00

ADM M

PAYEE INFORMATION

OSAN FRANCISCO AIDS FOUNDATION
GIFT OF RAYMOND KEOUGH
995 MARKET STREET
SUITE 200
SAN FRANCISCO, CA 94103

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|--------------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 132,835 35 |
| ORD | 250 00 EEC | | | | | |
| CAP | 0 00 NUA | | | | | |
| TAX | 250 00 NTX | | | | | |
| HOU | 0 00 | | | | | |
| NET PAYMENT | | | | | 250 00 | |
| FRM/CHK#/ST | CTC1 00040001609 C | | | | | |
| TAX YR | 2002 | | | | | |

FUND DISB2 250 00

ADM M

OSAN FRANCISCO AIDS FOUNDATION
GIFT OF DANIEL GOVENEY
995 MARKET STREET
SUITE 200
SAN FRANCISCO, CA 94103

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|--------------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 132,935 35 |
| ORD | 100 00 EEC | | | | | |
| CAP | 0 00 NUA | | | | | |
| TAX | 100 00 NTX | | | | | |
| HOU | 0 00 | | | | | |
| NET PAYMENT | | | | | 100 00 | |
| FRM/CHK#/ST | CTC1 00040001610 C | | | | | |
| TAX YR | 2002 | | | | | |

FUND DISB2 100 00

ADM M

OSAN FRANCISCO AIDS FOUNDATION
GIFT OF LINDA COSTANZO
995 MARKET STREET
SUITE 200
SAN FRANCISCO, CA 94103

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|--------------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 133,035 35 |
| ORD | 100 00 EEC | | | | | |
| CAP | 0 00 NUA | | | | | |
| TAX | 100 00 NTX | | | | | |
| HOU | 0 00 | | | | | |
| NET PAYMENT | | | | | 100 00 | |
| FRM/CHK#/ST | CTC1 00040001611 C | | | | | |
| TAX YR | 2002 | | | | | |

FUND DISB2 100 00

ADM M

OSANT MALACHY SCHOOL
GIFT OF CHARLES JR THOMAS
1429 N 11 STREET
PHILADELPHIA, PA 19122

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|--------------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 133,535 35 |
| ORD | 500 00 EEC | | | | | |
| CAP | 0 00 NUA | | | | | |
| TAX | 500 00 NTX | | | | | |
| HOU | 0 00 | | | | | |
| NET PAYMENT | | | | | 500 00 | |
| FRM/CHK#/ST | CTC1 00040001612 C | | | | | |
| TAX YR | 2002 | | | | | |

FUND DISB2 500 00

ADM M

PAYEE INFORMATION
 OSALTESIANUM SCHOOL
 GIFT OF RICHARD MENKIEWICZ
 SALESIANUM DEVELOPMENT FUND
 1801 N BROOM STREET
 WILMINGTON, DE 19802-3891
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 ADM M

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|------------|-----|------------|---------|----------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 2,500 00 | 130,125 62 |
| ORD | 2,500 00 | ECG | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 2,500 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| 2,500 00 | | | | | | |
| FRM/CHK#/ST CTCL 00040001601 C | | | | | | |

PAYEE INFORMATION
 OSALTN LIGHT YOUTH MINISTRY, INC
 GIFT OF THOMAS DILWORTH
 401 SKYPORT ROAD
 MECHANICSBURG, PA 17050
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 ADM M

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 759 73 | 130,885 35 |
| ORD | 759 73 | ECG | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 759 73 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| 759 73 | | | | | | |
| FRM/CHK#/ST CTCL 00040001602 C | | | | | | |

PAYEE INFORMATION
 OSALTWORKS THEATRE
 GIFT OF CRAIG CAMPBELL
 2553 BRANDT SCHOOL ROAD
 WEXFORD, PA 15090-7931
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 ADM M

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 131,385 35 |
| ORD | 500 00 | ECG | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 500 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| 500 00 | | | | | | |
| FRM/CHK#/ST CTCL 00040001603 C | | | | | | |

PAYEE INFORMATION
 OSAN FRANCISCO AIDS FOUNDATION
 GIFT OF SUSAN FRASU
 995 MARKET STREET
 SUITE 200
 SAN FRANCISCO, CA 94103
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 ADM M

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 131,485 35 |
| ORD | 100 00 | ECG | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 100 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| 100 00 | | | | | | |
| FRM/CHK#/ST CTCL 00040001604 C | | | | | | |

PAYEE PAY

INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

OSALESIANUM SCHOOL

GIFT OF RICHARD MORGAN

SALESIANUM DEVELOPMENT FUND

1801 N BROOM STREET

WILMINGTON, DE 19802-3891

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

TAX YR 2002 NET PAYMENT

HOU 0 00
TAX 50 00- NTX 0 00
CAP 0 00 NUA 0 00
ORD 50 00- EEC 0 00

PMT ELECT

200199999 210295807M 05/29/2002 1 WITH 50 00- 127,425 62

ADM M FUND DISB2

50 00-

OSALESIANUM SCHOOL

GIFT OF RICHARD MORGAN

SALESIANUM DEVELOPMENT FUND

1801 N BROOM STREET

WILMINGTON, DE 19802-3891

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

TAX YR 2002 NET PAYMENT

HOU 0 00
TAX 50 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 50 00 EEC 0 00

PMT ELECT

200199999 210295807M 05/29/2002 1 WITH 50 00 127,525 62

ADM M FUND DISB2

50 00

OSALESIANUM SCHOOL

GIFT OF RICHIELE VIBLE

SALESIANUM DEVELOPMENT FUND

1801 N BROOM STREET

WILMINGTON, DE 19802-3891

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

TAX YR 2002 NET PAYMENT

HOU 0 00
TAX 50 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 50 00 EEC 0 00

PMT ELECT

200199999 210295807M 05/29/2002 1 WITH 50 00 127,575 62

ADM M FUND DISB2

50 00

OSALESIANUM SCHOOL

GIFT OF MICHAEL O'CONNOR

SALESIANUM DEVELOPMENT FUND

1801 N BROOM STREET

WILMINGTON, DE 19802-3891

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

TAX YR 2002 NET PAYMENT

HOU 0 00
TAX 50 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 50 00 EEC 0 00

PMT ELECT

200199999 210295807M 05/29/2002 1 WITH 50 00 127,625 62

ADM M FUND DISB2

50 00

PAYEE INFORMATION
 OSAINT KEVIN SCHOOL
 GIFT OF THOMAS MULLIN
 200 WEST SPROUL ROAD
 DEVELOPMENT OFFICE
 SPRINGFIELD, PA 19064-2016
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 1,500 00 126,725 62
 ORD 1,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,500 00
 FRM/CHK#/ST CTCL 00040001594 C
 FUND DISB2 1,500 00
 ADM M

OSAINT SEBASTIAN SCHOOL
 GIFT OF JANIS FAZIO
 815 BROAD AVENUE
 DEVELOPMENT OFFICE
 BELLE VERNON, PA 15012
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 600 00 127,325 62
 ORD 600 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 600 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 600 00
 FRM/CHK#/ST CTCL 00040001595 C
 FUND DISB2 600 00
 ADM M

OSAINT URSULA ACADEMY
 GIFT OF JEANNE STRICKER
 1339 EAST MCWILLIAM STREET
 DEVELOPMENT OFFICE
 CINCINNATI, OH 45206
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 100 00 127,425 62
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001596 C
 FUND DISB2 100 00
 ADM M

OSALTESIANUM SCHOOL
 GIFT OF RICHARD MORGAN
 SALTESIANUM DEVELOPMENT FUND
 1801 N BROOM STREET
 WILMINGTON, DE 19802-3891
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 50 00 127,475 62
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001597 O
 FUND DISB2 50 00
 ADM M

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPR CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 50 00 123,510 62

ORD 50 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 50 00 NTX 0 00 HOU 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040001590 C

OSAINT EDMOND'S ACADEMY
 GIFT OF RICHARD MORGAN
 2120 VEALE ROAD
 DEVELOPMENT OFFICE
 WILMINGTON, DE 19810-4199

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ADM M

FUND DISB2 50 00

OSAINT ELIZABETH SCHOOL

GIFT OF THOMAS SEVERINO
 1500 CEDAR STREET
 DEVELOPMENT OFFICE
 WILMINGTON, DE 19805

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ADM M

FUND DISB2 500 00

OSAINT EXAVIER HIGH SCHOOL

GIFT OF WILLIAM TYRRELL
 1609 POPLAR LEVEL ROAD
 DEVELOPMENT OFFICE
 LOUISVILLE, KY 40217

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ADM M

FUND DISB2 1,090 00

OSAINT JOSEPH'S UNIVERSITY

GIFT OF THOMAS HAGERTY
 5600 CITY AVENUE
 DEVELOPMENT OFFICE
 PHILADELPHIA, PA 19131

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ADM M

FUND DISB2 125 00

FRM/CHK#/ST CTCL 00040001593 C

PMT EJECT

200199999 210295807M 05/29/2002 1 WITH 125 00 125,225 62

ORD 125 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 125 00 NTX 0 00 HOU 0 00

NET PAYMENT 125 00

FRM/CHK#/ST CTCL 00040001593 C

PAYEE INFORMATION
 GIFT OF LAURA BURON
 MINANTS HALL
 7 COLLEGE AVENUE
 NEW BRUNSWICK, NJ 08901-1261
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 121,995 62
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001582 C
 PMT ELECT

FUND DISB2 50 00

ADM M

ORUTGERS UNIVERSITY FOUNDATION
 GIFT OF LAURA BURNS
 MINANTS HALL
 7 COLLEGE AVENUE
 NEW BRUNSWICK, NJ 08901
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

200199999 210295807M 05/29/2002 1 WITH 75 00 122,070 62
 ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040001583 C
 PMT ELECT

FUND DISB2 75 00

ADM M

OSACRED HEART ACADEMY
 GIFT OF CHARLES DUANE III
 3175 LEXINGTON ROAD
 LOUISVILLE, KY 40207-2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

200199999 210295807M 05/29/2002 1 WITH 75 00 122,145 62
 ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040001584 C
 PMT ELECT

FUND DISB2 75 00

ADM M

OSACRED HEART ACADEMY
 GIFT OF ANNE WILHELMUS
 3175 LEXINGTON ROAD
 LOUISVILLE, KY 40206-3097
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

200199999 210295807M 05/29/2002 1 WITH 50 00 122,195 62
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001585 C
 PMT ELECT

FUND DISB2 50 00

ADM M

PAYEE INFORMATION
 ROMAN CATHOLIC HIGH SCHOOL
 GIFT OF WILLIAM COPESTICK, JR
 101 NORTH BROAD STREET
 DEVELOPMENT OFFICE
 PHILADELPHIA, PA 19107
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE
 NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 50 00 121,625 62
 NET PAYMENT
 50 00
 FRM/CHK#/ST CTCL 00040001578 C
 50 00

ORONALD McDONALD HOUSE
 GIFT OF KAREN HARRISON
 550 WICKLE BOULEVARD
 CAMDEN, NJ 08103
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

FUND DISB2
 50 00
 ADM M
 2001999999 210295807M
 05/29/2002 1 WITH
 70 00 121,695 62
 NET PAYMENT
 70 00
 FRM/CHK#/ST CTCL 00040001579 C
 70 00

ROSEMONT COLLEGE
 GIFT OF ALICE CORY
 1400 MONTGOMERY AVENUE
 ROSEMONT, PA 19010-1699
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

FUND DISB2
 70 00
 ADM M
 2001999999 210295807M
 05/29/2002 1 WITH
 150 00 121,845 62
 NET PAYMENT
 150 00
 FRM/CHK#/ST CTCL 00040001580 C
 150 00

ORTGERS UNIVERSITY FOUNDATION
 GIFT OF NEAL HEISS
 MINANTS HALL
 7 COLLEGE AVENUE
 NEW BRUNSWICK, NJ 08901-1261
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

FUND DISB2
 100 00
 ADM M
 2001999999 210295807M
 05/29/2002 1 WITH
 100 00 121,945 62
 NET PAYMENT
 100 00
 FRM/CHK#/ST CTCL 00040001581 C
 100 00

ADM M

467

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

ROGER BACON HIGH SCHOOL 200199999 210295807M 05/29/2002 I WITH 74 00 119,243 52
GIFT OF PAUL SCHNEIDER 74 00 EEC 0 00
4320 VINE STREET 0 00 NUA 0 00
DEVELOPMENT OFFICE 0 00 NTX 0 00
CINCINNATI, OH 45217-1596 74 00 HOU 0 00
MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT FRM/CHK#/ST CTCL 00040001574 C
CHECK TO PAYEE 5/30

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE WITH 74 00

ROGER BACON HIGH SCHOOL 200199999 210295807M 05/29/2002 I WITH 2,132 10 121,375 62
GIFT OF RONALD BLANKENBUEHLER 2,132 10 EEC 0 00
4320 VINE STREET 0 00 NUA 0 00
DEVELOPMENT OFFICE 0 00 NTX 0 00
CINCINNATI, OH 45217 2,132 10 HOU 0 00
MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT FRM/CHK#/ST CTCL 00040001575 C
CHECK TO PAYEE 5/30

ADM M FUND DISBZ 2,132 10

OROLINS COLLEGE 200199999 210295807M 05/29/2002 I WITH 100 00 121,475 62
GIFT OF GEORGE MILLER 100 00 EEC 0 00
DIRECTOR OF ADVANCEMENT SERVICES 0 00 NUA 0 00
100 HOLT AVENUE-2750 0 00 NTX 0 00
WINTER PARK, FL 32780-4499 100 00 HOU 0 00
MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT FRM/CHK#/ST CTCL 00040001576 C
CHECK TO PAYEE 5/30

ADM M FUND DISBZ 100 00

OROLINS COLLEGE 200199999 210295807M 05/29/2002 I WITH 100 00 121,575 62
GIFT OF LON SUSACK 100 00 EEC 0 00
DIRECTOR OF ADVANCEMENT SERVICES 0 00 NUA 0 00
100 HOLT AVENUE-2750 0 00 NTX 0 00
WINTER PARK, FL 32789-4499 100 00 HOU 0 00
MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT FRM/CHK#/ST CTCL 00040001577 C
CHECK TO PAYEE 5/30

ADM M FUND DISBZ 100 00

ADM M FUND DISBZ 100 00

PAYEE INFORMATION
 THE UNIVERSITY OF CHICAGO
 GIFT OF MARK BLASINSKY
 5801 SOUTH ELLIS AVENUE
 SUITE 7
 CHICAGO, IL 60649
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 CURRENT YEAR TO DATE 100 00
 50,772 53
 PAYE
 FUND DISB2
 100 00
 ADM M
 THE VANGUARD PREPARATORY SCHOOL
 GIFT OF RICHARD TREGERMAN
 4240 SIGMA ROAD
 DALLAS, TX 75244
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

FUND DISB2
 125 00
 NET PAYMENT 125 00
 FRM/CHK#/ST CTCL 00040001777 C
 125 00
 PMT ELECT
 50,897 53
 05/29/2002 1 WITH
 125 00
 ORD 125 00 ERC
 CAP 0 00 NUA
 TAX 125 00 NTX
 HOU 0 00
 200199999 210295807M
 ADM M
 THE WATSON INSTITUTE
 GIFT OF ROBERT THOMAS
 301 CAMP WEEBING ROAD
 SEMICKLEY, PA 15143
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

FUND DISB2
 2,500 00
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040001779 C
 2,500 00
 PMT ELECT
 53,397 53
 05/29/2002 1 WITH
 2,500 00
 ORD 2,500 00 ERC
 CAP 0 00 NUA
 TAX 2,500 00 NTX
 HOU 0 00
 200199999 210295807M
 ADM M
 THE WILMA THEATER
 GIFT OF JUDITH ELMAN-BARRETT
 BROAD AND SPRUCE STREETS
 PHILADELPHIA, PA 19107
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

FUND DISB2
 100 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001780 C
 100 00
 PMT ELECT
 53,497 53
 05/29/2002 1 WITH
 100 00
 ORD 100 00 ERC
 CAP 0 00 NUA
 TAX 100 00 NTX
 HOU 0 00
 200199999 210295807M
 ADM M
 THE WILMA THEATER
 GIFT OF JUDITH ELMAN-BARRETT
 BROAD AND SPRUCE STREETS
 PHILADELPHIA, PA 19107
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE INFORMATION
 THE SALVATION ARMY
 GIFT OF DAVID LOOMIS
 2626 PENNSYLVANIA AVENUE, N W
 WASHINGTON, DC 20037

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|----------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 1,000 00 | 49,297 53 |
| ORD | | 1,000 00 | EC | 0 00 | | | |
| CAP | | 0 00 | NUA | 0 00 | | | |
| TAX | | 1,000 00 | NTX | 0 00 | | | |
| HOU | | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 1,000 00 | |

FUND DISB2 1,000 00

ADM M

THE SALVATION ARMY
 GIFT OF PAUL RENNO
 P O BOX 193465
 SAN FRANCISCO, CA 94119-9465

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|----------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 1,000 00 | 50,297 53 |
| ORD | | 1,000 00 | EC | 0 00 | | | |
| CAP | | 0 00 | NUA | 0 00 | | | |
| TAX | | 1,000 00 | NTX | 0 00 | | | |
| HOU | | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 1,000 00 | |

FUND DISB2 1,000 00

ADM M

THE UNITED METHODIST HOME FOR CHILDREN
 AND FAMILY SERVICES, INC
 GIFT OF BEVERLY JEFFER
 5120 SIMPSON FERRY ROAD
 MECHANICSBURG, PA 17050

MATCHING GIFT/DIRECTOR
 AND FAMILY SERVICES, INC

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 50,347 53 |
| ORD | | 50 00 | EC | 0 00 | | | |
| CAP | | 0 00 | NUA | 0 00 | | | |
| TAX | | 50 00 | NTX | 0 00 | | | |
| HOU | | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 50 00 | |

FUND DISB2 50 00

ADM M

THE UNIVERSITY OF CHICAGO
 GIFT OF MARTHA ZISKIND
 THE DIVISION OF THE SOCIAL SCIENC
 1126 EAST 59TH STREET
 CHICAGO, IL 60637

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 325 00 | 50,672 53 |
| ORD | | 325 00 | EC | 0 00 | | | |
| CAP | | 0 00 | NUA | 0 00 | | | |
| TAX | | 325 00 | NTX | 0 00 | | | |
| HOU | | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 325 00 | |

FUND DISB2 325 00

ADM M

ADM M

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

INFORMATION THE SALVATION ARMY 200199999 210295807M 05/29/2002 1 WITH 100 00 47,560 53

GIFT OF SCOTT NELSON

20 E POMFRET STREET

CARLISLE, PA 17013

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

PAYEE

TAX

CAP

ORD

NET PAYMENT

100 00 0 00 0 00

100 00 NUA 0 00

100 00 EEC 0 00

100 00 NTX 0 00

FRM/CHK#/ST CTCL 00040001765 C

PMT ELECT

FUND DISB2

100 00

ADM M

THE SALVATION ARMY

GIFT OF MADELINE SHANLEY

756 BDDY STREET

P O BOX 6948

PROVIDENCE, RI 02940-6048

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

PAYEE

TAX

CAP

ORD

NET PAYMENT

50 00 0 00 0 00

50 00 NUA 0 00

50 00 EEC 0 00

50 00 NTX 0 00

FRM/CHK#/ST CTCL 00040001766 C

PMT ELECT

FUND DISB2

50 00

ADM M

THE SALVATION ARMY

GIFT OF GARY WILEY

400 NORTH ORANGE STREET

P O BOX 308

WILMINGTON, DE 19807

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

PAYEE

TAX

CAP

ORD

NET PAYMENT

100 00 0 00 0 00

100 00 NUA 0 00

100 00 EEC 0 00

100 00 NTX 0 00

FRM/CHK#/ST CTCL 00040001767 C

PMT ELECT

FUND DISB2

100 00

ADM M

THE SALVATION ARMY

GIFT OF ADRIAN FENTON

424 THIRD AVENUE

PITTSBURGH, PA 15219-1499

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

PAYEE

TAX

CAP

ORD

NET PAYMENT

212 00 0 00 0 00

212 00 NUA 0 00

212 00 EEC 0 00

212 00 NTX 0 00

FRM/CHK#/ST CTCL 00040001768 C

PMT ELECT

FUND DISB2

212 00

ADM M

PAYEE INFORMATION
 THE PITTSBURGH FOUNDATION
 GIFT OF MARK WINER
 ONE PG PLACE
 30TH FLOOR
 PITTSBURGH, PA 15222
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 1,000 00 45,060 53

PAY INFORMATION
 THE PITTSBURGH PROJECT
 GIFT OF ROBERT CHILES
 2801 NORTH CHARLES STREET
 PITTSBURGH, PA 15214-3110
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 1,300 00 46,360 53

PAYEE INFORMATION
 THE PLAINFIELD SYMPHONY SOCIETY, INC
 GIFT OF MARY BURGINKLE
 P O BOX 5093
 PLAINFIELD, NJ 07061
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 1,000 00 47,360 53

PAYEE INFORMATION
 THE SALVATION ARMY
 GIFT OF GARY WILEY
 400 NORTH ORANGE STREET
 P O BOX 308
 WILMINGTON, DE 19801-2219
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 100 00 47,460 53

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 150 00 43,660 53
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001757 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

THE PEDDIE SCHOOL
 GIFT OF AUSTIN STARKY
 OFFICE OF ALUMNI & DEVELOPMENT
 SOUTH MAIN STREET, P O BOX A
 HIGHTSTOWN, NJ 08520-1010

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 150 00 43,810 53
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001758 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

THE PEDDIE SCHOOL
 GIFT OF JOHN DONOHUE
 OFFICE OF ALUMNI & DEVELOPMENT
 SOUTH MAIN STREET, P O BOX A
 HIGHTSTOWN, NJ 08520-1010

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 150 00 43,960 53
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001759 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

THE PEDDIE SCHOOL
 GIFT OF DEBORAH GOODMAN
 OFFICE OF ALUMNI & DEVELOPMENT
 SOUTH MAIN STREET, P O BOX A
 HIGHTSTOWN, NJ 08520-1010

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 44,060 53
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001760 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

THE PITTSBURGH CULTURAL TRUST
 GIFT OF DAVID WILLIAMS
 803 LIBERTY AVENUE
 PITTSBURGH, PA 15222

ADM M

PAYEE INFORMATION
 GIFT OF THOMAS O. GRADY
 TEXAS GULF COAST CHAPTER
 10777 N W FREEWAY, SUITE 600
 HOUSTON, TX 77092

PAYEE NUMBER 200199999
 GROUP LOC
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 05/29/2002 1 WITH 100 00 42,715 53

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

TAX YR 2002
 NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001753 C
 100 00
 PMT EJECT

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

ADM M
 FUND DISB2 100 00

OTHER MEDICAL CTR AT PRINCETON FOUNDATION
 253 WITHERSPOON STREET
 DEVELOPMENT OFFICE
 PRINCETON, NJ 08540-3213

ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00

TAX YR 2002
 NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001754 C
 150 00
 PMT EJECT

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

ADM M
 FUND DISB2 150 00

OTHER MEDICAL CTR AT PRINCETON FOUNDATION
 253 WITHERSPOON STREET
 DEVELOPMENT OFFICE
 PRINCETON, NJ 08540-3213

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

TAX YR 2002
 NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001755 C
 500 00
 PMT EJECT

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

ADM M
 FUND DISB2 500 00

OTHER PEDDIE SCHOOL
 GIFT OF JOHN DONOHUE
 OFFICE OF ALUMNI & DEVELOPMENT
 SOUTH MAIN STREET, P O BOX A
 HIGHTSTOWN, NJ 08520-1010

ORD 145 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 145 00 NTX 0 00
 HOU 0 00

TAX YR 2002
 NET PAYMENT 145 00

FRM/CHK#/ST CTCL 00040001756 C
 145 00
 PMT EJECT

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

ADM M
 FUND DISB2 145 00

FOUNDATIONS 21-10-001-0295807
01/01/2002 - 12/31/2002

OMNIPAY 4 1
PNC BANK FOUNDATION

PAYEE INFORMATION

| | | | | | | | | |
|--------------------------|-----------|------------|-------------|------|------|--------|--------------|--------------------|
| THE GENESIS CENTER | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 500 00 | YEAR TO DATE | 42,015 53 |
| GIFT OF MADELINE SHANLEY | ORD | 500 00 | EBC | 0 00 | | 0 00 | | |
| 620 POTTERS AVENUE | CAP | 0 00 | NUA | 0 00 | | 0 00 | | |
| PROVIDENCE, RI 02906 | TAX | 500 00 | NTX | 0 00 | | 0 00 | | |
| | HOU | 0 00 | | 0 00 | | 0 00 | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | NET PAYMENT | | | 500 00 | FRM/CHK#/ST | CTC1 00040001749 C |
| CHECK TO PAYEE 5/30 | | | | | | | | |

ADM M

| | | | | | | | | |
|-------------------------------------|-----------|------------|-------------|------|------|--------|--------------|--------------------|
| THE GOVERNOR'S SCHOOL OF NEW JERSEY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 | YEAR TO DATE | 42,115 53 |
| GIFT OF KAREN HARRISON | ORD | 100 00 | EBC | 0 00 | | 0 00 | | |
| P O BOX 7718 | CAP | 0 00 | NUA | 0 00 | | 0 00 | | |
| DEVELOPMENT OFFICE | TAX | 100 00 | NTX | 0 00 | | 0 00 | | |
| EMING, NJ 08628-0718 | HOU | 0 00 | | 0 00 | | 0 00 | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | NET PAYMENT | | | 100 00 | FRM/CHK#/ST | CTC1 00040001750 C |
| CHECK TO PAYEE 5/30 | | | | | | | | |

ADM M

| | | | | | | | | |
|-------------------------|-----------|------------|-------------|------|------|--------|--------------|--------------------|
| OTHE HARBER OF LIGHT | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 200 00 | YEAR TO DATE | 42,315 53 |
| GIFT OF STACEY ETHERSON | ORD | 200 00 | EBC | 0 00 | | 0 00 | | |
| P O BOX 539 | CAP | 0 00 | NUA | 0 00 | | 0 00 | | |
| MONROEVILLE, PA 15146 | TAX | 200 00 | NTX | 0 00 | | 0 00 | | |
| | HOU | 0 00 | | 0 00 | | 0 00 | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | NET PAYMENT | | | 200 00 | FRM/CHK#/ST | CTC1 00040001751 C |
| CHECK TO PAYEE 5/30 | | | | | | | | |

ADM M

| | | | | | | | | |
|---------------------------------|-----------|------------|-------------|------|------|--------|--------------|--------------------|
| OTHE HOLE IN THE WALT GANG CAMP | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 300 00 | YEAR TO DATE | 42,615 53 |
| GIFT OF THEODORE BOBROSKE | ORD | 300 00 | EBC | 0 00 | | 0 00 | | |
| 555 LONG WHARF DRIVE | CAP | 0 00 | NUA | 0 00 | | 0 00 | | |
| NEW HAVEN, CT 06511 | TAX | 300 00 | NTX | 0 00 | | 0 00 | | |
| | HOU | 0 00 | | 0 00 | | 0 00 | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | NET PAYMENT | | | 300 00 | FRM/CHK#/ST | CTC1 00040001752 C |
| CHECK TO PAYEE 5/30 | | | | | | | | |

ADM M

FUND DISB2 300 00

PAYER INFORMATION
 THE FAMILY PLACE
 GIFT OF W JONES
 982 EASTERN PARKWAY
 LOUISVILLE, KY 40217

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYER | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 40,330 53 |

ORD 500 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001745 C 500 00

PMT EJECT

PAYER INFORMATION
 THE PESSEDEN SCHOOL
 GIFT OF NANCY BRICKLEY
 250 WALTHAM STREET
 DEVELOPMENT OFFICE
 WEST NEWTON, MA 02465-1750

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYER | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 40,830 53 |

ORD 500 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001746 C 500 00

PMT EJECT

PAYER INFORMATION
 THE FOUNDATION FOR IUP
 GIFT OF DAVID WILLIAMS
 SUTTON HALL, SUITE 103
 1011 SOUTH DRIVE
 INDIANA, PA 15705-1087

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYER | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 625 00 | 41,455 53 |

ORD 625 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 625 00 NTX 0 00
 HOU 0 00

NET PAYMENT 625 00

FRM/CHK#/ST CTCL 00040001747 C 625 00

PMT EJECT

PAYER INFORMATION
 THE FRICK ART AND HISTORICAL CENTER
 GIFT OF JAMES KELLER
 7227 REYNOLDS STREET
 PITTSBURGH, PA 15208

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYER | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 60 00 | 41,515 53 |

ORD 60 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 60 00 NTX 0 00
 HOU 0 00

NET PAYMENT 60 00

FRM/CHK#/ST CTCL 00040001748 C 60 00

PMT EJECT

ADM M

FUND DISB2

60 00

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 CURRENT YEAR TO DATE 500 00
 34,980 53

GIFT OF HILARY LOVE
 4701 NORTH CHARLES STREET
 DEVELOPMENT OFFICE
 BALTIMORE, MD 21210

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYE
 PAY
 FUND DISB2 500 00

ADM M

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040001737 C

PMT ELECT

OTHE COLONIAL WILLIAMSBURG FOUNDATION
 GIFT OF JAMES MALONEY
 P O BOX 1776
 WILLIAMSBURG, VA 23187-1776

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYE
 PAY
 FUND DISB2 500 00

ADM M

ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00

NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040001738 C

PMT ELECT

OTHE COMMUNITY FOUNDATION OF LOUISVILLE
 GIFT OF CRAIG GRANT
 325 WEST MAIN STREET
 SUITE 1110
 LOUISVILLE, KY 40202-4251

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYE
 PAY
 FUND DISB2 250 00

ADM M

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040001739 C

PMT ELECT

OTHE DARDEN SCHOOL UNIVERSITY OF VIRGINIA
 GIFT OF DAVID BLAIR
 P O BOX 6550
 DEVELOPMENT OFFICE
 CHARLOTTESVILLE, VA 22906-6550

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYE
 PAY
 FUND DISB2 500 00

ADM M

ORD 210295807M
 200199999
 05/29/2002 1 WITH 2,500 00
 38,230 53

NET PAYMENT 2,500 00

FRM/CHK#/ST CTCL 00040001740 C

PMT ELECT

PAYEE INFORMATION
 THE CHILD DEVELOPMENT CENTER
 GIFT OF IRENE CHIGAS
 120 WEST 57TH STREET, ROOM 1215
 NEW YORK, NY 10019

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| TAX YR | 2002 |
|----------------------|--------------------|
| PAYEE NUMBER | 200199999 |
| GROUP | 210295807M |
| LOC | |
| CHECK DATE | 05/29/2002 |
| CD TYPE | 1 WITH |
| CURRENT YEAR TO DATE | 200 00 |
| YR TO DATE | 34,130 53 |
| ORD | 200 00 EEC |
| CAP | 0 00 NUA |
| TAX | 200 00 NTX |
| HOU | 0 00 |
| NET PAYMENT | 200 00 |
| FRM/CHK#/ST | CTCL 00040001733 C |

PMT ELECT

ADM M
 FUND DISB2
 200 00

05/29/2002 1 WITH
 50 00

34,180 53

ORD 50 00 EEC
 CAP 0 00 NUA
 TAX 50 00 NTX
 HOU 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040001734 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

THE CHILDREN'S INSTITUTE
 GIFT OF ALAN MARIAN, JR
 6301 NORTHUMBERLAND STREET
 PITTSBURGH, PA 15217-1396

ADM M
 FUND DISB2
 50 00

05/29/2002 1 WITH
 50 00

34,230 53

ORD 50 00 EEC
 CAP 0 00 NUA
 TAX 50 00 NTX
 HOU 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040001735 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

THE CHILDREN'S INSTITUTE
 GIFT OF ARTHUR MCALEY
 6301 NORTHUMBERLAND STREET
 PITTSBURGH, PA 15217-1396

ADM M
 FUND DISB2
 250 00

05/29/2002 1 WITH
 250 00

34,480 53

ORD 250 00 EEC
 CAP 0 00 NUA
 TAX 250 00 NTX
 HOU 0 00

NET PAYMENT 250 00

FRM/CHK#/ST CTCL 00040001736 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

THE CITY COLLEGE
 GIFT OF JUDITH ELMAN-BARRRLLT
 160 CONVENT AVENUE
 SHEPARD HALL ROOM 166
 NEW YORK, NY 10031

ADM M

PAYEE PAYEE INFORMATION

THE BISHOP'S SCHOOL

GIFT OF NANCY AXMACHER

ALUMNAE OFFICE

7607 LA JOLLA BOULEVARD

LA JOLLA, CA 92037

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

HOU

TAX

CAP

ORD

200199999

210295807M

100 00 EEC

100 00 NUA

100 00 NTX

0 00

NET PAYMENT

100 00

FRM/CHK#/ST

PMT ELECT

CURRENT YEAR TO DATE

100 00

32,380 53

CHECK DATE CD TYPE

05/29/2002 1 WITH

0 00

0 00

100 00 NTX

0 00

0 00

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

HOU

TAX

CAP

ORD

200199999

210295807M

50 00 EEC

50 00 NUA

50 00 NTX

0 00

NET PAYMENT

50 00

FRM/CHK#/ST

PMT ELECT

CURRENT YEAR TO DATE

50 00

32,430 53

CHECK DATE CD TYPE

05/29/2002 1 WITH

0 00

0 00

50 00 NTX

0 00

0 00

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

HOU

TAX

CAP

ORD

200199999

210295807M

500 00 EEC

0 00 NUA

500 00 NTX

0 00

NET PAYMENT

500 00

FRM/CHK#/ST

PMT ELECT

CURRENT YEAR TO DATE

500 00

32,930 53

CHECK DATE CD TYPE

05/29/2002 1 WITH

0 00

0 00

500 00 NTX

0 00

0 00

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

HOU

TAX

CAP

ORD

200199999

210295807M

1,000 00 EEC

0 00 NUA

1,000 00 NTX

0 00

NET PAYMENT

1,000 00

FRM/CHK#/ST

PMT ELECT

CURRENT YEAR TO DATE

1,000 00

33,930 53

CHECK DATE CD TYPE

05/29/2002 1 WITH

0 00

0 00

1,000 00 NTX

0 00

0 00

ADM M

FUND DISB2

1,000 00

ADM M

FUND DISB2

500 00

ADM M

FUND DISB2

50 00

ADM M

FUND DISB2

100 00

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 I
 PNC BANK FOUNDATION

PAYEE INFORMATION
 THE AMERICAN COLLEGE
 GIFT OF H GERSTENBERGER
 270 SOUTH BRYN MAWR AVENUE
 DEVELOPMENT OFFICE
 BRYN MAWR, PA 19010-2105
 CHECK TO PAYEE 5/30
 TAX YR 2002

MATCHING GIFT/DIRECTOR

PAYEE PAY GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 30,680 53
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001725 C 50 00
 PMT ELECT

PAYEE INFORMATION
 THE ARC OF CHESTER COUNTY
 GIFT OF ROBERT FINKELSTON
 900 LAWRENCE DRIVE
 WEST CHESTER, PA 19380
 CHECK TO PAYEE 5/30
 TAX YR 2002

MATCHING GIFT/DIRECTOR

ADM M

FUND DISB2 100 00
 05/29/2002 1 WITH 50 00 30,730 53
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001726 C 50 00
 PMT ELECT

PAYEE INFORMATION
 OTHER BALDWIN SCHOOL
 GIFT OF NANCY-BETH SHEER
 701 MONTGOMERY AVENUE
 BRYN MAWR, PA 19010-3505
 CHECK TO PAYEE 5/30
 TAX YR 2002

MATCHING GIFT/DIRECTOR

ADM M

FUND DISB2 1,500 00
 05/29/2002 1 WITH 1,500 00 32,230 53
 ORD 1,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,500 00
 FRM/CHK#/ST CTCL 00040001727 C 1,500 00
 PMT ELECT

PAYEE INFORMATION
 THE BANCROFT NEUROHEALTH FOUNDATION
 GIFT OF KAREN HARRISON
 HOPKINS LANE
 P O BOX 20
 HADDONFIELD, NJ 08033-0018
 CHECK TO PAYEE 5/30
 TAX YR 2002

MATCHING GIFT/DIRECTOR

ADM M

FUND DISB2 1,500 00
 05/29/2002 1 WITH 50 00 32,280 53
 ORD 200199999 210295807M 05/29/2002 1 WITH 50 00 32,280 53
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001728 C 50 00
 PMT ELECT

ADM M

FUND DISB2 50 00

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT 250 00
 YEAR TO DATE 29,930 53

GIFT OF RITA FREEDMAN
 OFFICE OF DEVELOPMENT & ALUMNI
 1938 LIA COURAS WALK
 PHILADELPHIA, PA 19122-9726

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT 250 00
 HOU 0 00
 TAX 250 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 250 00 EEC 0 00
 2001999999 210295807M 05/29/2002 1 WITH 100 00 250 00 30,930 53

PMT ELECT

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT 100 00
 YEAR TO DATE 30,030 53

GIFT OF JOHN STICKEL
 OFFICE OF DEVELOPMENT & ALUMNI
 1938 LIA COURAS WALK
 PHILADELPHIA, PA 19122-9726

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT 100 00
 HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00
 2001999999 210295807M 05/29/2002 1 WITH 100 00 100 00 30,030 53

PMT ELECT

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT 50 00
 YEAR TO DATE 30,080 53

GIFT OF ROBERT STEJTON
 OFFICE OF DEVELOPMENT & ALUMNI
 1938 LIA COURAS WALK
 PHILADELPHIA, PA 19122-9726

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT 50 00
 HOU 0 00
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 2001999999 210295807M 05/29/2002 1 WITH 50 00 50 00 30,080 53

PMT ELECT

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT 500 00
 YEAR TO DATE 30,580 53

GIFT OF THE ACADEMY OF NOTRE DAME DE NAMUR
 560 SPROUL ROAD
 DEVELOPMENT OFFICE
 VILLANOVA, PA 19805

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT 500 00
 HOU 0 00
 TAX 500 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 500 00 EEC 0 00
 2001999999 210295807M 05/29/2002 1 WITH 500 00 500 00 30,580 53

PMT ELECT

PAYEE INFORMATION
 GIFTATNALL SCHOOL
 GIFT OF J BREHM
 1501 BARLEY MILL ROAD
 DEVELOPMENT OFFICE
 WILMINGTON, DE 19807
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 300 00 29,280 53

ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 300 00
 FRM/CHK#/ST CTCL 00040001717 C
 300 00
 FUND DISB2 300 00
 ADM M

PAYEE INFORMATION
 GIFT OF JOHN STICKEL
 OFFICE OF DEVELOPMENT & ALUMNI
 1938 LIACOURAS WALK
 PHILADELPHIA, PA 19122-9726
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 29,330 53

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001718 C
 50 00
 FUND DISB2 50 00
 ADM M

PAYEE INFORMATION
 GIFT OF RITA FREDMAN
 OFFICE OF DEVELOPMENT & ALUMNI
 1938 LIACOURAS WALK
 PHILADELPHIA, PA 19122-9726
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 250 00 29,580 53

ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001719 C
 250 00
 FUND DISB2 250 00
 ADM M

PAYEE INFORMATION
 TEMPLE UNIVERSITY
 GIFT OF JAMES MAGAZINER
 OFFICE OF DEVELOPMENT & ALUMNI
 1938 LIACOURAS WALK
 PHILADELPHIA, PA 19122-9726
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 29,680 53

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001720 C
 100 00
 FUND DISB2 100 00
 ADM M

PAYEE INFORMATION
 SYRACUSE UNIVERSITY
 GIFT OF CHARLES HARRIS
 820 COMSTOCK AVENUE
 DEVELOPMENT OFFICE
 SYRACUSE, NY 13244
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 150 00 27,467 08
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001713 C 150 00
 TAX YR 2002

OTABOR ACADEMY
 GIFT OF RICHARD LUCAS
 FRONT STREET
 DEVELOPMENT OFFICE
 MARION, MA 02738
 CHECK TO PAYEE 5/30

FUND DISB2 150 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 500 00 27,967 08
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001714 C 500 00
 TAX YR 2002

OTATALL SCHOOL
 GIFT OF J BREHM
 1501 BARLEY MILL ROAD
 DEVELOPMENT OFFICE
 WILMINGTON, DE 19807
 CHECK TO PAYEE 5/30

FUND DISB2 500 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 500 00 28,467 08
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001715 C 500 00
 TAX YR 2002

OTATALL SCHOOL
 GIFT OF WILLIAM KELLY, III
 1501 BARLEY MILL ROAD
 DEVELOPMENT OFFICE
 WILMINGTON, DE 19807
 CHECK TO PAYEE 5/30

FUND DISB2 513 45
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 513 45 28,980 53
 ORD 513 45 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 513 45 NTX 0 00
 HOU 0 00
 NET PAYMENT 513 45
 FRM/CHK#/ST CTCL 00040001716 C 513 45
 TAX YR 2002

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 HEART 200199999 210295807M 05/29/2002 1 WITH 100 00 25,192 08
 HEART GIFT OF NANCY PONTONE 0 00 NUA 0 00
 HEART 1200 STUART ROAD, DEVELOPMENT OFFICE 0 00
 HEART PRINCETON, NJ 08540-1297 100 00 NTX 0 00
 HEART HOU 0 00
 HEART NET PAYMENT 100 00
 HEART TAX 100 00
 HEART TAX 0 00
 HEART HOU 0 00
 HEART 2002 TAX YR 2002
 HEART MATCHING GIFT/DIRECTOR
 HEART

ADM M
 FUND DISB2 100 00
 200199999 210295807M 05/29/2002 1 WITH 125 00 25,317 08
 ORD 125 00 EEC 0 00
 GIFT OF THOMAS BONNER 0 00 NUA 0 00
 SELINGROVE HALL 125 00 NTX 0 00
 DEVELOPMENT OFFICE 0 00
 SELINGROVE, PA 17870 100 00
 TAX 125 00
 TAX 0 00
 HOU 0 00
 NET PAYMENT 125 00
 2002 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 125 00
 200199999 210295807M 05/29/2002 1 WITH 125 00 26,317 08
 ORD 125 00 EEC 0 00
 GIFT OF KATHERINE SCOTT 0 00 NUA 0 00
 500 COLLEGE AVENUE 125 00 NTX 0 00
 DEVELOPMENT OFFICE 0 00
 SMARTHORE, PA 19081-1397 100 00
 TAX 125 00
 TAX 0 00
 HOU 0 00
 NET PAYMENT 125 00
 2002 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 1,000 00
 200199999 210295807M 05/29/2002 1 WITH 1,000 00 27,317 08
 ORD 1,000 00 EEC 0 00
 GIFT OF CAROL HUNLEY 0 00 NUA 0 00
 450 SWEET BRIAR DRIVE 1,000 00 NTX 0 00
 DEVELOPMENT OFFICE 0 00
 SWEET BRIAR, VA 24595 1,000 00
 TAX 1,000 00
 TAX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 2002 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 1,000 00

PAYEE INFORMATION
 200199999 210295807M 05/29/2002 1 WITH 100 00 CURRENT YEAR TO DATE 24,792 08
 STANFORD UNIVERSITY GIFT OF KENNETH MANOS DEVELOPMENT OFFICE 326 GALVEZ STREET STANFORD, CA 94305-6105
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 200199999 210295807M 05/29/2002 1 WITH 100 00 CURRENT YEAR TO DATE 24,892 08
 STANFORD UNIVERSITY GIFT OF KENNETH MANOS DEVELOPMENT OFFICE 326 GALVEZ STREET STANFORD, CA 94305-6105
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 200199999 210295807M 05/29/2002 1 WITH 100 00 CURRENT YEAR TO DATE 24,992 08
 STANFORD UNIVERSITY GIFT OF BRUCE STEMBLEWSKI 900 CHARLTERS AVENUE 900 CHARLTERS AVENUE MCKEES ROCKS, PA 15136
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 200199999 210295807M 05/29/2002 1 WITH 100 00 CURRENT YEAR TO DATE 25,092 08
 STUART COUNTRY DAY SCHOOL OF THE SACRED HEART GIFT OF JEFFREY MODDY 1200 STUART ROAD, DEVELOPMENT OFFICE PRINCETON, NJ 08540-1297
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M

FUND DISB2 100 00

ORD 100 00 EEC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 FRM/CHK#/ST CTCL 00040001708 C
 PMT ELECT

ADM M

FUND DISB2 100 00

ORD 100 00 EEC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 FRM/CHK#/ST CTCL 00040001707 C
 PMT ELECT

ADM M

FUND DISB2 100 00

ORD 100 00 EEC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 FRM/CHK#/ST CTCL 00040001706 C
 PMT ELECT

ADM M

FUND DISB2 100 00

ORD 100 00 EEC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 FRM/CHK#/ST CTCL 00040001705 C
 PMT ELECT

ADM M

FUND DISB2 100 00

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

| | | | | | | | | |
|-------------|--------------------|-----------------------|----------------------|-----------------------|--------------------|----------------------|------------------------|---------------------|
| PAYEE | INFORMATION | ST XAVIER HIGH SCHOOL | GIFT OF MICHAEL BROE | 600 W NORTH BEND ROAD | DEVELOPMENT OFFICE | CINCINNATI, OH 45224 | MATCHING GIFT/DIRECTOR | CHECK TO PAYER 5/30 |
| NUMBER | 200199999 | 210295807M | 05/29/2002 | 1 WITH | 2,500 00 | 2,500 00 | TAX YR 2002 | |
| PAY | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | | |
| | | | | | 2,500 00 | 22,831 11 | | |
| ORD | 2,500 00 | EBC | 0 00 | | | | | |
| CAP | 0 00 | NUA | 0 00 | | | | | |
| TAX | 2,500 00 | NTX | 0 00 | | | | | |
| HOU | 0 00 | | 0 00 | | | | | |
| NET PAYMENT | | | | | 2,500 00 | | | |
| FRM/CHK#/ST | CTCI 00040001701 C | | | | | | | |

| | | | | | | | |
|-------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------|------------------------|---------------------|
| PAYEE | ST XAVIER HIGH SCHOOL | GIFT OF RICHARD BAKER | 600 W NORTH BEND ROAD | DEVELOPMENT OFFICE | CINCINNATI, OH 45224 | MATCHING GIFT/DIRECTOR | CHECK TO PAYER 5/30 |
| NUMBER | 200199999 | 210295807M | 05/29/2002 | 1 WITH | 1,175 75 | 1,175 75 | TAX YR 2002 |
| ORD | 1,175 75 | EBC | 0 00 | | | | |
| CAP | 0 00 | NUA | 0 00 | | | | |
| TAX | 1,175 75 | NTX | 0 00 | | | | |
| HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | 1,175 75 | | |
| FRM/CHK#/ST | CTCI 00040001702 C | | | | | | |

| | | | | | | | |
|-------------|--------------------|-------------------------|--|----------------------|---------------------------|------------------------|---------------------|
| PAYEE | STAGE ONE | GIFT OF WILLIAM TYRRELL | PROFESSIONAL THEATRE FOR YOUNG AUDIENCES | 501 WEST MAIN STREET | LOUISVILLE, KY 40202-2957 | MATCHING GIFT/DIRECTOR | CHECK TO PAYER 5/30 |
| NUMBER | 200199999 | 210295807M | 05/29/2002 | 1 WITH | 635 22 | 635 22 | TAX YR 2002 |
| ORD | 635 22 | EBC | 0 00 | | | | |
| CAP | 0 00 | NUA | 0 00 | | | | |
| TAX | 635 22 | NTX | 0 00 | | | | |
| HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | 635 22 | | |
| FRM/CHK#/ST | CTCI 00040001703 C | | | | | | |

| | | | | | | | |
|-------------|---------------------|-----------------------|--------------------|-------------------|-------------------------|------------------------|---------------------|
| PAYEE | STANFORD UNIVERSITY | GIFT OF KENNETH MANOS | DEVELOPMENT OFFICE | 326 GALVEZ STREET | STANFORD, CA 94305-6105 | MATCHING GIFT/DIRECTOR | CHECK TO PAYER 5/30 |
| NUMBER | 200199999 | 210295807M | 05/29/2002 | 1 WITH | 50 00 | 50 00 | TAX YR 2002 |
| ORD | 50 00 | EBC | 0 00 | | | | |
| CAP | 0 00 | NUA | 0 00 | | | | |
| TAX | 50 00 | NTX | 0 00 | | | | |
| HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | 50 00 | | |
| FRM/CHK#/ST | CTCI 00040001704 C | | | | | | |

PAYEE INFORMATION
 OST VINCENT COLLEGE
 GIFT OF RYAN BEISER
 ATTN TOM HARBERT
 300 FRASIER PURCHASE ROAD
 LATROBE, PA 15650-2690
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYE
 TAX 500 00
 HOU 0 00
 NET PAYMENT 500 00

TAX YR 2002

ADM M

FUND DISB2 500 00

LOC GROUP NUMBER
 CHECK DATE CD TYPE
 05/29/2002 1 WITH
 CURRENT YEAR TO DATE
 500 00 20,096 11

ORD 500 00 EEC 500 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

200199999 210295807M 500 00

FRM/CHK#/ST CTCL 00040001697 C

PMT ELECT

OST VINCENT COLLEGE
 GIFT OF JAMES KLOCEK
 ATTN TOM HARBERT
 300 FRASIER PURCHASE ROAD
 LATROBE, PA 15650-2690
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYE
 TAX 100 00
 HOU 0 00
 NET PAYMENT 100 00

TAX YR 2002

ADM M

FUND DISB2 100 00

LOC GROUP NUMBER
 CHECK DATE CD TYPE
 05/29/2002 1 WITH
 CURRENT YEAR TO DATE
 100 00 20,196 11

ORD 100 00 EEC 100 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

200199999 210295807M 100 00

FRM/CHK#/ST CTCL 00040001698 C

PMT ELECT

OST VINCENT COLLEGE
 GIFT OF CHERYL KIRKLAND
 ATTN TOM HARBERT
 300 FRASIER PURCHASE ROAD
 LATROBE, PA 15650-2690
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYE
 TAX 85 00
 HOU 0 00
 NET PAYMENT 85 00

TAX YR 2002

ADM M

FUND DISB2 85 00

LOC GROUP NUMBER
 CHECK DATE CD TYPE
 05/29/2002 1 WITH
 CURRENT YEAR TO DATE
 85 00 20,281 11

ORD 85 00 EEC 85 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 85 00 NTX 0 00
 HOU 0 00

200199999 210295807M 85 00

FRM/CHK#/ST CTCL 00040001699 C

PMT ELECT

OST VINCENT SEMINARY
 GIFT OF FRANK LEJA
 300 FRASIER PURCHASE ROAD
 LATROBE, PA 15650-2686
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYE
 TAX 50 00
 HOU 0 00
 NET PAYMENT 50 00

TAX YR 2002

ADM M

FUND DISB2 50 00

LOC GROUP NUMBER
 CHECK DATE CD TYPE
 05/29/2002 1 WITH
 CURRENT YEAR TO DATE
 50 00 20,331 11

ORD 50 00 EEC 50 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

200199999 210295807M 50 00

FRM/CHK#/ST CTCL 00040001700 C

PMT ELECT

ADM M

FUND DISB2

50 00

PAYEE INFORMATION
 OST PHILIP & JAMES SCHOOL
 GIFT OF JAMES ANDERSON
 107 N SHIP ROAD
 EXTON, PA 19341

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT 2,000 00
 FRM/CHK#/ST CTCL 00040001693 C
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2,000 00 14,096 11

OST RAPHAEL SCHOOL
 GIFT OF BEATRICE LYNCH
 ATTN REV JOSEPH V KURUTZ
 1154 CHISLETT STREET
 PITTSBURGH, PA 15206

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040001694 C
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2,500 00 16,596 11

OST SEBASTIAN SCHOOL
 GIFT OF W MCCLAUGHLIN
 815 BROAD AVENUE
 DEVELOPMENT OFFICE
 BELLE VERNON, PA 15012

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040001695 C
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2,500 00 19,096 11

OST TIMOTHY'S SCHOOL
 GIFT OF NANCY AXMACHER
 ALUMNAE DEVELOPMENT OFFICE
 8400 GREENSPRING AVENUE
 STEVENSON, MD 21153

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040001696 C
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 500 00 19,596 11

ADM M

FUND DISB2

500 00

PAYEE INFORMATION
 OST MARGARET MARY CATHOLIC SCHOOL
 GIFT OF RONALD STIFF
 7813 SHELBURVILLE ROAD
 DEVELOPMENT OFFICE
 LOUISVILLE, KY 40222
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 OST MARGARET MARY CATHOLIC SCHOOL
 GIFT OF YOLA COREY
 25 MARLBORO ROAD
 SOUTHBOROUGH, MA 01772
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 OST MARTHA SCHOOL
 GIFT OF DARYL STEFFEY
 2825 KLONDIKE LANE
 DEVELOPMENT OFFICE
 LOUISVILLE, KY 40218-1631
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 OST NORBERT COLLEGE
 GIFT OF MARY DONOVAN
 100 GRANT STREET
 DEVELOPMENT OFFICE
 DE PERE, WI 54115-2099
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00

ADM M FUND DISB2 75 00

ADM M FUND DISB2 600 00

ADM M FUND DISB2 600 00

PAYEE INFORMATION
 OST KATHARINE OF SIENA SCHOOL
 GIFT OF ROBERT KANE
 104 SOUTH ABERDEEN AVENUE
 DEVELOPMENT OFFICE
 WAYNE, PA 19087
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2,500 00 8,807 00
 ORD 2,500 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040001685 C
 TAX YR 2002

PAYEE INFORMATION
 OST LABRE INDIAN SCHOOL
 GIFT OF WILLIAM DUNCAN
 DEVELOPMENT OFFICE
 ASHLAND, MT 59004
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 80 00 8,887 00
 ORD 80 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 80 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 80 00
 FRM/CHK#/ST CTCL 00040001686 C
 TAX YR 2002

PAYEE INFORMATION
 OST LOUISE DE MARILLAC SCHOOL
 GIFT OF RICHARD SODER
 312 MCMURRAY ROAD
 PITTSBURGH, PA 15241-1616
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 600 30 9,487 30
 ORD 600 30 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 600 30 NTX 0 00
 HOU 0 00
 NET PAYMENT 600 30
 FRM/CHK#/ST CTCL 00040001687 C
 TAX YR 2002

PAYEE INFORMATION
 OST LUKE SCHOOL
 GIFT OF JUDITH BMICK
 421 EAST 38TH STREET
 DEVELOPMENT OFFICE
 ERIE, PA 16504
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 750 00 10,237 30
 ORD 750 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 750 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 750 00
 FRM/CHK#/ST CTCL 00040001688 C
 TAX YR 2002

ADM M
 FUND DISB2 750 00

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY # 1
 PNC BANK FOUNDATION

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT | INFORMATION |
|---------------------------------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|-------------|
| OST JOSEPH'S UNIVERSITY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 5,422 00 | | |
| GIFT OF MARK KLINGLER | ORD | 100 00 | ECG | 0 00 | | | | | |
| 5600 CITY AVENUE | CAP | 0 00 | NVA | 0 00 | | | | | |
| DEVELOPMENT OFFICE | TAX | 100 00 | NTX | 0 00 | | | | | |
| PHILADELPHIA, PA 19131-9977 | HOU | 0 00 | | 0 00 | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 100 00 | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |
| ADM M | | | | | | | | | |
| OST JUDE CHILDRENS RESEARCH HOSPITAL | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 300 00 | 5,722 00 | | |
| GIFT OF CHRISTINE KUHN | ORD | 300 00 | ECG | 0 00 | | | | | |
| 501 ST JUDE PLACE | CAP | 0 00 | NVA | 0 00 | | | | | |
| P O BOX 50 | TAX | 300 00 | NTX | 0 00 | | | | | |
| MEMPHIS, TN 38105-1942 | HOU | 0 00 | | 0 00 | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 300 00 | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |
| ADM M | | | | | | | | | |
| OST JUDE CHILDRENS RESEARCH HOSPITAL | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 60 00 | 5,782 00 | | |
| GIFT OF DEBRA SAMUEL | ORD | 60 00 | ECG | 0 00 | | | | | |
| 501 ST JUDE PLACE | CAP | 0 00 | NVA | 0 00 | | | | | |
| P O BOX 50 | TAX | 60 00 | NTX | 0 00 | | | | | |
| MEMPHIS, TN 38105-1942 | HOU | 0 00 | | 0 00 | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 60 00 | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |
| ADM M | | | | | | | | | |
| OST JUDE CHILDREN'S RESEARCH HOSPITAL | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 525 00 | 6,307 00 | | |
| GIFT OF CAROL LEBT | ORD | 525 00 | ECG | 0 00 | | | | | |
| 501 ST JUDE PLACE | CAP | 0 00 | NVA | 0 00 | | | | | |
| P O BOX 50 | TAX | 525 00 | NTX | 0 00 | | | | | |
| MEMPHIS, TN 38105-1942 | HOU | 0 00 | | 0 00 | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 525 00 | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |
| ADM M | | | | | | | | | |

FUND DISB2 525 00 ADM M

493

OMNIBAY 4 1 PNC BANK FOUNDATION

PAYEE INFORMATION
ST JOHN'S SCHOOL
GIFT OF FRANK CARPENTER
82 BOSSUM PARK ROAD
NEWARK, DE 19711

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|--------------------------------|------------|-----|------------|---------|----------|--------------|-----------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 1,500 00 | 4,622 00 | |
| ORD | 1,500 00 | EC | 0 00 | | | | |
| CAP | 0 00 | NUA | 0 00 | | | | |
| TAX | 1,500 00 | NTX | 0 00 | | | | |
| HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | |
| | | | | | 1,500 00 | | |
| TAX YR 2002 | | | | | | | |
| FRM/CHK#/ST CTCL 00040001677 C | | | | | | | |

PAYEE INFORMATION
ST JOSEPH HIGH SCHOOL
GIFT OF TARA TAUCHER
800 MONTANA AVENUE
DEVELOPMENT OFFICE
NATRONA HEIGHTS, PA 15065-2094

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|--------------------------------|------------|-----|------------|---------|---------|--------------|-----------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 4,722 00 | |
| ORD | 100 00 | EC | 0 00 | | | | |
| CAP | 0 00 | NUA | 0 00 | | | | |
| TAX | 100 00 | NTX | 0 00 | | | | |
| HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | |
| | | | | | 100 00 | | |
| TAX YR 2002 | | | | | | | |
| FRM/CHK#/ST CTCL 00040001678 C | | | | | | | |

PAYEE INFORMATION
ST JOSEPH'S COLLEGIATE INSTITUTE
GIFT OF WILLIAM FALLON
845 KENMORE AVENUE
DEVELOPMENT OFFICE
BUFFALO, NY 14223-3195

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|--------------------------------|------------|-----|------------|---------|---------|--------------|-----------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 5,222 00 | |
| ORD | 500 00 | EC | 0 00 | | | | |
| CAP | 0 00 | NUA | 0 00 | | | | |
| TAX | 500 00 | NTX | 0 00 | | | | |
| HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | |
| | | | | | 500 00 | | |
| TAX YR 2002 | | | | | | | |
| FRM/CHK#/ST CTCL 00040001679 C | | | | | | | |

PAYEE INFORMATION
ST JOSEPH'S INDIAN SCHOOL
GIFT OF JEANNE PETERS
NORTH MAIN STREET
DEVELOPMENT OFFICE
CHAMBERLAIN, SD 57326

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|--------------------------------|------------|-----|------------|---------|---------|--------------|-----------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 5,222 00 | |
| ORD | 100 00 | EC | 0 00 | | | | |
| CAP | 0 00 | NUA | 0 00 | | | | |
| TAX | 100 00 | NTX | 0 00 | | | | |
| HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | |
| | | | | | 100 00 | | |
| TAX YR 2002 | | | | | | | |
| FRM/CHK#/ST CTCL 00040001680 C | | | | | | | |

ADM M

FUND DISB2

100 00

| PAYEE INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| GIFT OF ANN PENNY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 94,762 56 |
| GIFT OF ANN PENNY | ORD | 250 00 | EBC | 0 00 | | | |
| 3900 FORBES AVENUE | CAP | 0 00 | NVA | 0 00 | | | |
| DEVELOPMENT OFFICE | TAX | 250 00 | NTX | 0 00 | | | |
| PITTSBURGH, PA 15260 | HOU | 0 00 | | 0 00 | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 250 00 | |
| CHECK TO PAYEE 5/30 | | | | | | | |

| PAYEE INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| GIFT OF ANN PENNY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 95,012 56 |
| GIFT OF ANN PENNY | ORD | 250 00 | EBC | 0 00 | | | |
| 3900 FORBES AVENUE | CAP | 0 00 | NVA | 0 00 | | | |
| DEVELOPMENT OFFICE | TAX | 250 00 | NTX | 0 00 | | | |
| PITTSBURGH, PA 15260 | HOU | 0 00 | | 0 00 | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 250 00 | |
| CHECK TO PAYEE 5/30 | | | | | | | |

| PAYEE INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| GIFT OF PHYLIS SILVERMAN | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 95,062 56 |
| GIFT OF PHYLIS SILVERMAN | ORD | 50 00 | EBC | 0 00 | | | |
| 3900 FORBES AVENUE | CAP | 0 00 | NVA | 0 00 | | | |
| DEVELOPMENT OFFICE | TAX | 50 00 | NTX | 0 00 | | | |
| PITTSBURGH, PA 15260 | HOU | 0 00 | | 0 00 | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 50 00 | |
| CHECK TO PAYEE 5/30 | | | | | | | |

| PAYEE INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| GIFT OF H CUNNINGHAM | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 95,162 56 |
| GIFT OF H CUNNINGHAM | ORD | 100 00 | EBC | 0 00 | | | |
| 3900 FORBES AVENUE | CAP | 0 00 | NVA | 0 00 | | | |
| DEVELOPMENT OFFICE | TAX | 100 00 | NTX | 0 00 | | | |
| PITTSBURGH, PA 15260 | HOU | 0 00 | | 0 00 | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 100 00 | |
| CHECK TO PAYEE 5/30 | | | | | | | |

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH AT JOHNSTOWN
 GIFT OF DENISE LETCHER
 UPJ BUSINESS DEPT
 105 KREBS HALL
 JOHNSTOWN, PA 15904
 TAX YR 2002 REVERSAL DATE 08/27/2002
 NET PAYMENT
 100 00 - EEC 100 00
 0 00 NUA 0 00
 0 00 NTX 100 00
 0 00 HOU 0 00
 100 00 - FRM/CHK#/ST CTCL 00040001877 S
 100 00 - FUND DISB2
 ADM M
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH AT JOHNSTOWN
 GIFT OF DENISE LETCHER
 UPJ BUSINESS DEPT
 105 KREBS HALL
 JOHNSTOWN, PA 15904
 TAX YR 2002 REVERSAL DATE 08/27/2002
 NET PAYMENT
 100 00 - EEC 100 00
 0 00 NUA 0 00
 0 00 NTX 100 00
 0 00 HOU 0 00
 100 00 - FRM/CHK#/ST CTCL 00040001877 S
 100 00 - FUND DISB2
 ADM M
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH AT JOHNSTOWN
 GIFT OF DENISE LETCHER
 UPJ BUSINESS DEPT
 105 KREBS HALL
 JOHNSTOWN, PA 15804
 TAX YR 2002 REVERSAL DATE 08/27/2002
 NET PAYMENT
 100 00 - EEC 100 00
 0 00 NUA 0 00
 0 00 NTX 100 00
 0 00 HOU 0 00
 100 00 - FRM/CHK#/ST CTCL 00040001878 O
 100 00 - FUND DISB2
 ADM M
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH AT JOHNSTOWN
 GIFT OF DENISE LETCHER
 UPJ BUSINESS DEPT
 105 KREBS HALL
 JOHNSTOWN, PA 15804
 TAX YR 2002 REVERSAL DATE 08/27/2002
 NET PAYMENT
 100 00 - EEC 100 00
 0 00 NUA 0 00
 0 00 NTX 100 00
 0 00 HOU 0 00
 100 00 - FRM/CHK#/ST CTCL 00040001878 S
 100 00 - FUND DISB2
 ADM M
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR

100 00 - FUND DISB2
 ADM M

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF JOHN DUGAN JR
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260

PAYEE
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040001873 C
 1,000 00
 FUND DISB2 1,000 00
 ADM M
 200199999 210295807M
 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 1,000 00 92,656 80
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040001873 C
 1,000 00
 FUND DISB2 1,000 00
 ADM M

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF WILLIAM FORSTROM
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260

PAYEE
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001874 C
 150 00
 FUND DISB2 150 00
 ADM M
 200199999 210295807M
 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 150 00 92,806 80
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001874 C
 150 00
 FUND DISB2 150 00
 ADM M

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF CYNTHIA BAILY
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260

PAYEE
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX 1,405 76 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,405 76
 FRM/CHK#/ST CTCL 00040001875 C
 1,405 76
 FUND DISB2 1,405 76
 ADM M
 200199999 210295807M
 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 1,405 76 94,212 56
 ORD 1,405 76 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,405 76 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,405 76
 FRM/CHK#/ST CTCL 00040001875 C
 1,405 76
 FUND DISB2 1,405 76
 ADM M

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF MICHAEL HANNON
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260

PAYEE
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001876 C
 100 00
 FUND DISB2 100 00
 ADM M

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF MICHAEL HANNON
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260

PAYEE
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001876 C
 100 00
 FUND DISB2 100 00
 ADM M

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF JOSEPH GUYAUX
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 2,090 00 89,006 80
 ORD 2,090 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,090 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,090 00
 FRM/CHK#/ST CTCL 00040001869 C

FUND DISB2 2,090 00

ADM M

UNIVERSITY OF PITTSBURGH
 GIFT OF CHARLES ROSS
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 150 00 89,156 80
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001870 C

FUND DISB2 150 00

ADM M

UNIVERSITY OF PITTSBURGH
 GIFT OF EVA BLUM
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 1,250 00 91,406 80
 ORD 1,250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,250 00
 FRM/CHK#/ST CTCL 00040001871 C

FUND DISB2 1,250 00

ADM M

UNIVERSITY OF PITTSBURGH
 GIFT OF EVA BLUM
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 1,250 00 91,656 80
 ORD 1,250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,250 00
 FRM/CHK#/ST CTCL 00040001872 C

FUND DISB2 1,250 00

ADM M

PAYEE INFORMATION
UNIVERSITY OF PITTSBURGH
GIFT OF ROGER STERN
DEVELOPMENT OFFICE
500 CRAIG HALL
PITTSBURGH, PA 15260
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

PAYEE NUMBER
200199999
GROUP
210295807M
LOC
CHECK DATE
05/29/2002
CD TYPE
1
CURRENT
50 00
YEAR TO DATE
84,893 55
50 00
FRM/CHK#/ST
CTC1 00040001865 C
NET PAYMENT
0 00
ORD
50 00 EEC
CAP
0 00 NUA
TAX
50 00 NTX
HOU
0 00
TAX YR 2002

ADM M
FUND DISB2
50 00
WITH
1
05/29/2002
0 00
ECC
500 00
0 00
NVA
0 00
0 00
0 00
0 00
NET PAYMENT
500 00
500 00
FRM/CHK#/ST
CTC1 00040001866 C
TAX YR 2002

PAYEE INFORMATION
UNIVERSITY OF PITTSBURGH
GIFT OF GARY EVANS
DEVELOPMENT OFFICE
500 CRAIG HALL
PITTSBURGH, PA 15260
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

PAYEE NUMBER
200199999
GROUP
210295807M
LOC
CHECK DATE
05/29/2002
CD TYPE
1
CURRENT
500 00
YEAR TO DATE
85,393 55
500 00
FRM/CHK#/ST
CTC1 00040001866 C
NET PAYMENT
0 00
ORD
500 00 EEC
CAP
0 00 NUA
TAX
500 00 NTX
HOU
0 00
TAX YR 2002

ADM M
FUND DISB2
500 00
WITH
1
05/29/2002
0 00
ECC
273 25
0 00
NVA
0 00
0 00
0 00
0 00
NET PAYMENT
273 25
273 25
FRM/CHK#/ST
CTC1 00040001867 C
TAX YR 2002

PAYEE INFORMATION
UNIVERSITY OF PITTSBURGH
GIFT OF JEFFREY TODD
DEVELOPMENT OFFICE
500 CRAIG HALL
PITTSBURGH, PA 15260
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

PAYEE NUMBER
200199999
GROUP
210295807M
LOC
CHECK DATE
05/29/2002
CD TYPE
1
CURRENT
273 25
YEAR TO DATE
85,666 80
273 25
FRM/CHK#/ST
CTC1 00040001867 C
NET PAYMENT
0 00
ORD
273 25 EEC
CAP
0 00 NUA
TAX
273 25 NTX
HOU
0 00
TAX YR 2002

PAYEE INFORMATION
UNIVERSITY OF PITTSBURGH
GIFT OF DICK BARTON
DEVELOPMENT OFFICE
500 CRAIG HALL
PITTSBURGH, PA 15260
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

PAYEE NUMBER
200199999
GROUP
210295807M
LOC
CHECK DATE
05/29/2002
CD TYPE
1
CURRENT
1,250 00
YEAR TO DATE
86,916 80
1,250 00
FRM/CHK#/ST
CTC1 00040001868 C
NET PAYMENT
0 00
ORD
1,250 00 EEC
CAP
0 00 NUA
TAX
1,250 00 NTX
HOU
0 00
TAX YR 2002

ADM M

FUND DISB2

1,250 00

PAYEE
INFORMATION
UNIVERSITY OF PITTSBURGH
GIFT OF MARY BETH ADAMCHIK
DEVELOPMENT OFFICE
500 CRAIG HALL
PITTSBURGH, PA 15260
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002
PAYEE
NUMBER
2001999999
GROUP
210295807M
LOC
05/29/2002 1 WITH
CHECK DATE CD TYPE
CURRENT
75 00
YEAR TO DATE
84,693 55
PMT ELECT

FUND DISB2
ADM M
FUND DISB2
ADM M
ADM M
TAX YR 2002
TAX YR 2002
TAX YR 2002
NET PAYMENT
NET PAYMENT
NET PAYMENT
50 00
50 00
50 00
FRM/CHK#/ST
CTC1 00040001861 C
CTC1 00040001862 C
CTC1 00040001863 C
PMT ELECT
84,743 55
84,743 55
84,793 55

UNIVERSITY OF PITTSBURGH
GIFT OF HENRY STEVENS
DEVELOPMENT OFFICE
500 CRAIG HALL
PITTSBURGH, PA 15260
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

UNIVERSITY OF PITTSBURGH
GIFT OF MARK SAMBUCCO
DEVELOPMENT OFFICE
500 CRAIG HALL
PITTSBURGH, PA 15260
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

FUND DISB2
ADM M
FUND DISB2
ADM M
ADM M
TAX YR 2002
TAX YR 2002
TAX YR 2002
NET PAYMENT
NET PAYMENT
NET PAYMENT
50 00
50 00
50 00
FRM/CHK#/ST
CTC1 00040001864 C
CTC1 00040001865 C
CTC1 00040001864 C
PMT ELECT
84,843 55
84,843 55
84,843 55

| PAYEE | INFORMATION | PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAY | FUND DISB2 | ADM | TAX YR | 2002 | NET PAYMENT | FRM/CHK#/ST | CTCL | 00040001857 C | PMT ELECT |
|--------------------------|---------------------------|--------------------------|-----------|------------|-----|------------|---------|----------|--------------|-----|------------|-----|--------|------|-------------|-------------|------|---------------|-----------|
| UNIVERSITY OF PITTSBURGH | GIFT OF ALFRED HOUSE | UNIVERSITY OF PITTSBURGH | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 2,500 00 | 84,318 55 | | 2,500 00 | ADM | 2002 | | 2,500 00 | FRM/CHK#/ST | CTCL | 00040001857 C | PMT ELECT |
| | DEVELOPMENT OFFICE | | | 0 00 | NVA | 0 00 | | | | | | | | | 0 00 | | | | |
| | 500 CRAIG HALL | | | 2,500 00 | NTX | 0 00 | | | | | | | | | 0 00 | | | | |
| | PITTSBURGH, PA 15260 | | | 0 00 | | | | | | | | | | | 0 00 | | | | |
| | MATCHING GIFT/DIRECTOR | | | | | | | | | | | | | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | | | | | | | | | | | |
| UNIVERSITY OF PITTSBURGH | GIFT OF JANET RIES | UNIVERSITY OF PITTSBURGH | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 84,418 55 | | 100 00 | ADM | 2002 | | 100 00 | FRM/CHK#/ST | CTCL | 00040001858 C | PMT ELECT |
| | DEVELOPMENT OFFICE | | | 0 00 | NVA | 0 00 | | | | | | | | | 0 00 | | | | |
| | 500 CRAIG HALL | | | 100 00 | NTX | 0 00 | | | | | | | | | 0 00 | | | | |
| | PITTSBURGH, PA 15260 | | | 0 00 | | | | | | | | | | | 0 00 | | | | |
| | MATCHING GIFT/DIRECTOR | | | | | | | | | | | | | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | | | | | | | | | | | |
| UNIVERSITY OF PITTSBURGH | GIFT OF H CUNNINGHAM | UNIVERSITY OF PITTSBURGH | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 84,518 55 | | 100 00 | ADM | 2002 | | 100 00 | FRM/CHK#/ST | CTCL | 00040001859 C | PMT ELECT |
| | DEVELOPMENT OFFICE | | | 0 00 | NVA | 0 00 | | | | | | | | | 0 00 | | | | |
| | 500 CRAIG HALL | | | 100 00 | NTX | 0 00 | | | | | | | | | 0 00 | | | | |
| | PITTSBURGH, PA 15260 | | | 0 00 | | | | | | | | | | | 0 00 | | | | |
| | MATCHING GIFT/DIRECTOR | | | | | | | | | | | | | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | | | | | | | | | | | |
| UNIVERSITY OF PITTSBURGH | GIFT OF MICHAEL TYSARCZYK | UNIVERSITY OF PITTSBURGH | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 84,618 55 | | 100 00 | ADM | 2002 | | 100 00 | FRM/CHK#/ST | CTCL | 00040001860 C | PMT ELECT |
| | DEVELOPMENT OFFICE | | | 0 00 | NVA | 0 00 | | | | | | | | | 0 00 | | | | |
| | 500 CRAIG HALL | | | 100 00 | NTX | 0 00 | | | | | | | | | 0 00 | | | | |
| | PITTSBURGH, PA 15260 | | | 0 00 | | | | | | | | | | | 0 00 | | | | |
| | MATCHING GIFT/DIRECTOR | | | | | | | | | | | | | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | | | | | | | | | | | |

ADM M

TAX YR 2002

FUND DISB2

100 00

NET PAYMENT

100 00

FRM/CHK#/ST

CTCL 00040001860 C

PMT ELECT

84,618 55

05/29/2002 1 WITH

100 00

0 00

0 00

100 00 NTX

0 00

0 00

100 00 EEC

0 00

0 00

0 00 NVA

0 00

HOU

TAX

CAP

ORD

200199999

210295807M

ADM M

TAX YR 2002

FUND DISB2

100 00

NET PAYMENT

100 00

FRM/CHK#/ST

CTCL 00040001859 C

PMT ELECT

84,518 55

05/29/2002 1 WITH

100 00

0 00

0 00

100 00 NTX

0 00

0 00

100 00 EEC

0 00

0 00

0 00 NVA

0 00

HOU

TAX

CAP

ORD

200199999

210295807M

ADM M

TAX YR 2002

FUND DISB2

100 00

NET PAYMENT

100 00

FRM/CHK#/ST

CTCL 00040001858 C

PMT ELECT

84,418 55

05/29/2002 1 WITH

100 00

0 00

0 00

100 00 NTX

0 00

0 00

100 00 EEC

0 00

0 00

0 00 NVA

0 00

HOU

TAX

CAP

ORD

200199999

210295807M

ADM M

TAX YR 2002

FUND DISB2

2,500 00

NET PAYMENT

2,500 00

FRM/CHK#/ST

CTCL 00040001857 C

PMT ELECT

84,318 55

05/29/2002 1 WITH

2,500 00

0 00

0 00

2,500 00 NTX

0 00

0 00

2,500 00 EEC

0 00

0 00

0 00 NVA

0 00

HOU

TAX

CAP

ORD

200199999

210295807M

ADM M

UNIVERSITY OF PITTSBURGH
 GIFT OF MICHAEL TYSARCZYK
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

UNIVERSITY OF PITTSBURGH
 GIFT OF H CUNNINGHAM
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

UNIVERSITY OF PITTSBURGH
 GIFT OF JANET RIES
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

UNIVERSITY OF PITTSBURGH
 GIFT OF ALFRED HOUSE
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF GLENN BATTISTELLA
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 50 00 | 81,168 55 |

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040001853 C
 PMT ELECT

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF ALAN PALGUTA
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 500 00 | 81,668 55 |

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001854 C
 PMT ELECT

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF LAWRENCE BOMBARA
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 100 00 | 81,768 55 |

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001855 C
 PMT ELECT

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF VICTORIA YARNELL
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 50 00 | 81,818 55 |

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040001856 C
 PMT ELECT

PAYEE INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF CHRISTOPHER MCGANN
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 50 00
 80,707 55
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001849 C
 50 00
 PMT EJECT

PAYEE INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF CHRISTOPHER MCGANN
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 100 00
 80,807 55
 TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001850 C
 100 00
 PMT EJECT

PAYEE INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF CHARLES ROSS
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 50 00
 80,857 55
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001851 C
 50 00
 PMT EJECT

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF JEFFREY TODD
 DEVELOPMENT OFFICE
 500 CRAIG HALL
 PITTSBURGH, PA 15260
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 261 00
 81,118 55
 TAX YR 2002
 NET PAYMENT 261 00
 FRM/CHK#/ST CTCL 00040001852 C
 261 00
 PMT EJECT

ADM M

FUND DISB2

261 00

PAYEE INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF BRETT RUBINSON
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | | | | | |
|--------------|-----------|------------|------------|---|------|--------|-----------|
| PAY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 500 00 | 79,557 55 |
| NUMBER | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 500 00 | 79,557 55 |
| GROUP | | | | | | | |
| LOC | | | | | | | |
| CHECK DATE | | | 05/29/2002 | 1 | WITH | 500 00 | 79,557 55 |
| CD TYPE | | | | | | | |
| CURRENT | | | | | | 500 00 | |
| YEAR TO DATE | | | | | | 500 00 | 79,557 55 |

FUND DISB2 100 00

ADM M

ORD 100 00 EEC 100 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 500 00
 HOU 0 00

NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001845 C

PMT EJECT

PAYEE INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF MARIA SCHAEFER
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | | | | | |
|--------------|-----------|------------|------------|---|------|--------|-----------|
| PAY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 500 00 | 79,557 55 |
| NUMBER | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 500 00 | 79,557 55 |
| GROUP | | | | | | | |
| LOC | | | | | | | |
| CHECK DATE | | | 05/29/2002 | 1 | WITH | 500 00 | 79,557 55 |
| CD TYPE | | | | | | | |
| CURRENT | | | | | | 500 00 | |
| YEAR TO DATE | | | | | | 500 00 | 79,557 55 |

FUND DISB2 100 00

ADM M

ORD 500 00 EEC 500 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 500 00
 HOU 0 00

NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040001846 C

PMT EJECT

PAYEE INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF BRETT RUBINSON
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | | | | | |
|--------------|-----------|------------|------------|---|------|--------|-----------|
| PAY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 | 79,557 55 |
| NUMBER | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 100 00 | 79,557 55 |
| GROUP | | | | | | | |
| LOC | | | | | | | |
| CHECK DATE | | | 05/29/2002 | 1 | WITH | 100 00 | 79,557 55 |
| CD TYPE | | | | | | | |
| CURRENT | | | | | | 100 00 | |
| YEAR TO DATE | | | | | | 100 00 | 79,557 55 |

FUND DISB2 100 00

ADM M

ORD 100 00 EEC 100 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 100 00
 HOU 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001847 C

PMT EJECT

PAYEE INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF NANCY PAPIER
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| | | | | | | | |
|--------------|-----------|------------|------------|---|------|----------|-----------|
| PAY | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 1,000 00 | 80,657 55 |
| NUMBER | 200199999 | 210295807M | 05/29/2002 | 1 | WITH | 1,000 00 | 80,657 55 |
| GROUP | | | | | | | |
| LOC | | | | | | | |
| CHECK DATE | | | 05/29/2002 | 1 | WITH | 1,000 00 | 80,657 55 |
| CD TYPE | | | | | | | |
| CURRENT | | | | | | 1,000 00 | |
| YEAR TO DATE | | | | | | 1,000 00 | 80,657 55 |

FUND DISB2 1,000 00

ADM M

ORD 1,000 00 EEC 1,000 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 1,000 00
 HOU 0 00

NET PAYMENT 1,000 00

FRM/CHK#/ST CTCL 00040001848 C

PMT EJECT

PAYER INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF JANET MANGANO
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

PAYEE PAYER NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 250 00 75,682 55
 250 00 00 000 EEC 00 00
 250 00 00 000 NUA 00 00
 500 00 00 000 EEC 00 00
 500 00 00 000 NUA 00 00
 500 00 00 000 TAX 00 00
 500 00 00 000 HOU 00 00
 NET PAYMENT
 TAX YR 2002 500 00
 FRM/CHK#/ST CTCL 00040001841 C

PAYER INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF STEPHEN CHOPNICK
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6322
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

FUND DISB2 250 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 500 00 76,182 55
 500 00 00 000 EEC 00 00
 500 00 00 000 NUA 00 00
 500 00 00 000 EEC 00 00
 500 00 00 000 NUA 00 00
 500 00 00 000 TAX 00 00
 500 00 00 000 HOU 00 00
 NET PAYMENT
 TAX YR 2002 500 00
 FRM/CHK#/ST CTCL 00040001842 C

PAYER INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF THOMAS WHITFORD
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

FUND DISB2 2,500 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 2,500 00 78,682 55
 2,500 00 00 000 EEC 00 00
 2,500 00 00 000 NUA 00 00
 2,500 00 00 000 EEC 00 00
 2,500 00 00 000 NUA 00 00
 2,500 00 00 000 TAX 00 00
 2,500 00 00 000 HOU 00 00
 NET PAYMENT
 TAX YR 2002 2,500 00
 FRM/CHK#/ST CTCL 00040001843 C

PAYER INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF DANIEL BEHREND
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYER 5/30

FUND DISB2 275 00
 ADM M
 200199999 210295807M 05/29/2002 1 WITH 275 00 78,957 55
 275 00 00 000 EEC 00 00
 275 00 00 000 NUA 00 00
 275 00 00 000 EEC 00 00
 275 00 00 000 NUA 00 00
 275 00 00 000 TAX 00 00
 275 00 00 000 HOU 00 00
 NET PAYMENT
 TAX YR 2002 275 00
 FRM/CHK#/ST CTCL 00040001844 C

PAYER INFORMATION
 UNIVERSITY OF NOTRE DAME
 GIFT OF CHARLES ROSS
 1100 GRACE HALL
 DEVELOPMENT OFFICE
 NOTRE DAME, IN 46556-5612

PAYER NUMBER 2001999999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00 74,482 55

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

TAX YR 2002

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

FRM/CHK#/ST CTCL 00040001837 C 50 00

FUND DISB2 50 00

ADM M

PAYER INFORMATION
 UNIVERSITY OF NOTRE DAME
 GIFT OF TIMOTHY GIBSON
 204 MENDOZA COLLEGE OF BUSINESS
 NOTRE DAME, IN 46556-5646

PAYER NUMBER 2001999999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 750 00 75,232 55

ORD 750 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 750 00 NTX 0 00
 HOU 0 00

NET PAYMENT 750 00

TAX YR 2002

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

FRM/CHK#/ST CTCL 00040001838 C 750 00

FUND DISB2 750 00

ADM M

PAYER INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF LEONARD FERLBERG
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205

PAYER NUMBER 2001999999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 75,332 55

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

TAX YR 2002

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

FRM/CHK#/ST CTCL 00040001839 C 100 00

FUND DISB2 100 00

ADM M

PAYER INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF LEONARD FERLBERG
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205

PAYER NUMBER 2001999999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 75,432 55

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

TAX YR 2002

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

FRM/CHK#/ST CTCL 00040001840 C 100 00

FUND DISB2 100 00

ADM M

PAYEE INFORMATION
 UNIVERSITY OF NOTRE DAME
 GIFT OF KIPP LEASE
 1100 GRACE HALL
 DEVELOPMENT OFFICE
 NOTRE DAME, IN 46556-5612
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 100 00 72,182 55

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001833 C
 TAX YR 2002

ADM M
 FUND DISB2 100 00

UNIVERSITY OF NOTRE DAME
 GIFT OF MARK FALCONE
 1100 GRACE HALL
 DEVELOPMENT OFFICE
 NOTRE DAME, IN 46556-5612
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00

UNIVERSITY OF NOTRE DAME
 GIFT OF WILLIAM FALTON
 1100 GRACE HALL
 DEVELOPMENT OFFICE
 NOTRE DAME, IN 46556-5612
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001834 C
 TAX YR 2002

ADM M
 FUND DISB2 2,000 00

UNIVERSITY OF NOTRE DAME
 GIFT OF WILLIAM FALTON
 1100 GRACE HALL
 DEVELOPMENT OFFICE
 NOTRE DAME, IN 46556-5612
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 2,000 00

UNIVERSITY OF NOTRE DAME
 GIFT OF WILLIAM LYNCH, III
 1100 GRACE HALL
 DEVELOPMENT OFFICE
 NOTRE DAME, IN 46556-5612
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 2,000 00

ORD 2,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,000 00
 FRM/CHK#/ST CTCL 00040001835 C
 TAX YR 2002

ADM M
 FUND DISB2 150 00

UNIVERSITY OF NOTRE DAME
 GIFT OF WILLIAM LYNCH, III
 1100 GRACE HALL
 DEVELOPMENT OFFICE
 NOTRE DAME, IN 46556-5612
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 150 00

UNIVERSITY OF NOTRE DAME
 GIFT OF WILLIAM LYNCH, III
 1100 GRACE HALL
 DEVELOPMENT OFFICE
 NOTRE DAME, IN 46556-5612
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 150 00

ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040001836 C
 TAX YR 2002

PAYEE INFORMATION

UNIVERSITY OF N CAROLINA AT CHAPEL HILL 200199999 210295807M

GIFT OF BRUCE KINTNER DEVELOPMENT OFFICE P O BOX 309 CHAPEL HILL, NC 27514-0309

MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30

50 00 NET PAYMENT

50 00 FRM/CHK#/ST CTCL 00040001829 C

50 00 FUND DISB2

ADM M

UNIVERSITY OF N CAROLINA AT CHAPEL HILL 200199999 210295807M

GIFT OF MICHAEL SCHUTZBER DEVELOPMENT OFFICE P O BOX 309 CHAPEL HILL, NC 27514-0309

MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30

50 00 NET PAYMENT

50 00 FRM/CHK#/ST CTCL 00040001830 C

50 00 FUND DISB2

ADM M

UNIVERSITY OF NORTH CAROLINA CHARLOTTE 200199999 210295807M

GIFT OF HENRY DOSS 9201 UNIVERSITY BOULEVARD DEVELOPMENT OFFICE CHARLOTTE, NC 28223

MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30

500 00 NET PAYMENT

500 00 FRM/CHK#/ST CTCL 00040001831 C

500 00 FUND DISB2

ADM M

UNIVERSITY OF NOTRE DAME 200199999 210295807M

GIFT OF KIM MCNEIL 1100 GRACE HALL DEVELOPMENT OFFICE NOTRE DAME, IN 46556-5612

MATCHING GIFT/DIRECTOR TAX YR 2002 CHECK TO PAYEE 5/30

2,500 00 NET PAYMENT

2,500 00 FRM/CHK#/ST CTCL 00040001832 C

2,500 00 FUND DISB2

ADM M

PAYEE INFORMATION
 UNIVERSITY OF MICHIGAN
 GIFT OF JAMES MENDELSON
 GIFT ADMINISTRATION OFFICE
 3003 SOUTH STATE STREET, ROOM 8070
 ANN ARBOR, MI 48109-1288
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 68,520 05 |
| ORD | 50 00 | EEC | | 0 00 | | | |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 50 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | 50 00 | |

FRM/CHK#/ST CTCL 00040001825 C
 PMT ELECT

UNIVERSITY OF MICHIGAN
 GIFT OF CHRISTOPHER MCCANN
 GIFT ADMINISTRATION OFFICE
 3003 SOUTH STATE STREET, ROOM 8070
 ANN ARBOR, MI 48109-1288
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 68,570 05 |
| ORD | 50 00 | EEC | | 0 00 | | | |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 50 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | 50 00 | |

FRM/CHK#/ST CTCL 00040001826 C
 PMT ELECT

UNIVERSITY OF MINNESOTA
 GIFT OF MOLLY LOPEZ
 MCNAMARA ALUMNI CENTER
 200 OAK STREET, SE, SUITE 500
 MINNEAPOLIS, MN 55455-2010
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 75 00 | 68,645 05 |
| ORD | 75 00 | EEC | | 0 00 | | | |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 75 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | 75 00 | |

FRM/CHK#/ST CTCL 00040001827 C
 PMT ELECT

UNIVERSITY OF MONTANA
 GIFT OF JASON APPELT
 ADAMS CENTER #139
 MISSOULA, MT 59812
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 337 50 | 68,982 55 |
| ORD | 337 50 | EEC | | 0 00 | | | |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 337 50 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | 337 50 | |

FRM/CHK#/ST CTCL 00040001828 C
 PMT ELECT

OMNIPAY 4 1
 PNC BANK FOUNDATION
 INFORMATION
 UNIVERSITY OF LOUISVILLE
 GIFT OF SHRIDAN BRENNAN
 2323 S BROOK STREET
 DEVELOPMENT OFFICE
 LOUISVILLE, KY 40208
 CHECK TO PAYEE 5/30

PAYEE
 PAYE
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD TYPE
 CURRENT
 YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 165 00 165 00
 ORD 165 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 165 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040001821 C 165 00
 TAX YR 2002

FUND DISB2 165 00

ADM M

UNIVERSITY OF LOUISVILLE
 GIFT OF MARTHA ZISKIND
 2323 S BROOK STREET
 DEVELOPMENT OFFICE
 LOUISVILLE, KY 40208
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

200199999 210295807M 05/29/2002 1 WITH 100 00 100 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040001822 C 100 00
 TAX YR 2002

FUND DISB2 100 00

ADM M

UNIVERSITY OF MARYLAND
 GIFT OF DAVID HULLING
 2103 POCOMOKE BUILDING
 ROOM 210, DEVELOPMENT OFFICE
 COLLEGE PARK, MD 20742
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

200199999 210295807M 05/29/2002 1 WITH 250 00 250 00
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040001823 C 250 00
 TAX YR 2002

FUND DISB2 250 00

ADM M

UNIVERSITY OF MASSACHUSETTS
 GIFT OF MICHAEL TESTA
 FOUR BIOTECH, SUITE 315
 377 PLANTATION STREET
 WORCESTER, MA 01605
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

200199999 210295807M 05/29/2002 1 WITH 50 00 50 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040001824 C 50 00
 TAX YR 2002

FUND DISB2 50 00

ADM M

PAYEE INFORMATION
 UNIVERSITY OF DELAWARE
 GIFT OF MICHAEL GIVLER
 OFFICE OF DEVELOPMENT
 ACADEMY BUILDING
 NEWARK, DE 19716

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | NET PAYMENT | TAX YR | 2002 |
|-------|-----------|------------|-----|------------|----|------|---------|--------------|-------------|--------|--------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 100 00 | 65,855 05 | 100 00 | 2002 | 100 00 |
| ORD | | | | | | | 0 00 | | 100 00 | | |
| CAP | | | | | | | 0 00 | | 0 00 | | |
| TAX | | | | | | | 0 00 | | 100 00 | | |
| HOU | | | | | | | 0 00 | | 0 00 | | |

FRM/CHK#/ST CTCL 00040001813 C

PAYEE INFORMATION
 UNIVERSITY OF DELAWARE
 GIFT OF GEORGE FORBES
 OFFICE OF DEVELOPMENT
 ACADEMY BUILDING
 NEWARK, DE 19716

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | NET PAYMENT | TAX YR | 2002 |
|-------|-----------|------------|-----|------------|----|------|---------|--------------|-------------|--------|--------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 250 00 | 66,105 05 | 250 00 | 2002 | 250 00 |
| ORD | | | | | | | 0 00 | | 250 00 | | |
| CAP | | | | | | | 0 00 | | 0 00 | | |
| TAX | | | | | | | 0 00 | | 250 00 | | |
| HOU | | | | | | | 0 00 | | 0 00 | | |

FRM/CHK#/ST CTCL 00040001814 C

PAYEE INFORMATION
 UNIVERSITY OF DELAWARE
 GIFT OF CATHERINE MORGAN JR
 OFFICE OF DEVELOPMENT
 ACADEMY BUILDING
 NEWARK, DE 19716

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | NET PAYMENT | TAX YR | 2002 |
|-------|-----------|------------|-----|------------|----|------|----------|--------------|-------------|--------|----------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 1,000 00 | 67,105 05 | 1,000 00 | 2002 | 1,000 00 |
| ORD | | | | | | | 0 00 | | 1,000 00 | | |
| CAP | | | | | | | 0 00 | | 0 00 | | |
| TAX | | | | | | | 0 00 | | 1,000 00 | | |
| HOU | | | | | | | 0 00 | | 0 00 | | |

FRM/CHK#/ST CTCL 00040001815 C

PAYEE INFORMATION
 UNIVERSITY OF HOUSTON
 GIFT OF SURESH VENKATESAN
 DEVELOPMENT INFORMATION SERVICES
 HOUSTON, TX 77204-5883

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | NET PAYMENT | TAX YR | 2002 |
|-------|-----------|------------|-----|------------|----|------|---------|--------------|-------------|--------|--------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 100 00 | 67,205 05 | 100 00 | 2002 | 100 00 |
| ORD | | | | | | | 0 00 | | 100 00 | | |
| CAP | | | | | | | 0 00 | | 0 00 | | |
| TAX | | | | | | | 0 00 | | 100 00 | | |
| HOU | | | | | | | 0 00 | | 0 00 | | |

FRM/CHK#/ST CTCL 00040001816 C

PAYEE INFORMATION
 UNIVERSITY OF DELAWARE
 GIFT OF GARY ROBINSON
 OFFICE OF DEVELOPMENT
 ACADEMY BUILDING
 NEWARK, DE 19716
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 50 00 50 00 65,205 05
 ORD 50 00 EFC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001809 C
 TAX YR 2002

FUND DISB2 50 00

ADM M

UNIVERSITY OF DELAWARE
 GIFT OF JAMES MALONEY
 OFFICE OF DEVELOPMENT
 ACADEMY BUILDING
 NEWARK, DE 19716
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

200199999 210295807M 05/29/2002 1 WITH 250 00 250 00 65,455 05
 ORD 250 00 EFC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001810 C
 TAX YR 2002

FUND DISB2 250 00

ADM M

UNIVERSITY OF DELAWARE
 GIFT OF MICHAEL VERLIED
 OFFICE OF DEVELOPMENT
 ACADEMY BUILDING
 NEWARK, DE 19716
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

200199999 210295807M 05/29/2002 1 WITH 200 00 200 00 65,655 05
 ORD 200 00 EFC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040001811 C
 TAX YR 2002

FUND DISB2 200 00

ADM M

UNIVERSITY OF DELAWARE
 GIFT OF SUZANNE CLEAVER
 OFFICE OF DEVELOPMENT
 ACADEMY BUILDING
 NEWARK, DE 19716
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

200199999 210295807M 05/29/2002 1 WITH 100 00 100 00 65,755 05
 ORD 100 00 EFC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001812 C
 TAX YR 2002

FUND DISB2 100 00

ADM M

PAYEE INFORMATION

GIFT OF ROBERT MILLS

UNIVERSITY OF CINCINNATI FOUNDATION

425 OAK STREET

DEVELOPMENT OFFICE

CINCINNATI, OH 45219-2594

MATCHING GIFT/DIRECTOR

TAX YR 2002

RETURN BY PO-SENT TO AO 5/29

PAYEE

NUMBER GROUP LOC CHECK DATE CD TYPE

200199999 210295807 1 WITH

50 00 50 00 EEC 0 00

0 00 NUA 0 00

0 00 NTX 50 00

0 00 HOU 0 00

NET PAYMENT

50 00

FRM/CHK#/ST CTCL 00040001805 C

50 00

FUND DISB2

ADM M

UNIVERSITY OF DAYTON

GIFT OF DAVID KLASNICK

300 COLLEGE PARK

DEVELOPMENT OFFICE

DAYTON, OH 45469-4077

MATCHING GIFT/DIRECTOR

TAX YR 2002

CHECK TO PAYEE 5/30

PAYEE

NUMBER GROUP LOC CHECK DATE CD TYPE

200199999 210295807 1 WITH

500 00 500 00 EEC 0 00

0 00 NUA 0 00

0 00 NTX 500 00

0 00 HOU 0 00

NET PAYMENT

500 00

FRM/CHK#/ST CTCL 00040001806 C

500 00

FUND DISB2

ADM M

UNIVERSITY OF DAYTON

GIFT OF CHRISTOPHER HARP

300 COLLEGE PARK

DEVELOPMENT OFFICE

DAYTON, OH 45469-4077

MATCHING GIFT/DIRECTOR

TAX YR 2002

CHECK TO PAYEE 5/30

PAYEE

NUMBER GROUP LOC CHECK DATE CD TYPE

200199999 210295807 1 WITH

500 00 500 00 EEC 0 00

0 00 NUA 0 00

0 00 NTX 100 00

0 00 HOU 0 00

NET PAYMENT

100 00

FRM/CHK#/ST CTCL 00040001807 C

100 00

FUND DISB2

ADM M

UNIVERSITY OF DELAWARE

GIFT OF THOMAS SEVERINO

OFFICE OF DEVELOPMENT

ACADEMY BUILDING

NEWARK, DE 19716

MATCHING GIFT/DIRECTOR

TAX YR 2002

CHECK TO PAYEE 5/30

PAYEE

NUMBER GROUP LOC CHECK DATE CD TYPE

200199999 210295807 1 WITH

250 00 250 00 EEC 0 00

0 00 NUA 0 00

0 00 NTX 250 00

0 00 HOU 0 00

NET PAYMENT

250 00

FRM/CHK#/ST CTCL 00040001808 C

250 00

FUND DISB2

ADM M

UNIVERSITY OF DELAWARE

GIFT OF THOMAS SEVERINO

OFFICE OF DEVELOPMENT

ACADEMY BUILDING

NEWARK, DE 19716

MATCHING GIFT/DIRECTOR

TAX YR 2002

CHECK TO PAYEE 5/30

PAYEE

NUMBER GROUP LOC CHECK DATE CD TYPE

200199999 210295807 1 WITH

250 00 250 00 EEC 0 00

0 00 NUA 0 00

0 00 NTX 250 00

0 00 HOU 0 00

NET PAYMENT

250 00

FRM/CHK#/ST CTCL 00040001808 C

PAYEE INFORMATION
 UNIVERSITY OF BALTIMORE EDUCATIONAL FOUNDATION
 GIFT OF WILLIAM KELLY, III
 1130 N CHARLES STREET
 BALTIMORE, MD 21201

MATCHING GIFT/DIRECTOR FOUNDATION

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 64,055 05 | |
| CAP | | | | | | | | |
| TAX | | | | | | | | |
| HOU | | | | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 50 00 | | |

FRM/CHK#/ST CTCL 00040001801 C

UNIVERSITY OF CHICAGO
 GIFT OF MARTIN LAZOR
 5801 S ELLIS AVENUE, SUITE 7
 CHICAGO, IL 60637-1476

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | 100 00 | 64,155 05 | |
| CAP | | | | | | | | |
| TAX | | | | | | | | |
| HOU | | | | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 100 00 | | |

FRM/CHK#/ST CTCL 00040001802 C

UNIVERSITY OF CINCINNATI
 GIFT OF MICHAEL DUFEEK
 P O BOX 19970
 DEVELOPMENT OFFICE
 CINCINNATI, OH 45219-0970

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 64,205 05 | |
| CAP | | | | | | | | |
| TAX | | | | | | | | |
| HOU | | | | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 50 00 | | |

FRM/CHK#/ST CTCL 00040001803 C

UNIVERSITY OF CINCINNATI
 GIFT OF STUART HOFFMAN
 P O BOX 19970
 DEVELOPMENT OFFICE
 CINCINNATI, OH 45219

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 64,255 05 | |
| CAP | | | | | | | | |
| TAX | | | | | | | | |
| HOU | | | | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 50 00 | | |

FRM/CHK#/ST CTCL 00040001804 C

PAYEE INFORMATION
 UNION COLLEGE
 GIFT OF EDGAR LORING
 807 UNION STREET
 SCHENECTADY, NY 12308-3107

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|------------|-----|------------|---------|---------|--------------|
| | 2001999999 | 210295807M | | 05/29/2002 | 1 | 500 00 | 60,255 05 |
| ORD | | 500 00 | ECG | 0 00 | | | |
| CAP | | 0 00 | NVA | 0 00 | | | |
| TAX | | 500 00 | NTX | 0 00 | | | |
| HOU | | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 500 00 | |

FUND DISB2
 ADM M
 TAX YR 2002
 FRM/CHK#/ST CTCL 000400011797 C
 PMT ELBCT

UNITED JEWISH FEDERATION
 GIFT OF STUART HOFFMAN
 234 MCKEE STREET
 PITTSBURGH, PA 15213

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|------------|-----|------------|---------|----------|--------------|
| | 2001999999 | 210295807M | | 05/29/2002 | 1 | 2,100 00 | 62,355 05 |
| ORD | | 2,100 00 | ECG | 0 00 | | | |
| CAP | | 0 00 | NVA | 0 00 | | | |
| TAX | | 2,100 00 | NTX | 0 00 | | | |
| HOU | | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 2,100 00 | |

FUND DISB2
 ADM M
 TAX YR 2002
 FRM/CHK#/ST CTCL 000400011798 C
 PMT ELBCT

UNITED STATES FUND FOR UNICEF
 GIFT OF NANCY PONTONE
 333 EAST 38TH STREET
 NEW YORK, NY 10016

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|------------|-----|------------|---------|---------|--------------|
| | 2001999999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 62,405 05 |
| ORD | | 50 00 | ECG | 0 00 | | | |
| CAP | | 0 00 | NVA | 0 00 | | | |
| TAX | | 50 00 | NTX | 0 00 | | | |
| HOU | | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 50 00 | |

FUND DISB2
 ADM M
 TAX YR 2002
 FRM/CHK#/ST CTCL 000400011799 C
 PMT ELBCT

UNITED STATES FUND FOR UNICEF
 GIFT OF DONALD LARIZZA
 333 EAST 38TH STREET
 NEW YORK, NY 10016

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|------------|------------|-----|------------|---------|----------|--------------|
| | 2001999999 | 210295807M | | 05/29/2002 | 1 | 1,600 00 | 64,005 05 |
| ORD | | 1,600 00 | ECG | 0 00 | | | |
| CAP | | 0 00 | NVA | 0 00 | | | |
| TAX | | 1,600 00 | NTX | 0 00 | | | |
| HOU | | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 1,600 00 | |

FUND DISB2
 ADM M
 TAX YR 2002
 FRM/CHK#/ST CTCL 00040001800 C
 PMT ELBCT

PAYEE PAYE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

INFORMATION
 TYLER ARBORETUM
 GIFT OF HOLLY STREET
 515 PAINTER ROAD
 MEDIA, PA 19063-4424
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 200199999 210295807M 05/29/2002 1 WITH 300 00
 ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 300 00 FRM/CHK#/ST CTCL 00040001793 C
 PMT EJECT

PAYEE PAYE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 00NICEF
 GIFT OF KENNETH MANOS
 333 EAST 38TH STREET
 NEW YORK, NY 10016
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 200199999 210295807M 05/29/2002 1 WITH 50 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040001794 C
 PMT EJECT

UNION AID SOCIETY
 GIFT OF FRANK LEJA
 MUNICIPAL BUILDING
 SEMICKLEY, PA 15143-1827
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 200199999 210295807M 05/29/2002 1 WITH 150 00
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 150 00 FRM/CHK#/ST CTCL 00040001795 C
 PMT EJECT

UNION ASSOCIATION OF BURLINGTON COUNTY
 GIFT OF TIMOTHY ALLES
 243 PINE STREET
 MOUNT HOLLY, NJ 08060
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 200199999 210295807M 05/29/2002 1 WITH 300 00
 ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 300 00 FRM/CHK#/ST CTCL 00040001796 C
 PMT EJECT

ADM M
 FUND DISB2
 150 00

ADM M
 FUND DISB2
 300 00

ADM M
 FUND DISB2
 300 00

PAYEE INFORMATION
 TRINITY HIGH SCHOOL
 GIFT OF CHARLES DUANE III
 4011 SHELBYVILLE ROAD
 LOUISVILLE, KY 40207

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 104 16 58,670 05

ORD 104 16 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 104 16 NTX 0 00
 HOU 0 00

NET PAYMENT 104 16

FRM/CHK#/ST CTCL 00040001789 C 104 16

TAX YR 2002

FUND DISB2 104 16

ADM M

TRINITY HIGH SCHOOL
 GIFT OF CHARLES DUANE III
 4011 SHELBYVILLE ROAD
 LOUISVILLE, KY 40207

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 125 00 58,795 05

ORD 125 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 125 00 NTX 0 00
 HOU 0 00

NET PAYMENT 125 00

FRM/CHK#/ST CTCL 00040001790 C 125 00

TAX YR 2002

FUND DISB2 125 00

ADM M

TRINITY MISSIONS
 GIFT OF WILLIAM DUNCAN
 P O BOX 7130
 SILVER SPRINGS, MD 20907-7130

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 60 00 58,855 05

ORD 60 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 60 00 NTX 0 00
 HOU 0 00

NET PAYMENT 60 00

FRM/CHK#/ST CTCL 00040001791 C 60 00

TAX YR 2002

FUND DISB2 60 00

ADM M

TRINITY REPERTORY COMPANY
 GIFT OF MADELINE SHANLEY
 201 WASHINGTON STREET
 PROVIDENCE, RI 02903

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 100 00 58,955 05

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001792 C 100 00

TAX YR 2002

FUND DISB2 100 00

ADM M

ADM M

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 2,000 00 57,807 53
 PAYEE INFORMATION
 GIFT OF ILAN YEHROS
 203 SOUTH JUNE STREET
 LOS ANGELES, CA 90004
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYE
 ADM M
 FUND DISB2 2,000 00
 NET PAYMENT 2,000 00
 TAX 2,000 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 2,000 00 EBC 0 00
 2001999999 210295807M 05/29/2002 1 WITH 57,857 53
 PMT ELECT

OTHERE RIVERS ADOPTION COUNCIL
 GIFT OF CHRISTINE FILIPPI
 307 FOURTH AVENUE
 SUITE 710
 PITTSBURGH, PA 15222
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 500 00 58,357 53
 PAYEE INFORMATION
 GIFT OF JULIE SPRINGER
 4011 SHELBURVILLE ROAD
 LOUISVILLE, KY 40207
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYE
 ADM M
 FUND DISB2 500 00
 NET PAYMENT 500 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 500 00 EBC 0 00
 2001999999 210295807M 05/29/2002 1 WITH 58,565 89
 PMT ELECT

OTRINITY HIGH SCHOOL
 GIFT OF CHARLES DUANE III
 4011 SHELBURVILLE ROAD
 LOUISVILLE, KY 40207
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 208 36 58,565 89
 PAYEE INFORMATION
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYE
 ADM M
 FUND DISB2 208 36
 NET PAYMENT 208 36
 TAX 208 36 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 208 36 EBC 0 00
 2001999999 210295807M 05/29/2002 1 WITH 58,565 89
 PMT ELECT

OTRINITY HIGH SCHOOL
 GIFT OF CHARLES DUANE III
 4011 SHELBURVILLE ROAD
 LOUISVILLE, KY 40207
 CHECK TO PAYEE 5/30

519

OMNIPAY 4 1
PNC BANK FOUNDATION

PAGE 299
DATE 01/30/2003
TIME 16 58

PNC ADVISORS
FOUNDATIONS 21-10-001-0295807
01/01/2002 - 12/31/2002

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 1,960 00 55,457 53

ORD 1,960 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 1,960 00 NTX 0 00

HOU 0 00

NET PAYMENT 1,960 00

TAX YR 2002 1,960 00 FRM/CHK#/ST CTCL 00040001781 C

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

OTHERESE SCHOOL
GIFT OF JEANNE STRICKER
C/O THERESE CHURCH
SOUTHGATE, KY 41071

ADM M

FUND DISB2 1,960 00

TAX YR 2002

NET PAYMENT

1,960 00

FRM/CHK#/ST

CTCL 00040001781 C

OTHEREL COLLEGE
GIFT OF SAUNDRA PARKER
75 COLLEGE AVENUE
DEVELOPMENT OFFICE
GREENVILLE, PA 16125

ADM M

FUND DISB2 200 00

TAX YR 2002

NET PAYMENT

200 00

FRM/CHK#/ST

CTCL 00040001782 C

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

OTHEREL COLLEGE
GIFT OF SAUNDRA PARKER
75 COLLEGE AVENUE
DEVELOPMENT OFFICE
GREENVILLE, PA 16125

ADM M

FUND DISB2 200 00

TAX YR 2002

NET PAYMENT

100 00

FRM/CHK#/ST

CTCL 00040001783 C

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

OTHEREL COLLEGE
GIFT OF KATHERINE STAUFF
75 COLLEGE AVENUE
DEVELOPMENT OFFICE
GREENVILLE, PA 16125

ADM M

FUND DISB2 100 00

TAX YR 2002

NET PAYMENT

50 00

FRM/CHK#/ST

CTCL 00040001784 C

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

OTHEREL COLLEGE
GIFT OF KATHERINE STAUFF
75 COLLEGE AVENUE
DEVELOPMENT OFFICE
GREENVILLE, PA 16125

ADM M

FUND DISB2 50 00

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 105 00- 118,447 02
 GIFT OF JAMES KELLER
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 MATCHING GIFT/DIRECTOR TAX YR 2002 REVERSAL DATE 09/30/2002
 CHECK TO PAYEE 5/30
 ADM M FUND DISB2 105 00-

ORD 105 00- EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 105 00- NTX 0 00
 HOU 0 00
 NET PAYMENT 105 00-
 200199999 210295807M 05/29/2002 1 WITH 250 00 118,802 02
 GIFT OF H LOBDELL
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M FUND DISB2 250 00-

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 200199999 210295807M 05/29/2002 1 WITH 100 00 118,902 02
 GIFT OF KENNETH SPRULL, JR
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M FUND DISB2 100 00

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 200199999 210295807M 05/29/2002 1 WITH 50 00 118,952 02
 GIFT OF SALLY DOUGLAS
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30
 ADM M FUND DISB2 50 00

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 75 00 118,372 02
 GIFT OF AMY BRUMBAUGH
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2
 75 00
 NET PAYMENT
 200199999 210295807M 05/29/2002 1 WITH 75 00 118,447 02
 ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 200199999 210295807M 05/29/2002 1 WITH 75 00 118,447 02
 GIFT OF ANNE CHRISTIANSON
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 TAX YR 2002 REVERSAL DATE 09/30/2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2
 75 00-
 NET PAYMENT
 200199999 210295807M 05/29/2002 1 WITH 75 00- 118,372 02
 ORD 75 00- EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00- NTX 0 00
 HOU 0 00
 200199999 210295807M 05/29/2002 1 WITH 75 00- 118,372 02
 GIFT OF ANNE CHRISTIANSON
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 TAX YR 2002 REVERSAL DATE 09/30/2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2
 105 00
 NET PAYMENT
 200199999 210295807M 05/29/2002 1 WITH 105 00 118,552 02
 ORD 105 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 105 00 NTX 0 00
 HOU 0 00
 200199999 210295807M 05/29/2002 1 WITH 105 00 118,552 02
 GIFT OF JAMES KELLER
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 TAX YR 2002 REVERSAL DATE 09/30/2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 118,022 02

GIFT OF DANIELLE DUCHARME-WARD
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 50 00

ORD 50 00 EEC 50 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001966 C
 PMT ELECT

ADM M
 FUND DISB2 125 00

GIFT OF BARBARA SULLIVAN
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00

GIFT OF SUSAN BOALO
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 50 00

ORD 50 00 EEC 50 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001969 C
 PMT ELECT

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 100 00 117,772 02
 ORD 100 00 ECG 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001962 C 100 00
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30
 PAYEE
 101 REGENT AVENUE
 PROVIDENCE, RI 02908

FUND DISB2 100 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 50 00 117,822 02
 ORD 50 00 ECG 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001963 C 50 00
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

0MCE148
 GIFT OF LEE CROOKS
 1223 CENTRAL PARKWAY
 CINCINNATI, OH 45214-2890

FUND DISB2 50 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 75 00 117,897 02
 ORD 75 00 ECG 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040001964 C 75 00
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

0MDOUQ-FM
 GIFT OF SURESH VENKATRESAN
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282

FUND DISB2 75 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 75 00 117,972 02
 ORD 75 00 ECG 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040001965 C 75 00
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

0MDOUQ-FM
 GIFT OF GEORGE SNYDER
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282

FUND DISB2 75 00

ADM M

PAYEE INFORMATION
 WASHINGTON CITY MISSION
 GIFT OF CATHLEEN FAINA
 84 WEST WHEELING STREET
 WASHINGTON, PA 15301

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 400 00 117,472 02
 PMT ELECT

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00 117,572 02
 PMT ELECT

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 117,672 02
 PMT ELECT

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 117,672 02
 PMT ELECT

WASHINGTON HOSPITAL
 GIFT OF CHRISTINE FILIPPI
 155 WILSON AVENUE
 WASHINGTON, PA 15301

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00 117,522 02
 PMT ELECT

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00 117,572 02
 PMT ELECT

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00 117,672 02
 PMT ELECT

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 117,672 02
 PMT ELECT

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 117,672 02
 PMT ELECT

| PAYEE INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | NET PAYMENT | ORD | CAP | TAX | HOU | TAX YR | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 |
|---------------------------|-----------|------------|-----|------------|----|------|---------|--------------|-------------|------|------|--------|------|--------|------------------------|---------------------|
| WASHINGTON HOSPITAL | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 50 00 | 117,522 02 | 50 00 | 0 00 | 0 00 | 50 00 | 0 00 | 2002 | | |
| GIFT OF CHRISTINE FILIPPI | | | | | | | | | NET PAYMENT | ORD | CAP | TAX | HOU | | | |
| 155 WILSON AVENUE | | | | | | | | | 50 00 | 0 00 | 0 00 | 50 00 | 0 00 | | | |
| WASHINGTON, PA 15301 | | | | | | | | | 50 00 | 0 00 | 0 00 | 50 00 | 0 00 | | | |
| | | | | | | | | | NET PAYMENT | ORD | CAP | TAX | HOU | | | |
| | | | | | | | | | 50 00 | 0 00 | 0 00 | 50 00 | 0 00 | | | |
| | | | | | | | | | 50 00 | 0 00 | 0 00 | 50 00 | 0 00 | | | |
| | | | | | | | | | NET PAYMENT | ORD | CAP | TAX | HOU | | | |
| | | | | | | | | | 50 00 | 0 00 | 0 00 | 50 00 | 0 00 | | | |
| | | | | | | | | | 50 00 | 0 00 | 0 00 | 50 00 | 0 00 | | | |
| | | | | | | | | | NET PAYMENT | ORD | CAP | TAX | HOU | | | |
| | | | | | | | | | 50 00 | 0 00 | 0 00 | 50 00 | 0 00 | | | |
| | | | | | | | | | 50 00 | 0 00 | 0 00 | 50 00 | 0 00 | | | |
| | | | | | | | | | NET PAYMENT | ORD | CAP | TAX | HOU | | | |
| | | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | | | |
| | | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | | | |
| | | | | | | | | | NET PAYMENT | ORD | CAP | TAX | HOU | | | |
| | | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | | | |
| | | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | | | |
| | | | | | | | | | NET PAYMENT | ORD | CAP | TAX | HOU | | | |
| | | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | | | |
| | | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | | | |
| | | | | | | | | | NET PAYMENT | ORD | CAP | TAX | HOU | | | |
| | | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | | | |
| | | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | | | |
| | | | | | | | | | NET PAYMENT | ORD | CAP | TAX | HOU | | | |
| | | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | | | |
| | | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | | | |
| | | | | | | | | | NET PAYMENT | ORD | CAP | TAX | HOU | | | |
| | | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | | | |
| | | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | | | |

WASHINGTON CITY MISSION
 GIFT OF CATHLEEN FAINA
 84 WEST WHEELING STREET
 WASHINGTON, PA 15301

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 400 00 117,472 02
 PMT ELECT

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00 117,522 02
 PMT ELECT

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00 117,572 02
 PMT ELECT

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 117,672 02
 PMT ELECT

ADM M
 PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 100 00 117,672 02
 PMT ELECT

| PAYEE INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAYE |
|--|-----------|------------|-----|------------|---------|----------|--------------|------|
| WASHINGTON & JEFFERSON COLLEGE GIFT OF MICHAEL ZANOLLI DEVELOPMENT OFFICE 60 SOUTH LINCOLN STREET WASHINGTON, PA 15301 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 2,500 00 | 115,922 02 | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 2,500 00 | | |
| CHECK TO PAYEE 5/30 | | | | | | | | |
| ADM M | | | | | | | | |
| WASHINGTON & JEFFERSON COLLEGE GIFT OF DANIEL HALUKO 60 S LINCOLN STREET DEVELOPMENT OFFICE WASHINGTON, PA 15301 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 116,372 02 | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 100 00 | | |
| CHECK TO PAYEE 5/30 | | | | | | | | |
| ADM M | | | | | | | | |
| WASHINGTON & LEE UNIVERSITY GIFT OF MANGDALI BACDAYAN DEVELOPMENT OFFICE LEXINGTON, VA 24450 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 116,272 02 | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 250 00 | | |
| CHECK TO PAYEE 5/30 | | | | | | | | |
| ADM M | | | | | | | | |
| WASHINGTON & LEE UNIVERSITY GIFT OF PETER VANDINE DEVELOPMENT OFFICE LEXINGTON, VA 24450 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 116,022 02 | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 100 00 | | |
| CHECK TO PAYEE 5/30 | | | | | | | | |
| ADM M | | | | | | | | |
| WASHINGTON & JEFFERSON COLLEGE GIFT OF DANIEL HALUKO 60 S LINCOLN STREET DEVELOPMENT OFFICE WASHINGTON, PA 15301 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 116,372 02 | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 100 00 | | |
| CHECK TO PAYEE 5/30 | | | | | | | | |
| ADM M | | | | | | | | |

PAYEE INFORMATION
 WASHINGTON & JEFFERSON COLLEGE
 GIFT OF GEORGE WHITMER
 60 SOUTH LINCOLN STREET
 WASHINGTON, PA 15301
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| PAYE | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 250 00 | 110,822 02 |
| ORD | | | | | | | 0 00 | |
| CAP | | | | | | | 0 00 | |
| TAX | | | | | | | 0 00 | |
| HOU | | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 250 00 | |

FUND DISB2 250 00

PAYEE INFORMATION
 WASHINGTON & JEFFERSON COLLEGE
 GIFT OF MICHAEL ZANOLLI
 DEVELOPMENT OFFICE
 60 SOUTH LINCOLN STREET
 WASHINGTON, PA 15301-9990
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|----------|--------------|
| PAYE | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 2,500 00 | 113,322 02 |
| ORD | | | | | | | 0 00 | |
| CAP | | | | | | | 0 00 | |
| TAX | | | | | | | 0 00 | |
| HOU | | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 2,500 00 | |

FUND DISB2 2,500 00

PAYEE INFORMATION
 WASHINGTON & JEFFERSON COLLEGE
 GIFT OF CHRISTOPHER MERLO
 DEVELOPMENT OFFICE
 60 SOUTH LINCOLN STREET
 WASHINGTON, PA 15301-9990
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| PAYE | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 50 00 | 113,372 02 |
| ORD | | | | | | | 0 00 | |
| CAP | | | | | | | 0 00 | |
| TAX | | | | | | | 0 00 | |
| HOU | | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 50 00 | |

FUND DISB2 50 00

PAYEE INFORMATION
 WASHINGTON & JEFFERSON COLLEGE
 GIFT OF CHRISTOPHER MERLO
 DEVELOPMENT OFFICE
 60 SOUTH LINCOLN STREET
 WASHINGTON, PA 15301
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| PAYE | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 50 00 | 113,422 02 |
| ORD | | | | | | | 0 00 | |
| CAP | | | | | | | 0 00 | |
| TAX | | | | | | | 0 00 | |
| HOU | | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 50 00 | |

FUND DISB2 50 00

ADM M

FUND DISB2 50 00

PAYEE INFORMATION
 OWALTON FACILITIES FOUNDATION
 GIFT OF KURT PUTKONEN
 1590 BILL MURDOCK ROAD
 MARIETTA, GA 30062
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAY | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|------------|-----|------------|---------|---------|--------------|-----------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 561 40 | 108,572 02 | |
| ORD | 561 40 EEC | | | | | | |
| CAP | 0 00 NUA | | | | | | |
| TAX | 561 40 NTX | | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | |
| | | | | | 561 40 | | |

ADM M
 FUND DISB2
 561 40

PAYEE INFORMATION
 OWALTON HABITAT FOR HUMANITY
 GIFT OF KURT PUTKONEN
 1590 BILL MURDOCK ROAD
 MARIETTA, GA 30062
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAY | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|------------|-----|------------|---------|---------|--------------|-----------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 108,672 02 | |
| ORD | 100 00 EEC | | | | | | |
| CAP | 0 00 NUA | | | | | | |
| TAX | 100 00 NTX | | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | |
| | | | | | 100 00 | | |

ADM M
 FUND DISB2
 100 00

PAYEE INFORMATION
 OWANG CENTER FOR THE PERFORMING ARTS
 GIFT OF HOLLY BUFFINTON
 270 TREMONT STREET
 BOSTON, MA 02116
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAY | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|--------------|-----|------------|---------|----------|--------------|-----------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 1,650 00 | 110,322 02 | |
| ORD | 1,650 00 EEC | | | | | | |
| CAP | 0 00 NUA | | | | | | |
| TAX | 1,650 00 NTX | | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | |
| | | | | | 1,650 00 | | |

ADM M
 FUND DISB2
 1,650 00

PAYEE INFORMATION
 OWASHINGTON & JEFFERSON COLLEGE
 GIFT OF GEORGE WHITMER
 DEVELOPMENT OFFICE
 60 SOUTH LINCOLN STREET
 WASHINGTON, PA 15301-9990
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAY | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|------------|-----|------------|---------|---------|--------------|-----------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 110,572 02 | |
| ORD | 250 00 EEC | | | | | | |
| CAP | 0 00 NUA | | | | | | |
| TAX | 250 00 NTX | | | | | | |
| HOU | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | |
| | | | | | 250 00 | | |

PAYEE INFORMATION
GIFT OF JOSEPH SEIDL
DEVELOPMENT OFFICE
PO BOX 7227
WINSTON-SALEM, NC 27105
MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
TAX YR 2002 REVERSAL DATE 07/11/2002
NET PAYMENT 125 00-
HOU 0 00
TAX 125 00- NTX 0 00
CAP 0 00 NUA 0 00
ORD 125 00- EEC 0 00
200199999 210295807M 05/29/2002 1 WITH 125 00-
CURRENT YEAR TO DATE 107,735 62
PMT ELECT

PAYEE INFORMATION
OWAKE FOREST UNIVERSITY
GIFT OF GRANT DUFFIELD
DEVELOPMENT OFFICE
PO BOX 7227
WINSTON-SALEM, NC 27109
MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
TAX YR 2002
NET PAYMENT 50 00
HOU 0 00
TAX 50 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 50 00 EEC 0 00
200199999 210295807M 05/29/2002 1 WITH 50 00
107,910 62
PMT ELECT

PAYEE INFORMATION
OWALDEN SCHOOL
GIFT OF ANTHONY RALEY
4238 WESTPORT ROAD
LOUISVILLE, KY 40207
MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
TAX YR 2002
NET PAYMENT 50 00
HOU 0 00
TAX 50 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 50 00 EEC 0 00
200199999 210295807M 05/29/2002 1 WITH 50 00
107,960 62
PMT ELECT

PAYEE INFORMATION
GIFT OF CHRISTOPHER MCCANN
825 WALNUT STREET
PHILADELPHIA, PA 19107-5195
MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
TAX YR 2002
NET PAYMENT 50 00
HOU 0 00
TAX 50 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 50 00 EEC 0 00
200199999 210295807M 05/29/2002 1 WITH 50 00
108,010 62
PMT ELECT

PAYEE INFORMATION
MATCHING GIFT/DIRECTOR
TAX YR 2002
NET PAYMENT 50 00
HOU 0 00
TAX 50 00 NTX 0 00
CAP 0 00 NUA 0 00
ORD 50 00 EEC 0 00
200199999 210295807M 05/29/2002 1 WITH 50 00
FUND DISB2 50 00
ADM M

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

PAYEE INFORMATION
 OWAGNER COLLEGE
 GIFT OF FLORA BROPHY
 OFFICE OF DEVELOPMENT
 STATEN ISLAND, NY 10301

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002 REVERSAL DATE 07/11/2002

PAYEE PAY NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 200 00 107,610 62
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 TAX YR 2002 REVERSAL DATE 07/11/2002
 FUND DISB2 200 00
 FRM/CHK#/ST CTCL 00040001936 0
 PMT ELECT

PAYEE INFORMATION
 OWAGNER COLLEGE
 GIFT OF FLORA BROPHY
 OFFICE OF DEVELOPMENT
 STATEN ISLAND, NY 10301

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002 REVERSAL DATE 07/11/2002

PAYEE PAY NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 200 00- 107,410 62
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00- NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00-
 TAX YR 2002 REVERSAL DATE 07/11/2002
 FUND DISB2 200 00-
 FRM/CHK#/ST CTCL 00040001936 S
 PMT ELECT

PAYEE INFORMATION
 OWAKE FOREST UNIVERSITY
 GIFT OF JOSEPH SEIDEL
 DEVELOPMENT OFFICE
 PO BOX 7227
 WINSTON-SALEM, NC 27109

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002 REVERSAL DATE 07/11/2002

PAYEE PAY NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 125 00 107,860 62
 ORD 125 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 125 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 125 00
 TAX YR 2002 REVERSAL DATE 07/11/2002
 FUND DISB2 125 00
 FRM/CHK#/ST CTCL 00040001938 0
 PMT ELECT

ADM M

ADM M

ADM M

ADM M

PAYEE INFORMATION

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

GIFT OF ARLENE YOCUM 200199999 210295807M 05/29/2002 1 WITH 250 00 106,910 62

299 N SPRING WILD ROAD 250 00 0 00 0 00

ATTN SAMUEL T MCCLOURE 250 00 0 00 0 00

VILLANOVA, PA 19085-1682 250 00 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT

250 00 FRM/CHK#/ST CTCL 00040001932 C

CHECK TO PAYEE 5/30

FUND DISB2 250 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 200 00 107,110 62

UNIVERSITY 200 00 0 00 0 00

GIFT OF CHERYL PIERCE 200 00 0 00 0 00

201 PARK BUILDING, OFC OF UNIV DEVEL 200 00 0 00 0 00

BLACKSBURG, VA 24061 200 00 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT

200 00 FRM/CHK#/ST CTCL 00040001933 C

UNIVERSITY

200199999 210295807M 05/29/2002 1 WITH 200 00 107,310 62

UNIVERSITY 200 00 0 00 0 00

GIFT OF CHERYL PIERCE 200 00 0 00 0 00

201 PACK BUILDING, OFC OF UNIV DEVEL 200 00 0 00 0 00

BLACKSBURG, VA 24061 200 00 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT

200 00 FRM/CHK#/ST CTCL 00040001934 C

UNIVERSITY

200199999 210295807M 05/29/2002 1 WITH 200 00 107,410 62

UNIVERSITY 200 00 0 00 0 00

GIFT OF ROGER DUBOIS 200 00 0 00 0 00

2180 EMPIRE BOULEVARD 200 00 0 00 0 00

WEBSTER, NY 14580-2098 200 00 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT

100 00 FRM/CHK#/ST CTCL 00040001935 C

ADM M

200199999 210295807M 05/29/2002 1 WITH 100 00 107,410 62

ORD 100 00 0 00 0 00

CAP 0 00 0 00 0 00

TAX 100 00 0 00 0 00

HOU 0 00 0 00 0 00

CHECK TO PAYEE 5/30

ADM M

FUND DISB2 100 00

TAX YR 2002

NET PAYMENT

100 00

FRM/CHK#/ST CTCL 00040001935 C

MATCHING GIFT/DIRECTOR

UNIVERSITY

200199999 210295807M 05/29/2002 1 WITH 100 00 107,410 62

ORD 100 00 0 00 0 00

CAP 0 00 0 00 0 00

TAX 100 00 0 00 0 00

HOU 0 00 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT

100 00 FRM/CHK#/ST CTCL 00040001935 C

ADM M

200199999 210295807M 05/29/2002 1 WITH 100 00 107,410 62

ORD 100 00 0 00 0 00

CAP 0 00 0 00 0 00

TAX 100 00 0 00 0 00

HOU 0 00 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT

100 00 FRM/CHK#/ST CTCL 00040001935 C

ADM M

200199999 210295807M 05/29/2002 1 WITH 100 00 107,410 62

ORD 100 00 0 00 0 00

CAP 0 00 0 00 0 00

TAX 100 00 0 00 0 00

HOU 0 00 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT

100 00 FRM/CHK#/ST CTCL 00040001935 C

ADM M

200199999 210295807M 05/29/2002 1 WITH 100 00 107,410 62

ORD 100 00 0 00 0 00

CAP 0 00 0 00 0 00

TAX 100 00 0 00 0 00

HOU 0 00 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT

100 00 FRM/CHK#/ST CTCL 00040001935 C

ADM M

200199999 210295807M 05/29/2002 1 WITH 100 00 107,410 62

ORD 100 00 0 00 0 00

CAP 0 00 0 00 0 00

TAX 100 00 0 00 0 00

HOU 0 00 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT

100 00 FRM/CHK#/ST CTCL 00040001935 C

ADM M

200199999 210295807M 05/29/2002 1 WITH 100 00 107,410 62

ORD 100 00 0 00 0 00

CAP 0 00 0 00 0 00

TAX 100 00 0 00 0 00

HOU 0 00 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT

100 00 FRM/CHK#/ST CTCL 00040001935 C

ADM M

200199999 210295807M 05/29/2002 1 WITH 100 00 107,410 62

ORD 100 00 0 00 0 00

CAP 0 00 0 00 0 00

TAX 100 00 0 00 0 00

HOU 0 00 0 00 0 00

MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT

100 00 FRM/CHK#/ST CTCL 00040001935 C

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT | INFORMATION |
|--------------------------------|------------|--------|-----|------------|---------|---------|--------------|-----------|--------------------------|
| PNC BANK FOUNDATION | | | | | | | | | |
| PNC ADVISORS | | | | | | | | | |
| FOUNDATIONS 21-10-001-0295807 | | | | | | | | | |
| 01/01/2002 - 12/31/2002 | | | | | | | | | |
| PAGE 338 | | | | | | | | | |
| DATE 01/30/2003 | | | | | | | | | |
| TIME 16 58 | | | | | | | | | |
| PMT ELECT | | | | | | | | | |
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 75 00 | 106,350 62 | | GIFT OF DARRIN GIRTON |
| ORD | | 75 00 | ECC | | | | | | VILLANOVA UNIVERSITY |
| CAP | | 0 00 | NVA | | | | | | DEVELOPMENT OFFICE |
| TAX | | 75 00 | NTX | | | | | | 800 LANCASTER AVENUE |
| HOU | | 0 00 | | | | | | | VILLANOVA, PA 19085 |
| MATCHING GIFT/DIRECTOR | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |
| TAX YR 2002 | | | | | | | | | |
| NET PAYMENT | | | | | | | | | |
| FRM/CHK#/ST CTCL 00040001928 C | | | | | | | | | |
| FUND DISB2 | | | | | | | | | |
| ADM M | | | | | | | | | |
| 75 00 | | | | | | | | | |
| PMT ELECT | | | | | | | | | |
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 50 00 | 106,400 62 | | GIFT OF WILLIAM THOMAS |
| ORD | | 50 00 | ECC | | | | | | VILLANOVA UNIVERSITY |
| CAP | | 0 00 | NVA | | | | | | DEVELOPMENT OFFICE |
| TAX | | 50 00 | NTX | | | | | | 800 LANCASTER AVENUE |
| HOU | | 0 00 | | | | | | | VILLANOVA, PA 19085-1699 |
| MATCHING GIFT/DIRECTOR | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |
| TAX YR 2002 | | | | | | | | | |
| NET PAYMENT | | | | | | | | | |
| FRM/CHK#/ST CTCL 00040001929 C | | | | | | | | | |
| FUND DISB2 | | | | | | | | | |
| ADM M | | | | | | | | | |
| 50 00 | | | | | | | | | |
| PMT ELECT | | | | | | | | | |
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 100 00 | 106,500 62 | | GIFT OF JAY STRIPPLI |
| ORD | | 100 00 | ECC | | | | | | VILLANOVA UNIVERSITY |
| CAP | | 0 00 | NVA | | | | | | DEVELOPMENT OFFICE |
| TAX | | 100 00 | NTX | | | | | | 800 LANCASTER AVENUE |
| HOU | | 0 00 | | | | | | | VILLANOVA, PA 19085 |
| MATCHING GIFT/DIRECTOR | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |
| TAX YR 2002 | | | | | | | | | |
| NET PAYMENT | | | | | | | | | |
| FRM/CHK#/ST CTCL 00040001930 C | | | | | | | | | |
| FUND DISB2 | | | | | | | | | |
| ADM M | | | | | | | | | |
| 100 00 | | | | | | | | | |
| PMT ELECT | | | | | | | | | |
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 160 00 | 106,660 62 | | GIFT OF JAMES DUNIGAN |
| ORD | | 160 00 | ECC | | | | | | VILLANOVA UNIVERSITY |
| CAP | | 0 00 | NVA | | | | | | DEVELOPMENT OFFICE |
| TAX | | 160 00 | NTX | | | | | | 800 LANCASTER AVENUE |
| HOU | | 0 00 | | | | | | | VILLANOVA, PA 19085 |
| MATCHING GIFT/DIRECTOR | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |
| TAX YR 2002 | | | | | | | | | |
| NET PAYMENT | | | | | | | | | |
| FRM/CHK#/ST CTCL 00040001931 C | | | | | | | | | |
| FUND DISB2 | | | | | | | | | |
| ADM M | | | | | | | | | |
| 160 00 | | | | | | | | | |
| PMT ELECT | | | | | | | | | |

PAYEE INFORMATION
 VILLANOVA UNIVERSITY
 GIFT OF JAMES DUNIGAN
 DEVELOPMENT OFFICE
 800 LANCASTER AVENUE
 VILLANOVA, PA 19085

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 106,225 62 |
| ORD | 250 00 | ECC | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 250 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| TAX YR 2002 REVERSAL DATE 07/11/2002 | | | | | | |
| FUND DISB2 250 00 | | | | | | |

PMT EJECT

PAYEE INFORMATION
 VILLANOVA UNIVERSITY
 GIFT OF JAMES DUNIGAN
 DEVELOPMENT OFFICE
 800 LANCASTER AVENUE
 VILLANOVA, PA 19085

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 250 00 | 105,975 62 |
| ORD | 250 00 | ECC | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 250 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| TAX YR 2002 REVERSAL DATE 07/11/2002 | | | | | | |
| FUND DISB2 250 00 | | | | | | |

PMT EJECT

PAYEE INFORMATION
 VILLANOVA UNIVERSITY
 GIFT OF CHRISTOPHER RENZI
 DEVELOPMENT OFFICE
 800 LANCASTER AVENUE
 VILLANOVA, PA 19085

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 106,275 62 |
| ORD | 50 00 | ECC | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 50 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| TAX YR 2002 REVERSAL DATE 07/11/2002 | | | | | | |
| FUND DISB2 50 00 | | | | | | |

PMT EJECT

PAYEE INFORMATION
 VILLANOVA UNIVERSITY
 GIFT OF CHRISTOPHER RENZI
 DEVELOPMENT OFFICE
 800 LANCASTER AVENUE
 VILLANOVA, PA 19085

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------------------|------------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 106,225 62 |
| ORD | 50 00 | ECC | 0 00 | | | |
| CAP | 0 00 | NVA | 0 00 | | | |
| TAX | 50 00 | NTX | 0 00 | | | |
| HOU | 0 00 | | 0 00 | | | |
| NET PAYMENT | | | | | | |
| TAX YR 2002 REVERSAL DATE 07/11/2002 | | | | | | |
| FUND DISB2 50 00 | | | | | | |

PMT EJECT

ADM M

FUND DISB2 50 00

VILLANOVA UNIVERSITY
 GIFT OF CHRISTOPHER RENZI
 DEVELOPMENT OFFICE
 800 LANCASTER AVENUE
 VILLANOVA, PA 19085

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M

FUND DISB2 50 00

TAX YR 2002 REVERSAL DATE 07/11/2002

NET PAYMENT

HOU 0 00

TAX 50 00 - NTX 0 00

CAP 0 00 NVA 0 00

ORD 50 00 - ECC 0 00

05/29/2002 1 WITH 50 00 - 106,225 62

FRM/CHK#/ST CTCL 00040001927 S

VILLANOVA UNIVERSITY
 GIFT OF CHRISTOPHER RENZI
 DEVELOPMENT OFFICE
 800 LANCASTER AVENUE
 VILLANOVA, PA 19085

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M

FUND DISB2 250 00

TAX YR 2002 REVERSAL DATE 07/11/2002

NET PAYMENT

HOU 0 00

TAX 250 00 - NTX 0 00

CAP 0 00 NVA 0 00

ORD 250 00 - ECC 0 00

05/29/2002 1 WITH 250 00 - 106,275 62

FRM/CHK#/ST CTCL 00040001927 O

VILLANOVA UNIVERSITY
 GIFT OF JAMES DUNIGAN
 DEVELOPMENT OFFICE
 800 LANCASTER AVENUE
 VILLANOVA, PA 19085

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M

FUND DISB2 250 00

TAX YR 2002 REVERSAL DATE 07/11/2002

NET PAYMENT

HOU 0 00

TAX 250 00 - NTX 0 00

CAP 0 00 NVA 0 00

ORD 250 00 - ECC 0 00

05/29/2002 1 WITH 250 00 - 105,975 62

FRM/CHK#/ST CTCL 00040001926 S

ADM M

FUND DISB2 50 00

VILLANOVA UNIVERSITY
 GIFT OF CHRISTOPHER RENZI
 DEVELOPMENT OFFICE
 800 LANCASTER AVENUE
 VILLANOVA, PA 19085

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

ADM M

FUND DISB2 50 00

TAX YR 2002 REVERSAL DATE 07/11/2002

NET PAYMENT

HOU 0 00

TAX 50 00 - NTX 0 00

CAP 0 00 NVA 0 00

ORD 50 00 - ECC 0 00

05/29/2002 1 WITH 50 00 - 106,225 62

FRM/CHK#/ST CTCL 00040001927 S

PAYEE INFORMATION

OVIPLANOVA UNIVERSITY
 GIFT OF COLETTE VILLARI

DEVELOPMENT OFFICE

800 LANCASTER AVENUE

VILLANOVA, PA 19085

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|------------|---------------|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 105,875 62 |
| ORD | 50 00 | ECG | | | 0 00 | |
| CAP | 0 00 | NVA | | | 0 00 | |
| TAX | 50 00 | NTX | | | 0 00 | |
| HOU | 0 00 | | | | 0 00 | |
| NET PAYMENT | | | | | | |
| TAX YR | 2002 | REVERSAL DATE | 07/11/2002 | | 50 00 | |
| MATCHING GIFT/DIRECTOR | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | |

ADM M

FUND DISB2

50 00

PMT ELECT

105,825 62

50 00-

1 WITH

0 00

50 00- ECG

200199999

210295807M

TAX YR 2002 REVERSAL DATE 07/11/2002

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OVIPLANOVA UNIVERSITY
 GIFT OF COLETTE VILLARI

DEVELOPMENT OFFICE

800 LANCASTER AVENUE

VILLANOVA, PA 19085

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|------------|---------------|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00- | 105,825 62 |
| ORD | 50 00 | ECG | | | 0 00 | |
| CAP | 0 00 | NVA | | | 0 00 | |
| TAX | 50 00 | NTX | | | 0 00 | |
| HOU | 0 00 | | | | 0 00 | |
| NET PAYMENT | | | | | | |
| TAX YR | 2002 | REVERSAL DATE | 07/11/2002 | | 50 00- | |
| MATCHING GIFT/DIRECTOR | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | |

ADM M

FUND DISB2

50 00-

PMT ELECT

105,975 62

100 00

1 WITH

0 00

100 00 ECG

200199999

210295807M

TAX YR 2002 REVERSAL DATE 07/11/2002

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OVIPLANOVA UNIVERSITY
 GIFT OF HERB UMLAND

DEVELOPMENT OFFICE

800 LANCASTER AVENUE

VILLANOVA, PA 19085

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|------------|---------------|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 105,975 62 |
| ORD | 100 00 | ECG | | | 0 00 | |
| CAP | 0 00 | NVA | | | 0 00 | |
| TAX | 100 00 | NTX | | | 0 00 | |
| HOU | 0 00 | | | | 0 00 | |
| NET PAYMENT | | | | | | |
| TAX YR | 2002 | REVERSAL DATE | 07/11/2002 | | 100 00 | |
| MATCHING GIFT/DIRECTOR | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | |

ADM M

FUND DISB2

100 00

PMT ELECT

105,875 62

100 00-

1 WITH

0 00

100 00- ECG

200199999

210295807M

TAX YR 2002 REVERSAL DATE 07/11/2002

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OVIPLANOVA UNIVERSITY
 GIFT OF HERB UMLAND

DEVELOPMENT OFFICE

800 LANCASTER AVENUE

VILLANOVA, PA 19085

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|------------|---------------|------------|---------|---------|--------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00- | 105,875 62 |
| ORD | 100 00 | ECG | | | 0 00 | |
| CAP | 0 00 | NVA | | | 0 00 | |
| TAX | 100 00 | NTX | | | 0 00 | |
| HOU | 0 00 | | | | 0 00 | |
| NET PAYMENT | | | | | | |
| TAX YR | 2002 | REVERSAL DATE | 07/11/2002 | | 100 00- | |
| MATCHING GIFT/DIRECTOR | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | |

ADM M

FUND DISB2

100 00-

PAYEE INFORMATION
 OVIILA MARIA ACADEMY
 GIFT OF JAMES DUNIGAN
 370 OLD LINCOLN HIGHWAY
 MATVERN, PA 19355
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRNT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 125 00 105,375 62
 ORD 125 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 125 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 125 00
 FRM/CHK#/ST CTCL 00040001920 C
 TAX YR 2002
 FUND DISB2 125 00
 ADM M

PAYEE INFORMATION
 OVIILA MARIA ACADEMY
 GIFT OF JAMES KUBANEY
 2403 WEST 8TH STREET
 ERIE, PA 16505
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRNT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 250 00 105,625 62
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040001921 C
 TAX YR 2002
 FUND DISB2 250 00
 ADM M

PAYEE INFORMATION
 OVIILA MARIA ACADEMY
 GIFT OF MARIA SCHAFER
 370 OLD LINCOLN HIGHWAY
 MATVERN, PA 19355
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRNT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 105,725 62
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001922 C
 TAX YR 2002
 FUND DISB2 100 00
 ADM M

PAYEE INFORMATION
 OVIILA MARIA ACADEMY
 GIFT OF JAMES KUBANEY
 2403 WEST 8TH STREET
 ERIE, PA 16505
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRNT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 105,825 62
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040001923 C
 TAX YR 2002
 FUND DISB2 100 00
 ADM M

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 125 00 104,305 62

OVANGUARD SCHOOL
 GIFT OF RICHARD TREGGEMAN
 1777 NORTH VALLEY ROAD
 P O BOX 730
 PAOLI, PA 19301

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT
 125 00 FRM/CHK#/ST CTCL 00040001913 C

HOU 0 00
 TAX 125 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 125 00 ECG 0 00

PMT ELECT

FUND DISB2 125 00

ADM M

OVANGUARD SCHOOL
 GIFT OF RICHARD TREGGEMAN
 1777 NORTH VALLEY ROAD
 P O BOX 730
 PAOLI, PA 19301

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 NET PAYMENT
 100 00 FRM/CHK#/ST CTCL 00040001914 C

HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 ECG 0 00

PMT ELECT

FUND DISB2 100 00

ADM M

OVANGUARD COLLEGE
 GIFT OF SHAHEEN DIL
 124 RAYMOND AVENUE, BOX 725
 DEVELOPMENT OFFICE
 POUGHKEEPSIE, NY 12604-0725

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002 REVERSAL DATE 07/11/2002
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040001915 O

HOU 0 00
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 ECG 0 00

PMT ELECT

FUND DISB2 50 00

ADM M

OVANGUARD COLLEGE
 GIFT OF SHAHEEN DIL
 124 RAYMOND AVENUE, BOX 725
 DEVELOPMENT OFFICE
 POUGHKEEPSIE, NY 12604-0725

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002 REVERSAL DATE 07/11/2002
 NET PAYMENT
 50 00- FRM/CHK#/ST CTCL 00040001915 S

HOU 0 00
 TAX 50 00- NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00- ECG 0 00

PMT ELECT

FUND DISB2 50 00-

ADM M

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 CURRENT YEAR TO DATE 150 00
 103,780 62

GIFT OF DANIEL FECHTEL
 OURSLINE HIGH SCHOOL
 750 WICK AVENUE
 YOUNGSTOWN, OH 44505-2892

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 TAX 150 00
 TAX 150 00
 HOU 0 00
 NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040001909 C
 150 00

PMT ELECT

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 CURRENT YEAR TO DATE 250 00
 104,030 62

GIFT OF SEAN MURPHY
 P O BOX 616
 LIGONIER, PA 15658

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 TAX 250 00
 TAX 250 00
 HOU 0 00
 NET PAYMENT 250 00

FRM/CHK#/ST CTCL 00040001910 C
 250 00

PMT ELECT

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 CURRENT YEAR TO DATE 50 00
 104,080 62

GIFT OF ANNETTE SWANK
 136 PINCREST LANE
 KING OF PRUSSIA, PA 19406-2368

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 TAX 50 00
 TAX 50 00
 HOU 0 00
 NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040001911 C
 50 00

PMT ELECT

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 CURRENT YEAR TO DATE 100 00
 104,180 62

GIFT OF JOSEPH PETZ
 201 ALUMNI HALL
 NASHVILLE, TN 37240

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE
 TAX 100 00
 TAX 100 00
 HOU 0 00
 NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001912 C
 100 00

PMT ELECT

PAYEE INFORMATION

NUMBER 200199999 GROUP 210295807M LOC CHECK DATE 05/29/2002 CD TYPE 1 WITH CURRENT YEAR TO DATE 100 00 103,360 62

ORD 100 00 EEC 0 00 NUA 0 00 CAP 0 00 TAX 100 00 NTX 0 00 HOU 0 00 NET PAYMENT 100 00 FRM/CHK#/ST CTCL 00040001905 C

GIFT OF CHARLES DUANE III 3105 LEXINGTON ROAD LOUISVILLE, KY 40206

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 100 00

ADM M

OURSLINE CAMPUS SCHOOLS

GIFT OF CHARLES DUANE III

3105 LEXINGTON ROAD

LOUISVILLE, KY 40206

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 100 00

ADM M

OURSLINE CAMPUS SCHOOLS

GIFT OF HENRY SNYDER

3105 LEXINGTON ROAD

LOUISVILLE, KY 40206

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 70 00

ADM M

OURSLINE HIGH SCHOOL

GIFT OF DANIEL FECHTBL

750 WICK AVENUE

YOUNGSTOWN, OH 44505-2892

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 100 00

ADM M

PAYEE INFORMATION

NUMBER 200199999 GROUP 210295807M LOC CHECK DATE 05/29/2002 CD TYPE 1 WITH CURRENT YEAR TO DATE 100 00 103,630 62

ORD 100 00 EEC 0 00 NUA 0 00 CAP 0 00 TAX 100 00 NTX 0 00 HOU 0 00 NET PAYMENT 100 00 FRM/CHK#/ST CTCL 00040001908 C

GIFT OF DANIEL FECHTBL 750 WICK AVENUE YOUNGSTOWN, OH 44505-2892

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 100 00

ADM M

OURSLINE CAMPUS SCHOOLS

GIFT OF CHARLES DUANE III

3105 LEXINGTON ROAD

LOUISVILLE, KY 40206

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 100 00

ADM M

OURSLINE CAMPUS SCHOOLS

GIFT OF HENRY SNYDER

3105 LEXINGTON ROAD

LOUISVILLE, KY 40206

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 70 00

ADM M

OURSLINE HIGH SCHOOL

GIFT OF DANIEL FECHTBL

750 WICK AVENUE

YOUNGSTOWN, OH 44505-2892

MATCHING GIFT/DIRECTOR

CHECK TO PAYEE 5/30

TAX YR 2002

FUND DISB2 100 00

ADM M

PAYEE INFORMATION
OURSIINUS COLLEGE
GIFT OF SUSAN RICHMOND
DEVELOPMENT OFFICE
PO BOX 1000
COLLEGEVILLE, PA 19426-1000
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

| PAYER | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| PAY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 200 00 | 103,000 62 | |
| ORD | | 200 00 | ECG | | | | | 0 00 |
| CAP | | 0 00 | NVA | | | | | 0 00 |
| TAX | | 200 00 | NTX | | | | | 0 00 |
| HOU | | 0 00 | | | | | | 0 00 |

NET PAYMENT 200 00
FRM/CHK#/ST CTCL 00040001902 C

OURSIINUS COLLEGE
GIFT OF SUSAN RICHMOND
DEVELOPMENT OFFICE
PO BOX 1000
COLLEGEVILLE, PA 19426-1000
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

| PAYER | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| PAY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 200 00 | 103,200 62 | |
| ORD | | 200 00 | ECG | | | | | 0 00 |
| CAP | | 0 00 | NVA | | | | | 0 00 |
| TAX | | 200 00 | NTX | | | | | 0 00 |
| HOU | | 0 00 | | | | | | 0 00 |

NET PAYMENT 200 00
FRM/CHK#/ST CTCL 00040001903 O

OURSIINUS COLLEGE
GIFT OF SUSAN RICHMOND
DEVELOPMENT OFFICE
PO BOX 1000
COLLEGEVILLE, PA 19426-1000
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

| PAYER | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| PAY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 200 00 | 103,000 62 | |
| ORD | | 200 00 | ECG | | | | | 0 00 |
| CAP | | 0 00 | NVA | | | | | 0 00 |
| TAX | | 200 00 | NTX | | | | | 0 00 |
| HOU | | 0 00 | | | | | | 0 00 |

NET PAYMENT 200 00
FRM/CHK#/ST CTCL 00040001903 S

OURSIINUS COLLEGE
GIFT OF ELIZABETH HOOVER
DEVELOPMENT OFFICE
PO BOX 1000
COLLEGEVILLE, PA 19426-1000
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
TAX YR 2002

| PAYER | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| PAY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 60 00 | 103,260 62 | |
| ORD | | 60 00 | REC | | | | | 0 00 |
| CAP | | 0 00 | NVA | | | | | 0 00 |
| TAX | | 60 00 | NTX | | | | | 0 00 |
| HOU | | 0 00 | | | | | | 0 00 |

NET PAYMENT 60 00
FRM/CHK#/ST CTCL 00040001904 C

PAYEE INFORMATION
 GUPPER MORELAND EDUCATION FOUNDATION
 GIFT OF PAUL RUTHERFORD
 P O BOX 237
 WILLOW GROVE, PA 19090

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 250 00 | 102,250 62 |

ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00

NET PAYMENT 250 00

FRM/CHK#/ST CTCL 00040001898 C
 250 00

PMT ELECT

URBAN BRIDGES AT ST GABRIEL'S
 GIFT OF PAMELA WILFORD
 101 EAST ROOSEVELT BOULEVARD
 PHILADELPHIA, PA 19120

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 100 00 | 102,350 62 |

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040001899 C
 100 00

PMT ELECT

URBAN IMPACT FOUNDATION
 GIFT OF RICHARD MILLER
 801 UNION AVENUE
 PITTSBURGH, PA 15212

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 50 00 | 102,400 62 |

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040001900 C
 50 00

PMT ELECT

URBAN IMPACT FOUNDATION
 GIFT OF RICHARD MILLER
 801 UNION AVENUE
 PITTSBURGH, PA 15212

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-----------|------------|-------|-----|------------|---------|---------|--------------|
| 200199999 | 210295807M | | | 05/29/2002 | 1 WITH | 400 00 | 102,800 62 |

ORD 400 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 400 00 NTX 0 00
 HOU 0 00

NET PAYMENT 400 00

FRM/CHK#/ST CTCL 00040001901 C
 400 00

PMT ELECT

ADM M

FUND DISB2

400 00

PAYEE INFORMATION
 UNIVERSITY OF VIRGINIA
 GIFT OF DAVID HILMAN
 DARDEN GRADUATE SCHOOL OF BUSINESS ADMIN
 P O BOX 6550
 CHARLOTTESVILLE, VA 22906-6550
 TAX 500 00 NTX 0 00
 HOU 0 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 500 00
 FUND DISB2
 ADM M
 PAYE PAY GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 500 00 EEC 0 00
 05/29/2002 1 WITH 500 00
 101,650 62
 PMT ELECT

UNIVERSITY OF VIRGINIA
 GIFT OF JAMES WEIGHEN
 DEVELOPMENT OFFICE
 PO BOX 3446
 CHARLOTTESVILLE, VA 22903-0446
 TAX 250 00 NTX 0 00
 HOU 0 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 250 00
 FUND DISB2
 ADM M
 UNIFORMITY OF VIRGINIA
 GIFT OF RICHARD GERMANO
 DEVELOPMENT OFFICE
 PO BOX 8860
 MADISON, WI 53708-8860
 TAX 50 00 NTX 0 00
 HOU 0 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 50 00
 FUND DISB2
 ADM M
 UNIVERSITY OF WISCONSIN FOUNDATION
 GIFT OF JANICE MILLER
 DEVELOPMENT DEPT , MEDICAL ARTS BUILDING
 3708 FIFTH AVENUE, SUITE 400
 PITTSBURGH, PA 15213-3405
 TAX 50 00 NTX 0 00
 HOU 0 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 50 00
 FUND DISB2
 ADM M

UNIVERSITY OF WISCONSIN FOUNDATION
 GIFT OF JANICE MILLER
 DEVELOPMENT DEPT , MEDICAL ARTS BUILDING
 3708 FIFTH AVENUE, SUITE 400
 PITTSBURGH, PA 15213-3405
 TAX 50 00 NTX 0 00
 HOU 0 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 50 00
 FUND DISB2
 ADM M
 UPMC HEALTH SYSTEM
 GIFT OF JANICE MILLER
 DEVELOPMENT DEPT , MEDICAL ARTS BUILDING
 3708 FIFTH AVENUE, SUITE 400
 PITTSBURGH, PA 15213-3405
 TAX 50 00 NTX 0 00
 HOU 0 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 50 00
 FUND DISB2
 ADM M

UPMC HEALTH SYSTEM
 GIFT OF JANICE MILLER
 DEVELOPMENT DEPT , MEDICAL ARTS BUILDING
 3708 FIFTH AVENUE, SUITE 400
 PITTSBURGH, PA 15213-3405
 TAX 50 00 NTX 0 00
 HOU 0 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 50 00
 FUND DISB2
 ADM M

ADM M
 FUND DISB2
 50 00

PAYEE INFORMATION
 UNIVERSITY OF VERMONT
 GIFT OF DANIEL BEHREND
 DEVELOPMENT OFFICE
 GRASSMOUNT, 411 MAIN STREET
 BURLINGTON, VT 05401
 CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR
 TAX YR 2002 REVERSAL DATE 07/11/2002
 NET PAYMENT 350 00
 HOU 0 00
 TAX 350 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 350 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 350 00 -
 CURRENT YEAR TO DATE 100,675 62

PAY PAYER NUMBER GROUP LOC CHECK DATE CD TYPE
 200199999 210295807M 05/29/2002 1 WITH 350 00 -
 FUND DISB2 350 00

ADM M

UNIVERSITY OF VERMONT
 GIFT OF DANIEL BEHREND
 DEVELOPMENT OFFICE
 GRASSMOUNT, 411 MAIN STREET
 BURLINGTON, VT 05401
 CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR
 TAX YR 2002 REVERSAL DATE 07/11/2002
 NET PAYMENT 350 00 -
 HOU 0 00
 TAX 350 00 - NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 350 00 - EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 350 00 -
 CURRENT YEAR TO DATE 100,325 62

PAY PAYER NUMBER GROUP LOC CHECK DATE CD TYPE
 200199999 210295807M 05/29/2002 1 WITH 350 00 -
 FUND DISB2 350 00 -

ADM M

UNIVERSITY OF VERMONT
 GIFT OF DANIEL BEHREND
 DEVELOPMENT OFFICE
 GRASSMOUNT, 411 MAIN STREET
 BURLINGTON, VT 05401-3470
 CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 NET PAYMENT 375 00
 HOU 0 00
 TAX 375 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 375 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 375 00
 PMT ELECT 101,050 62

FUND DISB2 375 00

ADM M

UNIVERSITY OF VIRGINIA
 GIFT OF ROBERT DALEY
 DEVELOPMENT OFFICE
 PO BOX 3446
 CHARLOTTESVILLE, VA 22903-0446
 CHECK TO PAYEE 5/30

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 NET PAYMENT 100 00
 HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00
 200199999 210295807M 05/29/2002 1 WITH 100 00
 PMT ELECT 101,150 62

FUND DISB2 100 00

ADM M

ADM M

| PAYEE INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE | PAY |
|--|-----------|------------|-----|------------|---------|----------------------|------------|
| UNIVERSITY OF SCRANTON GIFT OF RICHARD YARMEY 201 PENN AVENUE SCRANTON HALL, INSTITUTIONAL ADVANCEMENT SCRANTON, PA 18510-4615 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 1,000 00 | 1,000 00 |
| | | ORD | | | | 0 00 | 1,000 00 |
| | | CAP | | | | 0 00 | 0 00 |
| | | TAX | | | | 0 00 | 1,000 00 |
| | | HOU | | | | 0 00 | 0 00 |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |
| | | | | | | | 1,000 00 |
| | | | | | | | FUND DISB2 |
| | | | | | | | ADM M |
| UNIVERSITY OF SOUTH CAROLINA GIFT OF ROBERT CHILES DARLA MOORE SCHOOL OF BUSINESS DEVELOPMENT OFFICE COLUMBIA, SC 29202 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 200 00 | 200 00 |
| | | ORD | | | | 0 00 | 200 00 |
| | | CAP | | | | 0 00 | 0 00 |
| | | TAX | | | | 0 00 | 200 00 |
| | | HOU | | | | 0 00 | 0 00 |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |
| | | | | | | | 200 00 |
| | | | | | | | FUND DISB2 |
| | | | | | | | ADM M |
| UNIVERSITY OF TENNESSEE GIFT OF DAVID BEARD 600 ANDY HOLT TOWER KNOXVILLE, TN 37996-0160 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 100 00 |
| | | ORD | | | | 0 00 | 100 00 |
| | | CAP | | | | 0 00 | 0 00 |
| | | TAX | | | | 0 00 | 100 00 |
| | | HOU | | | | 0 00 | 0 00 |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |
| | | | | | | | 100 00 |
| | | | | | | | FUND DISB2 |
| | | | | | | | ADM M |
| UNIVERSITY OF TULSA GIFT OF JOHN KLINGENSTEIN DEVELOPMENT OFFICE 600 S COLLEGE AVENUE TULSA, OK 74104 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 600 00 | 600 00 |
| | | ORD | | | | 0 00 | 600 00 |
| | | CAP | | | | 0 00 | 0 00 |
| | | TAX | | | | 0 00 | 600 00 |
| | | HOU | | | | 0 00 | 0 00 |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | |
| | | | | | | | 600 00 |
| | | | | | | | FUND DISB2 |
| | | | | | | | ADM M |

545

PNC BANK FOUNDATION

FOUNDATIONS 21-10-001-0295807
01/01/2002 - 12/31/2002

PAGE 325
DATE 01/30/2003
TIME 16 58

PAYEE INFORMATION

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| UNIVERSITY OF RICHMOND | 200199999 | 210295807M | | 05/29/2002 | 1 | 261 00 | 95,423 56 |
| GIFT OF JEFFREY TODD | ORD | 261 00 | ECG | 0 00 | | | |
| ATTN CAROL MARTIN | CAP | 0 00 | NVA | 0 00 | | | |
| MARYLAND HALL | TAX | 261 00 | NTX | 0 00 | | | |
| RICHMOND, VA 23173 | HOU | 0 00 | | 0 00 | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 261 00 | |
| CHECK TO PAYEE 5/30 | | | | | | | |

FUND DISB2 261 00

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| UNIVERSITY OF RICHMOND | 200199999 | 210295807M | | 05/29/2002 | 1 | 273 30 | 95,696 86 |
| GIFT OF JEFFREY TODD | ORD | 273 30 | ECG | 0 00 | | | |
| ATTN CAROL MARTIN | CAP | 0 00 | NVA | 0 00 | | | |
| MARYLAND HALL | TAX | 273 30 | NTX | 0 00 | | | |
| RICHMOND, VA 23173 | HOU | 0 00 | | 0 00 | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 273 30 | |
| CHECK TO PAYEE 5/30 | | | | | | | |

FUND DISB2 273 30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--|-----------|------------|-----|------------|---------|----------|--------------|
| UNIVERSITY OF SCRANTON | 200199999 | 210295807M | | 05/29/2002 | 1 | 2,228 76 | 97,925 62 |
| GIFT OF RICHARD YARMEY | ORD | 2,228 76 | ECG | 0 00 | | | |
| 201 PENN AVENUE | CAP | 0 00 | NVA | 0 00 | | | |
| SCRANTON HALL, INSTITUTIONAL ADVANCEMENT | TAX | 2,228 76 | NTX | 0 00 | | | |
| SCRANTON, PA 18510-4615 | HOU | 0 00 | | 0 00 | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 2,228 76 | |
| CHECK TO PAYEE 5/30 | | | | | | | |

FUND DISB2 2,228 76

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--|-----------|------------|-----|------------|---------|---------|--------------|
| UNIVERSITY OF SCRANTON | 200199999 | 210295807M | | 05/29/2002 | 1 | 500 00 | 98,425 62 |
| GIFT OF ROBERT BARRY | ORD | 500 00 | ECG | 0 00 | | | |
| 201 PENN AVENUE | CAP | 0 00 | NVA | 0 00 | | | |
| SCRANTON HALL, INSTITUTIONAL ADVANCEMENT | TAX | 500 00 | NTX | 0 00 | | | |
| SCRANTON, PA 18510-4615 | HOU | 0 00 | | 0 00 | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 500 00 | |
| CHECK TO PAYEE 5/30 | | | | | | | |

FUND DISB2 500 00

ADM M

PAYEE INFORMATION
 WILLIAM PENN CHARTER SCHOOL
 GIFT OF MARGARET GOLDFARB
 3000 W SCHOOL HOUSE LANE
 DEVELOPMENT OFFICE
 PHILADELPHIA, PA 19144
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 146,287 76
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FUND DISB2 100 00
 TAX YR 2002
 ADM M

WILLIAMS COLLEGE
 GIFT OF DAVID HILLMAN
 ALUMNI FUND
 P O BOX 425
 WILLIAMSTOWN, MA 01267
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00 146,787 76
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FUND DISB2 500 00
 TAX YR 2002
 ADM M

WILMINGTON FRIENDS SCHOOL
 GIFT OF SUZANNE CLEAVER
 101 SCHOOL ROAD
 WILMINGTON, DE 19803
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 200 00 146,987 76
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FUND DISB2 200 00
 TAX YR 2002
 ADM M

OWINGHESTER THURSTON SCHOOL
 GIFT OF GAIL FRYNCKO
 DEVELOPMENT OFFICE
 555 MOREWOOD AVENUE
 PITTSBURGH, PA 15213
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 147,037 76
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB2 50 00
 TAX YR 2002
 ADM M

OMNIPAY # 1
 PNC BANK FOUNDATION
 PAYEE INFORMATION
 GIFT OF GARY WILLIAMS
 OFFICE OF DEVELOPMENT
 170 S FRANKLIN STREET
 WILKES-BARRE, PA 18766

WILLIAM PENN CHARTER SCHOOL
 GIFT OF BRUCE BALDERSTON
 3000 W SCHOOL HOUSE LANE
 PHILADELPHIA, PA 19144
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAY | TAX YR | TAX YR | NET PAYMENT | PRM/CHK#/ST | CTCI |
|------------------------|-----------|------------|-----|------------|---------|----------|--------------|----------|--------|--------|-------------|-------------|---------------|
| WILKES UNIVERSITY | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 1,321 58 | 1,321 58 | 1,321 58 | 2002 | 2002 | 1,321 58 | 760 63 | 00040002063 C |
| ORD | | | | | | 0 00 | | 1,321 58 | | | 0 00 | | |
| CAP | | | | | | 0 00 | | 0 00 | | | 0 00 | | |
| TAX | | | | | | 0 00 | | 1,321 58 | | | 0 00 | | |
| HOU | | | | | | 0 00 | | 0 00 | | | 0 00 | | |
| MATCHING GIFT/DIRECTOR | | | | | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | | | | | |

WILLIAM PENN CHARTER SCHOOL
 GIFT OF MARGARET GOLDFARB
 3000 W SCHOOL HOUSE LANE
 PHILADELPHIA, PA 19144
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAY | TAX YR | TAX YR | NET PAYMENT | PRM/CHK#/ST | CTCI |
|-----------------------------|-----------|------------|-----|------------|---------|---------|--------------|-------|--------|--------|-------------|-------------|---------------|
| WILLIAM PENN CHARTER SCHOOL | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 50 00 | 50 00 | 2002 | 2002 | 50 00 | 760 63 | 00040002065 C |
| ORD | | | | | | 0 00 | | 50 00 | | | 0 00 | | |
| CAP | | | | | | 0 00 | | 0 00 | | | 0 00 | | |
| TAX | | | | | | 0 00 | | 50 00 | | | 0 00 | | |
| HOU | | | | | | 0 00 | | 0 00 | | | 0 00 | | |
| MATCHING GIFT/DIRECTOR | | | | | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | | | | | |

WILLIAM PENN CHARTER SCHOOL
 GIFT OF BRUCE BALDERSTON
 3000 W SCHOOL HOUSE LANE
 PHILADELPHIA, PA 19144
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAY | TAX YR | TAX YR | NET PAYMENT | PRM/CHK#/ST | CTCI |
|-----------------------------|-----------|------------|-----|------------|---------|---------|--------------|--------|--------|--------|-------------|-------------|---------------|
| WILLIAM PENN CHARTER SCHOOL | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 760 63 | 760 63 | 760 63 | 2002 | 2002 | 760 63 | 760 63 | 00040002066 C |
| ORD | | | | | | 0 00 | | 760 63 | | | 0 00 | | |
| CAP | | | | | | 0 00 | | 0 00 | | | 0 00 | | |
| TAX | | | | | | 0 00 | | 760 63 | | | 0 00 | | |
| HOU | | | | | | 0 00 | | 0 00 | | | 0 00 | | |
| MATCHING GIFT/DIRECTOR | | | | | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | | | | | |

ADM, M

FUND DISB2

760 63

PAYEE INFORMATION
 GIFT OF DAVID ALICANDRO
 38 EDGE HILL ROAD
 WALTHAM, MA 02451
 PNC BANK FOUNDATION

PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 350 00 142,083 05
 NET PAYMENT 350 00
 FUND DISB2 350 00
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002
 PAYEE INFORMATION

PAYEE INFORMATION
 GIFT OF STEPHEN WYNN
 DEVELOPMENT OFFICE
 ONE UNIVERSITY PLACE
 CHESTER, PA 19013-5792
 OWIDENER UNIVERSITY

PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 1,250 00 143,333 05
 NET PAYMENT 1,250 00
 FUND DISB2 1,250 00
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE INFORMATION
 GIFT OF MICHAEL GIVLER
 DEVELOPMENT OFFICE
 ONE UNIVERSITY PLACE
 CHESTER, PA 19013-5792
 OWIDENER UNIVERSITY

PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00 143,383 05
 NET PAYMENT 50 00
 FUND DISB2 50 00
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE INFORMATION
 GIFT OF ROBERT FINKELSTON
 DEVELOPMENT OFFICE
 ONE UNIVERSITY PLACE
 CHESTER, PA 19013-5792
 OWIDENER UNIVERSITY

PAYEE NUMBER 200199999
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 50 00 143,433 05
 NET PAYMENT 50 00
 FUND DISB2 50 00
 TAX YR 2002
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

ADM M

FUND DISB2 50 00

PAYEE INFORMATION
 GIFT OF GARY WILBY
 INDEPENDENCE MALL WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 146 74 | 141,513 05 |

ORD 146 74 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 146 74 NTX 0 00
 HOU 0 00
 NET PAYMENT 146 74

TAX YR 2002

FRM/CHK#/ST CTCL 00040002055 C
 PMT ELCT

ADM M
 FUND DISB2 146 74

| ORD | REC | NUA | NTX | NET PAYMENT |
|-----------|------------|--------|--------|-------------|
| 200199999 | 210295807M | 120 00 | 120 00 | 120 00 |

05/29/2002 1 WITH
 141,633 05

TAX YR 2002

FRM/CHK#/ST CTCL 00040002056 C
 PMT ELCT

PAYEE INFORMATION
 GIFT OF MARY PARK
 INDEPENDENCE MALL WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

ADM M
 FUND DISB2 120 00

| ORD | REC | NUA | NTX | NET PAYMENT |
|-----------|------------|-------|-------|-------------|
| 200199999 | 210295807M | 50 00 | 50 00 | 50 00 |

05/29/2002 1 WITH
 141,683 05

TAX YR 2002

FRM/CHK#/ST CTCL 00040002057 C
 PMT ELCT

PAYEE INFORMATION
 GIFT OF JAMES LOTKA
 INDEPENDENCE MALL WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

ADM M
 FUND DISB2 50 00

| ORD | REC | NUA | NTX | NET PAYMENT |
|-----------|------------|-------|-------|-------------|
| 200199999 | 210295807M | 50 00 | 50 00 | 50 00 |

05/29/2002 1 WITH
 141,733 05

TAX YR 2002

FRM/CHK#/ST CTCL 00040002058 C
 PMT ELCT

PAYEE INFORMATION
 GIFT OF CHRISTOPHER MCCANN
 INDEPENDENCE MALL WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

ADM M

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 83 33 141,099 64

OWHYY, INC
 GIFT OF BRUCE COBB
 INDEPENDENCE MALT WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT
 83 33 FRM/CHK#/ST CTCL 00040002051 C
 83 33

ADM M FUND DISB2 83 33

OWHYY, INC
 GIFT OF JUDITH ELMAN-BARRETT
 INDEPENDENCE MALT WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040002052 C
 50 00
 PMT ELECT

ADM M FUND DISB2 50 00

OWHYY, INC
 GIFT OF NANCY PONTONE
 INDEPENDENCE MALT WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040002053 C
 50 00
 PMT ELECT

ADM M FUND DISB2 50 00

OWHYY, INC
 GIFT OF RITA FREEDMAN
 INDEPENDENCE MALT WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 NET PAYMENT
 141,366 31 FRM/CHK#/ST CTCL 00040002054 C
 166 67
 PMT ELECT

ADM M FUND DISB2 166 67

| PAYEE | PAYE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | ORD | CAP | IND | INDE | 150 | 150 | PHILADELPHIA, PA 19106 | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 | ADM M | FUND DISB2 | 66 04 |
|-------------------------|------|-----------|------------|-----|------------|---------|---------|--------------|-------|-------|-------|-------|------|------|------------------------|------------------------|---------------------|-------|------------|-------|
| OMHY, INC | | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 66 04 | 140,805 31 | 66 04 | 0 00 | 66 04 | 0 00 | 0 00 | 0 00 | | | | | | |
| GIFT OF FRANK CARPENTER | | | | | | | | | | | | | | | | | | | | |
| INDEPENDENCE MALL WEST | | | | | | | | | | | | | | | | | | | | |
| 150 NORTH SIXTH STREET | | | | | | | | | | | | | | | | | | | | |
| PHILADELPHIA, PA 19106 | | | | | | | | | | | | | | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | | | | | | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | | | | | | | | | | | | |
| ADM M | | | | | | | | | | | | | | | | | | | | |
| FUND DISB2 | | | | | | | | | | | | | | | | | | | | |
| 66 04 | | | | | | | | | | | | | | | | | | | | |
| OMHY, INC | | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 140,855 31 | 50 00 | 50 00 | 0 00 | 50 00 | 0 00 | 0 00 | | | | | | |
| GIFT OF THOMAS KERRIGAN | | | | | | | | | | | | | | | | | | | | |
| INDEPENDENCE MALL WEST | | | | | | | | | | | | | | | | | | | | |
| 150 NORTH SIXTH STREET | | | | | | | | | | | | | | | | | | | | |
| PHILADELPHIA, PA 19106 | | | | | | | | | | | | | | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | | | | | | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | | | | | | | | | | | | |
| ADM M | | | | | | | | | | | | | | | | | | | | |
| FUND DISB2 | | | | | | | | | | | | | | | | | | | | |
| 50 00 | | | | | | | | | | | | | | | | | | | | |
| OMHY, INC | | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 75 00 | 140,930 31 | 75 00 | 75 00 | 0 00 | 75 00 | 0 00 | 0 00 | | | | | | |
| GIFT OF MARGARET WEST | | | | | | | | | | | | | | | | | | | | |
| INDEPENDENCE MALL WEST | | | | | | | | | | | | | | | | | | | | |
| 150 NORTH SIXTH STREET | | | | | | | | | | | | | | | | | | | | |
| PHILADELPHIA, PA 19106 | | | | | | | | | | | | | | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | | | | | | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | | | | | | | | | | | | |
| ADM M | | | | | | | | | | | | | | | | | | | | |
| FUND DISB2 | | | | | | | | | | | | | | | | | | | | |
| 75 00 | | | | | | | | | | | | | | | | | | | | |
| OMHY, INC | | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 86 00 | 141,016 31 | 86 00 | 86 00 | 0 00 | 86 00 | 0 00 | 0 00 | | | | | | |
| GIFT OF CHARLES MILLER | | | | | | | | | | | | | | | | | | | | |
| INDEPENDENCE MALL WEST | | | | | | | | | | | | | | | | | | | | |
| 150 NORTH SIXTH STREET | | | | | | | | | | | | | | | | | | | | |
| PHILADELPHIA, PA 19106 | | | | | | | | | | | | | | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | | | | | | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | | | | | | | | | | | | |
| ADM M | | | | | | | | | | | | | | | | | | | | |
| FUND DISB2 | | | | | | | | | | | | | | | | | | | | |
| 86 00 | | | | | | | | | | | | | | | | | | | | |
| ADM M | | | | | | | | | | | | | | | | | | | | |
| FUND DISB2 | | | | | | | | | | | | | | | | | | | | |
| 86 00 | | | | | | | | | | | | | | | | | | | | |
| ADM M | | | | | | | | | | | | | | | | | | | | |
| FUND DISB2 | | | | | | | | | | | | | | | | | | | | |
| 86 00 | | | | | | | | | | | | | | | | | | | | |
| ADM M | | | | | | | | | | | | | | | | | | | | |
| FUND DISB2 | | | | | | | | | | | | | | | | | | | | |
| 86 00 | | | | | | | | | | | | | | | | | | | | |

OMHY, INC
GIFT OF CHARLES MILLER
INDEPENDENCE MALL WEST
150 NORTH SIXTH STREET
PHILADELPHIA, PA 19106
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

OMHY, INC
GIFT OF MARGARET WEST
INDEPENDENCE MALL WEST
150 NORTH SIXTH STREET
PHILADELPHIA, PA 19106
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

OMHY, INC
GIFT OF THOMAS KERRIGAN
INDEPENDENCE MALL WEST
150 NORTH SIXTH STREET
PHILADELPHIA, PA 19106
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

OMHY, INC
GIFT OF FRANK CARPENTER
INDEPENDENCE MALL WEST
150 NORTH SIXTH STREET
PHILADELPHIA, PA 19106
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

PAYEE INFORMATION
 OMHY, INC
 GIFT OF MARY MCWILLIAMS
 INDEPENDENCE MALL WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 CHECK TO PAYEE 5/30

PAYEE
 PAYE NUMBER
 GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 105 00 140,479 27
 ORD 105 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 105 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 105 00
 FRM/CHK#/ST CTCL 00040002043 C
 TAX YR 2002

PAYEE INFORMATION
 OMHY, INC
 GIFT OF JUDITH ELMAN-BARRETT
 INDEPENDENCE MALL WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 CHECK TO PAYEE 5/30

PAYEE
 PAYE NUMBER
 GROUP LOC CHECK DATE CD TYPE WITH 50 00 140,529 27
 200199999 210295807M 05/29/2002 1 WITH 50 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 50 00
 FRM/CHK#/ST CTCL 00040002044 C
 TAX YR 2002

PAYEE INFORMATION
 OMHY, INC
 GIFT OF RITA FREDMAN
 INDEPENDENCE MALL WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 CHECK TO PAYEE 5/30

PAYEE
 PAYE NUMBER
 GROUP LOC CHECK DATE CD TYPE WITH 110 00 140,639 27
 200199999 210295807M 05/29/2002 1 WITH 110 00
 ORD 110 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 110 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 110 00
 FRM/CHK#/ST CTCL 00040002045 C
 TAX YR 2002

PAYEE INFORMATION
 OMHY, INC
 GIFT OF GARY WILEY
 INDEPENDENCE MALL WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 CHECK TO PAYEE 5/30

PAYEE
 PAYE NUMBER
 GROUP LOC CHECK DATE CD TYPE WITH 100 00 140,739 27
 200199999 210295807M 05/29/2002 1 WITH 100 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 100 00
 FRM/CHK#/ST CTCL 00040002046 C
 TAX YR 2002

ADM M

FUND DISB2 100 00

PAYEE INFORMATION
 GIFT OF KAREN HARRISON
 1501 GLASSTOWN ROAD
 MILLVILLE, NJ 08332-1566

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 530 00 | 139,174 27 |
| CAP | | 0 00 | NUA | | | | 0 00 | |
| TAX | | 530 00 | NTX | | | | 0 00 | |
| HOU | | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | 530 00 | |

FUND DISB2
 530 00

ADM M

GIFT OF DENNIS BRONCKLE
 THE KUNKELE BUILDING
 301 MARKET STREET
 HARRISBURG, PA 17101

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|----------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 1,000 00 | 140,174 27 |
| CAP | | 0 00 | NUA | | | | 0 00 | |
| TAX | | 1,000 00 | NTX | | | | 0 00 | |
| HOU | | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | 1,000 00 | |

FUND DISB2
 1,000 00

ADM M

GIFT OF HELEN ZUMSTEG
 INDEPENDENCE WALL WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 150 00 | 140,324 27 |
| CAP | | 0 00 | NUA | | | | 0 00 | |
| TAX | | 150 00 | NTX | | | | 0 00 | |
| HOU | | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | 150 00 | |

FUND DISB2
 150 00

ADM M

GIFT OF NANCY PONTONE
 INDEPENDENCE WALL WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 50 00 | 140,374 27 |
| CAP | | 0 00 | NUA | | | | 0 00 | |
| TAX | | 50 00 | NTX | | | | 0 00 | |
| HOU | | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | 50 00 | |

FUND DISB2
 50 00

ADM M

GIFT OF NANCY PONTONE
 INDEPENDENCE WALL WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 50 00 | 140,374 27 |
| CAP | | 0 00 | NUA | | | | 0 00 | |
| TAX | | 50 00 | NTX | | | | 0 00 | |
| HOU | | 0 00 | | | | | 0 00 | |
| NET PAYMENT | | | | | | | 50 00 | |

FUND DISB2
 50 00

ADM M

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

PAYEE INFORMATION
 OMBUC 90 9 FM
 GIFT OF LEE CROOKS
 1223 CENTRAL PARKWAY
 CINCINNATI, OH 45214-2889
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE PAY
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 300 00 137,724 27
 ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 300 00
 FRM/CHK#/ST CTCL 00040002033 C
 PMT ELECT

FUND DISB2 300 00

ADM M

OMWARTON SCHOOL
 GIFT OF BRUCE KINTNER
 1223 CENTRAL PARKWAY
 CINCINNATI, OH 45214-2889
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE PAY
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 137,774 27
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002034 C
 PMT ELECT

FUND DISB2 50 00

ADM M

OMWARTON SCHOOL
 GIFT OF RICHLELE VIBLE
 UNIVERSITY OF PENNSYLVANIA
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE PAY
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 137,824 27
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002035 O
 PMT ELECT

FUND DISB2 50 00

ADM M

OMWARTON SCHOOL
 GIFT OF RICHLELE VIBLE
 UNIVERSITY OF PENNSYLVANIA
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE PAY
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 137,774 27
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002035 S
 PMT ELECT

FUND DISB2 50 00-

ADM M

CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE PAY
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 09/03/2002 REVERSAL DATE 09/03/2002
 NET PAYMENT 50 00-

PAYEE INFORMATION
 OMGBH
 GIFT OF DAVID ALICANDRO
 PO BOX 124
 125 WESTERN AVENUE
 BOSTON, MA 02134-0002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 FUND DISB2
 60 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040002029 C
 PMT ELECT

PAYEE INFORMATION
 OMGBH
 GIFT OF ELLEN RHODE
 PO BOX 124
 125 WESTERN AVENUE
 BOSTON, MA 02134-0002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 FUND DISB2
 100 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040002030 C
 PMT ELECT

PAYEE INFORMATION
 OMGBH
 GIFT OF KENNETH MANOS
 PO BOX 124
 125 WESTERN AVENUE
 BOSTON, MA 02134-0002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 FUND DISB2
 55 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040002031 C
 PMT ELECT

PAYEE INFORMATION
 OMGBH
 GIFT OF KENNETH MANOS
 PO BOX 124
 125 WESTERN AVENUE
 BOSTON, MA 02134-0002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002
 FUND DISB2
 50 00
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040002032 C
 PMT ELECT

PAYEE INFORMATION
 OMGBH
 GIFT OF KENNETH MANOS
 PO BOX 124
 125 WESTERN AVENUE
 BOSTON, MA 02134-0002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 GIFT OF KAREN HARRISON
 WESTMINSTER COLLEGE
 DEVELOPMENT OFFICE
 NEW WILMINGTON, PA 16142-9989

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 750 00 | 136,994 27 |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 750 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 750 00 | |

FUND DISB2
 ADM M
 750 00

FRM/CHK#/ST CTCL 00040002025 C
 PMT ELECT

PAYEE INFORMATION
 GIFT OF AMY KUNTZ
 WESTMINSTER COLLEGE
 DEVELOPMENT OFFICE
 NEW WILMINGTON, PA 16142-9989

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 137,044 27 |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 50 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 50 00 | |

FUND DISB2
 ADM M
 50 00

FRM/CHK#/ST CTCL 00040002026 C
 PMT ELECT

PAYEE INFORMATION
 GIFT OF KENNETH MANOS
 125 WESTERN AVENUE
 PO BOX 124
 BOSTON, MA 02134-0002

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 55 00 | 137,099 27 |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 55 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 55 00 | |

FUND DISB2
 ADM M
 55 00

FRM/CHK#/ST CTCL 00040002027 C
 PMT ELECT

PAYEE INFORMATION
 GIFT OF GAIL HANSON
 125 WESTERN AVENUE
 PO BOX 124
 BOSTON, MA 02134-0002

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 60 00 | 137,159 27 |
| CAP | 0 00 | NVA | | 0 00 | | | |
| TAX | 60 00 | NTX | | 0 00 | | | |
| HOU | 0 00 | | | 0 00 | | | |
| NET PAYMENT | | | | | | | |
| | | | | | | 60 00 | |

FUND DISB2
 ADM M
 60 00

FRM/CHK#/ST CTCL 00040002028 C
 PMT ELECT

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE 1,952 25 136,044 27
 PAYEE INFORMATION
 WESTERN RESERVE ACADEMY
 GIFT OF GEORGE MILLER
 115 COLLEGE STREET
 HUDSON, OH 44236-2999
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 1,952 25
 NET PAYMENT 1,952 25
 HOU 0 00
 TAX 1,952 25
 NTX 0 00
 CAP 0 00
 NUA 0 00
 ORD 1,952 25
 EBC 0 00
 200199999 210295807M
 05/29/2002 1 WITH
 50 00 136,094 27
 FRM/CHK#/ST CTCL 00040002021 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 50 00
 NET PAYMENT 50 00
 HOU 0 00
 TAX 50 00
 NTX 0 00
 CAP 0 00
 NUA 0 00
 ORD 50 00
 EBC 0 00
 200199999 210295807M
 05/29/2002 1 WITH
 50 00 136,144 27
 FRM/CHK#/ST CTCL 00040002023 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 100 00
 NET PAYMENT 100 00
 HOU 0 00
 TAX 100 00
 NTX 0 00
 CAP 0 00
 NUA 0 00
 ORD 100 00
 EBC 0 00
 200199999 210295807M
 05/29/2002 1 WITH
 100 00 136,244 27
 FRM/CHK#/ST CTCL 00040002024 C
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION

WESTERN PENNSYLVANIA CONSERVANCY

GIFT OF MITCHELL ROBERTS

209 FOURTH AVENUE

PITTSBURGH, PA 15222-2075

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

TAX YR 2002

NET PAYMENT

500 00

FRM/CHK#/ST CTCL 00040002018 C

PMT EJECT

CURRENT YEAR TO DATE
500 00 133,792 02

PAYEE NUMBER

GROUP

LOC

CHECK DATE CD TYPE

500 00

200199999 210295807M

500 00 EEC

0 00 NUA

500 00 NTX

0 00 HOU

500 00 TAX

500 00 NTX

0 00 HOU

0 00 TAX

0 00 CAP

0 00 ORD

150 00 EEC

0 00 NUA

0 00 NTX

0 00 HOU

0 00 TAX

0 00 CAP

0 00 ORD

150 00 EEC

0 00 NUA

0 00 NTX

0 00 HOU

0 00 TAX

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150 00 EEC

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150 00 EEC

0 00 NUA

0 00 NTX

0 00 HOU

0 00 TAX

0 00 CAP

150 00 EEC

0 00 NUA

0 00 NTX

0 00 HOU

0 00 TAX

0 00 CAP

150 00 EEC

0 00 NUA

0 00 NTX

0 00 HOU

ADM M

FUND DISB2

500 00

FRM/CHK#/ST CTCL 00040002018 C

PMT EJECT

CURRENT YEAR TO DATE
500 00 133,792 02

TAX YR 2002

NET PAYMENT

150 00

FRM/CHK#/ST CTCL 00040002019 C

PMT EJECT

150 00 133,942 02

ADM M

FUND DISB2

150 00

FRM/CHK#/ST CTCL 00040002020 O

PMT EJECT

150 00 134,092 02

ADM M

FUND DISB2

150 00

FRM/CHK#/ST CTCL 00040002020 S

PMT EJECT

150 00 133,942 02

PAYEE INFORMATION
WESTERN PENNSYLVANIA CONSERVANCY
GIFT OF MITCHELL ROBERTS
209 FOURTH AVENUE
PITTSBURGH, PA 15222-2075

GIFT OF CHARLES HARRIS
115 COLLEGE STREET
HUDSON, OH 44236-2999

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

WESTERN RESERVE ACADEMY
GIFT OF CHARLES HARRIS
115 COLLEGE STREET
HUDSON, OH 44236

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

WESTERN RESERVE ACADEMY
GIFT OF CHARLES HARRIS
115 COLLEGE STREET
HUDSON, OH 44236

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

ADM M

FUND DISB2

150 00

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 250 00 131,642 02
 WEST VIRGINIA UNIVERSITY FOUNDATION, INC
 GIFT OF JOHN WILSON
 3168 COLLINS FERRY ROAD
 PO BOX 4533
 MORGANTOWN, WV 25404-4533
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 350 00 131,992 02
 GIFT OF GAIL HANSON
 1215 WILBRAHAM ROAD
 SPRINGFIELD, MA 01119-2684
 WESTERN NEW ENGLAND COLLEGE SCH OF LAW
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 300 00 132,292 02
 GIFT OF JAMES KELLER
 209 FOURTH AVENUE
 PITTSBURGH, PA 15222-2075
 WESTERN PENNSYLVANIA CONSERVANCY
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 1,000 00 133,292 02
 GIFT OF MITCHELL ROBERTS
 209 FOURTH AVENUE
 PITTSBURGH, PA 15222
 WESTERN PENNSYLVANIA CONSERVANCY
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 1,000 00

ADM M
 FUND DISB2 300 00

ADM M
 FUND DISB2 350 00

ADM M
 FUND DISB2 250 00

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

WEST VIRGINIA UNIVERSITY FOUNDATION, INC 200199999 210295807M 05/29/2002 1 WITH 250 00 130,742 02
GIFT OF ADRIAN FENTON 250 00 EEC 0 00
3168 COLLINS FERRY ROAD 0 00 NUA 0 00
PO BOX 4533 250 00 NTX 0 00
MORGANTOWN, WV 26504-4533 0 00 HOU 0 00
MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT 250 00
CHECK TO PAYEE 5/30

ADM M
WEST VIRGINIA UNIVERSITY FOUNDATION, INC 200199999 210295807M 05/29/2002 1 WITH 250 00 130,992 02
GIFT OF ADRIAN FENTON 250 00 EEC 0 00
3168 COLLINS FERRY ROAD 0 00 NUA 0 00
PO BOX 4533 250 00 NTX 0 00
MORGANTOWN, WV 26504-4533 0 00 HOU 0 00
MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT 250 00
CHECK TO PAYEE 5/30

ADM M
WEST VIRGINIA UNIVERSITY FOUNDATION, INC 200199999 210295807M 05/29/2002 1 WITH 300 00 131,292 02
GIFT OF KRISTINA WILLIAMS 300 00 EEC 0 00
3168 COLLINS FERRY ROAD 0 00 NUA 0 00
PO BOX 4533 300 00 NTX 0 00
MORGANTOWN, WV 26504-4533 0 00 HOU 0 00
MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT 300 00
CHECK TO PAYEE 5/30

ADM M
WEST VIRGINIA UNIVERSITY FOUNDATION, INC 200199999 210295807M 05/29/2002 1 WITH 100 00 131,392 02
GIFT OF MARY ROH 100 00 EEC 0 00
3168 COLLINS FERRY ROAD 0 00 NUA 0 00
PO BOX 4533 100 00 NTX 0 00
MORGANTOWN, WV 26504-4533 0 00 HOU 0 00
MATCHING GIFT/DIRECTOR TAX YR 2002 NET PAYMENT 100 00
CHECK TO PAYEE 5/30

FUND DISB2 100 00
ADM M

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAY | INFORMATION |
|---------------------------|-----------|------------|-----|------------|---------|---------|--------------|--------|--|
| PAYEE | 200199999 | 210295807M | | 05/29/2002 | 1 | 75 00 | 130,092 02 | 75 00 | WEST VIRGINIA UNIVERSITY FOUNDATION, INC |
| GIFT OF DONNA BAUMGARTEN | | | | | | | | | |
| GIFT OF ERIN QUINLAN | | | | | | | | | |
| 3168 COLLINS FERRY ROAD | | | | | | | | | |
| PO BOX 4533 | | | | | | | | | |
| MORGANTOWN, WV 26504-4533 | | | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | | | |
| TAX YR 2002 | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |
| PAYEE | 200199999 | 210295807M | | 05/29/2002 | 1 | 50 00 | 130,142 02 | 50 00 | WEST VIRGINIA UNIVERSITY FOUNDATION, INC |
| GIFT OF ERIN QUINLAN | | | | | | | | | |
| 3168 COLLINS FERRY ROAD | | | | | | | | | |
| PO BOX 4533 | | | | | | | | | |
| MORGANTOWN, WV 26504-4533 | | | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | | | |
| TAX YR 2002 | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |
| PAYEE | 200199999 | 210295807M | | 05/29/2002 | 1 | 100 00 | 130,492 02 | 100 00 | WEST VIRGINIA UNIVERSITY FOUNDATION, INC |
| GIFT OF ADRIAN FENTON | | | | | | | | | |
| 3168 COLLINS FERRY ROAD | | | | | | | | | |
| PO BOX 4533 | | | | | | | | | |
| MORGANTOWN, WV 26504-4533 | | | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | | | |
| TAX YR 2002 | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |
| PAYEE | 200199999 | 210295807M | | 05/29/2002 | 1 | 250 00 | 130,492 02 | 250 00 | WEST VIRGINIA UNIVERSITY FOUNDATION, INC |
| GIFT OF ADRIAN FENTON | | | | | | | | | |
| 3168 COLLINS FERRY ROAD | | | | | | | | | |
| PO BOX 4533 | | | | | | | | | |
| MORGANTOWN, WV 26504-4533 | | | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | | | |
| TAX YR 2002 | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |
| PAYEE | 200199999 | 210295807M | | 05/29/2002 | 1 | 250 00 | 130,492 02 | 250 00 | WEST VIRGINIA UNIVERSITY FOUNDATION, INC |
| GIFT OF ADRIAN FENTON | | | | | | | | | |
| 3168 COLLINS FERRY ROAD | | | | | | | | | |
| PO BOX 4533 | | | | | | | | | |
| MORGANTOWN, WV 26504-4533 | | | | | | | | | |
| MATCHING GIFT/DIRECTOR | | | | | | | | | |
| TAX YR 2002 | | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | |

FUND DISB2 250 00
 FUND DISB2 100 00
 FUND DISB2 50 00
 FUND DISB2 75 00

ADM M
 TAX YR 2002
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040002009 C

ADM M
 TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002008 C

ADM M
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002007 C

ADM M
 TAX YR 2002
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040002006 C

ADM M
 TAX YR 2002
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040002009 C

ADM M
 TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002008 C

ADM M
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002007 C

ADM M
 TAX YR 2002
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040002006 C

ADM M
 TAX YR 2002
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040002009 C

ADM M
 TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002008 C

ADM M
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002007 C

ADM M
 TAX YR 2002
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040002006 C

ADM M
 TAX YR 2002
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040002009 C

PAYEE INFORMATION
 WEST VIRGINIA UNIVERSITY
 GIFT OF CHRISTINE FILIPPI
 ONE WATERFRONT PLACE 7TH FLOOR
 MORGANTOWN, WV 26507-1650
 P O BOX 1650
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | 150 00- | 129,467 02 |

ORD 150 00- EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00- NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002 REVERSAL DATE 07/25/2002
 150 00- FRM/CHK#/ST CTCL 00040002002 S

PAYEE INFORMATION
 WEST VIRGINIA UNIVERSITY
 GIFT OF SUZANNE ROH
 ONE WATERFRONT PLACE 7TH FLOOR
 MORGANTOWN, WV 26507-1650
 P O BOX 1650
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | 100 00 | 129,717 02 |

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002
 100 00 FRM/CHK#/ST CTCL 00040002003 C

PAYEE INFORMATION
 WEST VIRGINIA UNIVERSITY
 GIFT OF ADRIAN FENTON
 ONE WATERFRONT PLACE 7TH FLOOR
 MORGANTOWN, WV 26507-1650
 P O BOX 1650
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | 150 00 | 129,867 02 |

ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002
 150 00 FRM/CHK#/ST CTCL 00040002004 C

PAYEE INFORMATION
 WEST VIRGINIA UNIVERSITY
 GIFT OF ADRIAN FENTON
 ONE WATERFRONT PLACE 7TH FLOOR
 MORGANTOWN, WV 26507-1650
 P O BOX 1650
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200199999 | 210295807M | | 05/29/2002 | 1 | 150 00 | 130,017 02 |

ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 TAX YR 2002
 150 00 FRM/CHK#/ST CTCL 00040002005 C

ADM M

FUND DISB2 150 00

PAYEE INFORMATION
 WEST VIRGINIA UNIVERSITY
 GIFT OF ERIN QUINLAN
 ONE WATERFRONT PLACE 7TH FLOOR
 MORGANTOWN, WV 26507-1650
 P O BOX 1650
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 50 00
 128,892 02
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040001999 C
 FUND DISB2 50 00
 ADM M

PAYEE INFORMATION
 WEST VIRGINIA UNIVERSITY
 GIFT OF DONNA BAUMGARTEN
 ONE WATERFRONT PLACE 7TH FLOOR
 MORGANTOWN, WV 26507-1650
 P O BOX 1650
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 75 00
 128,967 02
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040002000 C
 FUND DISB2 75 00
 ADM M

PAYEE INFORMATION
 WEST VIRGINIA UNIVERSITY
 GIFT OF KRISTINA WILLIAMS
 ONE WATERFRONT PLACE 7TH FLOOR
 MORGANTOWN, WV 26507-1650
 P O BOX 1650
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 500 00
 129,467 02
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040002001 C
 FUND DISB2 500 00
 ADM M

PAYEE INFORMATION
 WEST VIRGINIA UNIVERSITY
 GIFT OF CHRISTINE FILIPPI
 ONE WATERFRONT PLACE 7TH FLOOR
 MORGANTOWN, WV 26507-1650
 P O BOX 1650
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 150 00
 129,617 02
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040002002 O
 FUND DISB2 150 00
 ADM M

PAYEE INFORMATION

WEST LIBERTY STATE COLLEGE

GIFT OF KRISTINA WILLIAMS

OFFICE OF DEVELOPMENT

WEST LIBERTY, WV 26074

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | NET PAYMENT | TAX YR | REVERSAL DATE |
|--------------|------------|-----|------------|---------|---------|--------------|--------------------|--------|---------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 300 00 | 128,242 02 | | 2002 | 07/11/2002 |
| | | | | | | | ORD 300 00 EEC | | |
| | | | | | | | CAP 0 00 NUA | | |
| | | | | | | | TAX 300 00 NTX | | |
| | | | | | | | HOU 0 00 | | |
| | | | | | | | NET PAYMENT | | |
| | | | | | | | 300 00 - | | |
| | | | | | | | FRM/CHK#/ST | | |
| | | | | | | | CTC1 00040001996 0 | | |

FUND DISB2 300 00

ADM M

WEST LIBERTY STATE COLLEGE

GIFT OF KRISTINA WILLIAMS

OFFICE OF DEVELOPMENT

WEST LIBERTY, WV 26074

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | NET PAYMENT | TAX YR | REVERSAL DATE |
|--------------|------------|-----|------------|---------|----------|--------------|--------------------|--------|---------------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 300 00 - | 127,942 02 | | 2002 | 07/11/2002 |
| | | | | | | | ORD 300 00 EEC | | |
| | | | | | | | CAP 0 00 NUA | | |
| | | | | | | | TAX 300 00 - NTX | | |
| | | | | | | | HOU 0 00 | | |
| | | | | | | | NET PAYMENT | | |
| | | | | | | | 300 00 - | | |
| | | | | | | | FRM/CHK#/ST | | |
| | | | | | | | CTC1 00040001996 S | | |

PMT EJECT

300 00 -

FUND DISB2

ADM M

WEST LIBERTY STATE COLLEGE

GIFT OF KRISTINA WILLIAMS

OFFICE OF DEVELOPMENT

WEST LIBERTY, WV 26074

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | NET PAYMENT | TAX YR |
|--------------|------------|-----|------------|---------|---------|--------------|--------------------|--------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 500 00 | 128,742 02 | | 2002 |
| | | | | | | | ORD 500 00 EEC | |
| | | | | | | | CAP 0 00 NUA | |
| | | | | | | | TAX 500 00 NTX | |
| | | | | | | | HOU 0 00 | |
| | | | | | | | NET PAYMENT | |
| | | | | | | | 500 00 | |
| | | | | | | | FRM/CHK#/ST | |
| | | | | | | | CTC1 00040001997 C | |

PMT EJECT

500 00

FUND DISB2

ADM M

WEST VIRGINIA UNIVERSITY

GIFT OF G MCBRIDE

ONE WATERFRONT PLACE 7TH FLOOR

P O BOX 1650

MORGANTOWN, WV 26507-1650

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

| PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | NET PAYMENT | TAX YR |
|--------------|------------|-----|------------|---------|---------|--------------|--------------------|--------|
| 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 100 00 | 128,842 02 | | 2002 |
| | | | | | | | ORD 100 00 EEC | |
| | | | | | | | CAP 0 00 NUA | |
| | | | | | | | TAX 100 00 NTX | |
| | | | | | | | HOU 0 00 | |
| | | | | | | | NET PAYMENT | |
| | | | | | | | 100 00 | |
| | | | | | | | FRM/CHK#/ST | |
| | | | | | | | CTC1 00040001998 C | |

PMT EJECT

100 00

FUND DISB2

ADM M

PAYEE INFORMATION
 OWSELEYAN UNIVERSITY
 GIFT OF ANNE BERTIE
 318 HIGH STREET
 DEVELOPMENT OFFICE
 MIDDLETOWN, CT 06459-0472
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 200 00 126,742 02
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 0004001993 C 200 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 OWSELEYAN UNIVERSITY
 GIFT OF ANNE BERTIE
 318 HIGH STREET
 DEVELOPMENT OFFICE
 MIDDLETOWN, CT 06459-0472
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 200 00 126,742 02
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 0004001994 O 200 00
 TAX YR 2002 REVERSAL DATE 07/11/2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 OWSELEYAN UNIVERSITY
 GIFT OF ANNE BERTIE
 318 HIGH STREET
 DEVELOPMENT OFFICE
 MIDDLETOWN, CT 06459-0472
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 200 00 126,742 02
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 0004001994 S 200 00
 TAX YR 2002 REVERSAL DATE 07/11/2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 WESTSTOWN SCHOOL
 GIFT OF SERRILL EDWARD
 WESTSTOWN ROAD
 P O BOX 1799
 WESTSTOWN, PA 19395-1799
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 1,000 00 127,942 02
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 0004001995 C 1,000 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

FUND DISB2 1,000 00

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 2,500 00 123,542 02
 GIFT OF NANCY WOLCOTT
 DEV SERVICES & DONOR RELATIONS
 106 CENTRAL STREET
 WELLESLEY, MA 02481-8203
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 2,500 00 126,042 02
 GIFT OF NANCY WOLCOTT
 DEV SERVICES & DONOR RELATIONS
 106 CENTRAL STREET
 WELLESLEY, MA 02481
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 2,500 00 123,542 02
 GIFT OF NANCY WOLCOTT
 DEV SERVICES & DONOR RELATIONS
 106 CENTRAL STREET
 WELLESLEY, MA 02481
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 2,500 00- 123,542 02
 GIFT OF NANCY WOLCOTT
 DEV SERVICES & DONOR RELATIONS
 106 CENTRAL STREET
 WELLESLEY, MA 02481
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 500 00 126,542 02
 GIFT OF ARTHUR WCAULEY
 DEV SERVICES & DONOR RELATIONS
 106 CENTRAL STREET
 WELLESLEY, MA 02481
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 120,592 02
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 200199999 210295807M 05/29/2002 1 WITH 50 00 120,592 02
 GIFT OF ROBERT HATCH
 735 NOD HILL ROAD
 WILTON, CT 06897
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 FUND DISB2 50 00
 PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 250 00 120,842 02
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 200199999 210295807M 05/29/2002 1 WITH 250 00 120,842 02
 GIFT OF ROBERT HATCH
 735 NOD HILL ROAD
 WILTON, CT 06897
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 FUND DISB2 250 00
 PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 120,892 02
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 200199999 210295807M 05/29/2002 1 WITH 50 00 120,892 02
 GIFT OF NEHAMA JACOBS
 1443 N ATADENA DRIVE
 PASADENA, CA 91107
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 FUND DISB2 50 00
 PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 150 00 121,042 02
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 200199999 210295807M 05/29/2002 1 WITH 150 00 121,042 02
 GIFT OF ABIGAIL MILLER
 DEB SERVICES & DONOR RELATIONS
 106 CENTRAL STREET
 WELLESLEY, MA 02481-8203
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M
 FUND DISB2 150 00
 PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 150 00 121,042 02
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 200199999 210295807M 05/29/2002 1 WITH 150 00 121,042 02
 GIFT OF ABIGAIL MILLER
 DEB SERVICES & DONOR RELATIONS
 106 CENTRAL STREET
 WELLESLEY, MA 02481-8203
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 119,867 02
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 GIFT OF H LOBDRL
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282

ADM M
 FUND DISB2 100 00
 200199999 210295807M 05/29/2002 1 WITH 125 00 119,992 02
 ORD 125 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 125 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 125 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 600 FORBES AVENUE
 PITTSBURGH, PA 15219
 GIFT OF CHRISTINE RODEB
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15219

ADM M
 FUND DISB2 125 00
 200199999 210295807M 05/29/2002 1 WITH 50 00 120,042 02
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 GIFT OF REBECCA JACKSON
 DUQUESNE UNIVERSITY
 600 FORBES AVENUE
 PITTSBURGH, PA 15282

ADM M
 FUND DISB2 50 00
 200199999 210295807M 05/29/2002 1 WITH 500 00 120,542 02
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
 735 NOD HILL ROAD
 WILTON, CT 06897
 GIFT OF ROBERT HATCH
 OWEIR FARM HERITAGE TRUST, INC

PNC ADVISORS
FOUNDATIONS 21-10-001-0295807
01/01/2002 - 12/31/2002

OMNIPAY 4 1
PNC BANK FOUNDATION

PAYEE INFORMATION
NUMBER 200199999
GROUP LOC
CHECK DATE CD TYPE CURRENT YEAR TO DATE

GIFT OF H GERSTENBERGER
DUQUESNE UNIVERSITY
600 FORBES AVENUE
PITTSBURGH, PA 15282

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

TAX YR 2002

ORD 100 00 REC 0 00
CAP 0 00 NUA 0 00
TAX 100 00 NTX 0 00
HOU 0 00
NET PAYMENT 0 00

PMT ELECT

200199999 210295807M 05/29/2002 1 WITH 100 00 119,327 02

FUND DISB2 100 00

ADM M

GIFT OF JAMES KELLER
DUQUESNE UNIVERSITY
600 FORBES AVENUE
PITTSBURGH, PA 15282

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

TAX YR 2002

ORD 340 00 REC 0 00
CAP 0 00 NUA 0 00
TAX 340 00 NTX 0 00
HOU 0 00
NET PAYMENT 0 00

PMT ELECT

200199999 210295807M 05/29/2002 1 WITH 340 00 119,667 02

FUND DISB2 340 00

ADM M

GIFT OF CATHLEEN FAINA
DUQUESNE UNIVERSITY
600 FORBES AVENUE
PITTSBURGH, PA 15282

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

TAX YR 2002

ORD 100 00 REC 0 00
CAP 0 00 NUA 0 00
TAX 100 00 NTX 0 00
HOU 0 00
NET PAYMENT 0 00

PMT ELECT

200199999 210295807M 05/29/2002 1 WITH 100 00 119,767 02

FUND DISB2 100 00

ADM M

GIFT OF CATHLEEN FAINA
DUQUESNE UNIVERSITY
600 FORBES AVENUE
PITTSBURGH, PA 15282

MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

TAX YR 2002

ORD 100 00 REC 0 00
CAP 0 00 NUA 0 00
TAX 100 00 NTX 0 00
HOU 0 00
NET PAYMENT 0 00

PMT ELECT

200199999 210295807M 05/29/2002 1 WITH 100 00 119,667 02

FUND DISB2 100 00-

ADM M

571

PAYER INFORMATION
PAYER BARBARA SULLIVAN
GIFT OF BARBARA SULLIVAN
DUQUESNE UNIVERSITY
600 FORBES AVENUE
PITTSBURGH, PA 15282

ADMN-FM 200199999 210295807M 05/29/2002 1 WITH 125 00
ORD 125 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 125 00 NTX 0 00
HOU 0 00
NET PAYMENT 0 00
TAX YR 2002 REVERSAL DATE 09/30/2002
MATCHING GIFT/DIRECTOR CHECK TO PAYER 5/30

ADMN-FM 200199999 210295807M 05/29/2002 1 WITH 125 00-
ORD 125 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 125 00- NTX 0 00
HOU 0 00
NET PAYMENT 0 00
TAX YR 2002 REVERSAL DATE 09/30/2002

ADMN-FM 200199999 210295807M 05/29/2002 1 WITH 100 00
ORD 100 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 100 00 NTX 0 00
HOU 0 00
NET PAYMENT 0 00
TAX YR 2002 REVERSAL DATE 09/30/2002

ADMN-FM 200199999 210295807M 05/29/2002 1 WITH 50 00
ORD 50 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 50 00 NTX 0 00
HOU 0 00
NET PAYMENT 0 00
TAX YR 2002 REVERSAL DATE 09/30/2002

ADMN-FM 200199999 210295807M 05/29/2002 1 WITH 50 00
ORD 50 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 50 00 NTX 0 00
HOU 0 00
NET PAYMENT 0 00
TAX YR 2002 REVERSAL DATE 09/30/2002

PAYEE INFORMATION
GYMCA OF GREATER ERIE
GIFT OF DAVID MATTHEWS
METRO OFFICE
31 WEST 10TH STREET
ERIE, PA 16501
MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
TAX YR 2002 REVERSAL DATE 07/11/2002
PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
200199999 210295807M 05/29/2002 1 WITH 750 00 171,363 71
ORD 750 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 750 00 NTX 0 00
HOU 0 00
NET PAYMENT 750 00
FRM/CHK#/ST CTCL 00040002171 0 750 00

FUND DISB2 750 00
ADM M
GYMCA OF GREATER ERIE
GIFT OF DAVID MATTHEWS
METRO OFFICE
31 WEST 10TH STREET
ERIE, PA 16501
MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
TAX YR 2002 REVERSAL DATE 07/11/2002
ADM M
200199999 210295807M 05/29/2002 1 WITH 750 00- 170,613 71
ORD 750 00- EEC 0 00
CAP 0 00 NUA 0 00
TAX 750 00- NTX 0 00
HOU 0 00
NET PAYMENT 750 00-
FRM/CHK#/ST CTCL 00040002171 S 750 00-

FUND DISB2 300 00
ADM M
GYMCA OF GREATER LOUISVILLE
GIFT OF GREGORY CARROLL
9400 WILBROOK ROAD
LOUISVILLE, KY 40223
MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
TAX YR 2002
ADM M
200199999 210295807M 05/29/2002 1 WITH 300 00 171,663 71
ORD 300 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 300 00 NTX 0 00
HOU 0 00
NET PAYMENT 300 00
FRM/CHK#/ST CTCL 00040002172 C 300 00

FUND DISB2 1,000 00
ADM M
GYMCA OF GREATER WORCESTER
GIFT OF ANN WIERZANKOWSKI
766 MAIN STREET
WORCESTER, MA 01609
MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30
TAX YR 2002
ADM M
200199999 210295807M 05/29/2002 1 WITH 1,000 00 172,663 71
ORD 1,000 00 EEC 0 00
CAP 0 00 NUA 0 00
TAX 1,000 00 NTX 0 00
HOU 0 00
NET PAYMENT 1,000 00
FRM/CHK#/ST CTCL 00040002173 C 1,000 00

PAYEE INFORMATION
 OYMCA OF BURLINGTON COUNTY
 GIFT OF KAREN HARRISON
 5001 CENTERON ROAD
 MT LAUREL, NJ 08054

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | 75 00 | 169,213 71 | |
| CAP | | 75 00 | ECG | | | | | |
| TAX | | 75 00 | NTX | | | | | |
| HOU | | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 75 00 | | |

FUND DISB2
 75 00

ADM M

PAYEE INFORMATION
 OYMCA OF DELAWARE
 GIFT OF THOMAS SEVERINO
 1000 NORTH WALNUT STREET
 WILMINGTON, DE 19801-3394

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | 500 00 | 169,713 71 | |
| CAP | | 500 00 | ECG | | | | | |
| TAX | | 500 00 | NTX | | | | | |
| HOU | | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 500 00 | | |

FUND DISB2
 500 00

ADM M

PAYEE INFORMATION
 OYMCA OF DELAWARE - WESTERN BRANCH
 GIFT OF STEPHEN CLARK
 2600 KIRKWOOD HIGHWAY
 NEWARK, DE 19711

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | 150 00 | 169,863 71 | |
| CAP | | 150 00 | ECG | | | | | |
| TAX | | 150 00 | NTX | | | | | |
| HOU | | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 150 00 | | |

FUND DISB2
 150 00

ADM M

PAYEE INFORMATION
 OYMCA OF GREATER ERIE
 GIFT OF DAVID MATTHEWS
 METRO OFFICE
 31 WEST 10TH STREET
 ERIE, PA 16501

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200199999 | 210295807M | | 05/29/2002 | 1 | 750 00 | 170,613 71 | |
| CAP | | 750 00 | ECG | | | | | |
| TAX | | 750 00 | NTX | | | | | |
| HOU | | 0 00 | | | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 750 00 | | |

FUND DISB2
 750 00

ADM M

ADM M

| PAYEE | INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAYE |
|-------|-------------------------|-----------|------------|-----|------------|---------|---------|--------------|------|
| | OYMCA | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 168,838 71 | |
| | GIFT OF PAMELA MALLISON | ORD | 50 00 | EEC | 0 00 | | | | |
| | 629 LINCOLN AVENUE | CAP | 0 00 | NVA | 0 00 | | | | |
| | PITTSBURGH, PA 15202 | TAX | 50 00 | NTX | 0 00 | | | | |
| | MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 50 00 | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | |
| | OYMCA | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 168,888 71 | |
| | GIFT OF ARTHUR MCALLEY | ORD | 50 00 | EEC | 0 00 | | | | |
| | 51 MCMURRAY ROAD | CAP | 0 00 | NVA | 0 00 | | | | |
| | PITTSBURGH, PA 15241 | TAX | 50 00 | NTX | 0 00 | | | | |
| | MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | 50 00 | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | |
| | OYMCA | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 200 00 | 169,088 71 | |
| | GIFT OF SUZANNE ROSS | ORD | 200 00 | EEC | 0 00 | | | | |
| | 11175 | CAP | 0 00 | NVA | 0 00 | | | | |
| | PINE CREEK ROAD | TAX | 200 00 | NTX | 0 00 | | | | |
| | PITTSBURGH, PA 15237 | TAX YR | 2002 | | | | 200 00 | | |
| | MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | |
| | OYMCA | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 169,138 71 | |
| | GIFT OF AMY PHILLIPS | ORD | 50 00 | EEC | 0 00 | | | | |
| | SOUTH HILLS BRANCH | CAP | 0 00 | NVA | 0 00 | | | | |
| | 51 MCMURRAY ROAD | TAX | 50 00 | NTX | 0 00 | | | | |
| | PITTSBURGH, PA 15241 | TAX YR | 2002 | | | | 50 00 | | |
| | MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | |

FUND DISB2 50 00
 FUND DISB2 200 00
 FUND DISB2 50 00
 FUND DISB2 50 00
 FUND DISB2 50 00

NET PAYMENT 0 00
 NET PAYMENT 0 00
 NET PAYMENT 0 00
 NET PAYMENT 0 00
 NET PAYMENT 0 00

TAX 50 00
 TAX 200 00
 TAX 50 00
 TAX 50 00
 TAX 50 00

ORD 50 00
 ORD 200 00
 ORD 50 00
 ORD 50 00
 ORD 50 00

CAP 0 00
 CAP 0 00
 CAP 0 00
 CAP 0 00
 CAP 0 00

HOU 0 00
 HOU 0 00
 HOU 0 00
 HOU 0 00
 HOU 0 00

PMT ELECT
 PMT ELECT
 PMT ELECT
 PMT ELECT
 PMT ELECT

ADM M
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 ADM M

05/29/2002 1 WITH
 05/29/2002 1 WITH
 05/29/2002 1 WITH
 05/29/2002 1 WITH
 05/29/2002 1 WITH

FRM/CHK#/ST CTCL 00040002166 C
 FRM/CHK#/ST CTCL 00040002165 C
 FRM/CHK#/ST CTCL 00040002164 C
 FRM/CHK#/ST CTCL 00040002163 C
 FRM/CHK#/ST CTCL 00040002163 C

TAX YR 2002
 TAX YR 2002
 TAX YR 2002
 TAX YR 2002
 TAX YR 2002

ADM M
 ADM M
 ADM M
 ADM M
 ADM M

50 00
 200 00
 50 00
 50 00
 50 00

50 00
 200 00
 50 00
 50 00
 50 00

PAYEE INFORMATION

XAVIER UNIVERSITY

GIFT OF RALPH MICHAEL III

DEVELOPMENT OFFICE

3800 VICTORY PARKWAY

CINCINNATI, OH 45207-4511

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

PAYEE NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 1,000 00 168,484 71

NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040002159 C
 PMT ELECT

FUND DISB2 1,000 00

ADM M

XAVIER UNIVERSITY OF LOUISIANA

GIFT OF JIMMIE LAWRENCE

DEVELOPMENT OFFICE

1 DREXEL DRIVE

NEW ORLEANS, LA 70125

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ORD 200199999 210295807M
 50 00 EEC 50 00
 0 00 NUA 0 00
 50 00 NTX 50 00
 0 00 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002160 C
 PMT ELECT

NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002160 C
 PMT ELECT

FUND DISB2 50 00

ADM M

OVATE UNIVERSITY

GIFT OF LEONARD FERLBERG

DEVELOPMENT OFFICE

265 CHURCH STREET, PO BOX 2038

NEW HAVEN, CT 06521-2038

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ORD 200199999 210295807M
 200 00 EEC 200 00
 0 00 NUA 0 00
 200 00 NTX 200 00
 0 00 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040002161 C
 PMT ELECT

NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040002161 C
 PMT ELECT

FUND DISB2 200 00

ADM M

OESHIVA SCHOOLS

GIFT OF SUSAN KELL

2100 WIGHTMAN STREET

2100 WIGHTMAN STREET

PITTSBURGH, PA 15217

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ORD 200199999 210295807M
 54 00 EEC 54 00
 0 00 NUA 0 00
 54 00 NTX 54 00
 0 00 HOU 0 00
 NET PAYMENT 54 00
 FRM/CHK#/ST CTCL 00040002162 C
 PMT ELECT

NET PAYMENT 54 00
 FRM/CHK#/ST CTCL 00040002162 C
 PMT ELECT

FUND DISB2 54 00

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 110 00 167,114 71
 GIFT OF DWIGHT DAVIS
 DEVELOPMENT OFFICE
 KINGSTON, PA 18704
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30
 110 00 FUND DISB2
 ADM M

OYOWING SEMINARY COLLEGE PREPARATORY SCH 200199999
 210295807M 05/29/2002 1 WITH 250 00 167,364 71
 GIFT OF DWIGHT DAVIS
 DEVELOPMENT OFFICE
 KINGSTON, PA 18704
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30
 250 00 FUND DISB2
 ADM M

OYOWING YOUTH SERVICES BUREAU 200199999
 210295807M 05/29/2002 1 WITH 70 00 167,434 71
 GIFT OF LEE CROOKS
 800 OAK AVENUE
 WYOMING, OH 45215
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30
 70 00 FUND DISB2
 ADM M

OXAVIER HIGH SCHOOL 200199999
 210295807M 05/29/2002 1 WITH 50 00 167,484 71
 GIFT OF JOHN HADDEN
 181 RANDOLPH ROAD
 MIDDLETOWN, CT 06457
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30
 50 00 FUND DISB2
 ADM M

NET PAYMENT
 HOU 0 00
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 50 00 FUND DISB2
 ADM M

NET PAYMENT
 HOU 0 00
 TAX 70 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 70 00 EEC 0 00
 70 00 FUND DISB2
 ADM M

NET PAYMENT
 HOU 0 00
 TAX 250 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 250 00 EEC 0 00
 250 00 FUND DISB2
 ADM M

NET PAYMENT
 HOU 0 00
 TAX 110 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 110 00 EEC 0 00
 110 00 FUND DISB2
 ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 110 00 167,114 71
 GIFT OF DWIGHT DAVIS
 DEVELOPMENT OFFICE
 KINGSTON, PA 18704
 MATCHING GIFT/DIRECTOR TAX YR 2002
 CHECK TO PAYEE 5/30
 110 00 FUND DISB2
 ADM M

PAYEE INFORMATION
 0295807
 210295807M
 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 2,000 00
 164,004 71
 GIFT OF SCOTT ECKENRODE
 1395 WILSON STREET
 DEVELOPMENT OFFICE
 POTTSWOM, PA 19464
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 2002 TAX YR

PAYEE INFORMATION
 0295807
 210295807M
 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 500 00
 164,504 71
 GIFT OF LEE CROOKS
 401 CRESCENT AVENUE
 SUITE 101
 WYOMING, OH 45215
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 2002 TAX YR

PAYEE INFORMATION
 0295807
 210295807M
 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 1,250 00
 165,754 71
 GIFT OF LEE CROOKS
 401 CRESCENT AVENUE
 SUITE 101
 WYOMING, OH 45215
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 2002 TAX YR

PAYEE INFORMATION
 0295807
 210295807M
 05/29/2002 1 WITH
 CURRENT YEAR TO DATE 1,250 00
 167,004 71
 GIFT OF LEE CROOKS
 401 CRESCENT AVENUE
 SUITE 101
 WYOMING, OH 45215
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 2002 TAX YR

ADM M

FUND DISB2 1,250 00

200199999 210295807M 05/29/2002 1 WITH 1,250 00 167,004 71
 ORD 1,250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,250 00
 FRM/CHK#/ST CTCL 00040002154 C
 2002 TAX YR

OWYOMING SCHOOL FOUNDATION

GIFT OF LEE CROOKS
 401 CRESCENT AVENUE
 SUITE 101
 WYOMING, OH 45215

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

FUND DISB2 1,250 00

200199999 210295807M 05/29/2002 1 WITH 1,250 00 165,754 71
 ORD 1,250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,250 00
 FRM/CHK#/ST CTCL 00040002153 C
 2002 TAX YR

OWYOMING SCHOOL FOUNDATION

GIFT OF LEE CROOKS
 401 CRESCENT AVENUE
 SUITE 101
 WYOMING, OH 45215

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

FUND DISB2 500 00

200199999 210295807M 05/29/2002 1 WITH 500 00 164,504 71
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040002152 C
 2002 TAX YR

OWYOMING SCHOOL FOUNDATION

GIFT OF LEE CROOKS
 401 CRESCENT AVENUE
 SUITE 101
 WYOMING, OH 45215

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M

FUND DISB2 2,000 00

200199999 210295807M 05/29/2002 1 WITH 2,000 00 164,004 71
 ORD 2,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,000 00
 FRM/CHK#/ST CTCL 00040002151 C
 2002 TAX YR

OWYNDEROFT SCHOOL

GIFT OF SCOTT ECKENRODE
 1395 WILSON STREET
 DEVELOPMENT OFFICE
 POTTSWOM, PA 19464

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

| PAYEE | INFORMATION | PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE | PAYE | TAX YR | 2002 | MATCHING GIFT/DIRECTOR | CHECK TO PAYEE 5/30 |
|--------------|----------------------------|--------------|------------|-----|------------|----|------|---------|--------------|------|--------|------|------------------------|---------------------|
| OWYER 91 3FM | GIFT OF MONICA KELLY | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 75 00 | 161,702 71 | | 2002 | | | |
| | 2313 EAST CARSON STREET | | | | | | | | | | | | | |
| | PITTSBURGH, PA 15203-2161 | | | | | | | | | | | | | |
| | MATCHING GIFT/DIRECTOR | | | | | | | 75 00 | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | | | | | | |
| OWYER 91 3FM | GIFT OF DENISE HENN | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 60 00 | 161,762 71 | | 2002 | | | |
| | 2313 EAST CARSON STREET | | | | | | | | | | | | | |
| | PITTSBURGH, PA 15203-2161 | | | | | | | | | | | | | |
| | MATCHING GIFT/DIRECTOR | | | | | | | 60 00 | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | | | | | | |
| OWYER 91 3FM | GIFT OF JAMES KELLER | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 50 00 | 161,812 71 | | 2002 | | | |
| | 2313 EAST CARSON STREET | | | | | | | | | | | | | |
| | PITTSBURGH, PA 15203-2161 | | | | | | | | | | | | | |
| | MATCHING GIFT/DIRECTOR | | | | | | | 50 00 | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | | | | | | |
| OWYER 91 3FM | GIFT OF ROBERT RADERMACHER | 200199999 | 210295807M | | 05/29/2002 | 1 | WITH | 192 00 | 162,004 71 | | 2002 | | | |
| | 2313 EAST CARSON STREET | | | | | | | | | | | | | |
| | PITTSBURGH, PA 15203-2161 | | | | | | | | | | | | | |
| | MATCHING GIFT/DIRECTOR | | | | | | | 192 00 | | | | | | |
| | CHECK TO PAYEE 5/30 | | | | | | | | | | | | | |
| ADM M | FUND DISB2 | | | | | | | 50 00 | | | | | | |
| ADM M | FUND DISB2 | | | | | | | 60 00 | | | | | | |
| ADM M | FUND DISB2 | | | | | | | 75 00 | | | | | | |

PAYEE ADM M
 TAX YR 2002
 NET PAYMENT 192 00
 FRM/CHK#/ST CTCL 00040002150 C

PAYEE ADM M
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002149 C

PAYEE ADM M
 TAX YR 2002
 NET PAYMENT 60 00
 FRM/CHK#/ST CTCL 00040002148 C

PAYEE ADM M
 TAX YR 2002
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040002147 C

PAYEE ADM M
 TAX YR 2002
 NET PAYMENT 192 00
 FRM/CHK#/ST CTCL 00040002150 C

OWYER 91 3FM
 GIFT OF ROBERT RADERMACHER
 2313 EAST CARSON STREET
 PITTSBURGH, PA 15203-2161
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OWYER 91 3FM
 GIFT OF JAMES KELLER
 2313 EAST CARSON STREET
 PITTSBURGH, PA 15203-2161
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OWYER 91 3FM
 GIFT OF DENISE HENN
 2313 EAST CARSON STREET
 PITTSBURGH, PA 15203-2161
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OWYER 91 3FM
 GIFT OF MONICA KELLY
 2313 EAST CARSON STREET
 PITTSBURGH, PA 15203-2161
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2
 50 00

ADM M
 FUND DISB2
 60 00

ADM M
 FUND DISB2
 75 00

ADM M
 FUND DISB2
 192 00

PAYEE PAYE

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 192 00 161,457 71

ORD 192 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 192 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 0 00

TAX YR 2002 192 00 FRM/CHK#/ST CTCL 00040002143 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OWNEP 91 3FM
 INFORMATION
 GIFT OF ROBERT RADBRMACHER
 2313 EAST CARSON STREET
 PITTSBURGH, PA 15203-2161

FUND DISB2 192 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 60 00 161,517 71

ORD 60 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 60 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 0 00

TAX YR 2002 60 00 FRM/CHK#/ST CTCL 00040002144 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OWNEP 91 3FM
 GIFT OF AMY BRUMBAGH
 2313 EAST CARSON STREET
 PITTSBURGH, PA 15203-2161

FUND DISB2 60 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 50 00 161,567 71

ORD 50 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 50 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 0 00

TAX YR 2002 50 00 FRM/CHK#/ST CTCL 00040002145 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OWNEP 91 3FM
 GIFT OF JAMES KELLER
 2313 EAST CARSON STREET
 PITTSBURGH, PA 15203-2161

FUND DISB2 50 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 60 00 161,627 71

ORD 60 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 60 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 0 00

TAX YR 2002 60 00 FRM/CHK#/ST CTCL 00040002146 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OWNEP 91 3FM
 GIFT OF PATRICK ERWIN
 2313 EAST CARSON STREET
 PITTSBURGH, PA 15203-2161

FUND DISB2 60 00

ADM M

200199999 210295807M 05/29/2002 1 WITH 60 00 161,627 71

ORD 60 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 60 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 0 00

TAX YR 2002 60 00 FRM/CHK#/ST CTCL 00040002146 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 60 00
 161,045 71

PAYEE
 PAY
 NET PAYMENT
 TAX YR 2002
 TAX 60 00
 HOU 0 00
 TAX 60 00
 CAP 0 00
 ORD 60 00
 210295807M
 05/29/2002 1 WITH
 100 00
 161,145 71

GIFT OF DENISE HENN
 2313 EAST CARSON STREET
 PITTSBURGH, PA 15203-2161

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2
 60 00

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 100 00
 161,145 71

PAYEE
 PAY
 NET PAYMENT
 TAX YR 2002
 TAX 100 00
 HOU 0 00
 TAX 100 00
 CAP 0 00
 ORD 100 00
 210295807M
 05/29/2002 1 WITH
 100 00
 161,145 71

GIFT OF MARGARET WILDBROTER
 2313 EAST CARSON STREET
 PITTSBURGH, PA 15203-2161

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2
 100 00

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 60 00
 161,205 71

PAYEE
 PAY
 NET PAYMENT
 TAX YR 2002
 TAX 60 00
 HOU 0 00
 TAX 60 00
 CAP 0 00
 ORD 60 00
 210295807M
 05/29/2002 1 WITH
 60 00
 161,205 71

GIFT OF AMY BURGUNDY
 2313 EAST CARSON STREET
 PITTSBURGH, PA 15203-2161

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2
 60 00

PAYEE INFORMATION
 NUMBER 2001999999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 60 00
 161,265 71

PAYEE
 PAY
 NET PAYMENT
 TAX YR 2002
 TAX 60 00
 HOU 0 00
 TAX 60 00
 CAP 0 00
 ORD 60 00
 210295807M
 05/29/2002 1 WITH
 60 00
 161,265 71

GIFT OF JAMES HILL
 2313 EAST CARSON STREET
 PITTSBURGH, PA 15203-2161

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2
 60 00

ADM M
 FUND DISB2
 60 00

PAYEE INFORMATION
 OMVIA PUBLIC TELEVISION AND RADIO
 GIFT OF BRUCE GUIOT
 70 OLD BOSTON ROAD
 PITTSFORD, PA 18640
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 112 00 112 00
 ORD 112 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 112 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 112 00
 FRM/CHK#/ST CTCL 00040002135 C
 TAX YR 2002
 FUND DISB2 112 00
 ADM M

OMVU FOUNDATION
 GIFT OF JOHN WILSON
 P O BOX 6025
 MORGANTOWN, WV 26506
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 250 00 250 00
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040002136 C
 TAX YR 2002
 FUND DISB2 250 00
 ADM M

OMVU-FM
 GIFT OF LEE CROOKS
 XAVIER UNIVERSITY
 3800 VICTORY PARKWAY
 CINCINNATI, OH 45207
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 100 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002137 C
 TAX YR 2002
 FUND DISB2 100 00
 ADM M

OMXPN
 GIFT OF JAMES WURSTLER
 UNIVERSITY OF PENNSYLVANIA
 3905 SPRUCE STREET
 PHILADELPHIA, PA 19104
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 60 00 60 00
 ORD 60 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 60 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 60 00
 FRM/CHK#/ST CTCL 00040002138 C
 TAX YR 2002
 FUND DISB2 60 00
 ADM M

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

OMNIPAY 4 1 200199999 210295807M 05/29/2002 1 WITH 100 00 160,188 71

GIFT OF MADELEINE SHANLEY 50 PARK LANE PROVIDENCE, RI 02907-3145

MATCHING GIFT/DIRECTOR TAX YR 2002 HOU 0 00 TAX 100 00 NTX 0 00 NET PAYMENT 100 00 FRM/CHK#/ST CTCL 00040002131 C

CHECK TO PAYEE 5/30

ADM M FUND DISB2 100 00

OWVIA PUBLIC TELEVISION AND RADIO GIFT OF RAYMOND PILCH 70 OLD BOSTON ROAD PITTSSTON, PA 18640

200199999 210295807M 05/29/2002 1 WITH 120 00 160,308 71

ORD 120 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 120 00 NTX 0 00 NET PAYMENT 120 00 FRM/CHK#/ST CTCL 00040002132 C

GIFT OF DEBRA HOLLMAN 70 OLD BOSTON ROAD PITTSSTON, PA 18640

MATCHING GIFT/DIRECTOR TAX YR 2002 HOU 0 00 TAX 70 00 NTX 0 00 NET PAYMENT 70 00 FRM/CHK#/ST CTCL 00040002133 C

CHECK TO PAYEE 5/30

ADM M FUND DISB2 120 00

OWVIA PUBLIC TELEVISION AND RADIO GIFT OF STEPHEN GROSSBAUER 70 OLD BOSTON ROAD PITTSSTON, PA 18640

200199999 210295807M 05/29/2002 1 WITH 85 00 160,463 71

ORD 85 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 85 00 NTX 0 00 NET PAYMENT 85 00 FRM/CHK#/ST CTCL 00040002134 C

MATCHING GIFT/DIRECTOR TAX YR 2002 HOU 0 00 TAX 85 00 NTX 0 00 NET PAYMENT 85 00 FRM/CHK#/ST CTCL 00040002134 C

CHECK TO PAYEE 5/30

ADM M FUND DISB2 85 00

OWVIA PUBLIC TELEVISION AND RADIO GIFT OF STEPHEN GROSSBAUER 70 OLD BOSTON ROAD PITTSSTON, PA 18640

200199999 210295807M 05/29/2002 1 WITH 85 00 160,463 71

ORD 85 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 85 00 NTX 0 00 NET PAYMENT 85 00 FRM/CHK#/ST CTCL 00040002134 C

MATCHING GIFT/DIRECTOR TAX YR 2002 HOU 0 00 TAX 85 00 NTX 0 00 NET PAYMENT 85 00 FRM/CHK#/ST CTCL 00040002134 C

CHECK TO PAYEE 5/30

ADM M FUND DISB2 85 00

OWVIA PUBLIC TELEVISION AND RADIO GIFT OF STEPHEN GROSSBAUER 70 OLD BOSTON ROAD PITTSSTON, PA 18640

200199999 210295807M 05/29/2002 1 WITH 85 00 160,463 71

ORD 85 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 85 00 NTX 0 00 NET PAYMENT 85 00 FRM/CHK#/ST CTCL 00040002134 C

MATCHING GIFT/DIRECTOR TAX YR 2002 HOU 0 00 TAX 85 00 NTX 0 00 NET PAYMENT 85 00 FRM/CHK#/ST CTCL 00040002134 C

CHECK TO PAYEE 5/30

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

INFORMATION 200199999 210295807M 05/29/2002 1 WITH 75 00 159,828 71

GIFT OF DAVID WILLIAMS

OWND PITTSBURGH

MEMBER SERVICES

4802 FIFTH AVENUE

PITTSBURGH, PA 15213-2956

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00

NET PAYMENT

FRM/CHK#/ST CTCL 00040002127 C 75 00

FUND DISB2 75 00

ADM M

GIFT OF SUSAN STRANGE

8425 BEACH STREET

ERIE, PA 16509-4788

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ORD 60 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 60 00 NTX 0 00
 HOU 0 00

NET PAYMENT

FRM/CHK#/ST CTCL 00040002128 C 60 00

FUND DISB2 60 00

ADM M

GIFT OF BRENDA FRANKLIN

8425 BEACH STREET

ERIE, PA 16509-4788

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00

NET PAYMENT

FRM/CHK#/ST CTCL 00040002129 C 75 00

FUND DISB2 75 00

ADM M

GIFT OF JAMES KUBANEY

8425 BEACH STREET

ERIE, PA 16509

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ORD 125 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 125 00 NTX 0 00
 HOU 0 00

NET PAYMENT

FRM/CHK#/ST CTCL 00040002130 C 125 00

FUND DISB2 125 00

ADM M

PAYEE INFORMATION

OWNED PITTSBURGH GIFT OF CATHERINE FAINA

MEMBER SERVICES 4802 FIFTH AVENUE

PITTSBURGH, PA 15213

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

ADM M

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 157 05 158,992 58

ORD 157 05 EEC 0 00

CAP 0 00 NUA 0 00

TAX 157 05 NTX 0 00

HOU 0 00

NET PAYMENT 82 05

TAX YR 2002

ADM M

OWNED PITTSBURGH GIFT OF ADRIAN FENTON

MEMBER SERVICES 4802 FIFTH AVENUE

PITTSBURGH, PA 15213

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

ADM M

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 128 08 159,202 71

ORD 128 08 EEC 0 00

CAP 0 00 NUA 0 00

TAX 128 08 NTX 0 00

HOU 0 00

NET PAYMENT 551 00

TAX YR 2002

ADM M

OWNED PITTSBURGH GIFT OF H LOBEDEL

MEMBER SERVICES 4802 FIFTH AVENUE

PITTSBURGH, PA 15213

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

TAX YR 2002

ADM M

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 551 00 159,753 71

ORD 551 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 551 00 NTX 0 00

HOU 0 00

NET PAYMENT 551 00

TAX YR 2002

ADM M

FORM/CHK#/ST CTCL 00040002126 C

PMT ELECT

FUND DISB2 551 00

FUND DISB2 128 08

FUND DISB2 82 05

FUND DISB2 157 05

FUND DISB2 551 00

PAYEE INFORMATION
 GIFT OF LYNNE WAGNER
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213
 MEMBER SERVICES
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD TYPE
 CURRENT
 YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 60 00 158,635 53

ORD 60 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 60 00 NTX 0 00
 HOU 0 00

NET PAYMENT 60 00

50 00 FRM/CHK#/ST CTC1 00040002119 C

OWED PITTSBURGH
 GIFT OF GRANT DUFFIELD
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213
 MEMBER SERVICES
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD TYPE
 CURRENT
 YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 50 00 158,685 53

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

50 00 FRM/CHK#/ST CTC1 00040002120 C

OWED PITTSBURGH
 GIFT OF JAMES KELLER
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956
 MEMBER SERVICES
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD TYPE
 CURRENT
 YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 100 00 158,785 53

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

100 00 FRM/CHK#/ST CTC1 00040002121 C

OWED PITTSBURGH
 GIFT OF CAROL HUNLEY
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213
 MEMBER SERVICES
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD TYPE
 CURRENT
 YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 50 00 158,835 53

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

50 00 FRM/CHK#/ST CTC1 00040002122 C

ADM M
 FUND DISB2 50 00

PAYEE INFORMATION

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

OWGED PITTSBURGH
 GIFT OF JERILYN DONAHOE
 MEMBER SERVICES
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ADM M FUND DISB2 550 00

200199999 210295807M 550 00 EEC 0 00
 ORD 50 00 NUA 0 00
 CAP 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002115 C 550 00

TAX YR 2002

CHECK TO PAYEE 5/30

ADM M FUND DISB2 50 00

200199999 210295807M 50 00 EEC 0 00
 ORD 50 00 NUA 0 00
 CAP 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002116 C 50 00

TAX YR 2002

CHECK TO PAYEE 5/30

ADM M FUND DISB2 112 55

200199999 210295807M 112 55 EEC 0 00
 ORD 112 55 NUA 0 00
 CAP 0 00
 TAX 112 55 NTX 0 00
 HOU 0 00
 NET PAYMENT 112 55
 FRM/CHK#/ST CTCL 00040002117 C 112 55

TAX YR 2002

CHECK TO PAYEE 5/30

ADM M FUND DISB2 82 05

200199999 210295807M 82 05 EEC 0 00
 ORD 82 05 NUA 0 00
 CAP 0 00
 TAX 82 05 NTX 0 00
 HOU 0 00
 NET PAYMENT 82 05
 FRM/CHK#/ST CTCL 00040002118 C 82 05

TAX YR 2002

CHECK TO PAYEE 5/30

OWGED PITTSBURGH
 GIFT OF MANDY DLUGOS
 MEMBER SERVICES
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 OWED PITTSBURGH GIFT OF JAMES KEHLER
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

2001999999 210295807M 05/29/2002 1 WITH 100 00 157,278 88

ORD 100 00 EBC 0 00
 CAP 0 00 NVA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 100 00

FRM/CHK#/ST CTCL 00040002111 C
 TAX YR 2002
 ADM M
 FUND DISB2
 100 00

PAYEE INFORMATION
 OWED PITTSBURGH GIFT OF CAROL LEEB
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

2001999999 210295807M 05/29/2002 1 WITH 122 05 157,400 93

ORD 122 05 EBC 0 00
 CAP 0 00 NVA 0 00
 TAX 122 05 NTX 0 00
 HOU 0 00

NET PAYMENT
 122 05

FRM/CHK#/ST CTCL 00040002112 C
 TAX YR 2002
 ADM M
 FUND DISB2
 122 05

PAYEE INFORMATION
 OWED PITTSBURGH GIFT OF CHRISTINE KUHN
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

2001999999 210295807M 05/29/2002 1 WITH 180 00 157,580 93

ORD 180 00 EBC 0 00
 CAP 0 00 NVA 0 00
 TAX 180 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 180 00

FRM/CHK#/ST CTCL 00040002113 C
 TAX YR 2002
 ADM M
 FUND DISB2
 180 00

PAYEE INFORMATION
 OWED PITTSBURGH GIFT OF JERILYN DONAHOE
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

2001999999 210295807M 05/29/2002 1 WITH 200 00 157,780 93

ORD 200 00 EBC 0 00
 CAP 0 00 NVA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 200 00

FRM/CHK#/ST CTCL 00040002114 C
 TAX YR 2002
 ADM M
 FUND DISB2
 200 00

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE INFORMATION
 OWDED PITTSBURGH
 GIFT OF LYNNE WAGNER
 MEMBER SERVICES
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE
 NUMBER 200199999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 225 00 156,916 83

ORD 225 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 225 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 225 00
 FRM/CHK#/ST CTCL 00040002107 C 225 00

TAX YR 2002

ADM M
 FUND DISB2
 225 00

ADM M
 OWDED PITTSBURGH
 GIFT OF MICHAEL HELLMAN
 MEMBER SERVICES
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002108 C 50 00

TAX YR 2002

ADM M
 FUND DISB2
 50 00

ADM M
 OWDED PITTSBURGH
 GIFT OF BARBARA SULLIVAN
 MEMBER SERVICES
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ORD 80 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 80 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 80 00
 FRM/CHK#/ST CTCL 00040002109 C 80 00

TAX YR 2002

ADM M
 FUND DISB2
 80 00

ADM M
 OWDED PITTSBURGH
 GIFT OF CATHLEEN FAINA
 MEMBER SERVICES
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

TAX YR 2002

ORD 200199999 210295807M 05/29/2002 1 WITH 157,178 88
 132 05 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 132 05 NTX 0 00
 HOU 0 00
 NET PAYMENT 132 05
 FRM/CHK#/ST CTCL 00040002110 C 132 05

TAX YR 2002

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2001999999 210295807M 05/29/2002 1 WITH 50 00 156,269 76

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

TAX YR 2002 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002103 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

WORLD VISION
 GIFT OF CATHLEEN PAINA
 PO BOX 70200
 TACOMA, WA 98481-0200

ADM M FUND DISB2 50 00

2001999999 210295807M 05/29/2002 1 WITH 90 02 156,359 78

ORD 90 02 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 90 02 NTX 0 00
 HOU 0 00

TAX YR 2002 NET PAYMENT 90 02
 FRM/CHK#/ST CTCL 00040002104 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OWED PITTSBURGH
 GIFT OF PAUL GARFOLD
 MEMBER SERVICES
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956

ADM M FUND DISB2 90 02

2001999999 210295807M 05/29/2002 1 WITH 250 00 156,609 78

ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00

TAX YR 2002 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040002105 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OWED PITTSBURGH
 GIFT OF H LOBBELL
 MEMBER SERVICES
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956

ADM M FUND DISB2 250 00

2001999999 210295807M 05/29/2002 1 WITH 82 05 156,691 83

ORD 82 05 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 82 05 NTX 0 00
 HOU 0 00

TAX YR 2002 NET PAYMENT 82 05
 FRM/CHK#/ST CTCL 00040002106 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OWED PITTSBURGH
 GIFT OF JOHN WARD
 MEMBER SERVICES
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956

ADM M FUND DISB2 82 05

PAYEE INFORMATION
 WORLD VISION
 GIFT OF JANE HOMON
 PO BOX 70200
 TACOMA, WA 98481-0200
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYER NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 650 00
 FRM/CHK#/ST CTCL 00040002099 C
 NET PAYMENT 650 00
 HOU 0 00
 TAX 650 00
 CAP 0 00
 ORD 650 00
 EEC 0 00
 NUA 0 00
 NTX 650 00
 0 00
 0 00
 650 00
 650 00
 PMT ELECT

ADM M
 FUND DISB2 650 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE INFORMATION
 WORLD VISION
 GIFT OF JANE HOMON
 PO BOX 70200
 TACOMA, WA 98481-0200
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYER NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 450 00
 FRM/CHK#/ST CTCL 00040002100 C
 NET PAYMENT 450 00
 HOU 0 00
 TAX 450 00
 CAP 0 00
 ORD 450 00
 EEC 0 00
 NUA 0 00
 NTX 450 00
 0 00
 0 00
 450 00
 450 00
 PMT ELECT

ADM M
 FUND DISB2 388 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE INFORMATION
 WORLD VISION
 GIFT OF CHRISTINE KUHN
 PO BOX 70200
 TACOMA, WA 98481-0200
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYER NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 388 00
 FRM/CHK#/ST CTCL 00040002101 C
 NET PAYMENT 388 00
 HOU 0 00
 TAX 388 00
 CAP 0 00
 ORD 388 00
 EEC 0 00
 NUA 0 00
 NTX 388 00
 0 00
 0 00
 388 00
 388 00
 PMT ELECT

ADM M
 FUND DISB2 500 00
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE INFORMATION
 WORLD VISION
 GIFT OF DAVID LOOMIS
 PO BOX 70200
 TACOMA, WA 98481-0200
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYER NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 05/29/2002
 CD TYPE 1
 WITH
 CURRENT YEAR TO DATE 500 00
 FRM/CHK#/ST CTCL 00040002102 C
 NET PAYMENT 500 00
 HOU 0 00
 TAX 500 00
 CAP 0 00
 ORD 500 00
 EEC 0 00
 NUA 0 00
 NTX 500 00
 0 00
 0 00
 500 00
 500 00
 PMT ELECT

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 100 00 153,252 76

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

TAX YR 2002 NET PAYMENT 100 00 FRM/CHK#/ST CTCL 00040002095 C

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

WORLD IMPACT INC
 GIFT OF JANE HOMON
 2001 S VERMONT AVENUE
 LOS ANGELES, CA 90007

ADM M

FUND DISB2 100 00

200199999 210295807M 05/29/2002 1 WITH 500 00 153,752 76

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

TAX YR 2002 NET PAYMENT 500 00 FRM/CHK#/ST CTCL 00040002096 C

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

WORLD IMPACT NEWARK CHRISTIAN SCHOOL
 GIFT OF ARMINDA YOUSE-WARDE
 275 SUSSEX AVENUE
 NEWARK, NJ 07107-1423

ADM M

FUND DISB2 500 00

200199999 210295807M 05/29/2002 1 WITH 200 00 153,952 76

ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00

TAX YR 2002 NET PAYMENT 200 00 FRM/CHK#/ST CTCL 00040002097 C

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

WORLD VISION
 GIFT OF CATHLEEN PAINA
 PO BOX 70200
 TACOMA, WA 98481-0200

ADM M

FUND DISB2 200 00

200199999 210295807M 05/29/2002 1 WITH 279 00 154,231 76

ORD 279 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 279 00 NTX 0 00
 HOU 0 00

TAX YR 2002 NET PAYMENT 279 00 FRM/CHK#/ST CTCL 00040002098 C

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

WORLD VISION
 GIFT OF CHRISTINE KUHN
 PO BOX 70200
 TACOMA, WA 98481-0200

ADM M

FUND DISB2 279 00

200199999 210295807M 05/29/2002 1 WITH 279 00

ORD 279 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 279 00 NTX 0 00
 HOU 0 00

TAX YR 2002 NET PAYMENT 279 00 FRM/CHK#/ST CTCL 00040002098 C

MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30

| PAYEE INFORMATION | PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT | TAX YR | TAX YR 2002 | FUND DISB2 | ADM M |
|--|--------------|------------|-----|------------|---------|---------|--------------|-----------|--------|--|------------|-------|
| GIFT OF RICK WAYNE 1229 CHESTNUT STREET, SUITE M7 PHILADELPHIA, PA 19107 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 152,552 76 | | 2002 | NET PAYMENT ORD 50 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 50 00 NTX 0 00 HOU 0 00 | 50 00 | |
| OWOODROCK, INC GIFT OF RICK WAYNE 1229 CHESTNUT STREET, SUITE M7 PHILADELPHIA, PA 19107 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | 152,552 76 | | 2002 | NET PAYMENT ORD 50 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 50 00 NTX 0 00 HOU 0 00 | 50 00 | |
| WORCESTER ACADEMY GIFT OF FREDERICK BCKERT 81 PROVIDENCE STREET WORCESTER, MA 01604-4299 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 150 00 | 152,702 76 | | 2002 | NET PAYMENT ORD 150 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 150 00 NTX 0 00 HOU 0 00 | 150 00 | |
| WORCESTER STATE COLLEGE GIFT OF CHRISTOPHER STONEY DEVELOPMENT OFFICE 486 CHANDLER STREET WORCESTER, MA 01602-7597 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 150 00 | 152,852 76 | | 2002 | NET PAYMENT ORD 150 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 150 00 NTX 0 00 HOU 0 00 | 150 00 | |
| WORLD IMPACT INC GIFT OF JANE HOMON 2001 S VERMONT AVENUE LOS ANGELES, CA 90007 | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 300 00 | 153,152 76 | | 2002 | NET PAYMENT ORD 300 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 300 00 NTX 0 00 HOU 0 00 | 300 00 | |
| MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30 | | | | | | | | | 2002 | | | |
| MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30 | | | | | | | | | 2002 | | | |
| MATCHING GIFT/DIRECTOR CHECK TO PAYEE 5/30 | | | | | | | | | 2002 | | | |

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 250 00 151,317 76

OWOMEN'S CENTER & SHELTER OF GREATER PGH
 GIFT OF FREDERICK EGLER, JR
 PO BOX 9024
 PITTSBURGH, PA 15224

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 250 00

OWOMEN'S WAY
 GIFT OF CHRISTOPHER MCCANN
 1233 LOCUST STREET
 PHILADELPHIA, PA 19107

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 500 00

OWOMEN'S WAY
 GIFT OF CHRISTOPHER MCCANN
 1233 LOCUST STREET
 PHILADELPHIA, PA 19107

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 635 00

WOODLAND COUNTRY DAY SCHOOL
 GIFT OF SUSAN NEANDER
 1216 ROADSTOWN ROAD
 BRIDGETON, NJ 08302

MATCHING GIFT/DIRECTOR
 TAX YR 2002
 CHECK TO PAYEE 5/30

ADM M
 FUND DISB2 50 00

PAYEE INFORMATION

PAYEE NUMBER 200199999
GROUP 210295807M
LOC
CHECK DATE CD TYPE 05/29/2002 1 WITH
CURRENT YEAR TO DATE 100 00 150,667 76
PAYEE INFORMATION
WOMEN AGAINST ABUSE, INC
GIFT OF CHRISTOPHER MCCANN
ORD 100 00 REC 0 00
CAP 0 00 NUA 0 00
TAX 100 00 NTX 0 00
HOU 0 00
TAX YR 2002
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30

ADM M
FUND DISB2 100 00

200199999 210295807M
ORD 60 00 REC 0 00
CAP 0 00 NUA 0 00
TAX 60 00 NTX 0 00
HOU 0 00
NET PAYMENT 60 00
FRM/CHK#/ST CTCL 00040002084 C
TAX YR 2002
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
WOMEN ORGANIZED AGAINST RAPE
GIFT OF CHRISTOPHER MCCANN
1233 LOCUST STREET
SUITE 202
PHILADELPHIA, PA 19107

ADM M
FUND DISB2 60 00

200199999 210295807M
ORD 240 00 REC 0 00
CAP 0 00 NUA 0 00
TAX 240 00 NTX 0 00
HOU 0 00
NET PAYMENT 240 00
FRM/CHK#/ST CTCL 00040002085 C
TAX YR 2002
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
WOMEN'S CENTER & SHELTER OF GREATER PGH
GIFT OF CHRISTINE FLIPP
PO BOX 9024
PITTSBURGH, PA 15224

ADM M
FUND DISB2 240 00

200199999 210295807M
ORD 100 00 REC 0 00
CAP 0 00 NUA 0 00
TAX 100 00 NTX 0 00
HOU 0 00
NET PAYMENT 100 00
FRM/CHK#/ST CTCL 00040002086 C
TAX YR 2002
MATCHING GIFT/DIRECTOR
CHECK TO PAYEE 5/30
WOMEN'S CENTER & SHELTER OF GREATER PGH
GIFT OF CHRISTINE FLIPP
PO BOX 9024
PITTSBURGH, PA 15224

ADM M
FUND DISB2 100 00

ADM M
PMT ELECT

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 70 00 149,917 76

ORD 70 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 70 00 NTX 0 00

HOU 0 00

NET PAYMENT 70 00

FRM/CHK#/ST CTCL 00040002079 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

GIFT OF JONATHAN VUCICH
 WITTMENBERG UNIVERSITY
 P O BOX 720
 SPRINGFIELD, OH 45501-9975

ADM M

FUND DISB2 70 00

200199999 210295807M 05/29/2002 1 WITH 200 00 150,117 76

ORD 200 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 200 00 NTX 0 00

HOU 0 00

NET PAYMENT 200 00

FRM/CHK#/ST CTCL 00040002080 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

GIFT OF FLORA BROPHY
 ONE CENTRE STREET
 NEW YORK, NY 10007

ADM M

FUND DISB2 200 00

200199999 210295807M 05/29/2002 1 WITH 200 00 150,317 76

ORD 200 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 200 00 NTX 0 00

HOU 0 00

NET PAYMENT 200 00

FRM/CHK#/ST CTCL 00040002081 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

GIFT OF FLORA BROPHY
 ONE CENTRE STREET
 NEW YORK, NY 10007

ADM M

FUND DISB2 200 00

200199999 210295807M 05/29/2002 1 WITH 250 00 150,567 76

ORD 250 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 250 00 NTX 0 00

HOU 0 00

NET PAYMENT 250 00

FRM/CHK#/ST CTCL 00040002082 C

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

OWMEN AGAINST ABUSE, INC
 GIFT OF CHRISTOPHER MCCANN
 PO BOX 13758
 PHILADELPHIA, PA 19101-3758

ADM M

FUND DISB2 250 00

| PAYEE INFORMATION | PAYEE NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT YEAR TO DATE | FRM/CHK#/ST | CTCL | 00040002075 | C |
|----------------------------|--------------|------------|-----|------------|---------|----------------------|-------------|------|-------------|---|
| WITTE TV/FM | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | FRM/CHK#/ST | CTCL | 00040002076 | C |
| GIFT OF SCOTT NELSON | ORD | 50 00 | REC | 0 00 | | | | | | |
| P O BOX 2954 | CAP | 0 00 | NVA | 0 00 | | | | | | |
| 1982 LOCUST LANE | TAX | 50 00 | NTX | 0 00 | | | | | | |
| HARRISBURG, PA 17105 | HOU | 0 00 | | 0 00 | | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | | |
| ADM M | | | | | | | | | | |
| FUND DISB2 | | | | | | 100 00 | | | | |
| WITTE, INC | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 50 00 | FRM/CHK#/ST | CTCL | 00040002077 | C |
| GIFT OF PATRICIA HINDRMYER | ORD | 50 00 | REC | 0 00 | | | | | | |
| PO BOX 1333 | CAP | 0 00 | NVA | 0 00 | | | | | | |
| HARRISBURG, PA 17105 | TAX | 50 00 | NTX | 0 00 | | | | | | |
| HOU | HOU | 0 00 | | 0 00 | | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | | |
| ADM M | | | | | | | | | | |
| FUND DISB2 | | | | | | 50 00 | | | | |
| OWITTE, INC | 200199999 | 210295807M | | 05/29/2002 | 1 WITH | 60 00 | FRM/CHK#/ST | CTCL | 00040002078 | C |
| GIFT OF BEVERLY JEFFREYS | ORD | 60 00 | REC | 0 00 | | | | | | |
| PO BOX 1333 | CAP | 0 00 | NVA | 0 00 | | | | | | |
| HARRISBURG, PA 17105 | TAX | 60 00 | NTX | 0 00 | | | | | | |
| HOU | HOU | 0 00 | | 0 00 | | | | | | |
| MATCHING GIFT/DIRECTOR | TAX YR | 2002 | | | | | | | | |
| CHECK TO PAYEE 5/30 | | | | | | | | | | |
| ADM M | | | | | | | | | | |
| FUND DISB2 | | | | | | 60 00 | | | | |

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PAYEE INFORMATION

WINCHESTER THURSTON SCHOOL
 GIFT OF BARBARA SULLIVAN
 DEVELOPMENT OFFICE
 555 MOREWOOD AVENUE
 PITTSBURGH, PA 15213
 CHECK TO PAYEE 5/30

PAYEE INFORMATION

WINCHESTER THURSTON SCHOOL
 GIFT OF THOMAS MOORE
 DEVELOPMENT OFFICE
 555 MOREWOOD AVENUE
 PITTSBURGH, PA 15213
 CHECK TO PAYEE 5/30

PAYEE INFORMATION

WINCHESTER THURSTON SCHOOL
 GIFT OF LEONARD FERLBERG
 DEVELOPMENT OFFICE
 555 MOREWOOD AVENUE
 PITTSBURGH, PA 15213
 CHECK TO PAYEE 5/30

PAYEE INFORMATION

WINCHESTER THURSTON SCHOOL
 GIFT OF FREDERICK EGLER, JR
 DEVELOPMENT OFFICE
 555 MOREWOOD AVENUE
 PITTSBURGH, PA 15213-2899
 CHECK TO PAYEE 5/30

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 05/29/2002 1 WITH 250 00 147,287 76
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040002071 C

ADM M FUND DISB2 250 00

200199999 210295807M 05/29/2002 1 WITH 1,000 00 148,287 76
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040002072 C

ADM M FUND DISB2 1,000 00

200199999 210295807M 05/29/2002 1 WITH 300 00 148,587 76
 ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 300 00
 FRM/CHK#/ST CTCL 00040002073 C

ADM M FUND DISB2 300 00

200199999 210295807M 05/29/2002 1 WITH 1,000 00 149,587 76
 ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040002074 C

ADM M FUND DISB2 1,000 00

| PAYEE | INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAYE |
|------------------------------|--------------------|-----------|------------|-----|------------|---------|----------|--------------|----------|
| DR JOANNE M CREECH MEMORIAL | CK TO REQ 12/11 | 200299992 | 210295807M | | 12/13/2002 | 1 | 50 00 | 12,360 44 | 50 00 |
| HUNTINGDON VALLEY, PA 19006 | 521 MOREDON ROAD | ORD | 50 00 | ECC | 0 00 | | | | |
| GIFT OF HELEN M BLISH | | CAP | 0 00 | NUA | 0 00 | | | | |
| TAX | | TAX | 50 00 | NTX | 0 00 | | | | |
| HOU | | HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | 50 00 | | | | 50 00 |
| FRM/CHK#/ST | CTCL 00040002777 C | | | | | | | | |
| FUND DISB02 | | | | | | | 2,500 00 | | 2,500 00 |
| ADM M | | | | | | | | | |
| OHOLY REDEEMER HEALTH SYSTEM | CK TO REQ 12/11 | 200299992 | 210295807M | | 12/13/2002 | 1 | 50 00 | 12,310 44 | 50 00 |
| GIFT OF HELEN M BLISH | | ORD | 2,500 00 | ECC | 0 00 | | | | |
| DEVELOPMENT OFFICE | | CAP | 0 00 | NUA | 0 00 | | | | |
| 2 M BEAVER STREET | | TAX | 2,500 00 | NTX | 0 00 | | | | |
| ZELIENOPLE, PA 16063 | | HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | 2,500 00 | | | | 2,500 00 |
| FRM/CHK#/ST | CTCL 00040002776 C | | | | | | | | |
| FUND DISB02 | | | | | | | 500 00 | | 500 00 |
| ADM M | | | | | | | | | |
| DR JOANNE M CREECH MEMORIAL | CK TO REQ 12/11 | 200299992 | 210295807M | | 12/13/2002 | 1 | 500 00 | 12,860 44 | 500 00 |
| GIFT OF WALTER J WELSH | | ORD | 500 00 | ECC | 0 00 | | | | |
| 200 S BROAD STREET | | CAP | 0 00 | NUA | 0 00 | | | | |
| PHILADELPHIA, PA 19102-3896 | | TAX | 500 00 | NTX | 0 00 | | | | |
| HOU | | HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | 500 00 | | | | 500 00 |
| FRM/CHK#/ST | CTCL 00040002778 C | | | | | | | | |
| FUND DISB02 | | | | | | | 500 00 | | 500 00 |
| ADM M | | | | | | | | | |
| OMORAVIAN COLLEGE | CK TO REQ 12/11 | 200299992 | 210295807M | | 12/13/2002 | 1 | 65 00 | 12,925 44 | 65 00 |
| GIFT OF LAUREN E ALLEN | | ORD | 65 00 | ECC | 0 00 | | | | |
| DEVELOPMENT OFFICE | | CAP | 0 00 | NUA | 0 00 | | | | |
| 1200 MAIN STREET | | TAX | 65 00 | NTX | 0 00 | | | | |
| BETHLEHEM, PA 18018 | | HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | 65 00 | | | | 65 00 |
| FRM/CHK#/ST | CTCL 00040002779 C | | | | | | | | |
| FUND DISB02 | | | | | | | 65 00 | | 65 00 |
| ADM M | | | | | | | | | |
| COLLEGE ANNUAL FUND | CK TO REQ 12/11 | 2002 | | | | | | | |

PAYEE INFORMATION
 UNIVERSITY OF DELAWARE
 GIFT OF JAMES MALONEY
 DEVELOPMENT OFFICE
 ACADEMY BUILDING
 NEWARK, DE 19716

ADVANCED ACCOUNTING EDUCATION
 TAX YR 2002
 CK TO REQ 12/11

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 300 00 9,175 44

ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00

NET PAYMENT 300 00

FRM/CHK#/ST CTCL 00040002772 C
 300 00

PMT ELECT

PAYEE INFORMATION
 THE COLONIAL WILLIAMSBURG FOUNDATION
 GIFT OF JAMES MALONEY
 PO BOX 1776
 WILLIAMSBURG, VA 23187-1776

CK TO REQ 12/11
 TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE WITH 300 00 9,475 44

ORD 300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 300 00 NTX 0 00
 HOU 0 00

NET PAYMENT 300 00

FRM/CHK#/ST CTCL 00040002773 C
 300 00

PMT ELECT

PAYEE INFORMATION
 OLEBANO VALLEY COLLEGE
 GIFT OF ROBERT MCQUILLIS
 DEVELOPMENT OFFICE
 101 N COLLEGE AVENUE
 ANNVILLE, PA 17003-1400

CK TO REQ 12/11
 TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE WITH 85 00 9,560 44

ORD 85 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 85 00 NTX 0 00
 HOU 0 00

NET PAYMENT 85 00

FRM/CHK#/ST CTCL 00040002774 C
 85 00

PMT ELECT

PAYEE INFORMATION
 OY-ME NATIONAL BREAST CANCER ORGANIZATION
 GIFT OF WILLIAM E WALENDA, JR
 212 WEST VAN BUREN STREET
 SUITE 500
 CHICAGO, IL 60607

CK TO REQ 12/11
 TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE WITH 250 00 9,810 44

ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00

NET PAYMENT 250 00

FRM/CHK#/ST CTCL 00040002775 C
 250 00

PMT ELECT

PAYEE INFORMATION
 UNIVERSITY OF KENTUCKY
 GIFT OF TERRY STRANGE
 DEVELOPMENT OFFICE
 500 S LIMESTONE
 LEXINGTON, KY 40508-9964

GOVERNOR'S SCHOLARS/SCHOOL FOR THE ARTS
 TAX YR 2002

| GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAY |
|-------------|-----|------------|---------|---------|--------------|-----|
| 210295807M | | 12/13/2002 | 1 WITH | 100 00 | 8,675 44 | |
| 200299992 | | | | | | |
| ORD | | 100 00 | ECG | 0 00 | | |
| CAP | | 0 00 | NUA | 0 00 | | |
| TAX | | 100 00 | NTX | 0 00 | | |
| HOU | | 0 00 | | 0 00 | | |
| NET PAYMENT | | | | | | |
| | | | | | 100 00 | |

FUND DISB02 100 00

ADM M

OSAMARITAN HOUSE
 GIFT OF MARK RAGSDALE
 1515 S CLAREMONT STREET
 SAN MATEO, CA 94402

CK TO REQ 12/11 TAX YR 2002

ADM M

OSAMARITAN HOUSE
 GIFT OF MARK RAGSDALE
 1515 S CLAREMONT STREET
 SAN MATEO, CA 94402

CK TO REQ 12/11 TAX YR 2002

| GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAY |
|-------------|-----|------------|---------|---------|--------------|-----|
| 210295807M | | 12/13/2002 | 1 WITH | 50 00 | 8,725 44 | |
| 200299992 | | | | | | |
| ORD | | 50 00 | ECG | 0 00 | | |
| CAP | | 0 00 | NUA | 0 00 | | |
| TAX | | 50 00 | NTX | 0 00 | | |
| HOU | | 0 00 | | 0 00 | | |
| NET PAYMENT | | | | | | |
| | | | | | 50 00 | |

FUND DISB02 50 00

ADM M

GIFT OF LINDA TROUT
 UNIVERSITY OF PENNSYLVANIA
 P O BOX 31926
 3905 SPRUCE STREET
 PHILADELPHIA, PA 19104

CK TO REQ 12/11 TAX YR 2002

ADM M

GIFT OF MARK RAGSDALE
 DEVELOPMENT OFFICE
 PO BOX 90581
 DURHAM, NC 27708-0581

CK TO REQ 12/11 TAX YR 2002

| GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAY |
|-------------|-----|------------|---------|---------|--------------|-----|
| 210295807M | | 12/13/2002 | 1 WITH | 100 00 | 8,825 44 | |
| 200299992 | | | | | | |
| ORD | | 100 00 | ECG | 0 00 | | |
| CAP | | 0 00 | NUA | 0 00 | | |
| TAX | | 100 00 | NTX | 0 00 | | |
| HOU | | 0 00 | | 0 00 | | |
| NET PAYMENT | | | | | | |
| | | | | | 100 00 | |

FUND DISB02 100 00

ADM M

GIFT OF MARK RAGSDALE
 UNIVERSITY OF PENNSYLVANIA
 DEVELOPMENT OFFICE
 PO BOX 90581
 DURHAM, NC 27708-0581

CK TO REQ 12/11 TAX YR 2002

ADM M

GIFT OF MARK RAGSDALE
 DEVELOPMENT OFFICE
 PO BOX 90581
 DURHAM, NC 27708-0581

CK TO REQ 12/11 TAX YR 2002

| GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAY |
|-------------|-----|------------|---------|---------|--------------|-----|
| 210295807M | | 12/13/2002 | 1 WITH | 50 00 | 8,875 44 | |
| 200299992 | | | | | | |
| ORD | | 50 00 | ECG | 0 00 | | |
| CAP | | 0 00 | NUA | 0 00 | | |
| TAX | | 50 00 | NTX | 0 00 | | |
| HOU | | 0 00 | | 0 00 | | |
| NET PAYMENT | | | | | | |
| | | | | | 50 00 | |

FUND DISB02 50 00

ADM M

FRIENDS OF WOMEN'S STUDIES FUN
 TAX YR 2002

CTC1 00040002771 C

PAYEE INFORMATION
 CHARLOTTE LATIN SCHOOL
 GIFT OF J SCOTT HOLMES
 9502 PROVIDENCE ROAD
 DEVELOPMENT OFFICE
 CHARLOTTE, NC 28277

200299992 210295807M 12/13/2002 1 WITH 500 00 0 00 0 00 0 00
 ORD 500 00 REC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FUND DISB02 500 00
 TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF DERRYCK T. PORTER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

200299992 210295807M 12/13/2002 1 WITH 50 00 0 00 0 00 0 00
 ORD 50 00 REC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02 50 00

200299992 210295807M 12/13/2002 1 WITH 50 00 0 00 0 00 0 00
 ORD 50 00 REC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02 50 00

200299992 210295807M 12/13/2002 1 WITH 100 00 0 00 0 00 0 00
 ORD 100 00 REC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FUND DISB02 100 00
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02 100 00

PAYEE INFORMATION
 THE VANGUARD SCHOOL
 GIFT OF RICHARD TREGGEMAN
 1777 N VALLEY ROAD
 P O BOX 730
 PAOLI, PA 19301

BASKETBALL BLAST SPONSORSHIP
 CK TO REQ 12/11

PAYEE INFORMATION
 THE VANGUARD SCHOOL
 GIFT OF RICHARD TREGGEMAN
 1777 N VALLEY ROAD
 P O BOX 730
 PAOLI, PA 19301

CK TO REQ 12/11

PAYEE INFORMATION
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF DERRYCK T. PORTER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

CK TO REQ 12/11

PAYEE INFORMATION
 CHARLOTTE LATIN SCHOOL
 GIFT OF J SCOTT HOLMES
 9502 PROVIDENCE ROAD
 DEVELOPMENT OFFICE
 CHARLOTTE, NC 28277

FRM/CHK#/ST CTCL 00040002767 C

FRM/CHK#/ST CTCL 00040002766 C

FRM/CHK#/ST CTCL 00040002765 C

FRM/CHK#/ST CTCL 00040002764 C

PMT ELECT

PMT ELECT

PMT ELECT

PMT ELECT

8,575 44

8,475 44

8,425 44

8,375 44

100 00

50 00

50 00

500 00

12/13/2002 1 WITH

12/13/2002 1 WITH

12/13/2002 1 WITH

12/13/2002 1 WITH

PAY NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

NET PAYMENT

NET PAYMENT

NET PAYMENT

NET PAYMENT

NET PAYMENT

NET PAYMENT

PAYEE

TAX

TAX

TAX

TAX

TAX

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ADM M

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ADM M

ADM M

ADM M

ADM M

2001-2002 ANNUAL FUND
 CK TO REQ 12/11

BASKETBALL BLAST SPONSORSHIP
 CK TO REQ 12/11

200299992 210295807M 12/13/2002 1 WITH 100 00 0 00 0 00 0 00
 ORD 100 00 REC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FUND DISB02 100 00
 TAX YR 2002
 CK TO REQ 12/11

200299992 210295807M 12/13/2002 1 WITH 500 00 0 00 0 00 0 00
 ORD 500 00 REC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FUND DISB02 500 00
 TAX YR 2002
 CK TO REQ 12/11

200299992 210295807M 12/13/2002 1 WITH 500 00 0 00 0 00 0 00
 ORD 500 00 REC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FUND DISB02 500 00
 TAX YR 2002
 CK TO REQ 12/11

200299992 210295807M 12/13/2002 1 WITH 500 00 0 00 0 00 0 00
 ORD 500 00 REC 0 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FUND DISB02 500 00
 TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION
 GIFT OF CHRISTOPHER L RENZI
 406 WEST 34TH STREET
 KANSAS CITY, MO 64111

TAX YR 2002 CK TO REQ 12/11

| PAYEE | NUMBER | LOC | GROUP | CD | TYPE | CURRENT | YEAR TO DATE | PMT EJECT |
|-------------|-----------|-----|------------|------------|------|---------|--------------|-----------|
| | 200299992 | | 210295807M | 12/13/2002 | 1 | 50 00 | 6,555 44 | |
| ORD | | | 50 00 | ECG | | 0 00 | | |
| CAP | | | 0 00 | NVA | | 0 00 | | |
| TAX | | | 50 00 | NTX | | 0 00 | | |
| HOU | | | 0 00 | | | 0 00 | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 50 00 | | |

FUND DISB02 50 00

ADM M

GIFT OF CHRISTOPHER L RENZI
 800 LANCASTER AVENUE
 VILLANOVA, PA 19085

ADM M

200299992 210295807M 12/13/2002 1 WITH 50 00 6,605 44

ORD 50 00 ECG 0 00

CAP 0 00 NVA 0 00

TAX 50 00 NTX 0 00

HOU 0 00

NET PAYMENT

50 00

FUND DISB02 50 00

ADM M

GIFT OF BRUCE A KINTNER
 901 YORK STREET
 PO BOX 72296
 NEWPORT, KY 41072-0296

TAX YR 2002 CK TO REQ 12/11

| PAYEE | NUMBER | LOC | GROUP | CD | TYPE | CURRENT | YEAR TO DATE | PMT EJECT |
|-------------|-----------|-----|------------|------------|------|---------|--------------|-----------|
| | 200299992 | | 210295807M | 12/13/2002 | 1 | 100 00 | 6,755 44 | |
| ORD | | | 100 00 | ECG | | 0 00 | | |
| CAP | | | 0 00 | NVA | | 0 00 | | |
| TAX | | | 100 00 | NTX | | 0 00 | | |
| HOU | | | 0 00 | | | 0 00 | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 100 00 | | |

FUND DISB02 100 00

ADM M

GIFT OF BRUCE A KINTNER
 901 YORK STREET
 PO BOX 72296
 NEWPORT, KY 41072-0296

TAX YR 2002 CK TO REQ 12/11

| PAYEE | NUMBER | LOC | GROUP | CD | TYPE | CURRENT | YEAR TO DATE | PMT EJECT |
|-------------|-----------|-----|------------|------------|------|---------|--------------|-----------|
| | 200299992 | | 210295807M | 12/13/2002 | 1 | 50 00 | 6,555 44 | |
| ORD | | | 50 00 | ECG | | 0 00 | | |
| CAP | | | 0 00 | NVA | | 0 00 | | |
| TAX | | | 50 00 | NTX | | 0 00 | | |
| HOU | | | 0 00 | | | 0 00 | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 50 00 | | |

FUND DISB02 50 00

ADM M

GIFT OF GREG MORTENSON
 1323 FORBES AVENUE
 SUITE 102
 PITTSBURGH, PA 15219

TAX YR 2002 CK TO REQ 12/11

| PAYEE | NUMBER | LOC | GROUP | CD | TYPE | CURRENT | YEAR TO DATE | PMT EJECT |
|-------------|-----------|-----|------------|------------|------|---------|--------------|-----------|
| | 200299992 | | 210295807M | 12/13/2002 | 1 | 50 00 | 6,655 44 | |
| ORD | | | 50 00 | ECG | | 0 00 | | |
| CAP | | | 0 00 | NVA | | 0 00 | | |
| TAX | | | 50 00 | NTX | | 0 00 | | |
| HOU | | | 0 00 | | | 0 00 | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 50 00 | | |

FUND DISB02 50 00

ADM M

REPILPSY FOUNDATION OF WESTERN/CENTRAL P
 GIFT OF GREG MORTENSON
 1323 FORBES AVENUE
 SUITE 102
 PITTSBURGH, PA 15219

TAX YR 2002 CK TO REQ 12/11

| PAYEE | NUMBER | LOC | GROUP | CD | TYPE | CURRENT | YEAR TO DATE | PMT EJECT |
|-------------|-----------|-----|------------|------------|------|---------|--------------|-----------|
| | 200299992 | | 210295807M | 12/13/2002 | 1 | 100 00 | 6,755 44 | |
| ORD | | | 100 00 | ECG | | 0 00 | | |
| CAP | | | 0 00 | NVA | | 0 00 | | |
| TAX | | | 100 00 | NTX | | 0 00 | | |
| HOU | | | 0 00 | | | 0 00 | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 100 00 | | |

FUND DISB02 100 00

ADM M

NORTHERN KY INTERFAITH COMMISSION
 GIFT OF BRUCE A KINTNER
 901 YORK STREET
 PO BOX 72296
 NEWPORT, KY 41072-0296

TAX YR 2002 CK TO REQ 12/11

| PAYEE | NUMBER | LOC | GROUP | CD | TYPE | CURRENT | YEAR TO DATE | PMT EJECT |
|-------------|-----------|-----|------------|------------|------|---------|--------------|-----------|
| | 200299992 | | 210295807M | 12/13/2002 | 1 | 100 00 | 6,755 44 | |
| ORD | | | 100 00 | ECG | | 0 00 | | |
| CAP | | | 0 00 | NVA | | 0 00 | | |
| TAX | | | 100 00 | NTX | | 0 00 | | |
| HOU | | | 0 00 | | | 0 00 | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 100 00 | | |

FUND DISB02 100 00

ADM M

REPILPSY FOUNDATION OF WESTERN/CENTRAL P
 GIFT OF BRUCE A KINTNER
 901 YORK STREET
 PO BOX 72296
 NEWPORT, KY 41072-0296

TAX YR 2002 CK TO REQ 12/11

| PAYEE | NUMBER | LOC | GROUP | CD | TYPE | CURRENT | YEAR TO DATE | PMT EJECT |
|-------------|-----------|-----|------------|------------|------|---------|--------------|-----------|
| | 200299992 | | 210295807M | 12/13/2002 | 1 | 100 00 | 6,755 44 | |
| ORD | | | 100 00 | ECG | | 0 00 | | |
| CAP | | | 0 00 | NVA | | 0 00 | | |
| TAX | | | 100 00 | NTX | | 0 00 | | |
| HOU | | | 0 00 | | | 0 00 | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 100 00 | | |

FUND DISB02 100 00

ADM M

REPILPSY FOUNDATION OF WESTERN/CENTRAL P
 GIFT OF BRUCE A KINTNER
 901 YORK STREET
 PO BOX 72296
 NEWPORT, KY 41072-0296

TAX YR 2002 CK TO REQ 12/11

INFORMATION
 PAYEE
 DREXEL UNIVERSITY
 GIFT OF DREW P O'NEILL
 OFFICE OF THE ANNUAL FUND
 3141 CHESTNUT STREET SUITE 310
 PHILADELPHIA, PA 19104
 ANNUAL FUND
 CK TO REQ 12/11
 TAX YR 2002
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 100 00 6,355 44
 ORD 100 00 ECG 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00 0 00
 NET PAYMENT
 100 00 FRM/CHK#/ST CTCL 00040002752 C
 100 00 FUND DISB02 100 00

DERVOY COMMUNICATIONS, INC
 GIFT OF CHRISTOPHER L RENZI
 P O BOX 1117
 STEUBENVILLE, OH 43952
 200299992 210295807M 12/13/2002 1 WITH 50 00 6,405 44
 ORD 50 00 ECG 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00 0 00
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040002753 C
 50 00 FUND DISB02 50 00

ST CHARLES BORROMEO SEMINARY
 GIFT OF CHRISTOPHER L RENZI
 DEVELOPMENT OFFICE
 100 EAST WYNNWOOD ROAD
 WYNNWOOD, PA 19096
 200299992 210295807M 12/13/2002 1 WITH 50 00 6,455 44
 ORD 50 00 ECG 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00 0 00
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040002754 C
 50 00 FUND DISB02 50 00

PARALYZED VETERANS OF AMERICA
 GIFT OF CHRISTOPHER L RENZI
 900 17TH STREET, NW
 SUITE 400
 WASHINGTON, DC 20006
 200299992 210295807M 12/13/2002 1 WITH 50 00 6,505 44
 ORD 50 00 ECG 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00 0 00
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040002755 C
 50 00 FUND DISB02 50 00

ADM M

PAYEE INFORMATION

WILLIAM PENN UNIVERSITY

GIFT OF PAMELA MORRIS MUDRICK

OFFICE OF DEVELOPMENT & ALUMNI AFFAIRS

201 TRUEBLOOD AVENUE

OSKALOOSA, IA 52577

CK TO REQ 12/11

DRAMA PROGRAM

TAX YR 2002

100 00 FRM/CHK#/ST CTCL 00040002748 C

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 100 00 | 5,330 72 |
| ORD | | | | | | 100 00 | |
| ECG | | | | | | 0 00 | |
| NUA | | | | | | 0 00 | |
| CAP | | | | | | 0 00 | |
| TAX | | | | | | 100 00 | |
| NTX | | | | | | 0 00 | |
| HOU | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | |

PMT ELECT

FUND DISB02

100 00

ADM M

PHILABUNDANCE

GIFT OF MARY E NESHAM

1616 SOUTH GALLOWAY STREET

P O BOX 37555

PHILADELPHIA, PA 19148

CK TO REQ 12/11

TAX YR 2002

250 00 FRM/CHK#/ST CTCL 00040002749 C

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 250 00 | 5,580 72 |
| ORD | | | | | | 250 00 | |
| ECG | | | | | | 0 00 | |
| NUA | | | | | | 0 00 | |
| CAP | | | | | | 0 00 | |
| TAX | | | | | | 250 00 | |
| NTX | | | | | | 0 00 | |
| HOU | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | |

PMT ELECT

FUND DISB02

250 00

ADM M

URBANON VALLEY COLLEGE

GIFT OF RALPH J FETROW

DEVELOPMENT OFFICE

101 N COLLEGE AVENUE

ANNVILLE, PA 17003-1400

CK TO REQ 12/11

TAX YR 2002

624 72 FRM/CHK#/ST CTCL 00040002750 C

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 624 72 | 6,205 44 |
| ORD | | | | | | 624 72 | |
| ECG | | | | | | 0 00 | |
| NUA | | | | | | 0 00 | |
| CAP | | | | | | 0 00 | |
| TAX | | | | | | 624 72 | |
| NTX | | | | | | 0 00 | |
| HOU | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | |

PMT ELECT

FUND DISB02

624 72

ADM M

LEADERSHIP WILKES-BARRE

GIFT OF DORTHEA D STEVENS

2 PUBLIC SQUARE

PO BOX 5340

WILKES-BARRE, PA 18710-5340

CK TO REQ 12/11

TAX YR 2002

50 00 FRM/CHK#/ST CTCL 00040002751 C

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 50 00 | 6,255 44 |
| ORD | | | | | | 50 00 | |
| ECG | | | | | | 0 00 | |
| NUA | | | | | | 0 00 | |
| CAP | | | | | | 0 00 | |
| TAX | | | | | | 50 00 | |
| NTX | | | | | | 0 00 | |
| HOU | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | |

PMT ELECT

FUND DISB02

50 00

ADM M

ALUMNI CAMPAIGN

CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE 50 00 4,905 72
 PAYEE INFORMATION
 BROWN UNIVERSITY
 GIFT OF LUDLOW MILLER
 OFFICE OF THE RECORDING SECRETARY
 BOX 1908
 PROVIDENCE, RI 02912
 ATHLETICS ATL-SPORTS FUND
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02 50 00
 NET PAYMENT 50 00
 HOU 0 00
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 200299992 210295807M 12/13/2002 1 WITH 50 00 4,955 72
 GIFT OF RICHARD A MORGAN
 6201 KENNETH PIKE
 CENTREVILLE, DE 19807
 ANNUAL FUND
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02 50 00
 NET PAYMENT 225 00
 HOU 0 00
 TAX 225 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 225 00 EEC 0 00
 200299992 210295807M 12/13/2002 1 WITH 225 00 5,180 72
 ODESALES UNIVERSITY
 GIFT OF RICHARD A MORGAN
 2755 STATION AVENUE
 CENTER VALLEY, PA 18034
 CAPITAL SPECIAL GIFTS
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02 225 00
 NET PAYMENT 50 00
 HOU 0 00
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 200299992 210295807M 12/13/2002 1 WITH 50 00 5,230 72
 TEMPLE UNIVERSITY
 GIFT OF PAMELA MORRIS MUDRICK
 OFFICE OF DEVELOPMENT & ALUMNI AFFAIRS
 1938 TIACOURAS WALK
 PHILADELPHIA, PA 19122-9726
 JAMES E BEASLEY SCHOOL OF LAW
 TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION
 ROBERT MORRIS UNIVERSITY
 GIFT OF KEVIN P PRYKULL
 DEVELOPMENT OFFICE
 881 NARROWS RUN ROAD
 MOON TOWNSHIP, PA 15108
 UNRESTRICTED
 CK TO REQ 12/11

| TAX YR | 2002 |
|--------------------|-------------------|
| PAYEE NUMBER | 200299992 |
| GROUP | 210295807M |
| LOC | 12/13/2002 1 WITH |
| CHECK DATE CD TYPE | |
| CURRENT | 75 00 |
| YEAR TO DATE | 4,705 72 |

PMT ELECT

PAYEE INFORMATION
 ROBERT MORRIS UNIVERSITY
 GIFT OF KEVIN P PRYKULL
 DEVELOPMENT OFFICE
 881 NARROWS RUN ROAD
 MOON TOWNSHIP, PA 15108
 CHAPEL BRICK
 CK TO REQ 12/11

| TAX YR | 2002 |
|--------------------|-------------------|
| PAYEE NUMBER | 200299992 |
| GROUP | 210295807M |
| LOC | 12/13/2002 1 WITH |
| CHECK DATE CD TYPE | |
| CURRENT | 50 00 |
| YEAR TO DATE | 4,755 72 |

PMT ELECT

PAYEE INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF KATHERINE D MOORE
 P O BOX 31926
 3905 SPRUCE STREET
 PHILADELPHIA, PA 19104
 CK TO REQ 12/11

| TAX YR | 2002 |
|--------------------|-------------------|
| PAYEE NUMBER | 200299992 |
| GROUP | 210295807M |
| LOC | 12/13/2002 1 WITH |
| CHECK DATE CD TYPE | |
| CURRENT | 50 00 |
| YEAR TO DATE | 4,805 72 |

PMT ELECT

PAYEE INFORMATION
 ROBERT MORRIS UNIVERSITY
 GIFT OF BRUCE B RAINES
 DEVELOPMENT OFFICE
 881 NARROWS RUN ROAD
 MOON TOWNSHIP, PA 15108
 STUDENT SCHOLARSHIP
 CK TO REQ 12/11

| TAX YR | 2002 |
|--------------------|-------------------|
| PAYEE NUMBER | 200299992 |
| GROUP | 210295807M |
| LOC | 12/13/2002 1 WITH |
| CHECK DATE CD TYPE | |
| CURRENT | 50 00 |
| YEAR TO DATE | 4,855 72 |

PMT ELECT

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200299992 210295807M 12/13/2002 1 WITH 50 00 3,840 72

ORD 50 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 50 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040002736 C

TAX YR 2002

ADM M

FUND DISB02 50 00

CK TO REQ 12/11

AMERICAN MUSEUMS OF PITTSBURGH

GIFT OF LIBRIE ROCKMAN

4400 FORBES AVENUE

PITTSBURGH, PA 15213

NET PAYMENT 115 00

FRM/CHK#/ST CTCL 00040002737 C

TAX YR 2002

ADM M

FUND DISB02 115 00

CK TO REQ 12/11

OLBANON VALLEY COLLEGE

GIFT OF ROBERT W MCGUILLIS

101 NORTH COLLEGE AVENUE

ANNVILLE, PA 17003-1400

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040002738 C

TAX YR 2002

ADM M

FUND DISB02 50 00

CK TO REQ 12/11

BOOSTERS-SOFTBALL

GIFT OF KEVIN P PRYKULL

DEVELOPMENT OFFICE

881 NARROWS RUN ROAD

MOON TOWNSHIP, PA 15108

NET PAYMENT 625 00

FRM/CHK#/ST CTCL 00040002739 C

TAX YR 2002

ADM M

FUND DISB02 625 00

CK TO REQ 12/11

SCHOOL OF BUSINESS

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 100 00
 2,685 00
 PAYEE INFORMATION
 GIFT OF WILLIAM B KELLY, III
 2813 WEST 17TH STREET
 WILMINGTON, DE 19806
 \$50-ANNUAL GIVING, \$50 CAPITAL TAX YR 2002
 100 00 FRM/CHK#/ST CTCL 00040002732 C
 PMT EJECT

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 505 72
 3,190 72
 PAYEE INFORMATION
 GIFT OF WILLIAM B KELLY, III
 1501 BARLEY MILL ROAD
 WILMINGTON, DE 19807

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 505 72
 3,690 72
 PAYEE INFORMATION
 GIFT OF EDGAR B LORING
 OFFICE OF COLLEGE RELATIONS
 807 UNION STREET
 SCHENECTADY, NY 12308-3107

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 100 00
 3,790 72
 PAYEE INFORMATION
 GIFT OF SHIRAZEE ALBYNE
 303-309 WASHINGTON STREET
 4TH FLOOR
 NEWARK, NJ 07102

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 500 00
 500 00
 PAYEE INFORMATION
 ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 100 00
 3,790 72
 PAYEE INFORMATION
 NEW JERSEY SEEDS
 GIFT OF SHIRAZEE ALBYNE
 303-309 WASHINGTON STREET
 4TH FLOOR
 NEWARK, NJ 07102

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 100 00
 3,790 72
 PAYEE INFORMATION
 ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 100 00
 3,790 72
 PAYEE INFORMATION
 ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 100 00
 3,790 72
 PAYEE INFORMATION
 ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1 WITH
 CURRENT YEAR TO DATE 100 00
 3,790 72
 PAYEE INFORMATION
 ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 2002 SEMINARY APPEAL CK TO REQ 12/11
 200299992 210295807M 12/13/2002 1 WITH 150 00 1,330 00
 GIFT OF DANIEL K FITZPATRICK DEVELOPMENT OFFICE 100 EAST WYNNWOOD ROAD WYNNWOOD, PA 19096
 ORD 150 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 150 00 FRM/CHK#/ST CTCL 00040002728 C PMT ELECT

ADM M FUND DISB02 150 00
 200299992 210295807M 12/13/2002 1 WITH 105 00 1,435 00
 GIFT OF JEROME P HANLEY INDEPENDENCE MATH WEST 150 NORTH SIXTH STREET PHILADELPHIA, PA 19106
 ORD 105 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 105 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 105 00 FRM/CHK#/ST CTCL 00040002729 C PMT ELECT

ADM M FUND DISB02 105 00
 200299992 210295807M 12/13/2002 1 WITH 250 00 1,685 00
 HOBART & WILLIAM SMITH COLLEGES GIFT OF JEROME P HANLEY INSTITUTIONAL ADVANCEMENT ALUMNI HOUSE 615 MAIN STREET GENEVA, NY 14456-9986
 ORD 250 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 250 00 FRM/CHK#/ST CTCL 00040002730 C PMT ELECT

ADM M FUND DISB02 250 00
 200299992 210295807M 12/13/2002 1 WITH 900 00 2,585 00
 OPERA COMPANY OF PHILADELPHIA GIFT OF RICHARD J HENRY ACADEMY HOUSE 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102
 ORD 900 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 900 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00
 900 00 FRM/CHK#/ST CTCL 00040002731 C PMT ELECT

PAYEE INFORMATION
 NUMBER 200299992
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 12/13/2002 1 WITH
 CURRENT YEAR TO DATE 100 00
 530 00
 PAYEE PAY
 NET PAYMENT
 HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00
 200299992 210295807M 12/13/2002 1 WITH 100 00
 530 00
 PMT ELLECT
 KSB-DEAN'S DISCRETIONARY FUND TAX YR 2002
 CK TO REQ 12/11
 4400 MASSACHUSETTS AVENUE, NW
 WASHINGTON, DC 20016-8143
 OFFICE OF DEVELOPMENT
 GIFT OF HOLLY A BUTSON
 THE AMERICAN UNIVERSITY

ADM M
 FUND DISB02
 100 00
 NET PAYMENT
 HOU 0 00
 TAX 300 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 300 00 EEC 0 00
 200299992 210295807M 12/13/2002 1 WITH 300 00
 830 00
 PMT ELLECT
 2001-2002 ANNUAL FUND TAX YR 2002
 CK TO REQ 12/11
 FRIENDS SELECT SCHOOL
 GIFT OF SUSAN G CAMPBELL
 17TH & BENJAMIN FRANKLIN PARKWAY
 PHILADELPHIA, PA 19103-1284

ADM M
 FUND DISB02
 300 00
 NET PAYMENT
 HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00
 200299992 210295807M 12/13/2002 1 WITH 100 00
 930 00
 PMT ELLECT
 05T CHARLES BORROMEO SEMINARY
 GIFT OF RICHARD D CATANZARO
 DEVELOPMENT OFFICE
 100 EAST WYNNWOOD ROAD
 WYNNWOOD, PA 19096

ADM M
 FUND DISB02
 100 00
 NET PAYMENT
 HOU 0 00
 TAX 250 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 250 00 EEC 0 00
 200299992 210295807M 12/13/2002 1 WITH 250 00
 1,180 00
 PMT ELLECT
 GIFT OF P SHARON DONOHUE
 INDEPENDENCE MALL WEST
 150 NORTH SIXTH STREET
 PHILADELPHIA, PA 19106
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02
 250 00
 TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 100 00 100 00

GIFT OF JOHN C BAIER
 4501 NORTH CHARLES STREET
 BALTIMORE, MD 21210-2699
 THE EVERGREEN FUND
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 HOU 0 00
 TAX 100 00
 CAP 0 00
 ORD 100 00
 200299992 210295807M 12/13/2002 1 WITH 100 00 100 00
 FRM/CHK#/ST CTCL 00040002720 C
 PMT ELECT

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 50 00

GIFT OF BRUCE K BALDERSTON
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 FOUR DIAMONDS FUND
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 200299992 210295807M 12/13/2002 1 WITH 50 00 50 00
 FRM/CHK#/ST CTCL 00040002721 C
 PMT ELECT

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 100 00 100 00

GIFT OF DAVID B BRUNE
 8102 LASALLE ROAD
 BALTIMORE, MD 21286-8022
 2001-2002 ANNUAL FUND
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 HOU 0 00
 TAX 100 00
 CAP 0 00
 ORD 100 00
 200299992 210295807M 12/13/2002 1 WITH 100 00 100 00
 FRM/CHK#/ST CTCL 00040002722 C
 PMT ELECT

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 180 00 180 00

OTHER SUSAN G KOMEN BREAST CANCER FOUNDAT
 GIFT OF HOLLY A BUTSON
 THE SHERIDAN BUILDING
 125 SOUTH 9TH STREET SUITE 202
 PHILADELPHIA, PA 19107
 KOMEN PHILADELPHIA RACE FOR
 THE CURE
 TAX YR 2002
 NET PAYMENT
 HOU 0 00
 TAX 180 00
 CAP 0 00
 ORD 180 00
 200299992 210295807M 12/13/2002 1 WITH 180 00 180 00
 FRM/CHK#/ST CTCL 00040002723 C
 PMT ELECT

FUND DISB02
 ADM M
 180 00

PAYEE INFORMATION

FERRY CHRISTIAN ACADEMY
 GIFT OF GLENN HOFFMAN
 253 N 6TH ST
 DEVELOPMENT OFFICE
 NEWPORT, PA 17074

CK TO PAYEE 9/18

TAX YR 2002

FRM/CHK#/ST CTCL 00040002536 C

PMT EJECT

YEAR TO DATE
 CURRENT 100 00
 521,510 50

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE
 200199999 210295807M 09/18/2002 1 WITH

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT

100 00

FUND DISB2

100 00

ADM M

NATIONAL COUNCIL ON ALCOHOLISM

GIFT OF MARCIA F NOTOWITZ
 6 DRUG DEPENDENCE
 385 RTE 18 FERRIS PLZ STE D
 E BRUNSWICK, NJ 08816

CK TO PAYEE 9/18

TAX YR 2002

FRM/CHK#/ST CTCL 00040002537 C

PMT EJECT

YEAR TO DATE
 CURRENT 250 00
 521,760 50

ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00

NET PAYMENT

250 00

FUND DISB2

250 00

ADM M

COVENANT HOUSE

GIFT OF WILLIAM DUNCAN
 346 WEST 17TH ST
 NEW YORK, NY 10011-5002

REPLACES CHECK #40000954

DATED 5/29/2002

TAX YR 2002

FRM/CHK#/ST CTCL 00040002538 C

PMT EJECT

YEAR TO DATE
 CURRENT 418 00
 521,760 50

ORD 418 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 418 00 NTX 0 00
 HOU 0 00

NET PAYMENT

418 00

FUND DISB2

418 00

ADM M

UNIVERSITY OF PITTSBURGH

GIFT OF THOMAS J USHER
 200 S CRAIG STREET
 530 CRAIG HALL
 PITTSBURGH, PA 15260

CK TO REQ 12/11

TAX YR 2002

FRM/CHK#/ST CTCL 00040002719 C

PMT EJECT

YEAR TO DATE
 CURRENT 5,000 00
 5,000 00

ORD 5,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 5,000 00 NTX 0 00
 HOU 0 00

NET PAYMENT

5,000 00

FUND DISB02

5,000 00

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 08/30/2002 1 WITH 100 00 521,700 50
 GIFT OF DENISE LETCHER
 SUITE #300
 200 SOUTH CRAIG ST
 PITTSBURGH, PA 15260
 REPLACES CHECK #40001878
 DATED 5/29/02

PAYEE
 UNIVERSITY OF PITTSBURGH AT JOHNSTOWN
 GIFT OF DENISE LETCHER
 SUITE #300
 200 SOUTH CRAIG ST
 PITTSBURGH, PA 15260
 REPLACES CHECK #40001878
 DATED 5/29/02

TAX YR 2002 REVERSAL DATE 09/30/2002
 NET PAYMENT
 100 00 - FRM/CHK#/ST CTCL 00040002315 O

FUND DISB2 100 00

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 08/30/2002 1 WITH 100 00 - 521,600 50
 GIFT OF DENISE LETCHER
 SUITE #300
 200 SOUTH CRAIG ST
 PITTSBURGH, PA 15260
 REPLACES CHECK #40001878
 DATED 5/29/02

PAYEE
 UNIVERSITY OF PITTSBURGH AT JOHNSTOWN
 GIFT OF DENISE LETCHER
 SUITE #300
 200 SOUTH CRAIG ST
 PITTSBURGH, PA 15260
 REPLACES CHECK #40001878
 DATED 5/29/02

TAX YR 2002 REVERSAL DATE 09/30/2002
 NET PAYMENT
 100 00 - FRM/CHK#/ST CTCL 00040002315 S

FUND DISB2 100 00-

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 09/05/2002 1 WITH 50 00 521,410 50
 GIFT OF DIANE HAGERTY
 OFFICE OF DEVELOPMENT
 2300 WEST INNES ST
 SALISBURY, NC 28144
 REPLACES CHECK #40000883
 DATED 5/29/2002

PAYEE
 COLLEGE
 GIFT OF DIANE HAGERTY
 OFFICE OF DEVELOPMENT
 2300 WEST INNES ST
 SALISBURY, NC 28144
 REPLACES CHECK #40000883
 DATED 5/29/2002

TAX YR 2002
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040002316 C

FUND DISB2 50 00

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 09/09/2002 1 WITH 500 00 521,410 50
 AND PERFORMING ARTS
 GIFT OF KATHLEEN D'APOLONIA
 925 BRUSHTON AVE DEVELOPMENT OFFICE
 PITTSBURGH, PA 15208
 REPLACES CHECK #40001499
 DATED 5/29/2002

PAYEE
 PITTSBURGH HIGH SCHOOL FOR THE CREATIVE
 AND PERFORMING ARTS
 GIFT OF KATHLEEN D'APOLONIA
 925 BRUSHTON AVE DEVELOPMENT OFFICE
 PITTSBURGH, PA 15208
 REPLACES CHECK #40001499
 DATED 5/29/2002

TAX YR 2002
 NET PAYMENT
 500 00 FRM/CHK#/ST CTCL 00040002318 C

FUND DISB2 500 00

ADM M

ADM M

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 08/21/2002 1 WITH 100 00 519,200 50

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00

NET PAYMENT 100 00

TAX YR 2002

REPLACES CHECK #4001448

INFORMATION
 GIFT OF ARLENE YOCUM
 1420 PINE ST
 DEVELOPMENT OFFICE
 PHILADELPHIA, PA 19102-4699

DATED 5/29/2002

ADM M

FUND DISB2 100 00

200199999 210295807M 08/21/2002 1 WITH 2,500 00 521,600 50

ORD 2,500 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 2,500 00 NTX 0 00

HOU 0 00

NET PAYMENT 2,500 00

TAX YR 2002

2,500 00 FRM/CHK#/ST CTCL 00040002281 C

OTHER FAMILY PLACE
 GIFT OF KEITH R SPAYD
 982 EASTERN PKY
 DEVELOPMENT OFFICE
 LOUISVILLE, KY 40217-1567

MATCHING GIFT
 CK TO PAYEE 8/21

ADM M

FUND DISB2 2,500 00

200199999 210295807M 08/30/2002 1 WITH 100 00 521,600 50

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00

NET PAYMENT 100 00

TAX YR 2002

100 00 FRM/CHK#/ST CTCL 00040002314 O

UNIVERSITY OF PITTSBURGH
 GIFT OF DENISR LETCHER
 SUITE #300
 200 SOUTH CRAIG ST
 PITTSBURGH, PA 15260

DATED 5/29/02

ADM M

FUND DISB2 100 00

200199999 210295807M 08/30/2002 1 WITH 100 00 521,500 50

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00

NET PAYMENT 100 00

TAX YR 2002

100 00 - FRM/CHK#/ST CTCL 00040002314 S

UNIVERSITY OF PITTSBURGH
 GIFT OF DENISR LETCHER
 SUITE #300
 200 SOUTH CRAIG ST
 PITTSBURGH, PA 15260

DATED 5/29/02

ADM M

FUND DISB2 100 00

200199999 210295807M 09/30/2002

NET PAYMENT 100 00

TAX YR 2002

REPLACES CHECK #4001877

REPLACES CHECK #4001877

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 08/13/2002
 CD TYPE 1
 CURRENT YEAR TO DATE 250 00
 519,725 50
 GIFT OF ROBERT HAM
 10 BEDFORD SQ
 PITTSBURGH, PA 15203
 INFORMATION
 REPLACES CHECK #40000833
 DATED 5/29/2002

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 08/15/2002
 CD TYPE 1
 CURRENT YEAR TO DATE 250 00
 518,950 50
 GIFT OF JOHN WILSON
 C/O MR OFERTT
 HC 89, BOX 118-A
 MOUNT ZION, WV 26151
 INFORMATION
 REPLACES CHECK #4000831
 DATED 5/29/02

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 08/15/2002
 CD TYPE 1
 CURRENT YEAR TO DATE 250 00
 519,200 50
 GIFT OF ANN TIGNANELLI
 GLENWOOD AVENUE & 8TH STREET
 AMBRIDGE, PA 15003
 INFORMATION
 REPLACES CHECK #40001100
 DATED 5/29/02

PAYEE INFORMATION
 NUMBER 200199999
 GROUP 210295807M
 LOC
 CHECK DATE 08/20/2002
 CD TYPE 1
 CURRENT YEAR TO DATE 1,000 00
 519,200 50
 ATTN JOE TANKLE
 GIFT OF RICHARD O'KEEFE
 1416 BERMYN RD
 BERMYN, PA 19312
 INFORMATION
 REPLACES CHECK #40002183
 DATED 5/29/2002

ADM M
 FUND DISB2 1,000 00

ADM M
 FUND DISB2 250 00

| TAX YR | 2002 | NET PAYMENT |
|--------|--------|-------------|
| ORD | 250 00 | 250 00 |
| ECG | 0 00 | 0 00 |
| NUA | 0 00 | 0 00 |
| CAP | 0 00 | 0 00 |
| TAX | 250 00 | 250 00 |
| NTX | 0 00 | 0 00 |
| HOU | 0 00 | 0 00 |

TAX YR 2002
 FRM/CHK#/ST CTCL 00040002276 C
 PMT ELECT

ADM M
 FUND DISB2 250 00

| TAX YR | 2002 | NET PAYMENT |
|--------|--------|-------------|
| ORD | 250 00 | 250 00 |
| ECG | 0 00 | 0 00 |
| NUA | 0 00 | 0 00 |
| CAP | 0 00 | 0 00 |
| TAX | 250 00 | 250 00 |
| NTX | 0 00 | 0 00 |
| HOU | 0 00 | 0 00 |

TAX YR 2002
 FRM/CHK#/ST CTCL 00040002275 C
 PMT ELECT

ADM M
 FUND DISB2 250 00

| TAX YR | 2002 | NET PAYMENT |
|--------|--------|-------------|
| ORD | 250 00 | 250 00 |
| ECG | 0 00 | 0 00 |
| NUA | 0 00 | 0 00 |
| CAP | 0 00 | 0 00 |
| TAX | 250 00 | 250 00 |
| NTX | 0 00 | 0 00 |
| HOU | 0 00 | 0 00 |

TAX YR 2002
 FRM/CHK#/ST CTCL 00040002274 C
 PMT ELECT

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 07/11/2002 1 WITH 200 00 526,232 20

ORD 200 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 200 00 NTX 0 00

HOU 0 00

NET PAYMENT 200 00

TAX YR 2002

ADM M

FUND DISB2 200 00

BEYOND BORDERS

GIFT OF ROBERT ROHM

PO BOX 2132

NORRISTOWN, PA 19404

MATCHING GIFT/EMPLOYEE

CK TO REQ 7/10

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 07/11/2002 1 WITH 300 00 526,532 20

ORD 300 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 300 00 NTX 0 00

HOU 0 00

NET PAYMENT 300 00

TAX YR 2002

ADM M

FUND DISB2 300 00

BOYS & GIRLS TOWN

GIFT OF KEAN KERR

DEVELOPMENT OFFICE

BOYS TOWN, NE 68010

MATCHING GIFT/EMPLOYEE

CK TO REQ 7/10

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200199999 210295807M 07/11/2002 1 WITH 500 00 527,232 20

ORD 500 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 500 00 NTX 0 00

HOU 0 00

NET PAYMENT 500 00

TAX YR 2002

ADM M

FUND DISB2 500 00

OLAROCHE COLLEGE

GIFT OF CAROL R LEET

DEVELOPMENT OFFICE

9000 BABCOCK BLVD

PITTSBURGH, PA 15237-5898

MATCHING GIFT/EMPLOYEE

CK TO REQ 7/10

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 179,613 71

OWYCA OF GREATER PITTSBURGH
 GIFT OF LESLIE LIEBSCHER
 305 WOOD STREET
 PITTSBURGH, PA 15222
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 50 00 180,113 71

OWYCA OF GREENWICH
 GIFT OF CAROL JAMES
 259 EAST PUTNAM AVENUE
 GREENWICH, CT 06830-4873
 CHECK TO PAYEE 5/30
 TAX YR 2002
 MATCHING GIFT/DIRECTOR
 PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00 525,532 20

ODDUESNE UNIVERSITY
 GIFT OF WILLIAM J BRADLEY
 ADVANCEMENT RECORDS
 305 ADMINISTRATION BUILDING
 PITTSBURGH, PA 15282
 CHECK TO REQ 7/10
 TAX YR 2002
 MATCHING GIFT/EMPLOYEE
 PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 07/11/2002 1 WITH 250 00 526,032 20

DELAWARE MUSEUM OF NATURAL HISTORY
 GIFT OF HOLLY JUNE STIEFEL
 PO BOX 3937
 WILMINGTON, DE 19807-0937
 CHECK TO REQ 7/10
 TAX YR 2002
 MATCHING GIFT/EMPLOYEE
 PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 07/11/2002 1 WITH 500 00 526,032 20

ADM M
 FUND DISB2
 500 00

ADM M
 FUND DISB2
 500 00

PAYEE INFORMATION

YOUTH SERVICE, INC
 GIFT OF LINDA TROUT
 410 N 34TH STREET
 PHILADELPHIA, PA 19104

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002
 PAYEE NUMBER 2001999999
 GROUP 210295807M
 LOC 05/29/2002 1 WITH
 CHECK DATE CD TYPE 100 00
 CURRENT YEAR TO DATE 178,913 71

FUND DISB2 100 00

ADM M
 2001999999 210295807M 05/29/2002 1 WITH 500 00 179,413 71
 ORD 500 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040002189 C
 PMT ELECT

0YWCA GREENWICH
 GIFT OF CAROL JAMES
 259 EAST PUTNAM AVENUE
 GREENWICH, CT 06830-4873

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

FUND DISB2 500 00

ADM M
 2001999999 210295807M 05/29/2002 1 WITH 500 00 179,513 71
 ORD 100 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002191 C
 PMT ELECT

0YWCA OF GREATER PITTSBURGH
 GIFT OF KATHLEEN NEWMAN
 305 WOOD STREET
 PITTSBURGH, PA 15222

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

FUND DISB2 50 00

ADM M
 2001999999 210295807M 05/29/2002 1 WITH 50 00 179,563 71
 ORD 50 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002192 C
 PMT ELECT

0YWCA OF GREATER PITTSBURGH
 GIFT OF CHRISTINE FILIPPI
 305 WOOD STREET
 PITTSBURGH, PA 15222

MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30

PAYEE INFORMATION
 GIFT OF EUGENE BECKER
 YOUNG LIFE OF ALLEGHENY VALLEY
 P O BOX 2
 913 LOCK STREET
 TARENTUM, PA 15084
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 100 00 178,513 71
 ORD 100 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002185 0
 PMT ELECT

PAYEE INFORMATION
 GIFT OF LAWRENCE BOMBARA
 DEVELOPMENT OFFICE
 ONE UNIVERSITY PLAZA
 YOUNGSTOWN, OH 44555
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

ADM M
 FUND DISB2 100 00
 200199999 210295807M 05/29/2002 1 WITH 100 00 178,613 71
 ORD 100 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002186 C
 PMT ELECT

PAYEE INFORMATION
 GIFT OF LAWRENCE BOMBARA
 DEVELOPMENT OFFICE
 ONE UNIVERSITY PLAZA
 YOUNGSTOWN, OH 44555
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

ADM M
 FUND DISB2 100 00
 200199999 210295807M 05/29/2002 1 WITH 100 00 178,713 71
 ORD 100 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002167 C
 PMT ELECT

PAYEE INFORMATION
 GIFT OF GRANT DUFFIELD
 DEVELOPMENT OFFICE
 ONE UNIVERSITY PLAZA
 YOUNGSTOWN, OH 44555
 CHECK TO PAYEE 5/30
 MATCHING GIFT/DIRECTOR
 TAX YR 2002

ADM M
 FUND DISB2 100 00
 200199999 210295807M 05/29/2002 1 WITH 100 00 178,813 71
 ORD 100 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002188 C
 PMT ELECT

ADM M

FUND DISB2 100 00

PAYEE INFORMATION
 GIFT OF JEANETTE HARRISON-SULLIVAN
 245 CABOT STREET
 BEVERLY, MA 01915
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200199999 210295807M 05/29/2002 1 WITH 500 00 177,163 71

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 500 00
 FRM/CHK#/ST CTCL 00040002182 C

FUND DISB2 500 00

ADM M

GYMCA OF THE UPPER MAIN LINE
 GIFT OF RICHARD O'KEEFE
 1000 WEST LAKES DRIVE
 BERMYN, PA 19312
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002 REVERSAL DATE 08/16/2002

ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 1,000 00
 FRM/CHK#/ST CTCL 00040002183 O

FUND DISB2 1,000 00

ADM M

GYMCA OF THE UPPER MAIN LINE
 GIFT OF RICHARD O'KEEFE
 1000 WEST LAKES DRIVE
 BERMYN, PA 19312
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002 REVERSAL DATE 08/16/2002

ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 1,000 00
 FRM/CHK#/ST CTCL 00040002183 S

FUND DISB2 1,000 00-

ADM M

GYMCA NATIONAL BREAST CANCER ORGANIZATION
 GIFT OF WILLIAM MALENDA
 212 WEST BURREN STREET
 SUITE 500
 CHICAGO, IL 60607
 MATCHING GIFT/DIRECTOR
 CHECK TO PAYEE 5/30
 TAX YR 2002

ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 250 00
 FRM/CHK#/ST CTCL 00040002184 C

FUND DISB2 250 00

ADM M

023

| | | | | | | | | | | | |
|-------|---------------------------|------------|------------|-------------|--------|------|--------|---------|--------------|------------|-----------|
| PAYEE | INFORMATION | 2001999999 | 210295807M | 05/29/2002 | 1 | WITH | 350 00 | CURRENT | YEAR TO DATE | 173,013 71 | PMT EJECT |
| | GIFT OF ANN WIERZNYKOWSKI | ORD | 350 00 | ECG | 0 00 | | | | | | |
| | 766 MAIN STREET | CAP | 0 00 | NUA | 0 00 | | | | | | |
| | WORCESTER, MA 01609 | TAX | 350 00 | NTX | 0 00 | | | | | | |
| | MATCHING GIFT/DIRECTOR | HOU | 0 00 | | 0 00 | | | | | | |
| | CHECK TO PAYEE 5/30 | TAX YR | 2002 | NET PAYMENT | 350 00 | | | | | | |

| | | | | | | | | | | | |
|-------|----------------------------|------------|------------|-------------|--------|------|--------|---------|--------------|------------|-----------|
| PAYEE | YMC&A OF GREATER WORCESTER | 2001999999 | 210295807M | 05/29/2002 | 1 | WITH | 150 00 | CURRENT | YEAR TO DATE | 173,163 71 | PMT EJECT |
| | GIFT OF ANN WIERZNYKOWSKI | ORD | 150 00 | ECG | 0 00 | | | | | | |
| | 766 MAIN STREET | CAP | 0 00 | NUA | 0 00 | | | | | | |
| | WORCESTER, MA 01609 | TAX | 150 00 | NTX | 0 00 | | | | | | |
| | MATCHING GIFT/DIRECTOR | HOU | 0 00 | | 0 00 | | | | | | |
| | CHECK TO PAYEE 5/30 | TAX YR | 2002 | NET PAYMENT | 150 00 | | | | | | |

| | | | | | | | | | | | |
|-------|----------------------------|------------|------------|-------------|--------|------|--------|---------|--------------|------------|-----------|
| PAYEE | YMC&A OF GREATER WORCESTER | 2001999999 | 210295807M | 05/29/2002 | 1 | WITH | 650 00 | CURRENT | YEAR TO DATE | 173,813 71 | PMT EJECT |
| | GIFT OF ANN WIERZNYKOWSKI | ORD | 650 00 | ECG | 0 00 | | | | | | |
| | 766 MAIN STREET | CAP | 0 00 | NUA | 0 00 | | | | | | |
| | WORCESTER, MA 01609 | TAX | 650 00 | NTX | 0 00 | | | | | | |
| | MATCHING GIFT/DIRECTOR | HOU | 0 00 | | 0 00 | | | | | | |
| | CHECK TO PAYEE 5/30 | TAX YR | 2002 | NET PAYMENT | 650 00 | | | | | | |

| | | | | | | | | | | | |
|-------|----------------------------|------------|------------|-------------|--------|------|--------|---------|--------------|------------|-----------|
| PAYEE | YMC&A OF GREATER WORCESTER | 2001999999 | 210295807M | 05/29/2002 | 1 | WITH | 500 00 | CURRENT | YEAR TO DATE | 174,313 71 | PMT EJECT |
| | GIFT OF ANN WIERZNYKOWSKI | ORD | 500 00 | ECG | 0 00 | | | | | | |
| | 766 MAIN STREET | CAP | 0 00 | NUA | 0 00 | | | | | | |
| | WORCESTER, MA 01609 | TAX | 500 00 | NTX | 0 00 | | | | | | |
| | MATCHING GIFT/DIRECTOR | HOU | 0 00 | | 0 00 | | | | | | |
| | CHECK TO PAYEE 5/30 | TAX YR | 2002 | NET PAYMENT | 500 00 | | | | | | |

PAYEE INFORMATION
 ST FRANCIS UNIVERSITY
 GIFT OF JAMES L DICOSTANZO
 P O BOX 600
 LORETO, PA 15940-0600

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE
 200299992 210295807M 12/13/2002 1 WITH
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

TAX YR 2002
 NET PAYMENT 500 00
 FUND DISB02 500 00
 ADM M

CK TO REQ 12/11

FRM/CHK#/ST CTCL 00040002880 C
 YEAR TO DATE 42,311 66
 CURRENT 500 00
 PMT ELECT

PAYEE INFORMATION
 JOHN HOPKINS INSTITUTIONS
 GIFT OF SHAHEEN F DIL
 201 N CHARLES STREET, SUITE 2500
 BALTIMORE, MD 21201

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE
 200299992 210295807M 12/13/2002 1 WITH
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

TAX YR 2002
 NET PAYMENT 500 00
 FUND DISB02 500 00
 ADM M

CK TO REQ 12/11

FRM/CHK#/ST CTCL 00040002881 C
 YEAR TO DATE 42,361 66
 CURRENT 500 00
 PMT ELECT

PAYEE INFORMATION
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF DAWN AVA DIMARTINO
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE
 200299992 210295807M 12/13/2002 1 WITH
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

TAX YR 2002
 NET PAYMENT 500 00
 FUND DISB02 500 00
 ADM M

CK TO REQ 12/11

FRM/CHK#/ST CTCL 00040002882 C
 YEAR TO DATE 42,411 66
 CURRENT 500 00
 PMT ELECT

PAYEE INFORMATION
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF MICHAEL J DIMUZIO
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE
 200299992 210295807M 12/13/2002 1 WITH
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

TAX YR 2002
 NET PAYMENT 500 00
 FUND DISB02 500 00
 ADM M

CK TO REQ 12/11

FRM/CHK#/ST CTCL 00040002883 C
 YEAR TO DATE 42,461 66
 CURRENT 500 00
 PMT ELECT

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPR CURRENT YEAR TO DATE
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA 200299992 210295807M 12/13/2002 1 WITH 50 00 41,546 66
 GIFT OF BETH M COLMAN 50 00 0 00
 ORD 50 00 REC 50 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 50 00
 HOU 0 00
 NET PAYMENT 0 00
 FUND DISB02 50 00
 ADM M
 BOWL-A-THON CK TO REQ 12/11 TAX YR 2002
 120 MARSHALL DRIVE WARRENDALE, PA 15086

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPR WITH 115 00 41,661 66
 GIFT OF KEITH P GRAYZER 115 00 REC 115 00 NUA 0 00
 ORD 115 00 REC 115 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 115 00 NTX 115 00
 HOU 0 00
 NET PAYMENT 0 00
 FUND DISB02 115 00
 ADM M
 CARNEGIE MUSEUMS OF PITTSBURGH CK TO REQ 12/11 TAX YR 2002
 4400 FORBES AVENUE PITTSBURGH, PA 15213-4080

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPR WITH 100 00 41,761 66
 GIFT OF GARY W DESCHAMPS 100 00 REC 100 00 NUA 0 00
 ORD 100 00 REC 100 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 100 00
 HOU 0 00
 NET PAYMENT 0 00
 FUND DISB02 100 00
 ADM M
 FRANCISCAN UNIVERSITY OF STEUBENVILLE CK TO REQ 12/11 TAX YR 2002
 1235 UNIVERSITY BOULEVARD STEUBENVILLE, OH 43952

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPR WITH 50 00 41,811 66
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA 200299992 210295807M 12/13/2002 1 WITH 50 00 41,811 66
 GIFT OF BEVERLY A DICK 50 00 REC 50 00 NUA 0 00
 ORD 50 00 REC 50 00 NUA 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 50 00
 HOU 0 00
 NET PAYMENT 0 00
 FUND DISB02 50 00
 ADM M
 BOWL-A-THON CK TO REQ 12/11 TAX YR 2002
 120 MARSHALL DRIVE WARRENDALE, PA 15086

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 12/13/2002 1 WITH
 CURRENT YEAR TO DATE 250 00
 41,346 66
 GIFT OF RICHARD TREGEMAN
 1777 N VALLEY ROAD
 P O BOX 730
 PAOLI, PA 19301
 HONOR SON'S BAR MITZVAH
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 250 00 FRM/CHK#/ST CTCL 00040002872 C
 250 00 FUND DISB02
 ADM M
 250 00

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 12/13/2002 1 WITH
 CURRENT YEAR TO DATE 50 00
 41,396 66
 GIFT OF KATHRYN DUGAN POWELL
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040002873 C
 50 00 FUND DISB02
 ADM M
 50 00

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 12/13/2002 1 WITH
 CURRENT YEAR TO DATE 50 00
 41,446 66
 GIFT OF PHYLLIS N SILVERMAN
 200 S CRAIG STREET
 530 CRAIG HALL
 PITTSBURGH, PA 15260
 SCHOOL OF LAW
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040002874 C
 50 00 FUND DISB02
 ADM M
 50 00

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 12/13/2002 1 WITH
 CURRENT YEAR TO DATE 50 00
 41,496 66
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF KELLY M COLLINS
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 BOWL-A-THON
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040002875 C
 50 00 FUND DISB02
 ADM M
 50 00

PAYEE INFORMATION
 CLARION UNIVERSITY
 GIFT OF DOREEN K CASBY
 840 WOOD STREET
 CLARION, PA 16214-9986
 HARVEY HALL FUND
 CK TO REQ 12/11
 TAX YR 2002
 PAYER NUMBER 200299992
 GROUP 210295807M
 LOC CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 50 00 40,937 16
 PAY 50 00 EEC 0 00
 50 00 NUA 0 00
 50 00 NTX 0 00
 0 00 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 CTCL 00040002868 C
 FRM/CHK#/ST 50 00
 PMT ELECT

OSOUTH PARK THEATRE
 GIFT OF KEVIN P CECOTTI
 P O BOX 254
 BETHEL PARK, PA 15102
 CK TO REQ 12/11
 TAX YR 2002
 PAYER NUMBER 200299992
 GROUP 210295807M
 LOC CHECK DATE CD TYPE
 WITH 59 50
 40,996 66
 PAY 59 50 EEC 0 00
 59 50 NUA 0 00
 59 50 NTX 0 00
 0 00 HOU 0 00
 NET PAYMENT 59 50
 FUND DISB02 59 50
 CTCL 00040002869 C
 FRM/CHK#/ST 59 50
 PMT ELECT

JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF RUSSELL L CLARK
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 CK TO REQ 12/11
 TAX YR 2002
 PAYER NUMBER 200299992
 GROUP 210295807M
 LOC CHECK DATE CD TYPE
 WITH 50 00
 41,046 66
 PAY 50 00 EEC 0 00
 50 00 NUA 0 00
 50 00 NTX 0 00
 0 00 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 CTCL 00040002870 C
 FRM/CHK#/ST 50 00
 PMT ELECT

OMUSCULAR DYSTROPHY ASSOCIATION
 GIFT OF JAMES A COLLELLA
 10 E 40TH STREET, #4110
 NEW YORK, NY 10016
 CK TO REQ 12/11
 TAX YR 2002
 PAYER NUMBER 200299992
 GROUP 210295807M
 LOC CHECK DATE CD TYPE
 WITH 50 00
 41,096 66
 PAY 50 00 EEC 0 00
 50 00 NUA 0 00
 50 00 NTX 0 00
 0 00 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 CTCL 00040002871 C
 FRM/CHK#/ST 50 00
 PMT ELECT

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 40,680 11
 GIFT OF JULIE M CAMPBELL
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 BOWL-A-THON
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 40,730 11
 GIFT OF MARGARET M CANTWELL
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 BOWL-A-THON
 CK TO REQ 12/11

ADM M
 FUND DISB02
 50 00
 NET PAYMENT
 50 00 EEC 50 00 NUA 0 00
 50 00 NTX 50 00
 0 00
 0 00
 0 00
 200299992 210295807M 12/13/2002 1 WITH 50 00 40,730 11
 GIFT OF MARGARET M CANTWELL
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 ADM M
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02
 50 00
 NET PAYMENT
 100 00 EEC 100 00 NUA 0 00
 100 00 NTX 100 00
 0 00
 0 00
 0 00
 200299992 210295807M 12/13/2002 1 WITH 100 00 40,830 11
 GARNegie MUSEMS OF PITTSBURGH
 GIFT OF VINCENT A CARACCILOLO
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080
 ADM M
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02
 100 00
 NET PAYMENT
 57 05 EEC 57 05 NUA 0 00
 57 05 NTX 57 05
 0 00
 0 00
 0 00
 200299992 210295807M 12/13/2002 1 WITH 57 05 40,887 16
 GIFT OF ROBERT G CARTER
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956
 ADM M
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02
 57 05
 NET PAYMENT
 57 05 EEC 57 05 NUA 0 00
 57 05 NTX 57 05
 0 00
 0 00
 0 00
 200299992 210295807M 12/13/2002 1 WITH 57 05 40,887 16
 GIFT OF ROBERT G CARTER
 4802 FIFTH AVENUE
 PITTSBURGH, PA 15213-2956
 ADM M
 TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION
 PAYEE NUMBER 200299992
 PAYEE GROUP 210295807M
 PAYEE LOC 12/13/2002 1 WITH
 PAYEE CHECK DATE CD TYPE
 PAYEE CURRENT YEAR TO DATE
 PAYEE YEAR TO DATE 38,310 11

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

ADM M FUND DISB02 50 00

200299992 210295807M 12/13/2002 1 WITH 50 00

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

TAX YR 2002

BOWL-A-THON CK TO REQ 12/11

120 MARSHALL DRIVE
 WARRENDALE, PA 15086

GIFT OF HEATHER M BOWERS
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

ADM M FUND DISB02 50 00

200299992 210295807M 12/13/2002 1 WITH 50 00

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

TAX YR 2002

BOWL-A-THON CK TO REQ 12/11

120 MARSHALL DRIVE
 WARRENDALE, PA 15086

GIFT OF HEATHER M BOWERS
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

ORD 1,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 1,500 00

ADM M FUND DISB02 1,500 00

200299992 210295807M 12/13/2002 1 WITH 1,500 00

ORD 1,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 1,500 00

TAX YR 2002

\$500 HEALING HEARTS SOCIETY, \$ CK TO REQ 12/11

1320 HARDING PLACE
 CHARLOTTE, NC 28204

GIFT OF R JEEP BRYANT
 1320 HARDING PLACE
 CHARLOTTE, NC 28204

ORD 1,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 1,500 00

ADM M FUND DISB02 1,500 00

200299992 210295807M 12/13/2002 1 WITH 1,500 00

ORD 1,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 1,500 00

TAX YR 2002

\$500 HEALING HEARTS SOCIETY, \$ CK TO REQ 12/11

1320 HARDING PLACE
 CHARLOTTE, NC 28204

GIFT OF R JEEP BRYANT
 1320 HARDING PLACE
 CHARLOTTE, NC 28204

ORD 750 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 750 00 NTX 0 00
 HOU 0 00

NET PAYMENT 750 00

ADM M FUND DISB02 750 00

200299992 210295807M 12/13/2002 1 WITH 750 00

ORD 750 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 750 00 NTX 0 00
 HOU 0 00

NET PAYMENT 750 00

TAX YR 2002

CK TO REQ 12/11

5231 PENN AVENUE
 PITTSBURGH, PA 15224

GIFT OF R JEEP BRYANT
 5231 PENN AVENUE
 PITTSBURGH, PA 15224

ORD 750 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 750 00 NTX 0 00
 HOU 0 00

NET PAYMENT 750 00

ADM M FUND DISB02 750 00

200299992 210295807M 12/13/2002 1 WITH 750 00

ORD 750 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 750 00 NTX 0 00
 HOU 0 00

NET PAYMENT 750 00

TAX YR 2002

CK TO REQ 12/11

5231 PENN AVENUE
 PITTSBURGH, PA 15224

GIFT OF R JEEP BRYANT
 5231 PENN AVENUE
 PITTSBURGH, PA 15224

ORD 70 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 70 00 NTX 0 00
 HOU 0 00

NET PAYMENT 70 00

ADM M FUND DISB02 70 00

200299992 210295807M 12/13/2002 1 WITH 70 00

ORD 70 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 70 00 NTX 0 00
 HOU 0 00

NET PAYMENT 70 00

TAX YR 2002

BOWL-A-THON CK TO REQ 12/11

120 MARSHALL DRIVE
 WARRENDALE, PA 15086

GIFT OF SANDRA J BUTLER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

ORD 70 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 70 00 NTX 0 00
 HOU 0 00

NET PAYMENT 70 00

ADM M FUND DISB02 70 00

200299992 210295807M 12/13/2002 1 WITH 70 00

ORD 70 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 70 00 NTX 0 00
 HOU 0 00

NET PAYMENT 70 00

TAX YR 2002

BOWL-A-THON CK TO REQ 12/11

120 MARSHALL DRIVE
 WARRENDALE, PA 15086

GIFT OF SANDRA J BUTLER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

PAYEE INFORMATION
 WASHINGTON AND LEE UNIVERSITY
 GIFT OF MANGDALI C BACDAYAN
 OFFICE OF DEVELOPMENT
 LEXINGTON, VA 24450

PAYEE NUMBER 200299992
 GROUP 210295807M
 LOC 1
 CHECK DATE 12/13/2002
 CD 1 WITH
 CURRENT 500 00
 YEAR TO DATE 38,058 11

TAX YR 2002
 NET PAYMENT 500 00
 TAX 500 00
 NTX 0 00
 CAP 0 00
 NUA 0 00
 ORD 500 00
 EEC 0 00
 HOU 0 00

FRM/CHK#/ST CTCL 00040002856 C
 500 00

ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 WASHINGTON AND LEE UNIVERSITY
 GIFT OF MANGDALI C BACDAYAN
 OFFICE OF DEVELOPMENT
 LEXINGTON, VA 24450

PAYEE NUMBER 200299992
 GROUP 210295807M
 LOC 1
 CHECK DATE 12/13/2002
 CD 1 WITH
 CURRENT 500 00
 YEAR TO DATE 38,108 11

TAX YR 2002
 NET PAYMENT 500 00
 TAX 500 00
 NTX 0 00
 CAP 0 00
 NUA 0 00
 ORD 500 00
 EEC 0 00
 HOU 0 00

FRM/CHK#/ST CTCL 00040002857 C
 500 00

BOWL-A-THON
 CK TO REQ 12/11

PAYEE INFORMATION
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF JODI L BENDER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

PAYEE NUMBER 200299992
 GROUP 210295807M
 LOC 1
 CHECK DATE 12/13/2002
 CD 1 WITH
 CURRENT 50 00
 YEAR TO DATE 38,158 11

TAX YR 2002
 NET PAYMENT 50 00
 TAX 50 00
 NTX 0 00
 CAP 0 00
 NUA 0 00
 ORD 50 00
 EEC 0 00
 HOU 0 00

FRM/CHK#/ST CTCL 00040002858 C
 50 00

BOWL-A-THON
 CK TO REQ 12/11

PAYEE INFORMATION
 CLARK UNIVERSITY
 GIFT OF SHIRLEY L BIANCHERIA
 950 MAIN STREET
 WORCESTER, MA 01610-1477

PAYEE NUMBER 200299992
 GROUP 210295807M
 LOC 1
 CHECK DATE 12/13/2002
 CD 1 WITH
 CURRENT 102 00
 YEAR TO DATE 38,260 11

TAX YR 2002
 NET PAYMENT 102 00
 TAX 102 00
 NTX 0 00
 CAP 0 00
 NUA 0 00
 ORD 102 00
 EEC 0 00
 HOU 0 00

FRM/CHK#/ST CTCL 00040002859 C
 102 00

CLARK FUND
 CK TO REQ 12/11

ADM M

FUND DISB02

102 00

PAYEE INFORMATION

OCARNEGIE MUSEUMS OF PITTSBURGH

GIFT OF MICHAEL T ANSELMO

4400 FORBES AVENUE

PITTSBURGH, PA 15213-4080

CK TO REQ 12/11

TAX YR 2002

NET PAYMENT

FRM/CHK#/ST CTCL 00040002852 C 115 00

FUND DISB02 115 00

ADM M

BOYS AND GIRLS CLUB OF WESTERN PA

GIFT OF MICHAEL T ANSELMO

5432 BUTLER STREET

PITTSBURGH, PA 15201

SHADYSIDE BRANCH

CK TO REQ 12/11

TAX YR 2002

NET PAYMENT

FRM/CHK#/ST CTCL 00040002853 C 50 00

FUND DISB02 50 00

ADM M

OTHER PENNSYLVANIA STATE UNIVERSITY

GIFT OF DOUGLAS R ARNOLD

ONE OLD MAIN

UNIVERSITY PARK, PA 16802-1500

PARENTS FUND

CK TO REQ 12/11

TAX YR 2002

NET PAYMENT

FRM/CHK#/ST CTCL 00040002854 C 150 00

FUND DISB02 150 00

ADM M

OTHER PENNSYLVANIA STATE UNIVERSITY

GIFT OF SANDRA C AUSTIN

ONE OLD MAIN

UNIVERSITY PARK, PA 16802-1500

COLLEGE OF AGRICULTURAL SCIENCE

CK TO REQ 12/11

TAX YR 2002

NET PAYMENT

FRM/CHK#/ST CTCL 00040002855 C 50 00

FUND DISB02 50 00

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 125 00 36,676 44

OTHER PENNSYLVANIA STATE UNIVERSITY
 GIFT OF STEVE T OLESNANIK
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 BEHREND PARENTS FUND
 CK TO REQ 12/11
 ADM M
 200299992 210295807M 12/13/2002 1 WITH 416 67
 125 00 FUND DISB02
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040002848 C
 TAX YR 2002
 HOU 0 00
 TAX 125 00
 CAP 0 00
 ORD 125 00
 EEC 0 00
 NUA 0 00
 PMT EJECT

OMERCYHURST COLLEGE
 GIFT OF JUDITH O ROTH
 501 EAST 38TH STREET
 ERIE, PA 16546-0001
 CK TO REQ 12/11
 ADM M
 200299992 210295807M 12/13/2002 1 WITH 416 67
 416 67 FUND DISB02
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040002849 C
 TAX YR 2002
 HOU 0 00
 TAX 416 67
 CAP 0 00
 ORD 416 67
 EEC 0 00
 NUA 0 00
 PMT EJECT

JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF ROBERTA H ALDRICH
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 CK TO REQ 12/11
 ADM M
 200299992 210295807M 12/13/2002 1 WITH 50 00
 50 00 FUND DISB02
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040002850 C
 TAX YR 2002
 HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 EEC 0 00
 NUA 0 00
 PMT EJECT

AMOUNT SAINT JOSEPH ACADEMY
 GIFT OF MICHAEL T ANSELMO
 120 WEST MISSAHIKON AVENUE
 FLOURTOWN, PA 19031-1899
 CK TO REQ 12/11
 ADM M
 200299992 210295807M 12/13/2002 1 WITH 50 00
 50 00 FUND DISB02
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040002851 C
 TAX YR 2002
 HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 EEC 0 00
 NUA 0 00
 PMT EJECT

2001-2002 ANNUAL FUND
 CK TO REQ 12/11
 ADM M
 200299992 210295807M 12/13/2002 1 WITH 50 00
 50 00 FUND DISB02
 NET PAYMENT
 FRM/CHK#/ST CTCL 00040002851 C
 TAX YR 2002
 HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 EEC 0 00
 NUA 0 00
 PMT EJECT

PAYEE

INFORMATION

OTHE LEUKEMIA & LYMPHOMA SOCIETY

GIFT OF CLAUDIA KRAFT

SOUTHERN OHIO CHAPTER

105 W 4TH STREET SUITE 900

CINCINNATI, OH 45202

MICHAEL REED'S TEAM IN TRAININ

TAX YR 2002

CK TO REQ 12/11

ADM M

UNIVERSITY OF NOTRE DAME

GIFT OF KIM D MCNEILL

P O BOX 519

NOTRE DAME, IN 46556-9988

THE EDWARD FREDERICK SORIN SOC

TAX YR 2002

CK TO REQ 12/11

ADM M

SST XAVIER HIGH SCHOOL

GIFT OF WILLIAM D BENDL

600 WEST NORTH BEND ROAD

CINCINNATI, OH 45224-1499

TAX YR 2002

CK TO REQ 12/11

ADM M

CATHEDRAL PREPARATORY SCHOOL

GIFT OF CHRISTOPHER M KNOWL

225 WEST 9TH STREET

ERIE, PA 16501

TAX YR 2002

CK TO REQ 12/11

ADM M

FUND DISB02

125 00

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELBCT |
|----------------------------------|-----------|------------|-----|------------|---------|----------|--------------|-----------|
| UNIVERSITY OF NOTRE DAME | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 2,500 00 | 36,126 44 | |
| | ORD | 2,500 00 | ECG | 0 00 | | | | |
| | CAP | 0 00 | NVA | 0 00 | | | | |
| | TAX | 2,500 00 | NTX | 0 00 | | | | |
| | HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 2,500 00 | | |
| THE EDWARD FREDERICK SORIN SOC | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 2,500 00 | 36,126 44 | |
| | ORD | 2,500 00 | ECG | 0 00 | | | | |
| | CAP | 0 00 | NVA | 0 00 | | | | |
| | TAX | 2,500 00 | NTX | 0 00 | | | | |
| | HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 2,500 00 | | |
| OTHE LEUKEMIA & LYMPHOMA SOCIETY | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 50 00 | 33,626 44 | |
| | ORD | 50 00 | ECG | 0 00 | | | | |
| | CAP | 0 00 | NVA | 0 00 | | | | |
| | TAX | 50 00 | NTX | 0 00 | | | | |
| | HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 50 00 | | |
| GIFT OF WILLIAM D BENDL | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 300 00 | 36,426 44 | |
| | ORD | 300 00 | ECG | 0 00 | | | | |
| | CAP | 0 00 | NVA | 0 00 | | | | |
| | TAX | 300 00 | NTX | 0 00 | | | | |
| | HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 300 00 | | |
| 600 WEST NORTH BEND ROAD | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 300 00 | 36,551 44 | |
| | ORD | 125 00 | ECG | 0 00 | | | | |
| | CAP | 0 00 | NVA | 0 00 | | | | |
| | TAX | 125 00 | NTX | 0 00 | | | | |
| | HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 125 00 | | |
| CATHEDRAL PREPARATORY SCHOOL | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 125 00 | 36,551 44 | |
| | ORD | 125 00 | ECG | 0 00 | | | | |
| | CAP | 0 00 | NVA | 0 00 | | | | |
| | TAX | 125 00 | NTX | 0 00 | | | | |
| | HOU | 0 00 | | 0 00 | | | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | 125 00 | | |

FRM/CHK#/ST
CTCL 00040002844 C

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAYE | ADDITIONAL INFO |
|--|-----------|------------|-----|------------|---------|---------|--------------|--------|--|
| THE LEUKEMIA & LYMPHOMA SOCIETY | 200299992 | 210295807M | | 12/13/2002 | 1 | 50 00 | 32,895 44 | 50 00 | ADMISSION NETWORK |
| GIFT OF BRUCE A KINTNER | 200299992 | 210295807M | | 12/13/2002 | 1 | 581 00 | 33,476 44 | 581 00 | 312 WALNUT STREET SUITE 2060 CINCINNATI, OH 45202 |
| KID FOR KIDS PROJECT | 200299992 | 210295807M | | 12/13/2002 | 1 | 581 00 | | 581 00 | ADMISSION NETWORK |
| GIFT OF BRUCE A KINTNER | 200299992 | 210295807M | | 12/13/2002 | 1 | 50 00 | 33,526 44 | 50 00 | 1223 CENTRAL PARKWAY CINCINNATI, OH 45214-2889 |
| JUNIOR ACHIEVEMENT OF GREATER CINCINNATI | 200299992 | 210295807M | | 12/13/2002 | 1 | 50 00 | 33,576 44 | 50 00 | 7162 READING ROAD CINCINNATI, OH 45327 |
| JUNIOR ACHIEVEMENT BOWLIN | 200299992 | 210295807M | | 12/13/2002 | 1 | 50 00 | | 50 00 | ADMISSION NETWORK |
| TEAM IN TRAINING FUNDRAIS | 200299992 | 210295807M | | 12/13/2002 | 1 | 50 00 | | 50 00 | 105 W 4TH STREET SUITE 900 SOUTHERN OHIO CHAPTER GIFT OF LISA GUMM |
| FUND DISB02 | | | | | | 50 00 | | 50 00 | |
| FUND DISB02 | | | | | | 581 00 | | 581 00 | |
| FUND DISB02 | | | | | | 50 00 | | 50 00 | |

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002843 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002842 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002841 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002840 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002843 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002842 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002841 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002840 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002843 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002842 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002841 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002840 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002843 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002842 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002841 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002840 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002843 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002842 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002841 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002840 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002843 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002842 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002841 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002840 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002843 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002842 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002841 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002840 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002843 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002842 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002841 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002840 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002843 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002842 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002841 C
 PMT ELECT

ADM M
 TAX YR 2002
 NET PAYMENT
 FRM/CHK#/ST
 CTCL 00040002840 C
 PMT ELECT

PAYEE INFORMATION
 PAYEE NUMBER 200299992
 PAY GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE 50 00 32,610 44
 FRM/CHK#/ST CTCL 00040002836 C
 NET PAYMENT 50 00
 HOU 0 00
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 GIFT OF JULIE H JURCHAK
 216 N RIVER STREET
 COURTHOUSE SQUARE TOWERS SUITE 450
 MILKES-BARRE, PA 18702
 CK TO REQ 12/11 TAX YR 2002

ADM M
 FUND DISB02 50 00
 200299992 210295807M 12/13/2002 1 WITH 60 00 32,670 44
 ORD 60 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 60 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 60 00
 FRM/CHK#/ST CTCL 00040002837 C
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02 60 00
 200299992 210295807M 12/13/2002 1 WITH 50 00 32,720 44
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002838 C
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02 50 00
 200299992 210295807M 12/13/2002 1 WITH 125 00 32,845 44
 ORD 125 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 125 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 125 00
 FRM/CHK#/ST CTCL 00040002839 C
 TAX YR 2002
 CK TO REQ 12/11

COLLEGE OF THE LIBERAL ARTS
 UNIVERSITY PARK, PA 16802-1500
 GIFT OF KYRA E ZORANSKI
 ONE OLD MAIN
 ADM M
 FUND DISB02 125 00

OTHE PENNSYLVANIA STATE UNIVERSITY
 GIFT OF KYRA E ZORANSKI
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 ADM M
 FUND DISB02 125 00

PAYEE INFORMATION
 AMERICAN BOYCHOIR SCHOOL
 GIFT OF AUSTIN C STARKRY
 19 LAMBERT DRIVE
 PRINCETON, NJ 08540

2002 ANNUAL FUND
 CK TO REQ 12/11
 TAX YR 2002
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 150 00 32,160 44
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 MTX 0 00
 HOU 0 00
 NET PAYMENT
 150 00
 FRM/CHK#/ST CTCL 00040002832 C
 PMT ELECT

ADM M
 FUND DISB02
 150 00
 OTHER PENNSYLVANIA STATE UNIVERSITY
 GIFT OF MARK ADELSTEIN
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 TAX YR 2002
 CK TO REQ 12/11
 LEVI LAMB FUND-ATHLETICS

ADM M
 FUND DISB02
 200 00
 BOY SCOUTS OF AMERICA
 GIFT OF BEVERLY F CONDO
 NORTHEASTERN PA COUNCIL
 ONE BOB WELLOW DRIVE
 MOOSIC, PA 18507
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02
 100 00
 OMAKE-A-WISH FOUNDATION
 GIFT OF ROBERT L GODOWN, JR
 216 N RIVER STREET
 COURTHOUSE SQUARE TOWERS SUITE 450
 WILKES-BARRE, PA 18702
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02
 100 00

PAYEE PAYER

INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200299992 210295807M 12/13/2002 1 WITH 50 00 31,810 44

ORD 50 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 50 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040002828 C

CK TO REQ 12/11

TAX YR 2002

GIFT OF WINIFRED REINHARDT
 6 EAST 39TH STREET, 8TH FLOOR
 NEW YORK, NY 10016

PMT ELECT

FUND DISB02 50 00

ADM M

OMONTCLAIR STATE UNIVERSITY

GIFT OF WINIFRED REINHARDT

ALUMNI ASSOCIATION

UPPER MONTCLAIR, NJ 07043

ALUMNI ANNUAL FUND

CK TO REQ 12/11

TAX YR 2002

NET PAYMENT 50 00

ORD 50 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 50 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040002829 C

ADM M

MACULAR DEGENERATION INTERNATIONAL

GIFT OF WINIFRED REINHARDT

6700 N ORACLE ROAD, SUITE 505

TUCSON, AZ 85704

CK TO REQ 12/11

TAX YR 2002

NET PAYMENT 50 00

ORD 50 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 50 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040002830 C

ADM M

RECORDING FOR THE BLIND & Dyslexic

GIFT OF AUSTIN C STARKY

NATIONAL HEADQUARTERS

20 ROSZEL ROAD

PRINCETON, NJ 08540

CK TO REQ 12/11

TAX YR 2002

NET PAYMENT 100 00

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040002831 C

ADM M

FUND DISB02 100 00

PMT ELECT

PAYEE INFORMATION
 THE FOODBANK OF MONMOUTH & OCEAN COUNTIES
 GIFT OF ROBERT P BROWN
 3300 ROUTE 66
 NEPTUNE, NJ 07753

PAYEE NUMBER 200299992
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 12/13/2002 1 WITH
 CURRENT YEAR TO DATE 500 00 28,710 44

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 500 00

6TH ANNUAL HUMANITARIAN OF THE TAX YR 2002
 YEAR DINNER DANCE AD JOURNAL

ADM M
 FUND DISB02 500 00

ORD 200299992 210295807M 12/13/2002 1 WITH 500 00 28,710 44
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040002824 C
 PMT EJECT

PAYEE INFORMATION
 JUVENILE DIABETES RESEARCH FOUNDATION
 GIFT OF JOHN T HALL
 S JERSEY BRANCH
 1415 ROUTE 70 EAST SUITE 502
 CHERRY HILL, NJ 08034

PAYEE NUMBER 200299992
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 12/13/2002 1 WITH
 CURRENT YEAR TO DATE 2,300 00 31,010 44

ORD 2,300 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,300 00 NTX 0 00
 HOU 0 00

NET PAYMENT 2,300 00

NORMA SEMPLE'S FUNDRAISING EVENT
 TAX YR 2002

ADM M
 FUND DISB02 500 00

ORD 200299992 210295807M 12/13/2002 1 WITH 2,300 00 31,010 44
 CAP 0 00 NUA 0 00
 TAX 2,300 00 NTX 0 00
 HOU 0 00

NET PAYMENT 2,300 00

FRM/CHK#/ST CTCL 00040002825 C
 PMT EJECT

PAYEE INFORMATION
 EOPDHAM UNIVERSITY
 GIFT OF THOMAS J MCHALE
 OFFICE OF DEVELOPMENT
 113 WEST 60TH STREET
 NEW YORK, NY 10023-7471

PAYEE NUMBER 200299992
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 12/13/2002 1 WITH
 CURRENT YEAR TO DATE 500 00 31,510 44

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 500 00

2002 ANNUAL FUND
 TAX YR 2002

ADM M
 FUND DISB02 500 00

ORD 200299992 210295807M 12/13/2002 1 WITH 500 00 31,510 44
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040002826 O
 PMT EJECT

PAYEE INFORMATION
 NATIONAL COUNCIL ON ALCOHOLISM AND DRUG
 GIFT OF MARCIA F NOTOWITZ
 MIDDLESEX COUNTY
 385 ROUTE 18 FERRIS PLAZA, SUITE D
 EAST BRUNSWICK, NJ 08816

PAYEE NUMBER 200299992
 GROUP LOC 210295807M
 CHECK DATE CD TYPE 12/13/2002 1 WITH
 CURRENT YEAR TO DATE 250 00 31,760 44

ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00

NET PAYMENT 250 00

TAX YR 2002

ADM M
 FUND DISB02 250 00

ORD 200299992 210295807M 12/13/2002 1 WITH 250 00 31,760 44
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00

NET PAYMENT 250 00

FRM/CHK#/ST CTCL 00040002827 C
 PMT EJECT

ADM M

FUND DISB02

250 00

PAYEE INFORMATION
 UNIVERSITY OF DELAWARE
 GIFT OF CHERYL M VAUGHAN
 OFFICE OF ANNUAL GIVING
 REES HALL
 NEWARK, DE 19716-4006

RISE PROGRAM IN THE COLLEGE OF ENGINEERING

PAYEE NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE 500 00
 CURRENT YEAR TO DATE 500 00 27,560 44

ORD 500 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 500 00

FRM/CHK#/ST CTCL 00040002820 C 500 00

PMT ELECT

FUND DISB02 500 00

ADM M

OST JOHN THE BELOVED SCHOOL
 GIFT OF BARBARA J WALLS
 907 WILLOW ROAD
 WILMINGTON, DE 19808

DEVELOPMENT PROGRAM

CK TO REQ 12/11

TAX YR 2002

200299992 210295807M 12/13/2002 1 WITH 150 00 27,710 44

ORD 150 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00

NET PAYMENT 150 00

FRM/CHK#/ST CTCL 00040002821 O 150 00

PMT ELECT

FUND DISB02 150 00

ADM M

OTHER SEVEN HILLS SCHOOL
 GIFT OF DONALD M HOUPT
 5400 RED BANK ROAD
 CINCINNATI, OH 45227

CK TO REQ 12/11

TAX YR 2002

200299992 210295807M 12/13/2002 1 WITH 100 00 27,810 44

ORD 100 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040002822 C 100 00

PMT ELECT

FUND DISB02 100 00

ADM M

OST GREGORY CATHOLIC SCHOOL
 GIFT OF LORENE K STEFFES
 2 WEST BRAVER STREET
 ZELIENOPLE, PA 16063

EXPANSION PROJECT

CK TO REQ 12/11

TAX YR 2002

200299992 210295807M 12/13/2002 1 WITH 400 00 28,210 44

ORD 400 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 400 00 NTX 0 00
 HOU 0 00

NET PAYMENT 400 00

FRM/CHK#/ST CTCL 00040002823 C 400 00

PMT ELECT

FUND DISB02 400 00

ADM M

PAYEE INFORMATION
 GIFT OF R KEITH SPAYD
 A CHILD ABUSE TREATMENT AGENCY
 982 EASTERN PARKWAY
 LOUISVILLE, KY 40217-1567
 CHILD SMILE CAMPAIGN
 CK TO REQ 12/11
 TAX YR 2002

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD TYPE
 CURRENT
 YEAR TO DATE

200299992 210295807M 12/13/2002 1 WITH 2,500 00 24,330 44
 ORD 2,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00

2,500 00
 FUND DISB02
 ADM M

PUBLIC RADIO PARTNERSHIP
 GIFT OF ROBERT E WALTON
 619 SOUTH FOURTH
 LOUISVILLE, KY 40202-2403
 CK TO REQ 12/11
 TAX YR 2002

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD TYPE
 CURRENT
 YEAR TO DATE

200299992 210295807M 12/13/2002 1 WITH 50 00 24,380 44
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00

50 00
 FUND DISB02
 ADM M

OBARNARD COLLEGE
 GIFT OF MARTHA A ZISKIND
 OFFICE OF DEVELOPMENT
 3009 BROADWAY
 NEW YORK, NY 10027-6598
 CK TO REQ 12/11
 TAX YR 2002

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD TYPE
 CURRENT
 YEAR TO DATE

200299992 210295807M 12/13/2002 1 WITH 2,000 00 26,380 44
 ORD 2,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00

2,000 00
 FUND DISB02
 ADM M

OLTZHEIMER'S ASSOCIATION
 GIFT OF STEPHEN C CIOBTA
 SOUTHEASTERN PENNSYLVANIA CHAPTER
 CONSTITUTION PLACE, STE 1120 325 CHESTNU
 PHILADELPHIA, PA 19106
 CK TO REQ 12/11
 TAX YR 2002

PAYEE
 NUMBER
 GROUP
 LOC
 CHECK DATE
 CD TYPE
 CURRENT
 YEAR TO DATE

200299992 210295807M 12/13/2002 1 WITH 180 00 26,560 44
 ORD 180 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 180 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 0 00

180 00
 FUND DISB02
 ADM M

ADM M
 FUND DISB02
 180 00

PAYEE INFORMATION
 GIFT OF JAMES F FAHY
 3105 LEXINGTON ROAD
 LOUISVILLE, KY 40206

RAISE THE CURTAIN CAMPAIGN
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 50 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 MTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002804 C
 TAX YR 2002

PAYEE INFORMATION
 GIFT OF JAMES F FAHY
 INDIANA UNIVERSITY FOUNDATION
 BLOOMINGTON, IN 47402

ARTS & SCIENCE TRLEFUND
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 100 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 MTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002805 C
 TAX YR 2002

PAYEE INFORMATION
 GIFT OF JAMES F FAHY
 3175 LEXINGTON ROAD
 LOUISVILLE, KY 40206-3097

OSACRED HEART ACADEMY
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 50 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 MTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002806 C
 TAX YR 2002

PAYEE INFORMATION
 GIFT OF CRAIG D GRANT
 2427 GLENMARY AVENUE
 LOUISVILLE, KY 40205

LOUISVILLE COLLEGIATE SCHOOL
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 500 00
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 MTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040002807 C
 TAX YR 2002

| PAYEE | INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PAYE |
|-------------|-----------------------------|-----------|------------|-----|------------|---------|---------|--------------|------|
| ADM M | 2002 LOUISVILLE WALKAMERICA | 200299992 | 210295807M | | 12/13/2002 | 1 | 101 00 | 18,056 44 | |
| | GIFT OF ANN B CARLARNE | ORD | 101 00 | ECR | 0 00 | | | | |
| | 4802 SHERBURN LANE | CAP | 0 00 | NUA | 0 00 | | | | |
| | LOUISVILLE, KY 40207 | TAX | 101 00 | NTX | 0 00 | | | | |
| | | HOU | 0 00 | | 0 00 | | | | |
| TAX YR 2002 | NET PAYMENT | | | | | | 101 00 | | |
| ADM M | 2002 LOUISVILLE WALKAMERICA | 200299992 | 210295807M | | 12/13/2002 | 1 | 214 00 | 18,530 44 | |
| | GIFT OF TERESA A ERNST | ORD | 214 00 | ECR | 0 00 | | | | |
| | 4802 SHERBURN LANE | CAP | 0 00 | NUA | 0 00 | | | | |
| | LOUISVILLE, KY 40207 | TAX | 214 00 | NTX | 0 00 | | | | |
| | | HOU | 0 00 | | 0 00 | | | | |
| TAX YR 2002 | NET PAYMENT | | | | | | 214 00 | | |
| ADM M | 2002 LOUISVILLE WALKAMERICA | 200299992 | 210295807M | | 12/13/2002 | 1 | 60 00 | 18,316 44 | |
| | GIFT OF FRANCES C ENGLEBT | ORD | 60 00 | ECR | 0 00 | | | | |
| | 619 SOUTH FOURTH | CAP | 0 00 | NUA | 0 00 | | | | |
| | LOUISVILLE, KY 40202-2403 | TAX | 60 00 | NTX | 0 00 | | | | |
| | | HOU | 0 00 | | 0 00 | | | | |
| TAX YR 2002 | NET PAYMENT | | | | | | 60 00 | | |
| ADM M | 2002 LOUISVILLE WALKAMERICA | 200299992 | 210295807M | | 12/13/2002 | 1 | 200 00 | 18,256 44 | |
| | GIFT OF GREGORY M CARROLL | ORD | 200 00 | ECR | 0 00 | | | | |
| | 619 SOUTH FOURTH | CAP | 0 00 | NUA | 0 00 | | | | |
| | LOUISVILLE, KY 40202-2403 | TAX | 200 00 | NTX | 0 00 | | | | |
| | | HOU | 0 00 | | 0 00 | | | | |
| TAX YR 2002 | NET PAYMENT | | | | | | 200 00 | | |
| ADM M | 2002 LOUISVILLE WALKAMERICA | 200299992 | 210295807M | | 12/13/2002 | 1 | 214 00 | 18,530 44 | |
| | GIFT OF TERESA A ERNST | ORD | 214 00 | ECR | 0 00 | | | | |
| | 4802 SHERBURN LANE | CAP | 0 00 | NUA | 0 00 | | | | |
| | LOUISVILLE, KY 40207 | TAX | 214 00 | NTX | 0 00 | | | | |
| | | HOU | 0 00 | | 0 00 | | | | |
| TAX YR 2002 | NET PAYMENT | | | | | | 214 00 | | |

FUND DISB02 214 00 ADM M

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1
 CURRENT YEAR TO DATE 14,907 44
 PAYE INFORMATION
 AMERICAN HEART ASSOCIATION
 GIFT OF GLENN P HOFFMAN
 1019 MUMMA ROAD
 WORMLEYSBURG, PA 17043
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT 100 00
 HOU 0 00
 TAX 100 00
 CAP 0 00
 ORD 100 00
 EEC 0 00
 NUA 0 00
 WITH 100 00
 FRM/CHK#/ST CTCL 00040002792 C
 PMT EJECT

ADM M
 FUND DISB02 100 00
 200299992 210295807M 12/13/2002 1 WITH 2,500 00
 ORD 2,500 00
 EEC 0 00
 NUA 0 00
 CAP 0 00
 TAX 2,500 00
 HOU 0 00
 NET PAYMENT 2,500 00
 FRM/CHK#/ST CTCL 00040002793 C
 PMT EJECT
 CK TO REQ 12/11
 TAX YR 2002
 OFFICE OF THE VP UNIVERSITY RELATIONS
 3800 VICTORY PARKWAY
 GIFT OF RALPH S MICHAEL III
 CINCINNATI, OH 45207-5110
 KENNER MICHAEL SCHOLARSHIP FND
 CK TO REQ 12/11

ADM M
 FUND DISB02 100 00
 200299992 210295807M 12/13/2002 1 WITH 17,507 44
 ORD 100 00
 EEC 0 00
 NUA 0 00
 CAP 0 00
 TAX 100 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002794 C
 PMT EJECT
 OPERRY CHRISTIAN ACADEMY
 GIFT OF GLENN P HOFFMAN
 253 NORTH 6TH STREET
 DEVELOPMENT OFFICE
 NEWPORT, PA 17074
 CK TO REQ 12/11
 TAX YR 2002

ADM M
 FUND DISB02 100 00
 200299992 210295807M 12/13/2002 1 WITH 17,607 44
 ORD 100 00
 EEC 0 00
 NUA 0 00
 CAP 0 00
 TAX 100 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002795 C
 PMT EJECT
 OPERRY CHRISTIAN ACADEMY
 GIFT OF GLENN P HOFFMAN
 253 NORTH 6TH STREET
 DEVELOPMENT OFFICE
 NEWPORT, PA 17074
 CK TO REQ 12/11
 TAX YR 2002

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF MICHAEL P BANKUS
 200 S CRAIG STREET
 530 CRAIG HALL
 PITTSBURGH, PA 15260
 KATZ BUSINESS SCHOOL
 SCHOLARSHIP

PAYEE INFORMATION
 BIG BROTHERS BIG SISTERS
 GIFT OF GLENN P HOFFMAN
 1500 N SECOND STREET, 3RD FLOOR
 HARRISBURG, PA 17102
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 140 00 14,607 44
 ORD 140 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 140 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 140 00
 FRM/CHK#/ST CTCL 00040002789 C 140 00

PAYEE INFORMATION
 HISTORICAL SOCIETY OF PRINCETON
 GIFT OF AUSTIN C STARKY
 158 NASSAU STREET
 PRINCETON, NJ 08542
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 100 00 14,707 44
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002790 C 100 00

PAYEE INFORMATION
 OMNISCULAR DYSTROPHY ASSOCIATION
 GIFT OF GLENN P HOFFMAN
 2040 LINGESTOWN ROAD
 HARRISBURG, PA 17112
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 100 00 14,807 44
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040002791 C 100 00

FUND DISB02

100 00

PAYEE INFORMATION
 PAYEE NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE 288 00 14,113 44
 PMT ELECT

OCARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF DAVID BRIGGS
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213
 ANNUAL SUSTAINING FUND
 CK TO REQ 12/11

TAX YR 2002
 NET PAYMENT 288 00
 TAX 288 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 288 00 EEC 0 00
 210295807M 12/13/2002 1 WITH 288 00 14,113 44

FUND DISB02 288 00

ADM M

AMERICAN DIABETES ASSOCIATION
 GIFT OF GLENN P HOFFMAN
 3544 N PROGRESS AVENUE
 HARRISBURG, PA 17109
 CK TO REQ 12/11

TAX YR 2002
 NET PAYMENT 100 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00
 210295807M 12/13/2002 1 WITH 100 00 14,213 44

FUND DISB02 100 00

ADM M

OMATRESS FACTORY
 GIFT OF ROSEANNE K SILVA
 500 SAMPSONIA WAY
 PITTSBURGH, PA 15212-4444
 CK TO REQ 12/11

TAX YR 2002
 NET PAYMENT 104 00
 TAX 104 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 104 00 EEC 0 00
 210295807M 12/13/2002 1 WITH 104 00 14,317 44

FUND DISB02 104 00

ADM M

JUVENILE DIABETES RESEARCH FOUNDATION
 GIFT OF GLENN P HOFFMAN
 3607 ROSEMONT AVENUE
 CAMP HILL, PA 17011
 CK TO REQ 12/11

TAX YR 2002
 NET PAYMENT 100 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00
 210295807M 12/13/2002 1 WITH 100 00 14,417 44

FUND DISB02 100 00

ADM M

FRM/CHK#/ST CTCL 00040002787 C
 PMT ELECT

FRM/CHK#/ST CTCL 00040002786 C
 PMT ELECT

FRM/CHK#/ST CTCL 00040002785 C
 PMT ELECT

FRM/CHK#/ST CTCL 00040002784 C
 PMT ELECT

649

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 500 00 13,425 44
 ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 2002 ANNUAL APPEAL TAX YR 2002
 CK TO REQ 12/11
 PAYEE INFORMATION
 GIFT OF REBECCA A CHRISTOPF
 1101 MARKET STREET
 HARRISBURG, PA 17103

ADM M
 200299992 210295807M 12/13/2002 1 WITH 200 00 13,625 44
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 CK TO REQ 12/11
 KEYSTONE AREA BOY SCOUTS OF AMERICA
 GIFT OF THOMAS J FOWLSTON
 P O BOX 389
 MECHANICSBURG, PA 17055-0389

ADM M
 200299992 210295807M 12/13/2002 1 WITH 100 00 13,725 44
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 CK TO REQ 12/11
 EVANGELICAL LUTHERAN GOOD SAMARITAN
 SOCIETY
 GIFT OF GLENN P HOFFMAN
 480 WEST 57TH STREET
 SIOUX FALLS, SD 57117-5038

ADM M
 200299992 210295807M 12/13/2002 1 WITH 100 00 13,825 44
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 TAX YR 2002
 CK TO REQ 12/11
 NATIONAL MS SOCIETY
 GIFT OF GLENN P HOFFMAN
 733 3RD AVENUE, 6TH FLOOR
 NEW YORK, NY 10017-3288

FUND DISB02 100 00 ADM M

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF VICTORIA K YARNELL
 200 S CRAIG STREET
 530 CRAIG HALL
 PITTSBURGH, PA 15260

TAX YR 2002
 CK TO REQ 12/11

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 62,853 41
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 CTCL 00040002984 C

ROBERT MORRIS UNIVERSITY
 GIFT OF VICTORIA K YARNELL
 881 NARROWS RUN ROAD
 MOON TOWNSHIP, PA 15108-1189

TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF VICTORIA K YARNELL
 881 NARROWS RUN ROAD
 MOON TOWNSHIP, PA 15108-1189

TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION
 BOSTON COLLEGE
 GIFT OF VICTORIA K YARNELL
 220 MORE HALL
 140 COMMONWEALTH AVENUE
 CHESTNUT HILL, MA 02467-3819

CARNEGIE MELLON UNIVERSITY
 GIFT OF VICTORIA K YARNELL
 5000 FORBES AVENUE, WH 500
 PITTSBURGH, PA 15213-3890

TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION
 UNDERGRADUATE ENHANCEMENT FUND
 NET PAYMENT 50 00
 FUND DISB02 50 00
 CTCL 00040002987 C

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

OTHER ORVIS COMPANY, INC 200299992 210295807M 12/13/2002 1 WITH 50 00 62,353 41

GIFT OF EDWARD V WELTER HISTORIC ROUTE 7A

MANCHESTER, VT 05254-0798

LONG-BILLED CURLEW PROJECT - 1 TAX YR 2002

CK TO REQ 12/11

50 00 FRM/CHK#/ST CTCL 00040002980 C

NET PAYMENT

HOU 0 00 TAX 50 00 CAP 0 00 ORD 50 00 EEC 0 00 NUA 0 00

12/13/2002 1 WITH 50 00 62,603 41

GIFT OF EDWARD V WELTER 625 MADISON AVENUE

NEW YORK, NY 10022

CK TO REQ 12/11

250 00 FRM/CHK#/ST CTCL 00040002981 C

NET PAYMENT

HOU 0 00 TAX 250 00 CAP 0 00 ORD 250 00 EEC 0 00 NUA 0 00

12/13/2002 1 WITH 250 00 62,703 41

GIFT OF EILEEN WICKETT OKENT STATE UNIVERSITY

KENT, OH 44242-0001

ADM M

200299992 210295807M 12/13/2002 1 WITH 100 00 62,703 41

NET PAYMENT

HOU 0 00 TAX 100 00 CAP 0 00 ORD 100 00 EEC 0 00 NUA 0 00

12/13/2002 1 WITH 100 00 62,803 41

GIFT OF VERNICE WILLIAMS 120 MARSHALL DRIVE

WARRENDALE, PA 15086

ADM M

200299992 210295807M 12/13/2002 1 WITH 100 00 62,803 41

NET PAYMENT

HOU 0 00 TAX 100 00 CAP 0 00 ORD 100 00 EEC 0 00 NUA 0 00

12/13/2002 1 WITH 100 00 62,803 41

GIFT OF VERNICE WILLIAMS 120 MARSHALL DRIVE

WARRENDALE, PA 15086

TAX YR 2002

ADM M

200299992 210295807M 12/13/2002 1 WITH 100 00 62,803 41

NET PAYMENT

HOU 0 00 TAX 100 00 CAP 0 00 ORD 100 00 EEC 0 00 NUA 0 00

12/13/2002 1 WITH 100 00 62,803 41

GIFT OF VERNICE WILLIAMS 120 MARSHALL DRIVE

WARRENDALE, PA 15086

TAX YR 2002

ADM M

200299992 210295807M 12/13/2002 1 WITH 100 00 62,803 41

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807

OMNIPAY 4 1
 PNC BANK FOUNDATION

01/01/2002 - 12/31/2002

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

THE SUSAN G KOMEN BREAST CANCER FOUNDAT 200299992 210295807M 12/13/2002 1 WITH 100 00 61,881 36

GIFT OF DIANE TUCKER ORD 100 00 EEC 0 00 0 00

NATIONAL COUNCIL OF JEWISH WOMEN CAP 0 00 NUA 0 00 0 00

1620 MURRAY AVENUE TAX 100 00 NTX 0 00 0 00

PITTSBURGH, PA 15217 HOU 0 00 0 00

RACE FOR THE CURE TAX YR 2002 CK TO REQ 12/11

FUND DISB02 100 00

ADM M

OCARNEGIE MUSEMS OF PITTSBURGH 200299992 210295807M 12/13/2002 1 WITH 300 00 62,181 36

GIFT OF THOMAS UEHLING ORD 300 00 EEC 0 00 0 00

4400 FORBES AVENUE CAP 0 00 NUA 0 00 0 00

PITTSBURGH, PA 15213-4080 TAX 300 00 NTX 0 00 0 00

CK TO REQ 12/11 TAX YR 2002 NET PAYMENT 300 00 FRM/CHK#/ST CTCL 00040002977 C

FUND DISB02 300 00

ADM M

OWED 200299992 210295807M 12/13/2002 1 WITH 72 05 62,253 41

GIFT OF KAREN M VINCLER ORD 72 05 EEC 0 00 0 00

4805 FIFTH AVENUE CAP 0 00 NUA 0 00 0 00

PITTSBURGH, PA 15213-2956 TAX 72 05 NTX 0 00 0 00

CK TO REQ 12/11 TAX YR 2002 NET PAYMENT 72 05 FRM/CHK#/ST CTCL 00040002978 C

FUND DISB02 72 05

ADM M

OTHE PENNSYLVANIA STATE UNIVERSITY 200299992 210295807M 12/13/2002 1 WITH 50 00 62,303 41

GIFT OF CATHERINE C WALKER ORD 50 00 EEC 0 00 0 00

ONE OLD MAIN CAP 0 00 NUA 0 00 0 00

UNIVERSITY PARK, PA 16802-1500 TAX 50 00 NTX 0 00 0 00

COLLEGE OF THE LIBERAL ARTS TAX YR 2002 NET PAYMENT 50 00 FRM/CHK#/ST CTCL 00040002979 C

FUND DISB02 50 00

ADM M

CK TO REQ 12/11

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200299992 210295807M 12/13/2002 1 WITH 100 00 59,481 36

ORD 100 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 100 00

FRM/CHK#/ST CTCL 00040002972 C

FUND DISB02 100 00

ADM M

CK TO REQ 12/11

OWDUG
 GIFT OF KENNETH E SPRULL, JR
 DUQUESNE UNIVERSITY
 PITTSBURGH, PA 15282

ADM M

OMARIAN MANOR CORPORATION

GIFT OF BONNIE L STALEY

2695 WINCHESTER DRIVE

PITTSBURGH, PA 15220-4099

CK TO REQ 12/11

TAX YR 2002

NET PAYMENT

2,000 00

FRM/CHK#/ST CTCL 00040002973 C

FUND DISB02

2,000 00

ADM M

CK TO REQ 12/11

TAX YR 2002

NET PAYMENT

250 00

FRM/CHK#/ST CTCL 00040002974 C

FUND DISB02

250 00

ADM M

OWINGCHESTER THURSTON SCHOOL
 GIFT OF BARBARA M SULLIVAN
 555 MOREWOOD AVENUE
 PITTSBURGH, PA 15213

ADM M

0JUNIOR ACHIEVEMENT OF SOUTHWEST PA

200299992 210295807M 12/13/2002 1 WITH 50 00 61,781 36

ORD 50 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 50 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 50 00

FRM/CHK#/ST CTCL 00040002975 C

FUND DISB02

50 00

ADM M

0JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF DANIEL L TAUCHER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

ADM M

BOWL-A-THON

TAX YR 2002

NET PAYMENT

50 00

FRM/CHK#/ST CTCL 00040002975 C

FUND DISB02

50 00

ADM M

CK TO REQ 12/11

TAX YR 2002

ADM M

FUND DISB02

50 00

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA 200299992 210295807M 12/13/2002 1 WITH 50 00 59,131 36
 GIFT OF SHERYL L SOLOMON
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

BOWL-A-THON TAX YR 2002
 NET PAYMENT 50 00
 HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 EEC 0 00
 NUA 0 00
 NTX 0 00
 FUND DISB02 50 00
 ADM M
 BOWL-A-THON CK TO REQ 12/11

BEYOND BORDERS GIFT OF MICHAEL L SPARLIN
 F O BOX 2132
 NORRISTOWN, PA 19404
 200299992 210295807M 12/13/2002 1 WITH 50 00 59,181 36
 ORD 50 00
 EEC 0 00
 NUA 0 00
 CAP 0 00
 TAX 50 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 ADM M
 BEYOND BORDERS CK TO REQ 12/11

GENERAL CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT 50 00
 HOU 0 00
 TAX 50 00
 CAP 0 00
 ORD 50 00
 EEC 0 00
 NUA 0 00
 NTX 0 00
 FUND DISB02 50 00
 ADM M
 GENERAL CK TO REQ 12/11

PASSAVANT HOSPITAL FOUNDATION GIFT OF MICHAEL L SPARLIN
 9100 BARCOCK BOULEVARD
 PITTSBURGH, PA 15237
 200299992 210295807M 12/13/2002 1 WITH 100 00 59,281 36
 ORD 100 00
 EEC 0 00
 NUA 0 00
 CAP 0 00
 TAX 100 00
 HOU 0 00
 NET PAYMENT 100 00
 FUND DISB02 100 00
 ADM M
 PASSAVANT HOSPITAL FOUNDATION CK TO REQ 12/11

2001 ANNUAL APPEAL CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT 100 00
 HOU 0 00
 TAX 100 00
 CAP 0 00
 ORD 100 00
 EEC 0 00
 NUA 0 00
 NTX 0 00
 FUND DISB02 100 00
 ADM M
 2001 ANNUAL APPEAL CK TO REQ 12/11

JUNIOR ACHIEVEMENT OF SOUTHWEST PA GIFT OF DOROTHY M SPIKULA
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 200299992 210295807M 12/13/2002 1 WITH 100 00 59,381 36
 ORD 100 00
 EEC 0 00
 NUA 0 00
 CAP 0 00
 TAX 100 00
 HOU 0 00
 NET PAYMENT 100 00
 FUND DISB02 100 00
 ADM M
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA CK TO REQ 12/11

BOWL-A-THON TAX YR 2002
 NET PAYMENT 100 00
 HOU 0 00
 TAX 100 00
 CAP 0 00
 ORD 100 00
 EEC 0 00
 NUA 0 00
 NTX 0 00
 FUND DISB02 100 00
 ADM M
 BOWL-A-THON CK TO REQ 12/11

PAYEE INFORMATION
 CARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF MICHAEL A SEKAUER
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080
 PAYEE NUMBER 200299992
 GROUP LOC 210295807M
 CHECK DATE CD TYPR 12/13/2002 1 WITH
 CURRRENT YEAR TO DATE 75 00 58,931 36
 PAYE TAX 75 00
 HOU 0 00
 TAX 75 00 NTX 0 00
 NET PAYMENT 75 00
 FUND DISB02 75 00
 FUND DISB02 75 00
 FRM/CHK#/ST CTCL 00040002964 C
 TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION
 OWINGHESTER THURSTON SCHOOL
 GIFT OF PHYLLIS N SILVERMAN
 555 MOREWOOD AVENUE
 PITTSBURGH, PA 15213
 PAYEE NUMBER 200299992
 GROUP LOC 210295807M
 CHECK DATE CD TYPR 12/13/2002 1 WITH
 CURRRENT YEAR TO DATE 50 00 58,981 36
 PAYE TAX 50 00
 HOU 0 00
 TAX 50 00 NTX 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 FUND DISB02 50 00
 FRM/CHK#/ST CTCL 00040002965 C
 TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF DENNIS SKRZYCH
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 PAYEE NUMBER 200299992
 GROUP LOC 210295807M
 CHECK DATE CD TYPR 12/13/2002 1 WITH
 CURRRENT YEAR TO DATE 50 00 59,031 36
 PAYE TAX 50 00
 HOU 0 00
 TAX 50 00 NTX 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 FUND DISB02 50 00
 FRM/CHK#/ST CTCL 00040002966 C
 TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION
 OALZHEIMER'S ASSOCIATION
 GIFT OF LINDA C SMITH
 SOUTHWESTERN REGIONAL OFFICE
 ONE STATION SQUARE DRIVE THE LANDMARKS
 PITTSBURGH, PA 15219
 PAYEE NUMBER 200299992
 GROUP LOC 210295807M
 CHECK DATE CD TYPR 12/13/2002 1 WITH
 CURRRENT YEAR TO DATE 50 00 59,081 36
 PAYE TAX 50 00
 HOU 0 00
 TAX 50 00 NTX 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 FUND DISB02 50 00
 FRM/CHK#/ST CTCL 00040002967 C
 TAX YR 2002
 CK TO REQ 12/11

ADM M

ADM M

ADM M

ADM M

TAX YR 2002

TAX YR 2002

TAX YR 2002

TAX YR 2002

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 520 00 58,681 36
 ORD 520 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 520 00 NTX 0 00
 HOU 0 00

PITTSBURGH YOUTH SYMPHONY ORCHESTRA
 GIFT OF SUZANNE C ROSS
 600 PENN AVENUE
 PITTSBURGH, PA 15222-3259
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT 520 00
 FRM/CHK#/ST CTCL 00040002960 C 520 00

FUND DISB02 520 00

ADM M
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF CHARLENE RUSCIOLELLI
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002961 C 50 00

FUND DISB02 50 00

ADM M
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF DRE A SCHUSTER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040002962 C 75 00

FUND DISB02 75 00

ADM M
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF MATT R SCIOITTO
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002963 C 50 00

FUND DISB02 50 00

ADM M
 BOWL-A-THON
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002963 C 50 00

PAYEE INFORMATION
 OTHER PENNSYLVANIA STATE UNIVERSITY
 GIFT OF GERARD REISDORF
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500

COLLEGE OF THE LIBERAL ARTS
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 75 00
 FRM/CHK#/ST CTCL 00040002956 C
 PMT ELECT

FUND DISB02 75 00

ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF BRYAN W RIDLEY
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 200299992 210295807M 12/13/2002 1 WITH 50 00 58,011 36
 ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 50 00
 FRM/CHK#/ST CTCL 00040002957 C
 PMT ELECT

FUND DISB02 50 00

ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF JEN L ROLAND
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 200299992 210295807M 12/13/2002 1 WITH 50 00 58,061 36
 ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 50 00
 FRM/CHK#/ST CTCL 00040002958 C
 PMT ELECT

FUND DISB02 50 00

ADM M

OMAGEE WOMENS HOSPITAL
 GIFT OF SUZANNE C ROSS
 300 HACKETT STREET
 PITTSBURGH, PA 15213-3180
 200299992 210295807M 12/13/2002 1 WITH 100 00 58,161 36
 ORD 100 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 100 00
 FRM/CHK#/ST CTCL 00040002959 O
 PMT ELECT

FUND DISB02 100 00

ADM M

RENOVATION OF NEONATAL INTENSIVE
 TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

WEST LIBERTY STATE COLLEGE
 GIFT OF DOMINIC J PELICCIOTTI
 WEST LIBERTY, WV 26074

200299992 210295807M 12/13/2002 1 WITH 50 00 57,736 36

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00
 TAX YR 2002
 CK TO REQ 12/11

WEST LIBERTY STATE COLLEGE FOU

UNIVERSITY OF DAYTON

GIFT OF ROBERT J PLACKE
 300 COLLEGE PARK
 DAYTON, OH 45469-1681

200299992 210295807M 12/13/2002 1 WITH 50 00 57,786 36

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00
 TAX YR 2002
 CK TO REQ 12/11

ADM M FUND DISB02 50 00

ADM M FUND DISB02 50 00

JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF GAIL L PORTANOVA
 120 MARSHALL DRIVE
 WARENDALE, PA 15086

200299992 210295807M 12/13/2002 1 WITH 50 00 57,836 36

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00
 TAX YR 2002
 CK TO REQ 12/11

ADM M FUND DISB02 50 00

ADM M FUND DISB02 50 00

AMERICAN CANCER SOCIETY
 GIFT OF KATHRYN D POWELL
 1599 CLIFTON ROAD
 ATLANTA, GA 30329

200299992 210295807M 12/13/2002 1 WITH 50 00 57,886 36

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00
 TAX YR 2002
 CK TO REQ 12/11

ADM M FUND DISB02 50 00

ADM M FUND DISB02 50 00

MEMORIAL
 GIFT OF KATHRYN D POWELL
 1599 CLIFTON ROAD
 ATLANTA, GA 30329

200299992 210295807M 12/13/2002 1 WITH 50 00 57,886 36

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00
 TAX YR 2002
 CK TO REQ 12/11

ADM M FUND DISB02 50 00

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC CHECK DATE CD TYPE
 CURRENT 562 70
 YEAR TO DATE 55,086 36

ORD 562 70 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 562 70 NTX 0 00
 HOU 0 00

NET PAYMENT 562 70

TAX YR 2002

CK TO REQ 12/11

BOWL-A-THON
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

GIFT OF THOMAS J NIST
 600 FORBES AVENUE
 PITTSBURGH, PA 15282

PMT ELECT 562 70

FRM/CHK#/ST CTCL 00040002948 C

FUND DISB02 562 70

ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 200299992 210295807M 12/13/2002 1 WITH 50 00 55,136 36

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

TAX YR 2002

CK TO REQ 12/11

BOWL-A-THON
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

GIFT OF MIKE O'NEILL
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

PMT ELECT 50 00

FRM/CHK#/ST CTCL 00040002949 C

FUND DISB02 50 00

ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 200299992 210295807M 12/13/2002 1 WITH 50 00 55,186 36

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00

TAX YR 2002

CK TO REQ 12/11

BOWL-A-THON
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

GIFT OF JOE B PALAK
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086

PMT ELECT 50 00

FRM/CHK#/ST CTCL 00040002950 C

FUND DISB02 50 00

ADM M

THE PENNSYLVANIA STATE UNIVERSITY
 200299992 210295807M 12/13/2002 1 WITH 2,500 00 57,686 36

ORD 2,500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00

NET PAYMENT 2,500 00

TAX YR 2002

CK TO REQ 12/11

BEAVER STADIUM CLUB SEATS
 UNIVERSITY PARK, PA 16802-1500

GIFT OF SAM R PATTERSON
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500

PMT ELECT 2,500 00

FRM/CHK#/ST CTCL 00040002951 C

FUND DISB02 2,500 00

ADM M

PAYEE INFORMATION
 FRANCISCAN UNIVERSITY OF STEUBENVILLE
 GIFT OF JEANNIE L MUNDT
 125 UNIVERSITY BOULEVARD
 STEUBENVILLE, OH 43952

CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT 500 00
 HOU 0 00
 TAX 500 00 NTK
 CAP 0 00 NUA
 ORD 500 00 EEC
 210295807M 12/13/2002 1 WITH
 500 00
 CURRENT YEAR TO DATE 54,193 66
 500 00
 PMT ELECT

ADM M
 FUND DISB02
 500 00

GARNEGIE MUSEMS OF PITTSBURGH
 GIFT OF J MARK MUNSON
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT 115 00
 HOU 0 00
 TAX 115 00 NTK
 CAP 0 00 NUA
 ORD 115 00 EEC
 210295807M 12/13/2002 1 WITH
 115 00
 54,308 66
 PMT ELECT

ADM M
 FUND DISB02
 115 00

GARNEGIE MUSEMS OF PITTSBURGH
 GIFT OF ERIC J MYERS
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT 100 00
 HOU 0 00
 TAX 100 00 NTK
 CAP 0 00 NUA
 ORD 100 00 EEC
 210295807M 12/13/2002 1 WITH
 100 00
 54,523 66
 PMT ELECT

ADM M
 FUND DISB02
 100 00

PAYEE INFORMATION

OCARNEGIE MUSEUMS OF PITTSBURGH

GIFT OF JANE F MESSMER

4400 FORBES AVENUE

PITTSBURGH, PA 15213-4080

TAX YR 2002

CK TO REQ 12/11

BOWL-A-THON

NET PAYMENT

350 00

FRM/CHK#/ST CTCL 00040002940 C

FUND DISB02

ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA

GIFT OF PAULA A MISGLIORISI

120 MARSHALL DRIVE

WARRENDALE, PA 15086

TAX YR 2002

CK TO REQ 12/11

BOWL-A-THON

NET PAYMENT

70 00

FRM/CHK#/ST CTCL 00040002941 C

FUND DISB02

ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA

GIFT OF CINDY M MILLER

120 MARSHALL DRIVE

WARRENDALE, PA 15086

TAX YR 2002

CK TO REQ 12/11

BOWL-A-THON

NET PAYMENT

50 00

FRM/CHK#/ST CTCL 00040002942 C

FUND DISB02

ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA

GIFT OF WILLIAM MULRENNAN

120 MARSHALL DRIVE

WARRENDALE, PA 15086

TAX YR 2002

CK TO REQ 12/11

BOWL-A-THON

NET PAYMENT

50 00

FRM/CHK#/ST CTCL 00040002943 C

FUND DISB02

ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA

GIFT OF WILLIAM MULRENNAN

120 MARSHALL DRIVE

WARRENDALE, PA 15086

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 52,998 66
 GIFT OF JANIE E MCGARTLAND
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 BOWL-A-THON
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 53,048 66
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF CARLA A MCKENNA
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 BOWL-A-THON
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 53,098 66
 AMERICAN HEART ASSOCIATION
 GIFT OF JANE F MESSMER
 PENNSYLVANIA DELAWARE AFFILIATE
 WESTERN PA REGION 10 DUFF ROAD, STE 304
 PITTSBURGH, PA 15235
 IN MEMORY OF MARK TROOK
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 75 00 53,173 66
 THE SUSAN G KOMEN BREAST CANCER FOUNDAT
 GIFT OF JANE F MESSMER
 NATIONAL COUNCIL OF JEWISH WOMEN
 1620 MURRAY AVENUE
 PITTSBURGH, PA 15217
 FACE FOR THE CURE
 CK TO REQ 12/11

ADM M FUND DISB02 75 00
 ADM M FUND DISB02 50 00
 ADM M FUND DISB02 50 00
 ADM M FUND DISB02 50 00
 ADM M FUND DISB02 50 00

NET PAYMENT
 TAX 75 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 75 00 EBC 0 00
 PMT ELECT

NET PAYMENT
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EBC 0 00
 PMT ELECT

NET PAYMENT
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EBC 0 00
 PMT ELECT

NET PAYMENT
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EBC 0 00
 PMT ELECT

PAYER INFORMATION
 SLIPPERY ROCK UNIVERSITY
 GIFT OF CHARLES LUKONDI
 OFFICE OF DEVELOPMENT
 100 OLD MAIN 12 MALTBY DRIVE
 SLIPPERY ROCK, PA 16005-7

COLLEGE OF BUSINESS, INFORMATI TAX YR 2002
 CK TO REQ 12/11

PAYEE
 PAYEE NUMBER
 GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 52,798 66

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002932 C 50 00
 PMT ELECT

PAYER INFORMATION
 OTHER PENNSYLVANIA STATE UNIVERSITY
 GIFT OF KIMBERLY N MACY
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500

CATHOLIC CAMPUS MINISTRY ENDOW TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02 50 00

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002933 C 50 00
 PMT ELECT

PAYER INFORMATION
 OTHER PENNSYLVANIA STATE UNIVERSITY
 GIFT OF MICHELLE A MAY
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500

SMAL COLLEGE OF BUSINESS TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02 50 00

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002934 C 50 00
 PMT ELECT

PAYER INFORMATION
 UNIVERSITY OF DENVER
 GIFT OF ALAN L MCCRUM
 P O BOX 100864
 DENVER, CO 80250

DEAN'S SUPPORT FUND TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02 50 00

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002935 C 50 00
 PMT ELECT

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

ONMIPAY 4 1
 PNC BANK FOUNDATION

| PAYEE | INFORMATION | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | ORD | CAP | NTX | NET PAYMENT | FUND DISB02 | ADM | TAX YR | 2002 | CK TO REQ 12/11 |
|-------|-----------------------------|-----------|------------|-----|------------|---------|---------|--------------|--------|------|------|-------------|-------------|-----|--------|------|------------------------------------|
| | PLAYS FOR LIVING | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 100 00 | 52,398 66 | 100 00 | 0 00 | 0 00 | 0 00 | 100 00 | M | 2002 | | ANNUAL SPRING BENEFIT |
| | GIFT OF VANCE W LAVELLE | | | | | | | | 100 00 | 0 00 | 0 00 | 0 00 | 100 00 | M | 2002 | | NEW YORK, NY 10018 |
| | 505 EIGHTH AVENUE | | | | | | | | 100 00 | 0 00 | 0 00 | 0 00 | 100 00 | M | 2002 | | SUITE 2200 |
| | 120 MARSHALL DRIVE | | | | | | | | 100 00 | 0 00 | 0 00 | 0 00 | 100 00 | M | 2002 | | GIFT OF CAROL R LEBET |
| | GIFT OF CAROL R LEBET | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 100 00 | 52,498 66 | 100 00 | 0 00 | 0 00 | 0 00 | 100 00 | M | 2002 | | WARRENDALE, PA 15086 |
| | 120 MARSHALL DRIVE | | | | | | | | 100 00 | 0 00 | 0 00 | 0 00 | 100 00 | M | 2002 | | GIFT OF ELLEN L LEROY |
| | 120 MARSHALL DRIVE | | | | | | | | 50 00 | 0 00 | 0 00 | 0 00 | 50 00 | M | 2002 | | WARRENDALE, PA 15086 |
| | GIFT OF ELLEN L LEROY | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 50 00 | 52,548 66 | 50 00 | 0 00 | 0 00 | 0 00 | 50 00 | M | 2002 | | JUNIOR ACHIEVEMENT OF SOUTHWEST PA |
| | 4808 PENN AVENUE, 2ND FLOOR | | | | | | | | 50 00 | 0 00 | 0 00 | 0 00 | 50 00 | M | 2002 | | BOWL-A-THON |
| | GIFT OF CYNTHIA C LOTT | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 200 00 | 52,748 66 | 200 00 | 0 00 | 0 00 | 0 00 | 200 00 | M | 2002 | | GLOBAL LINKS |
| | 4808 PENN AVENUE, 2ND FLOOR | | | | | | | | 200 00 | 0 00 | 0 00 | 0 00 | 200 00 | M | 2002 | | BOWL-A-THON |
| | PITTSBURGH, PA 15224 | | | | | | | | 200 00 | 0 00 | 0 00 | 0 00 | 200 00 | M | 2002 | | GIFT OF CYNTHIA C LOTT |
| | NET PAYMENT | | | | | | | | 200 00 | 0 00 | 0 00 | 0 00 | 200 00 | M | 2002 | | GLOBAL LINKS |
| | TAX | | | | | | | | 200 00 | 0 00 | 0 00 | 0 00 | 200 00 | M | 2002 | | BOWL-A-THON |
| | HOU | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | M | 2002 | | GIFT OF CYNTHIA C LOTT |
| | NET PAYMENT | | | | | | | | 200 00 | 0 00 | 0 00 | 0 00 | 200 00 | M | 2002 | | GLOBAL LINKS |
| | TAX | | | | | | | | 200 00 | 0 00 | 0 00 | 0 00 | 200 00 | M | 2002 | | BOWL-A-THON |
| | HOU | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | M | 2002 | | GIFT OF CYNTHIA C LOTT |
| | NET PAYMENT | | | | | | | | 200 00 | 0 00 | 0 00 | 0 00 | 200 00 | M | 2002 | | GLOBAL LINKS |
| | TAX | | | | | | | | 200 00 | 0 00 | 0 00 | 0 00 | 200 00 | M | 2002 | | BOWL-A-THON |
| | HOU | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | M | 2002 | | GIFT OF CYNTHIA C LOTT |
| | NET PAYMENT | | | | | | | | 200 00 | 0 00 | 0 00 | 0 00 | 200 00 | M | 2002 | | GLOBAL LINKS |
| | TAX | | | | | | | | 200 00 | 0 00 | 0 00 | 0 00 | 200 00 | M | 2002 | | BOWL-A-THON |
| | HOU | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | M | 2002 | | GIFT OF CYNTHIA C LOTT |

PAYER INFORMATION

00CARNEGIE MUSEUMS OF PITTSBURGH

GIFT OF JOANNE L LANG

4400 FORBES AVENUE

PITTSBURGH, PA 15213-4080

CK TO REQ 12/11

TAX YR 2002

63 00 FRM/CHK#/ST CTCL 00040002924 C

NET PAYMENT

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE

210295807M 12/13/2002 1 WITH

CURRENT

YEAR TO DATE

PMT EJECT

PAYER

NUMBER

GROUP

LOC

CHECK DATE

CD TYPE

CURRENT

YEAR TO DATE

PMT EJECT

ADM M

00JUNIOR ACHIEVEMENT OF SOUTHWEST PA

GIFT OF NICHOLAS A LANZILOTTI

120 MARSHALL DRIVE

WARRENDALE, PA 15086

CK TO REQ 12/11

TAX YR 2002

50 00 FRM/CHK#/ST CTCL 00040002925 C

NET PAYMENT

HOU TAX CAP ORD

210295807M 12/13/2002 1 WITH

50 00

51,948 66

PMT EJECT

ADM M

00JUNIOR ACHIEVEMENT OF SOUTHWEST PA

GIFT OF JOHN A LAPAGLIA

P O BOX 41017

PITTSBURGH, PA 15202-2905

CK TO REQ 12/11

TAX YR 2002

300 00 FRM/CHK#/ST CTCL 00040002926 C

NET PAYMENT

HOU TAX CAP ORD

210295807M 12/13/2002 1 WITH

300 00

52,248 66

PMT EJECT

ADM M

00JUNIOR ACHIEVEMENT OF SOUTHWEST PA

GIFT OF RICKY N LAUGHLIN

120 MARSHALL DRIVE

WARRENDALE, PA 15086

CK TO REQ 12/11

TAX YR 2002

50 00 FRM/CHK#/ST CTCL 00040002927 C

NET PAYMENT

HOU TAX CAP ORD

210295807M 12/13/2002 1 WITH

50 00

52,298 66

PMT EJECT

ADM M

FUND DISB02

50 00

PAYEE INFORMATION

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200299992 210295807M 12/13/2002 1 WITH 50 00 51,570 66
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 GIFT OF DAWN R KOLLAR 120 MARSHALL DRIVE WARRENDALE, PA 15086

BOWL-A-THON CK TO REQ 12/11 TAX YR 2002

NET PAYMENT 50 00 HOU 0 00
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 PMT ELECT 50 00

FUND DISB02 50 00

ADM M

200299992 210295807M 12/13/2002 1 WITH 115 00 51,685 66
 ORD 115 00 EEC 0 00
 CAP 0 00 NUA 0 00
 GIFT OF DENNIS J KUMF 4400 FORBES AVENUE PITTSBURGH, PA 15213-4080

CK TO REQ 12/11 TAX YR 2002

NET PAYMENT 115 00 HOU 0 00
 TAX 115 00 NTX 0 00
 CAP 0 00 NUA 0 00
 PMT ELECT 115 00

FUND DISB02 115 00

ADM M

200299992 210295807M 12/13/2002 1 WITH 50 00 51,735 66
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 GIFT OF AMY M KUNTZ 121 HABITAT STREET AMERICUS, GA 31709-3498

CK TO REQ 12/11 TAX YR 2002

NET PAYMENT 50 00 HOU 0 00
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 PMT ELECT 50 00

FUND DISB02 50 00

ADM M

200299992 210295807M 12/13/2002 1 WITH 100 00 51,835 66
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 GIFT OF JOANNE T LANG GREATER PITTSBURGH COUNCIL 1275 BEDFORD AVENUE PITTSBURGH, PA 15219

CK TO REQ 12/11 TAX YR 2002

NET PAYMENT 100 00 HOU 0 00
 TAX 100 00 NTX 0 00
 CAP 0 00 NUA 0 00
 PMT ELECT 100 00

FUND DISB02 100 00

ADM M

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 51,170 66

GIFT OF RAY A JETER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 ADM M
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 200299992 210295807M 12/13/2002 1 WITH 50 00 51,170 66
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 TAX YR 2002
 BOWL-A-THON
 CK TO REQ 12/11

GIFT OF REBECCA M KELLY
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 ADM M
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 200299992 210295807M 12/13/2002 1 WITH 50 00 51,220 66
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 TAX YR 2002
 BOWL-A-THON
 CK TO REQ 12/11

GIFT OF BARRY P KENT
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 ADM M
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 200299992 210295807M 12/13/2002 1 WITH 50 00 51,270 66
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 TAX YR 2002
 BOWL-A-THON
 CK TO REQ 12/11

GIFT OF DAVID P KLASNICK
 300 COLLEGE PARK AVENUE
 DAYTON, OH 45469-4077
 ADM M
 UNIVERSITY OF DAYTON
 200299992 210295807M 12/13/2002 1 WITH 250 00 51,520 66
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FUND DISB02 250 00
 TAX YR 2002
 A&S DEAN'S FUND
 CK TO REQ 12/11

ADM M

FUND DISB02 250 00

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1 WITH
 CURRENT 250 00
 YEAR TO DATE 50,770 66

GIFT OF REGGY L HOLMES
 CARLOW COLLEGE
 3333 FIFTH AVENUE
 PITTSBURGH, PA 15213

ANNUAL FUND
 CK TO REQ 12/11

TAX YR 2002
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040002912 C

PAY HOU 0 00
 TAX 250 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 250 00 EEC 0 00
 12/13/2002 1 WITH 250 00
 50,770 66
 PMT ELECT

ADM M
 FUND DISB02 250 00

GIFT OF JANET L HOYT
 MILETT ALUMNI CENTER
 BOWLING GREEN, OH 43403

COLLEGE OF ARTS & SCIENCES
 CK TO REQ 12/11

TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002913 C

PAY HOU 0 00
 TAX 50 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 12/13/2002 1 WITH 50 00
 50,820 66
 PMT ELECT

ADM M
 FUND DISB02 50 00

GIFT OF COLLEEN SHEA IANNONE
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500

THE PENNSYLVANIA STATE UNIVERSITY
 CK TO REQ 12/11

TAX YR 2002
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040002914 C

PAY HOU 0 00
 TAX 75 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 75 00 EEC 0 00
 12/13/2002 1 WITH 75 00
 50,895 66
 PMT ELECT

ADM M
 FUND DISB02 75 00

GIFT ACCOUNTING DEPARTMENT
 BOX 571253
 WASHINGTON, DC 20057-1253

GEORGETOWN UNIVERSITY
 CK TO REQ 12/11

TAX YR 2002
 NET PAYMENT 225 00
 FRM/CHK#/ST CTCL 00040002915 C

PAY HOU 0 00
 TAX 225 00 NTX 0 00
 CAP 0 00 NUA 0 00
 ORD 225 00 EEC 0 00
 12/13/2002 1 WITH 225 00
 51,120 66
 PMT ELECT

ADM M
 FUND DISB02 225 00

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE PAYEE

INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

BOY SCOUTS OF AMERICA 200299992 210295807M 12/13/2002 1 WITH 150 00 50,170 66
 GIFT OF DENNIS W HARAMIC 150 00 EEC 0 00
 GREATER PITTSBURGH COUNCIL 150 00 NVA 0 00
 1275 BEDFORD AVENUE 150 00 NTX 0 00
 PITTSBURGH, PA 15219 150 00 HOU 0 00

CK TO REQ 12/11 TAX YR 2002
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040002908 C

FUND DISB02 150 00
 ADM M

00UNIOR ACHIEVEMENT OF SOUTHWEST PA 200299992 210295807M 12/13/2002 1 WITH 50 00 50,220 66
 GIFT OF ROY W HESS 50 00 EEC 0 00
 120 MARSHALL DRIVE 50 00 NVA 0 00
 WARRENDALE, PA 15086 50 00 TAX 50 00
 TAX 50 00 NTX 0 00
 HOU 0 00

CK TO REQ 12/11 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002909 C

FUND DISB02 50 00
 ADM M

SPACE SCHOOL 200299992 210295807M 12/13/2002 1 WITH 50 00 50,270 66
 GIFT OF JAMES C HILL 50 00 EEC 0 00
 2432 GREENSBURG PIKE 50 00 NVA 0 00
 PITTSBURGH, PA 15221 50 00 TAX 50 00
 TAX 50 00 NTX 0 00
 HOU 0 00

ANNUAL GIVING 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002910 C

FUND DISB02 50 00
 ADM M

JOHNS HOPKINS UNIVERSITY 200299992 210295807M 12/13/2002 1 WITH 250 00 50,520 66
 GIFT OF J SCOTT HOLMES 250 00 EEC 0 00
 3400 NORTH CHARLES STREET 250 00 NVA 0 00
 BALTIMORE, MD 21218 250 00 TAX 250 00
 TAX 250 00 NTX 0 00
 HOU 0 00

HEATHER HOLMES MEMORIAL SCHOLA 2002
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040002911 C

FUND DISB02 250 00
 ADM M

CK TO REQ 12/11 TAX YR 2002

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 1,200 00 49,755 66

PAYEE INFORMATION
 DRIVER CITY BRASS BAND
 GIFT OF JAMES G GRAHAM
 P O BOX 6436
 PITTSBURGH, PA 15212
 2001-2002 ANNUAL FUND
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 1,200 00 FRM/CHK#/ST CTCL 00040002904 C
 FUND DISB02 1,200 00

ADM M
 200299992 210295807M 12/13/2002 1 WITH 115 00 49,870 66
 ORD 115 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 115 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 115 00 FRM/CHK#/ST CTCL 00040002905 C
 FUND DISB02 115 00
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 50 00 49,920 66
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040002906 C
 FUND DISB02 50 00
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 100 00 50,020 66
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 100 00 FRM/CHK#/ST CTCL 00040002907 C
 FUND DISB02 100 00
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 100 00 50,020 66
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 100 00 FRM/CHK#/ST CTCL 00040002907 C
 FUND DISB02 100 00
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 100 00 50,020 66
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 100 00 FRM/CHK#/ST CTCL 00040002907 C
 FUND DISB02 100 00
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 100 00 50,020 66
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 100 00 FRM/CHK#/ST CTCL 00040002907 C
 FUND DISB02 100 00
 CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 100 00 50,020 66
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT
 100 00 FRM/CHK#/ST CTCL 00040002907 C
 FUND DISB02 100 00
 CK TO REQ 12/11

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

INFORMATION GIFT OF JERREY K FOLKMANN ONE OLD MAIN UNIVERSITY PARK, PA 16802-1500

GENERAL FUND CK TO REQ 12/11

ADM M
 200299992 210295807M 12/13/2002 1 WITH 50 00 46,455 66

ORD 50 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 50 00 NTX 0 00 HOU 0 00 NET PAYMENT 50 00 FRM/CHK#/ST CTC1 00040002900 C

TAX YR 2002

OCASA OF ALLEGHENY COUNTY GIFT OF THOMAS G FRANK 564 FORBES AVENUE SUITE 902 PITTSBURGH, PA 15219

ADM M
 200299992 210295807M 12/13/2002 1 WITH 1,000 00 47,455 66

ORD 1,000 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 1,000 00 NTX 0 00 HOU 0 00 NET PAYMENT 1,000 00 FRM/CHK#/ST CTC1 00040002901 C

TAX YR 2002

ADM M
 200299992 210295807M 12/13/2002 1 WITH 100 00 47,555 66

ORD 100 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 100 00 NTX 0 00 HOU 0 00 NET PAYMENT 100 00 FRM/CHK#/ST CTC1 00040002902 C

TAX YR 2002

ADM M
 200299992 210295807M 12/13/2002 1 WITH 1,000 00 48,555 66

ORD 1,000 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 1,000 00 NTX 0 00 HOU 0 00 NET PAYMENT 1,000 00 FRM/CHK#/ST CTC1 00040002903 C

TAX YR 2002

ADM M
 200299992 210295807M 12/13/2002 1 WITH 1,000 00 48,555 66

ORD 1,000 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 1,000 00 NTX 0 00 HOU 0 00 NET PAYMENT 1,000 00 FRM/CHK#/ST CTC1 00040002903 C

TAX YR 2002

ADM M
 200299992 210295807M 12/13/2002 1 WITH 1,000 00 48,555 66

ORD 1,000 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 1,000 00 NTX 0 00 HOU 0 00 NET PAYMENT 1,000 00 FRM/CHK#/ST CTC1 00040002903 C

TAX YR 2002

ADM M
 200299992 210295807M 12/13/2002 1 WITH 1,000 00 48,555 66

ORD 1,000 00 EEC 0 00 CAP 0 00 NUA 0 00 TAX 1,000 00 NTX 0 00 HOU 0 00 NET PAYMENT 1,000 00 FRM/CHK#/ST CTC1 00040002903 C

PAYEE INFORMATION
 AMERICAN CANCER SOCIETY
 GIFT OF CATHERINE C FAINA
 ROUTE 422 AND SIPE AVENUE
 HERSHEY, PA 17033-0897

CK TO REQ 12/11
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 50 00 | 43,805 66 | |
| ORD | | 50 00 | ECG | | | 0 00 | | |
| CAP | | 0 00 | NVA | | | 0 00 | | |
| TAX | | 50 00 | NTX | | | 0 00 | | |
| HOU | | 0 00 | | | | 0 00 | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 50 00 | |

FUND DISB02
 ADM M

UNIVERSITY OF PITTSBURGH
 GIFT OF CHARLES FANTINO, JR
 200 S CRAIG STREET
 530 CRAIG HALL
 PITTSBURGH, PA 15260

CK TO REQ 12/11
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 50 00 | 43,855 66 | |
| ORD | | 50 00 | ECG | | | 0 00 | | |
| CAP | | 0 00 | NVA | | | 0 00 | | |
| TAX | | 50 00 | NTX | | | 0 00 | | |
| HOU | | 0 00 | | | | 0 00 | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 50 00 | |

FUND DISB02
 ADM M

MOTHER OF SORROWS ELEMENTARY School
 GIFT OF JAMES A ECGKO
 3264 EVERGREEN DRIVE
 MURRYSVILLE, PA 15668

CK TO REQ 12/11
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|----------|--------------|-----------|
| ORD | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 2,500 00 | 46,355 66 | |
| ORD | | 2,500 00 | ECG | | | 0 00 | | |
| CAP | | 0 00 | NVA | | | 0 00 | | |
| TAX | | 2,500 00 | NTX | | | 0 00 | | |
| HOU | | 0 00 | | | | 0 00 | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 2,500 00 | |

FUND DISB02
 ADM M

JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF RICHLE C FERRE
 120 MARSHALL DRIVE
 MARRANDALS, PA 15086

CK TO REQ 12/11
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 50 00 | 46,405 66 | |
| ORD | | 50 00 | ECG | | | 0 00 | | |
| CAP | | 0 00 | NVA | | | 0 00 | | |
| TAX | | 50 00 | NTX | | | 0 00 | | |
| HOU | | 0 00 | | | | 0 00 | | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 50 00 | |

FUND DISB02
 ADM M

PAYEE INFORMATION

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200299992 210295807M 50 00 EEC 12/13/2002 1 WITH 50 00 43,520 66

ORD 50 00 0 00

CAP 0 00 NUA 0 00

TAX 50 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 50 00

TAX YR 2002

FUND DISB02 50 00

ADM M

CK TO REQ 12/11

BOWL-A-THON

120 MARSHALL DRIVE

WARRENDALE, PA 15086

GIFT OF FRED J RISENREICH

GIFT OF MAUREEN R ELDER

2313 EAST CARSON STREET

PITTSBURGH, PA 15203

OWYEP

200299992 210295807M 75 00 EEC 12/13/2002 1 WITH 75 00 43,595 66

ORD 75 00 0 00

CAP 0 00 NUA 0 00

TAX 75 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 75 00

TAX YR 2002

FUND DISB02 75 00

ADM M

CK TO REQ 12/11

PITTSBURGH AIDS TASK FORCE

GIFT OF PATRICK C ERWIN

905 WEST STREET, 4TH FLOOR

PITTSBURGH, PA 15221-2833

PATE AIDS COMMUNITY DAY 2002

200299992 210295807M 100 00 EEC 12/13/2002 1 WITH 100 00 43,695 66

ORD 100 00 0 00

CAP 0 00 NUA 0 00

TAX 100 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 100 00

TAX YR 2002

FUND DISB02 100 00

ADM M

CK TO REQ 12/11

GIFT OF PATRICK C ERWIN

2313 EAST CARSON STREET

PITTSBURGH, PA 15203

OWYEP

200299992 210295807M 60 00 EEC 12/13/2002 1 WITH 60 00 43,755 66

ORD 60 00 0 00

CAP 0 00 NUA 0 00

TAX 60 00 NTX 0 00

HOU 0 00 0 00

NET PAYMENT 60 00

TAX YR 2002

FUND DISB02 60 00

ADM M

CK TO REQ 12/11

GIFT OF PATRICK C ERWIN

2313 EAST CARSON STREET

PITTSBURGH, PA 15203

OWYEP

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE INFORMATION NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200299992 210295807M 12/13/2002 1 WITH 50 00 43,310 66
 GIFT OF ROGER C DUBOIS
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 BOWL-A-THON TAX YR 2002
 CK TO REQ 12/11

ADM M FUND DISB02 50 00
 200299992 210295807M 12/13/2002 1 WITH 50 00 43,360 66
 GIFT OF PAUL J EASLER
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 BOWL-A-THON TAX YR 2002
 CK TO REQ 12/11

ADM M FUND DISB02 50 00
 200299992 210295807M 12/13/2002 1 WITH 50 00 43,410 66
 GIFT OF JENNIFER L EDGAR
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 BOWL-A-THON TAX YR 2002
 CK TO REQ 12/11

ADM M FUND DISB02 50 00
 200299992 210295807M 12/13/2002 1 WITH 60 00 43,470 66
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF ALEXIS M EHLERS
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 BOWL-A-THON TAX YR 2002
 CK TO REQ 12/11

ADM M FUND DISB02 60 00
 200299992 210295807M 12/13/2002 1 WITH 60 00 43,470 66
 JUNIOR ACHIEVEMENT OF SOUTHWEST PA
 GIFT OF ALEXIS M EHLERS
 120 MARSHALL DRIVE
 WARRENDALE, PA 15086
 BOWL-A-THON TAX YR 2002
 CK TO REQ 12/11

ADM M

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 175 00 42,636 66
 PAYEE PAY
 175 00 EEC 0 00
 0 00 NUA 0 00
 175 00 EEC 0 00
 0 00 NUA 0 00
 175 00 NTX 0 00
 0 00 HOU 0 00
 NET PAYMENT 175 00
 TAX 175 00
 TAX YR 2002
 CK TO REQ 12/11
 PITTSBURGH, PA 15213-4080
 4400 FORBES AVENUE
 GIFT OF JULIE P DONOLO
 CARNEGIE MUSEUMS OF PITTSBURGH
 INFORMATION

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE WITH 250 00 42,886 66
 PAYEE PAY
 250 00 EEC 0 00
 0 00 NUA 0 00
 250 00 EEC 0 00
 0 00 NUA 0 00
 250 00 NTX 0 00
 0 00 HOU 0 00
 NET PAYMENT 250 00
 TAX 250 00
 TAX YR 2002
 CK TO REQ 12/11
 CARLISLE, PA 17013
 P O BOX 1773
 GIFT OF SALLY K DOUGLAS
 ODICKINSON COLLEGE
 INFORMATION

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE WITH 100 00 42,986 66
 PAYEE PAY
 100 00 EEC 0 00
 0 00 NUA 0 00
 100 00 EEC 0 00
 0 00 NUA 0 00
 100 00 NTX 0 00
 0 00 HOU 0 00
 NET PAYMENT 100 00
 TAX 100 00
 TAX YR 2002
 CK TO REQ 12/11
 PITTSBURGH, PA 15222
 GIFT OF DENISE M DOYLE
 621 PENN AVENUE
 PITTSBURGH, PA 15222
 INFORMATION

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE WITH 274 00 43,260 66
 PAYEE PAY
 274 00 EEC 0 00
 0 00 NUA 0 00
 274 00 EEC 0 00
 0 00 NUA 0 00
 274 00 NTX 0 00
 0 00 HOU 0 00
 NET PAYMENT 274 00
 TAX 274 00
 TAX YR 2002
 CK TO REQ 12/11
 UNIVERSITY PARK, PA 16802-1500
 ONE OLD MAIN
 GIFT OF DENISE M DOYLE
 OTHER PENNSYLVANIA STATE UNIVERSITY
 INFORMATION

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PAYEE INFORMATION
 HOWARD UNIVERSITY
 GIFT OF WILLIAM S BLACK
 DEVELOPMENT OFFICE
 2225 GEORGIA AVENUE, NW SUITE 629
 WASHINGTON, DC 20059

COLLEGE OF ARTS & SCIENCES ANN TAX YR 2002
 CK TO REQ 12/11

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD TYPE | CURRENT | YEAR TO DATE | PMT ELECT |
|-------------|-----------|-------------|-----|------------|---------|---------|--------------|-----------|
| ORD | 200299992 | 210295807M | | 12/13/2002 | 1 WITH | 150 00 | 91,442 93 | |
| CAP | | | | | | 0 00 | | |
| TAX | | | | | | 0 00 | | |
| HOU | | | | | | 0 00 | | |
| NET PAYMENT | | | | | | 150 00 | | |
| FRM/CHK#/ST | CTC1 | 00040003084 | C | | | | | |

ADM M
 *****TOTALS FOR SUB GROUP 0295807M PNC BANK FOUNDATION

| GROSS TOTAL | DEDUCT TOTAL | EFT TOTAL | NET TOTAL | NO OF CHECKS | NO OF ROLLOVER ADVICES | NO OF EFTS |
|-------------|--------------|-------------|------------|--------------|------------------------|--------------|
| 711,398 43 | 0 00 | 0 00 | 711,398 43 | 000002017 | 000000000 | 000000000 |
| ORD TOTAL | CAP TOTAL | TAXBL TOTAL | EFC TOTAL | NVA TOTAL | NONTAX TOTAL | HOUSNG TOTAL |
| 711,398 43 | 0 00 | 711,398 43 | 0 00 | 0 00 | 0 00 | 0 00 |
| RECUR TOTAL | NONRCR TOTAL | | | | | |
| 0 00 | 711,398 43 | | | | | |

FUND DISB02 150 00

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE 12/13/2002
 CD TYPE 1
 WITH
 CURRENT 50 00
 YEAR TO DATE 90,767 93
 PAYEE INFORMATION
 GIFT OF MICHAEL G BRUNDAGE
 DEVELOPMENT OFFICE
 1000 RIVER ROAD
 TEANECK, NJ 07666-9928
 CK TO REQ 12/11

TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040003080 C
 FUND DISB02 50 00
 ADM M
 200299992 210295807M 12/13/2002 1 WITH 100 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 PMT ELECT 90,767 93

GLOBAL LINKS
 GIFT OF CYNTHIA C LOTT
 4808 PENN AVENUE, 2ND FLOOR
 PITTSBURGH, PA 15224
 CK TO REQ 12/11

TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040003081 C
 FUND DISB02 100 00
 ADM M
 200299992 210295807M 12/13/2002 1 WITH 300 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 PMT ELECT 90,167 93

WESTLEBAN UNIVERSITY
 GIFT OF ANNE M BERTTE
 DEVELOPMENT OFFICE
 318 HIGH STREET
 MIDDLETOWN, CT 06459
 CK TO REQ 12/11

TAX YR 2002
 NET PAYMENT 125 00
 FRM/CHK#/ST CTCL 00040003083 C
 FUND DISB02 125 00
 ADM M
 200299992 210295807M 12/13/2002 1 WITH 125 00
 ORD 125 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 125 00 NTX 0 00
 HOU 0 00
 PMT ELECT 91,292 93

OWYOMING SEMINARY
 GIFT OF MARILYN D MILLINGTON
 DEVELOPMENT OFFICE
 201 N SPRAGUE AVENUE
 KINGSTON, PA 18704-3593
 CK TO REQ 12/11

ADM M

PAYEE INFORMATION
 OBIG BROTHERS OF MASSACHUSETTS BAY
 GIFT OF JOSEPH WILLIAMS
 55 SUMNER STREET
 8TH FLOOR
 BOSTON, MA 02110

ANNUAL FUND
 CK TO REQ 12/11

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200299992 | 210295807M | | 12/13/2002 | 1 | 50 00 | 87,367 93 |
| ORD | | 50 00 | ECG | | | 0 00 | |
| CAP | | 0 00 | NUA | | | 0 00 | |
| TAX | | 50 00 | NTX | | | 0 00 | |
| HOU | | 0 00 | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 50 00 | |
| FUND DISB02 | | | | | | | |
| ADM M | | | | | | | |
| UNIVERSITY OF PITTSBURGH | | | | | | | |
| GIFT OF JAMES C ALTMAN | | | | | | | |
| 200 S CRAIG STREET | | | | | | | |
| 530 CRAIG HALL | | | | | | | |
| PITTSBURGH, PA 15260 | | | | | | | |
| ATHLETIC PROGRAM | | | | | | | |
| CK TO REQ 12/11 | | | | | | | |

PAYEE INFORMATION
 UNIVERSITY OF PITTSBURGH
 GIFT OF JAMES C ALTMAN
 200 S CRAIG STREET
 530 CRAIG HALL
 PITTSBURGH, PA 15260

ATHLETIC PROGRAM
 CK TO REQ 12/11

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|-------------------------|-----------|------------|-----|------------|---------|----------|--------------|
| | 200299992 | 210295807M | | 12/13/2002 | 1 | 2,000 00 | 89,367 93 |
| ORD | | 2,000 00 | ECG | | | 0 00 | |
| CAP | | 0 00 | NUA | | | 0 00 | |
| TAX | | 2,000 00 | NTX | | | 0 00 | |
| HOU | | 0 00 | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 2,000 00 | |
| FUND DISB02 | | | | | | | |
| ADM M | | | | | | | |
| GIFT OF JOSEPH W SEIDEL | | | | | | | |
| 8347 WEST RANGE COVE | | | | | | | |
| MEMPHIS, TN 38125 | | | | | | | |
| CK TO REQ 12/11 | | | | | | | |

PAYEE INFORMATION
 OPI KAPPA ALPHA EDUCATIONAL FOUNDATION
 GIFT OF JOSEPH W SEIDEL
 8347 WEST RANGE COVE
 MEMPHIS, TN 38125

CK TO REQ 12/11

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|---------------------------|-----------|------------|-----|------------|---------|---------|--------------|
| | 200299992 | 210295807M | | 12/13/2002 | 1 | 50 00 | 89,417 93 |
| ORD | | 50 00 | ECG | | | 0 00 | |
| CAP | | 0 00 | NUA | | | 0 00 | |
| TAX | | 50 00 | NTX | | | 0 00 | |
| HOU | | 0 00 | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 50 00 | |
| FUND DISB02 | | | | | | | |
| ADM M | | | | | | | |
| GIFT OF RUTH ANN CRAWFORD | | | | | | | |
| 803 LIBERTY AVENUE | | | | | | | |
| PITTSBURGH, PA 15222 | | | | | | | |
| CK TO REQ 12/11 | | | | | | | |

PAYEE INFORMATION
 PITTSBURGH CULTURAL TRUST
 GIFT OF RUTH ANN CRAWFORD
 803 LIBERTY AVENUE
 PITTSBURGH, PA 15222

CK TO REQ 12/11

TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHK DATE | CD TYPE | CURRENT | YEAR TO DATE |
|--------------------|-----------|------------|-----|------------|---------|----------|--------------|
| | 200299992 | 210295807M | | 12/13/2002 | 1 | 1,300 00 | 90,717 93 |
| ORD | | 1,300 00 | ECG | | | 0 00 | |
| CAP | | 0 00 | NUA | | | 0 00 | |
| TAX | | 1,300 00 | NTX | | | 0 00 | |
| HOU | | 0 00 | | | | 0 00 | |
| NET PAYMENT | | | | | | | |
| | | | | | | 1,300 00 | |
| FUND DISB02 | | | | | | | |
| ADM M | | | | | | | |
| PMT ELECT | | | | | | | |
| FRM/CHK#/ST | | | | | | | |
| CTCI 00040003079 C | | | | | | | |
| 1,300 00 | | | | | | | |
| ADM M | | | | | | | |
| FUND DISB02 | | | | | | | |
| 1,300 00 | | | | | | | |

PAYEE INFORMATION
 PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

COLUMBIA UNIVERSITY
 GIFT OF ELIZABETH SHAMIR
 DEVELOPMENT OFFICE
 2960 BROADWAY
 NEW YORK, NY 10027
 GRADUATE SCHOOL OF BUSINESS
 CK TO REQ 12/11
 200299992 210295807M 12/13/2002 1 WITH 50 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040003072 C 50 00
 TAX YR 2002
 PMT ELECT

FUND DISB02 50 00

ADM M

SEVEN HILLS SCHOOL
 GIFT OF STEPHEN MARSH
 DEVELOPMENT OFFICE
 5400 RED BANK ROAD
 CINCINNATI, OH 45227-1198
 ANNUAL GIVING APPEAL
 CK TO REQ 12/11
 200299992 210295807M 12/13/2002 1 WITH 200 00
 ORD 200 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 200 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 200 00
 FRM/CHK#/ST CTCL 00040003073 C 200 00
 TAX YR 2002
 PMT ELECT

FUND DISB02 200 00

ADM M

UNIVERSITY OF NORTH CAROLINA
 GIFT OF WILLIAM P DYER
 DEVELOPMENT OFFICE
 CAMPUS BOX 6100
 CHAPEL HILL, NC 27599-6100
 A&S FOUNDATION
 CK TO REQ 12/11
 200299992 210295807M 12/13/2002 1 WITH 50 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040003074 C 50 00
 TAX YR 2002
 PMT ELECT

FUND DISB02 50 00

ADM M

CORPUS CHRISTI SCHOOL
 GIFT OF LINDA SOMMERMAN
 707 NEW ROAD
 WILMINGTON, DE 19805
 200299992 210295807M 12/13/2002 1 WITH 75 00
 ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040003075 C 75 00
 TAX YR 2002
 PMT ELECT

FUND DISB02 75 00

ADM M

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

INFORMATION
 VARIETY CLUB
 GIFT OF CARL J GRUNWALD
 1520 LOCUST STREET
 9TH FLOOR
 PHILADELPHIA, PA 19102-4496
 TOUR DE SHORE RIDER
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040003068 C
 50 00 HOU
 50 00 TAX
 50 00 NTX
 0 00
 0 00 CAP
 0 00 NUA
 50 00 EEC
 0 00
 210295807M 12/13/2002 1 WITH 50 00
 200299992
 PAYE

ADM M
 FUND DISB02
 50 00

UNIVERSITY OF NORTH CAROLINA-Chapel Hill
 GIFT OF BRUCE A KINTNER
 OFFICE OF UNIVERSITY DEVELOPMENT
 CAMPUS BOX 6100
 CHAPEL HILL, NC 27599-6100
 A&S FOUNDATION
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040003069 C
 50 00 HOU
 50 00 TAX
 50 00 NTX
 0 00
 0 00 CAP
 0 00 NUA
 50 00 EEC
 0 00
 210295807M 12/13/2002 1 WITH 50 00
 200299992

ADM M
 FUND DISB02
 50 00

MOTHER OF SORROWS SCHOOL
 GIFT OF J MARK MUNSON
 DEVELOPMENT OFFICE
 3264 EVERGREEN DRIVE
 MURRYSVILLE, PA 15668
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 1,000 00 FRM/CHK#/ST CTCL 00040003070 C
 1,000 00 HOU
 1,000 00 TAX
 1,000 00 NTX
 0 00
 0 00 CAP
 0 00 NUA
 1,000 00 EEC
 0 00
 210295807M 12/13/2002 1 WITH 1,000 00
 200299992

ADM M
 FUND DISB02
 1,000 00

ODUQUESSNE UNIVERSITY
 GIFT OF MICHAEL J ANSELMO
 DEVELOPMENT OFFICE
 600 FORBES AVENUE
 PITTSBURGH, PA 15282
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040003071 C
 50 00 HOU
 50 00 TAX
 50 00 NTX
 0 00
 0 00 CAP
 0 00 NUA
 50 00 EEC
 0 00
 210295807M 12/13/2002 1 WITH 50 00
 200299992

ADM M
 FUND DISB02
 50 00

CAMPUS PRIORITIES
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 50 00 FRM/CHK#/ST CTCL 00040003071 C
 50 00 HOU
 50 00 TAX
 50 00 NTX
 0 00
 0 00 CAP
 0 00 NUA
 50 00 EEC
 0 00
 210295807M 12/13/2002 1 WITH 50 00
 200299992

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 100 00 82,082 23
 GIFT OF MAUREEN ESKINAZI
 DEVELOPMENT OFFICE
 101 ST THERESA AVENUE
 W ROXBURY, MA 02132
 ANNUAL FUND
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 100 00 FRM/CHK#/ST CTCL 00040003064 C
 PAYEE

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 2,500 00 84,582 23
 GIFT OF DIANE C BLANTON
 DEVELOPMENT OFFICE
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 AGRICULTURE ENGINEERING RESEAR
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 2,500 00 FRM/CHK#/ST CTCL 00040003065 C
 PAYEE

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 100 00 84,682 23
 GIFT OF FRANCIS MICHAEL
 YORK-ADAMS AREA COUNCIL
 2139 WHITE STREET
 YORK, PA 17404-4940
 CAMP TUCKAHOE FAMILY CAMPAIGN
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 100 00 FRM/CHK#/ST CTCL 00040003066 C
 PAYEE

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 1,110 70 85,792 93
 GIFT OF JEFFREY SZUMIGALE
 501 EAST 38TH STREET
 DEVELOPMENT OFFICE
 ERIE, PA 16546
 PRESERVING THE LEGACY CAMPAIGN
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 1,110 70 FRM/CHK#/ST CTCL 00040003067 C
 PAYEE

ADM M

FUND DISB02 1,110 70

PAYEE PAYE

NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

200299992 210295807M 12/13/2002 1 WITH 1,000 00 81,382 23

ORD 1,000 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 1,000 00 NTX 0 00

HOU 0 00

NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040003060 C

TAX YR 2002

INFORMATION
 UNIVERSITY OF PENNSYLVANIA
 GIFT OF FREDERICK C FRANK III
 OFFICE OF THE TREASURER
 433 FRANKLIN BUILDING
 PHILADELPHIA, PA 19104-6205

ANNENBERG CENTER FOR THE ARTS
 CK TO REQ 12/11

FUND DISB02 1,000 00

ADM M

200299992 210295807M 12/13/2002 1 WITH 500 00 81,882 23

ORD 500 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 500 00 NTX 0 00

HOU 0 00

NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040003061 C

TAX YR 2002

OTHE REDDIE SCHOOL
 GIFT OF JOHN DONOHUE
 DEVELOPMENT OFFICE
 PO BOX A
 HIGHTSTOWN, NJ 08831

CK TO REQ 12/11

FUND DISB02 500 00

ADM M

200299992 210295807M 12/13/2002 1 WITH 50 00 81,932 23

ORD 50 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 50 00 NTX 0 00

HOU 0 00

NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040003062 O

TAX YR 2002

OWXU
 GIFT OF BRUCE A KINTNER
 3800 VICTORY PARKWAY
 CINCINNATI, OH 45207-7211

CK TO REQ 12/11

FUND DISB02 50 00

ADM M

200299992 210295807M 12/13/2002 1 WITH 50 00 81,982 23

ORD 50 00 EEC 0 00

CAP 0 00 NUA 0 00

TAX 50 00 NTX 0 00

HOU 0 00

NET PAYMENT 0 00

FRM/CHK#/ST CTCL 00040003063 C

TAX YR 2002

UNIVERSITY OF NOTRE DAME
 GIFT OF SANDRA KLOCEK
 C/O LOUIS V NANNI
 VP UNIVERSITY RELATIONS
 NOTRE DAME, IN 46556

CK TO REQ 12/11

ADM M

FUND DISB02 50 00

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC
 CHECK DATE CD TYPE 12/13/2002 I WITH
 CURRENT YEAR TO DATE 150 00 79,732 23
 PAYEE INFORMATION
 GIFT OF JOSEPH W SEIDEL
 DEVELOPMENT OFFICE
 499 DEACON BOULEVARD
 WINSTON-SALEM, NC 27105-4216
 DEACON CLUB
 CK TO REQ 12/11

ADM M
 FUND DISB02 150 00
 TAX YR 2002
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040003056 C
 PMT ELECT
 79,782 23
 150 00
 12/13/2002 I WITH
 ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 200299992 210295807M
 GIFT OF BRUCE K BALDORSTON
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 BLUE BAND
 CK TO REQ 12/11

ADM M
 FUND DISB02 50 00
 TAX YR 2002
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040003057 C
 PMT ELECT
 80,282 23
 50 00
 12/13/2002 I WITH
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 200299992 210295807M
 NATIONAL ALLIANCE FOR AUTISM Research
 GIFT OF GARY J GARVALHO
 99 WALT STREET
 RESEARCH PARK
 PRINCETON, NJ 08540
 CK TO REQ 12/11

ADM M
 FUND DISB02 500 00
 TAX YR 2002
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040003058 C
 PMT ELECT
 80,382 23
 500 00
 12/13/2002 I WITH
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 200299992 210295807M
 DENISON UNIVERSITY
 GIFT OF JOHN K EASTON
 DEVELOPMENT OFFICE
 PO BOX D
 GRANVILLE, OH 43023
 ANNUAL FUND
 CK TO REQ 12/11

ADM M
 FUND DISB02 100 00
 TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040003059 C
 PMT ELECT
 80,382 23
 100 00
 12/13/2002 I WITH
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 200299992 210295807M
 DENISON UNIVERSITY
 GIFT OF JOHN K EASTON
 DEVELOPMENT OFFICE
 PO BOX D
 GRANVILLE, OH 43023
 ANNUAL FUND
 CK TO REQ 12/11

OMNIPAY 4 1
 PNC BANK FOUNDATION
 CK TO REQ 12/11

PAYEE INFORMATION
 COLLEGE OF ST BENEDICT
 GIFT OF MOLLY H LOPEZ
 DEVELOPMENT OFFICE
 37 S COLLEGE AVENUE
 ST JOSEPH, MN 56374
 ANNUAL FUND
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPR | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| | 200299992 | 210295807M | | 12/13/2002 | 1 | WITH | 300 00 | 79,382 23 |
| ORD | | | | | | | 300 00 | |
| ECC | | | | | | | 0 00 | |
| NVA | | | | | | | 0 00 | |
| CAP | | | | | | | 0 00 | |
| TAX | | | | | | | 300 00 | |
| NTX | | | | | | | 0 00 | |
| HOU | | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | 300 00 | |

FUND DISB02 300 00

FRM/CHK#/ST CTCL 00040003052 C

PMT EJECT

ADM M

PAYEE INFORMATION
 ROBERT MORRIS UNIVERSITY
 GIFT OF BONNIE WIKERT
 DEVELOPMENT OFFICE
 881 NARROWS RUN ROAD
 MOON TOWNSHIP, PA 15108-1189
 21ST CENTURY/UNIVERSITY FUND
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPR | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| | 200299992 | 210295807M | | 12/13/2002 | 1 | WITH | 100 00 | 79,482 23 |
| ORD | | | | | | | 100 00 | |
| ECC | | | | | | | 0 00 | |
| NVA | | | | | | | 0 00 | |
| CAP | | | | | | | 0 00 | |
| TAX | | | | | | | 100 00 | |
| NTX | | | | | | | 0 00 | |
| HOU | | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | 100 00 | |

FUND DISB02 100 00

FRM/CHK#/ST CTCL 00040003053 C

PMT EJECT

ADM M

PAYEE INFORMATION
 PENN STATE UNIVERSITY
 GIFT OF STEPHEN F LUGARICH
 DEVELOPMENT OFFICE
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 Smeal College of Business
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPR | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| | 200299992 | 210295807M | | 12/13/2002 | 1 | WITH | 50 00 | 79,532 23 |
| ORD | | | | | | | 50 00 | |
| ECC | | | | | | | 0 00 | |
| NVA | | | | | | | 0 00 | |
| CAP | | | | | | | 0 00 | |
| TAX | | | | | | | 50 00 | |
| NTX | | | | | | | 0 00 | |
| HOU | | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | 50 00 | |

FUND DISB02 50 00

FRM/CHK#/ST CTCL 00040003054 C

PMT EJECT

ADM M

PAYEE INFORMATION
 PENN STATE UNIVERSITY
 GIFT OF STEPHEN F LUGARICH
 DEVELOPMENT OFFICE
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 McKeesport, Commonwealth Collg
 TAX YR 2002

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPR | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| | 200299992 | 210295807M | | 12/13/2002 | 1 | WITH | 50 00 | 79,582 23 |
| ORD | | | | | | | 50 00 | |
| ECC | | | | | | | 0 00 | |
| NVA | | | | | | | 0 00 | |
| CAP | | | | | | | 0 00 | |
| TAX | | | | | | | 50 00 | |
| NTX | | | | | | | 0 00 | |
| HOU | | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | 50 00 | |

FUND DISB02 50 00

FRM/CHK#/ST CTCL 00040003055 C

PMT EJECT

ADM M

FUND DISB02 50 00

INFORMATION
 NUMBER
 GROUP
 LOC
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE

ORDER UNIVERSITY
 GIFT OF JIM CURTO
 DEVELOPMENT OFFICE
 2083 LAWRENCEVILLE ROAD
 LAWRENCEVILLE, NJ 08648

ANNUAL FUND
 CK TO REQ 12/11
 TAX YR 2002

200299992 210295807M 12/13/2002 1 WITH 50 00
 ORD 50 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 50 00

FRM/CHK#/ST CTCL 00040003048 C
 PMT ELECT

ADM M
 FUND DISB02
 50 00

200299992 210295807M 12/13/2002 1 WITH 250 00
 ORD 250 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 250 00

FRM/CHK#/ST CTCL 00040003049 O
 PMT ELECT

ADM M
 FUND DISB02
 250 00

200299992 210295807M 12/13/2002 1 WITH 250 00
 ORD 250 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 250 00

FRM/CHK#/ST CTCL 00040003048 C
 PMT ELECT

ADM M
 FUND DISB02
 50 00

200299992 210295807M 12/13/2002 1 WITH 50 00
 ORD 50 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 50 00

FRM/CHK#/ST CTCL 00040003050 C
 PMT ELECT

ADM M
 FUND DISB02
 50 00

200299992 210295807M 12/13/2002 1 WITH 50 00
 ORD 50 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 50 00

FRM/CHK#/ST CTCL 00040003050 C
 PMT ELECT

ADM M
 FUND DISB02
 100 00

200299992 210295807M 12/13/2002 1 WITH 100 00
 ORD 100 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 100 00

FRM/CHK#/ST CTCL 00040003051 C
 PMT ELECT

ADM M
 FUND DISB02
 100 00

200299992 210295807M 12/13/2002 1 WITH 100 00
 ORD 100 00 EBC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

NET PAYMENT
 100 00

FRM/CHK#/ST CTCL 00040003051 C
 PMT ELECT

PROVIDENCE COLLEGE
 GIFT OF BRIAN MURPHY
 DEVELOPMENT OFFICE
 RIVER AVENUE
 PROVIDENCE, RI 02918

OMHYX, INC
 GIFT OF MICHELLE GALLO
 INDEPENDENCE WALK WEST
 150 NORTH 6TH STREET
 PHILADELPHIA, PA 19106

OMGCARTER THEATRE
 GIFT OF KEN WACE
 DEVELOPMENT OFFICE
 91 UNIVERSITY PLACE
 PRINCETON, NJ 08540

CLASS OF 1983 LEGACY SCHOLARSH
 TAX YR 2002
 CK TO REQ 12/11

CK TO REQ 12/11
 TAX YR 2002

CK TO REQ 12/11
 TAX YR 2002

ANNUAL FUND
 CK TO REQ 12/11
 TAX YR 2002

ADM M

ADM M

ADM M

ADM M

TAX YR 2002

TAX YR 2002

TAX YR 2002

TAX YR 2002

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE

INFORMATION
 CYSTIC FIBROSIS FOUNDATION
 GIFT OF SHARON HEULER
 810 RIVER AVENUE
 SUITE 100
 PITTSBURGH, PA 15212
 CK TO REQ 12/11
 TAX YR 2002
 PAYEE
 200299992 210295807M 12/13/2002 1 WITH 100 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040003044 C

FUND DISB02 100 00

ADM M

DAUTISM SOCIETY OF PITTSBURGH
 GIFT OF SHARON HEULER
 500-G GARDEN CITY DRIVE
 MONROEVILLE, PA 15146
 HONOR MARRIAGE OF DONNA DURNO
 CK TO REQ 12/11
 TAX YR 2002
 PAYEE
 200299992 210295807M 12/13/2002 1 WITH 100 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040003045 C

FUND DISB02 100 00

ADM M

OUR SINUS COLLEGE
 GIFT OF SUSAN RICHMOND
 DEVELOPMENT OFFICE
 PO BOX 1000
 COLLEGEVILLE, PA 19426
 ANNUAL FUND
 CK TO REQ 12/11
 TAX YR 2002
 PAYEE
 200299992 210295807M 12/13/2002 1 WITH 250 00
 ORD 250 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040003046 C

FUND DISB02 250 00

ADM M

PUBLIC RADIO PARTNERSHIP
 GIFT OF JAMES W KINSMAN, JR
 619 SOUTH 4TH STREET
 LOUISVILLE, KY 40202
 CK TO REQ 12/11
 TAX YR 2002
 PAYEE
 200299992 210295807M 12/13/2002 1 WITH 75 00
 ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040003047 C

FUND DISB02 75 00

ADM M

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT 150 00
 YEAR TO DATE 77,782 23
 GIFT OF THOMAS FOWLSTON
 DEVELOPMENT OFFICE
 WILLIAMSPORT, PA 17701
 ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT 150 00
 YEAR TO DATE 77,882 23
 GIFT OF THOMAS FOWLSTON
 MECHANICSBURG, PA 17055-0389
 CAPITAL CAMPAIGN
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT 100 00
 YEAR TO DATE 77,982 23
 LEARNING CENTER FOR DEAF CHILDREN
 GIFT OF LUCIE A LOVELL
 848 CENTRAL STREET
 FRAMINGHAM, MA 01701
 ADM M
 FUND DISB02 100 00

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT 125 00
 YEAR TO DATE 78,107 23
 AIDS ACTION COMMITTEE
 GIFT OF ROBERT CLERICO
 131 CLARENDON STREET
 BOSTON, MA 02116
 ADM M
 FUND DISB02 125 00

TAX YR 2002
 NET PAYMENT 125 00
 FRM/CHK#/ST CTCL 00040003043 C

ORD 125 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 125 00 NTX 0 00
 HOU 0 00

TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040003042 C

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

TAX YR 2002
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040003041 C

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00

TAX YR 2002
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040003040 C

ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00

PAYEE INFORMATION
 PAYEE ORTUGERS UNIVERSITY
 GIFT OF ELDA JOYCE COSTIGAN
 DEVELOPMENT OFFICE
 7 COLLEGE AVENUE WIMANTS HALL
 NEW BRUNSWICK, NJ 08901-1261
 YELTIN FAMILY CONFERENCE ROOM
 CK TO REQ 12/11

PAYEE INFORMATION
 PAYEE UNIVERSITY OF DELAWARE
 GIFT OF SUZANNE C CLEAVER
 OFFICE OF DEVELOPMENT
 ACADEMY BUILDING
 NEWARK, DE 19716
 INITIATIVE FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 PAYEE ROBERT MORRIS UNIVERSITY
 GIFT OF JANICE M CALZACORTO
 DEVELOPMENT OFFICE
 881 NARROWS RUN ROAD
 MOON TOWNSHIP, PA 15108-1189
 CHAPEL
 CK TO REQ 12/11

PAYEE INFORMATION
 PAYEE DUKE UNIVERSITY
 GIFT OF DOUGLAS O WINTERS
 ALUMNI & DEVELOPMENT RECORDS
 PO BOX 90581
 DURHAM, NC 27708-0581
 TRINITY COLLEGE ANNUAL FUND
 CK TO REQ 12/11

ADM M
 FUND DISB02 200299992 210295807M 12/13/2002 1 WITH 100 00
 NET PAYMENT 100 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 100 00 EEC 0 00
 200299992 210295807M 12/13/2002 1 WITH 100 00
 PMT ELECT CTCL 00040003037 C

ADM M
 FUND DISB02 200299992 210295807M 12/13/2002 1 WITH 50 00
 NET PAYMENT 50 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 200299992 210295807M 12/13/2002 1 WITH 50 00
 PMT ELECT CTCL 00040003038 C

ADM M
 FUND DISB02 200299992 210295807M 12/13/2002 1 WITH 50 00
 NET PAYMENT 50 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 CAP 0 00 NUA 0 00
 ORD 50 00 EEC 0 00
 200299992 210295807M 12/13/2002 1 WITH 50 00
 PMT ELECT CTCL 00040003039 C

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION

PAYEE INFORMATION
 UNIVERSITY OF MINNESOTA
 GIFT OF MOLLY H LOPEZ
 DEVELOPMENT OFFICE
 200 OAK STREET, SE SUITE 500
 MINNESOTA, MN 55455-2010
 SCHOOL OF MANAGEMENT FUND
 CK TO REQ 12/11

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 75,882 23

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00 0 00

NET PAYMENT
 50 00

FRM/CHK#/ST CTCL 00040003032 C
 TAX YR 2002
 ADM M
 FUND DISB02
 50 00

NORTH ALLEGHENY FOUNDATION
 GIFT OF H SCOTT CUNNINGHAM
 200 HILLVUE LANE
 PITTSBURGH, PA 15237-5391

ADM M
 FUND DISB02
 100 00

ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00 0 00

NET PAYMENT
 100 00

FRM/CHK#/ST CTCL 00040003033 C
 TAX YR 2002
 ADM M
 FUND DISB02
 100 00

GIRL SCOUTS OF SWPA
 GIFT OF H SCOTT CUNNINGHAM
 606 LIBERTY AVENUE
 PITTSBURGH, PA 15222-2721

ADM M
 FUND DISB02
 500 00

ORD 500 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00 0 00

NET PAYMENT
 500 00

FRM/CHK#/ST CTCL 00040003034 C
 TAX YR 2002
 ADM M
 FUND DISB02
 500 00

OST VINCENT COLLEGE
 GIFT OF RYAN J BEISER
 300 FRAISIER PURCHASE ROAD
 LATROBE, PA 15650

ADM M
 FUND DISB02
 750 00

ORD 750 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 750 00 NTX 0 00
 HOU 0 00 0 00

NET PAYMENT
 750 00

FRM/CHK#/ST CTCL 00040003035 C
 TAX YR 2002
 ADM M
 FUND DISB02
 750 00

CK TO REQ 12/11
 MEN'S LACROSSE

ADM M

FUND DISB02
 750 00

PAYEE INFORMATION
 AMERICAN DIABETES ASSOCIATION
 GIFT OF KATHY L RYHL
 1 PLYMOUTH MEETING
 SUITE 520
 PLYMOUTH MEETING, PA 19462-1316
 TAX YR 2002 CK TO REQ 12/11

PAYEE NUMBER 200299992
 PAYEE GROUP 210295807M
 PAYEE LOC 12/13/2002
 PAYEE CD TYPE 1 WITH
 PAYEE CHECK DATE 12/13/2002
 PAYEE YEAR TO DATE 75,632 23

PAYEE CAP 0 00 NUA 0 00
 PAYEE ORD 50 00 EEC 0 00
 PAYEE TAX 50 00 NTX 0 00
 PAYEE HOU 0 00
 PAYEE NET PAYMENT 50 00
 PAYEE FRM/CHK#/ST CTCL 00040003028 C 50 00

PENNS STATE UNIVERSITY
 GIFT OF CAROL ANN OSMANSKI
 DEVELOPMENT OFFICE
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 TAX YR 2002 CK TO REQ 12/11

ADM M
 FUND DISB02 50 00

200299992 210295807M 12/13/2002 1 WITH 100 00
 ORD 100 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 100 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 100 00
 FRM/CHK#/ST CTCL 00040003029 C 100 00

OPENN STATE UNIVERSITY
 GIFT OF H SCOTT CUNNINGHAM
 DEVELOPMENT OFFICE
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 TAX YR 2002 CK TO REQ 12/11

ADM M
 FUND DISB02 100 00

200299992 210295807M 12/13/2002 1 WITH 50 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040003030 C 50 00

OPENN STATE UNIVERSITY
 GIFT OF H SCOTT CUNNINGHAM
 DEVELOPMENT OFFICE
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 TAX YR 2002 CK TO REQ 12/11

ADM M
 FUND DISB02 50 00

200299992 210295807M 12/13/2002 1 WITH 50 00
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040003031 C 50 00

ADM M

FUND DISB02 50 00

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 50 00 75,262 23
 PAYEE INFORMATION
 GIFT OF ROSEANNE K SILVA
 1 NORTH LINDEN STREET
 PITTSBURGH, PA 15110
 TAX YR 2002
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 50 00 75,312 23
 PAYEE INFORMATION
 GIFT OF ROSEANNE K SILVA
 564 FORBES AVENUE
 SUITE 902
 PITTSBURGH, PA 15219
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02
 50 00
 NET PAYMENT
 50 00 EEC 50 00 NUA 0 00
 50 00 NTX 50 00 NUA 0 00
 50 00 HOU 0 00
 50 00
 TAX YR 2002
 CK TO REQ 12/11
 UNIVERSITY OF MINNESOTA
 GIFT OF ROSEANNE K SILVA
 DEVELOPMENT OFFICE
 200 OAK STREET, SE SUITE 500
 MINNESOTA, MN 55455-2010
 INVENTING TOMORROW FUND
 ADM M
 FUND DISB02
 50 00
 NET PAYMENT
 50 00 EEC 50 00 NUA 0 00
 50 00 NTX 50 00 NUA 0 00
 50 00 HOU 0 00
 50 00
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02
 50 00
 NET PAYMENT
 220 00 EEC 220 00 NUA 0 00
 220 00 NTX 220 00 NUA 0 00
 220 00 HOU 0 00
 220 00
 TAX YR 2002
 CK TO REQ 12/11
 FOOD FOR THE POOR
 GIFT OF JESICA MISHOCK
 550 SW 12TH AVENUE
 DEERFIELD BEACH, FL 33442
 ADM M
 FUND DISB02
 220 00
 NET PAYMENT
 220 00 EEC 220 00 NUA 0 00
 220 00 NTX 220 00 NUA 0 00
 220 00 HOU 0 00
 220 00
 TAX YR 2002
 CK TO REQ 12/11

ADM M
 FUND DISB02
 220 00
 NET PAYMENT
 220 00 EEC 220 00 NUA 0 00
 220 00 NTX 220 00 NUA 0 00
 220 00 HOU 0 00
 220 00
 TAX YR 2002
 CK TO REQ 12/11
 HOME BUILDING PROJECT
 ADM M
 FUND DISB02
 220 00
 NET PAYMENT
 220 00 EEC 220 00 NUA 0 00
 220 00 NTX 220 00 NUA 0 00
 220 00 HOU 0 00
 220 00
 TAX YR 2002
 CK TO REQ 12/11

| PAYEE | INFORMATION | NUMBER | GROUP | LOC | CHK DATE | CD TYPE | CURRENT | YEAR TO DATE | ORD | CAP | NVA | EC | NTX | HOU | NET PAYMENT | FRM/CHK#/ST | CTCI | PMT ELECT |
|-------|--------------------------------|-----------|------------|-----|------------|---------|---------|--------------|--------|------|------|--------|------|------|-------------|-------------|--------------------|-----------|
| PAYEE | OPENN STATE UNIVERSITY | 200299992 | 210295807M | | 12/13/2002 | 1 | 100 00 | 74,862 23 | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | 0 00 | 100 00 | FRM/CHK#/ST | CTCI 00040003020 C | |
| | GIFT OF MICHAEL B ZACHERL | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | 0 00 | 100 00 | | | |
| | DEVELOPMENT OFFICE | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | ONE OLD MAIN | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | UNIVERSITY PARK, PA 16802-1500 | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | SMEAL COLLEGE OF BUSINESS | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | CK TO REQ 12/11 | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | TAX YR 2002 | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | HOU | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | NET PAYMENT | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | FUND DISB02 | | | | | | | | 100 00 | | | | | | | | | |
| | ADM M | | | | | | | | | | | | | | | | | |
| | MEMORIAL SLOAN KETTERING | 200299992 | 210295807M | | 12/13/2002 | 1 | 100 00 | 74,962 23 | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | 0 00 | 100 00 | FRM/CHK#/ST | CTCI 00040003021 C | |
| | GIFT OF J SCOTT HOLMERS | | | | | | | | 100 00 | 0 00 | 0 00 | 100 00 | 0 00 | 0 00 | 100 00 | | | |
| | CANCER CENTER | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | 1275 YORK AVENUE | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | NEW YORK, NY 10021 | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | CK TO REQ 12/11 | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | TAX YR 2002 | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | HOU | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | NET PAYMENT | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | FUND DISB02 | | | | | | | | 100 00 | | | | | | | | | |
| | ADM M | | | | | | | | | | | | | | | | | |
| | OPENN STATE UNIVERSITY | 200299992 | 210295807M | | 12/13/2002 | 1 | 50 00 | 75,012 23 | 50 00 | 0 00 | 0 00 | 50 00 | 0 00 | 0 00 | 50 00 | FRM/CHK#/ST | CTCI 00040003022 C | |
| | GIFT OF JANE F WESSMER | | | | | | | | 50 00 | 0 00 | 0 00 | 50 00 | 0 00 | 0 00 | 50 00 | | | |
| | 5000 FORBES AVENUE | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | DEVELOPMENT OFFICE | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | PITTSBURGH, PA 15213 | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | CK TO REQ 12/11 | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | TAX YR 2002 | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | HOU | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | NET PAYMENT | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | FUND DISB02 | | | | | | | | 50 00 | | | | | | | | | |
| | ADM M | | | | | | | | | | | | | | | | | |
| | OPENN STATE UNIVERSITY | 200299992 | 210295807M | | 12/13/2002 | 1 | 200 00 | 75,212 23 | 200 00 | 0 00 | 0 00 | 200 00 | 0 00 | 0 00 | 200 00 | FRM/CHK#/ST | CTCI 00040003023 C | |
| | GIFT OF DOUGLAS R ARNOLD | | | | | | | | 200 00 | 0 00 | 0 00 | 200 00 | 0 00 | 0 00 | 200 00 | | | |
| | ONE OLD MAIN | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | UNIVERSITY PARK, PA 16802-1500 | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | CK TO REQ 12/11 | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | TAX YR 2002 | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | HOU | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | NET PAYMENT | | | | | | | | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | |
| | FUND DISB02 | | | | | | | | 200 00 | | | | | | | | | |
| | ADM M | | | | | | | | | | | | | | | | | |

ADM M

FUND DISB02 200 00

CK TO REQ 12/11

UNIVERSITY GENERAL FUND

TAX YR 2002

200 00 FRM/CHK#/ST CTCI 00040003023 C

HOU

TAX

UNIVERSITY PARK, PA 16802-1500

ONE OLD MAIN

GIFT OF DOUGLAS R ARNOLD

OPENN STATE UNIVERSITY

ADM M

FUND DISB02 50 00

CK TO REQ 12/11

UNDERGRADUATE ENHANCEMENT FUND

TAX YR 2002

50 00 FRM/CHK#/ST CTCI 00040003022 C

HOU

TAX

PITTSBURGH, PA 15213

DEVELOPMENT OFFICE

5000 FORBES AVENUE

GIFT OF JANE F WESSMER

OPENN STATE UNIVERSITY

ADM M

FUND DISB02 100 00

CK TO REQ 12/11

MEMORIAL SLOAN KETTERING

TAX YR 2002

100 00 FRM/CHK#/ST CTCI 00040003021 C

HOU

TAX

NEW YORK, NY 10021

1275 YORK AVENUE

CANCER CENTER

GIFT OF J SCOTT HOLMERS

MEMORIAL SLOAN KETTERING

ADM M

FUND DISB02 100 00

CK TO REQ 12/11

SMEAL COLLEGE OF BUSINESS

TAX YR 2002

100 00 FRM/CHK#/ST CTCI 00040003020 C

HOU

TAX

UNIVERSITY PARK, PA 16802-1500

ONE OLD MAIN

DEVELOPMENT OFFICE

GIFT OF MICHAEL B ZACHERL

OPENN STATE UNIVERSITY

ADM M

FUND DISB02 100 00

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 150 00 73,662 23

OMNIA FOUNDATION
 GIFT OF GLENN P HOFFMAN
 135 S LASALLE
 DEPARTMENT 7336
 CHICAGO, IL 60674-7336

CK TO REQ 12/11

TAX YR 2002

FUND DISB02 150 00

NET PAYMENT 150 00

ORD 150 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00

PMT EJECT

FRM/CHK#/ST CTCL 00040003016 0

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 50 00 73,712 23

BISHOP HOBAN HIGH SCHOOL
 GIFT OF MICHAEL BATT
 159 S PENNSYLVANIA BOULEVARD
 DEVELOPMENT OFFICE
 WILKES-BARRE, PA 18701-3394

CK TO REQ 12/11

TAX YR 2002

FUND DISB02 150 00

NET PAYMENT 50 00

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

PMT EJECT

FRM/CHK#/ST CTCL 00040003017 C

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 1,000 00 74,712 23

OMNISCULAR DYSTROPHY ASSOCIATION
 GIFT OF WILLIAM KOSIS
 8111 LBJ FREEWAY
 #1095
 DALLAS, TX 75251

CK TO REQ 12/11

TAX YR 2002

FUND DISB02 1,000 00

NET PAYMENT 1,000 00

ORD 1,000 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00

PMT EJECT

FRM/CHK#/ST CTCL 00040003018 C

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE
 CURRENT YEAR TO DATE
 50 00 74,762 23

OWINGESTER THURSTON
 GIFT OF VICTORIA DYM
 555 MOREWOOD AVENUE
 PITTSBURGH, PA 15213

CK TO REQ 12/11

TAX YR 2002

FUND DISB02 50 00

NET PAYMENT 50 00

ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00

PMT EJECT

FRM/CHK#/ST CTCL 00040003019 C

PAYEE INFORMATION
 GHOULY CHILD ACADEMY
 GIFT OF EDWARD A SMITH
 475 SHADELAND AVENUE
 DEVELOPMENT OFFICE
 DREXEL HILL, PA 19026
 CK TO REQ 12/11
 TAX YR 2002

PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 730 00 73,062 23

ORD 730 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 730 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 730 00
 FRM/CHK#/ST CTCL 00040003012 C
 PMT ELECT

FUND DISB02 730 00

ADM M

ST WENDELLIN SCHOOLS
 GIFT OF LAUREN BODART
 533 NORTH COUNTYLINE STREET
 DEVELOPMENT OFFICE
 FOSTORIA, OH 44830-1587
 IN MEMORY OF RAYMOND BODART
 CK TO REQ 12/11
 TAX YR 2002

ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040003013 C
 PMT ELECT

FUND DISB02 50 00

ADM M

PENN STATE UNIVERSITY
 GIFT OF RICHARD S LARIMER
 DEVELOPMENT OFFICE
 ONE OLD MAIN
 UNIVERSITY PARK, PA 16802-1500
 LEVI-LAMB FUND-ATHLETICS
 CK TO REQ 12/11
 TAX YR 2002

ORD 150 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 150 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 150 00
 FRM/CHK#/ST CTCL 00040003014 C
 PMT ELECT

FUND DISB02 150 00

ADM M

CROSSING THE FINISH LINE
 GIFT OF TIMOTHY MCINERNEY
 LEB PARK BUILDING
 1100 E HECTOR STREET PO BOX 304
 CONSHOHOCKEN, PA 19428
 CK TO REQ 12/11
 TAX YR 2002

ORD 250 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040003015 O
 PMT ELECT

FUND DISB02 250 00

ADM M

PAYEE INFORMATION
 NUMBER 200299992
 GROUP 210295807M
 LOC 12/13/2002 1 WITH
 CHECK DATE CD TYPE CURRENT YEAR TO DATE
 53 82 70,632 23
 PAYEE INFORMATION
 GIFT OF KENNETH M MANOS
 333 EAST 38TH STREET
 NEW YORK, NY 10016

TRICK OR TREAT FOR UNICEF
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 53 82 53 82
 HOU 0 00
 TAX 53 82 NTX
 0 00
 CAP 0 00 NUA
 0 00
 ORD 53 82 EEC
 250 00
 210295807M
 12/13/2002 1 WITH
 250 00 70,632 23
 PMT ELECT

OPNORE DAME BISHOP GIBBONS SCHOOL
 GIFT OF JAMES M PAWLAK
 2600 ALBANY STREET
 SCHEMECTADY, NY 12304
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 250 00 250 00
 HOU 0 00
 TAX 250 00 NTX
 0 00
 CAP 0 00 NUA
 0 00
 ORD 250 00 EEC
 210295807M
 12/13/2002 1 WITH
 250 00 70,882 23
 PMT ELECT

ADM M
 FUND DISB02
 250 00
 200299992 210295807M
 12/13/2002 1 WITH
 200 00 71,082 23
 PMT ELECT
 ORD 200 00 EEC
 0 00
 CAP 0 00 NUA
 0 00
 TAX 200 00 NTX
 0 00
 HOU 0 00
 NET PAYMENT
 200 00
 FRM/CHK#/ST CTCL 00040003010 C
 TAX YR 2002
 CK TO REQ 12/11

OBOSTON COLLEGE
 GIFT OF VINCENT J QUEALY, JR
 220 MORE HALL
 140 COMMONWEALTH AVENUE
 CHESTNUT HILL, MA 02467-3819
 CK TO REQ 12/11
 TAX YR 2002
 NET PAYMENT
 200 00 200 00
 HOU 0 00
 TAX 200 00 NTX
 0 00
 CAP 0 00 NUA
 0 00
 ORD 200 00 EEC
 210295807M
 12/13/2002 1 WITH
 1,250 00 72,332 23
 PMT ELECT

ADM M
 FUND DISB02
 1,250 00
 200299992 210295807M
 12/13/2002 1 WITH
 1,250 00 72,332 23
 PMT ELECT
 ORD 1,250 00 EEC
 0 00
 CAP 0 00 NUA
 0 00
 TAX 1,250 00 NTX
 0 00
 HOU 0 00
 NET PAYMENT
 1,250 00
 FRM/CHK#/ST CTCL 00040003011 C
 TAX YR 2002
 CK TO REQ 12/11

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

OMNIPAY 4 1
 PNC BANK FOUNDATION
 INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 67,428 41
 GIFT OF JEFFREY J KARPINSKI
 DEVELOPMENT OFFICE
 P O BOX 1000
 COLLEGEVILLE, PA 19426-1000
 KARPINSKI SCHOLARSHIP
 CK TO REQ 12/11

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 67,428 41
 ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 TAX YR 2002
 FRM/CHK#/ST CTCL 00040003004 C
 PMT ELBCT

UNIVERSITY OF TULSA
 GIFT OF JOHN KLINGENSTEIN
 600 S COLLEGE AVENUE
 TULSA, OK 74104
 CK TO REQ 12/11

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 600 00 68,028 41
 ORD 600 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 600 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 600 00
 FUND DISB02 600 00
 TAX YR 2002
 FRM/CHK#/ST CTCL 00040003005 C
 PMT ELBCT

BOSTON COLLEGE
 GIFT OF PETER LEMAY
 220 MORE HALL
 140 COMMONWEALTH AVENUE
 CHESTNUT HILL, MA 02467-3819
 ADM M

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 2,500 00 70,528 41
 ORD 2,500 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 2,500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 2,500 00
 FUND DISB02 2,500 00
 TAX YR 2002
 FRM/CHK#/ST CTCL 00040003006 C
 PMT ELBCT

CSOM FACULTY RESEARCH
 CK TO REQ 12/11

UNIVERSITY OF ROCHESTER
 GIFT OF DOUGLAS A LONSTEIN
 RIVER CAMPUS
 ROCHESTER, NY 14627
 ADM M

PAYEE PAYEE NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 70,578 41
 ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FUND DISB02 50 00
 TAX YR 2002
 FRM/CHK#/ST CTCL 00040003007 C
 PMT ELBCT

ROCHESTER FUND
 CK TO REQ 12/11

ADM M

PNC ADVISORS
 FOUNDATIONS 21-10-001-0295807
 01/01/2002 - 12/31/2002

PAYEE INFORMATION
 OMNIPAY 4 1
 PNC BANK FOUNDATION
 INFORMATION
 CORNELL UNIVERSITY
 GIFT OF ROBERT RANDOLPH HATCH
 INFORMATION SERVICES
 55 BROWN ROAD
 ITHACA, NY 14850
 JOHNSON GRADUATE SCHOOL OF MAN TAX YR 2002
 CK TO REQ 12/11

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| ORD | 200299992 | 210295807M | | 12/13/2002 | 1 | WITH | 250 00 | 65,928 41 |
| ORD | 250 00 | ECG | | | | | 0 00 | |
| CAP | 0 00 | NVA | | | | | 0 00 | |
| TAX | 250 00 | NTX | | | | | 0 00 | |
| HOU | 0 00 | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 250 00 | |

FUND DISB02 250 00
 ADM M
 GIFT OF ROBERT RANDOLPH HATCH
 ANNUAL FUND OFFICE
 CHARTER HOUSE P O BOX 37
 GREENCASTLE, IN 46135-0037
 2001-2002 ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 OGANISIUS COLLEGE
 GIFT OF ANDREW HILL
 BAGEN HALL 100
 2001 MAIN STREET
 BUFFALO, NY 14208-1098
 2001-2002 ANNUAL FUND
 CK TO REQ 12/11

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|----------|--------------|
| ORD | 200299992 | 210295807M | | 12/13/2002 | 1 | WITH | 1,000 00 | 67,178 41 |
| ORD | 1,000 00 | ECG | | | | | 0 00 | |
| CAP | 0 00 | NVA | | | | | 0 00 | |
| TAX | 1,000 00 | NTX | | | | | 0 00 | |
| HOU | 0 00 | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 1,000 00 | |

FUND DISB02 250 00
 ADM M
 GIFT OF ROBERT RANDOLPH HATCH
 ANNUAL FUND OFFICE
 CHARTER HOUSE P O BOX 37
 GREENCASTLE, IN 46135-0037
 2001-2002 ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 OYWCA OF GREENWICH
 GIFT OF CAROL R JAMES
 259 EAST PUTNAM AVENUE
 GREENWICH, CT 06830-4873
 2001-2002 ANNUAL FUND
 CK TO REQ 12/11

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| ORD | 200299992 | 210295807M | | 12/13/2002 | 1 | WITH | 200 00 | 67,378 41 |
| ORD | 200 00 | ECG | | | | | 0 00 | |
| CAP | 0 00 | NVA | | | | | 0 00 | |
| TAX | 200 00 | NTX | | | | | 0 00 | |
| HOU | 0 00 | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 200 00 | |

FUND DISB02 200 00
 ADM M
 GIFT OF CAROL R JAMES
 259 EAST PUTNAM AVENUE
 GREENWICH, CT 06830-4873
 2001-2002 ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 ADM M
 FUND DISB02 200 00

| PAYEE | NUMBER | GROUP | LOC | CHECK DATE | CD | TYPE | CURRENT | YEAR TO DATE |
|-------------|-----------|------------|-----|------------|----|------|---------|--------------|
| ORD | 200299992 | 210295807M | | 12/13/2002 | 1 | WITH | 200 00 | 67,378 41 |
| ORD | 200 00 | ECG | | | | | 0 00 | |
| CAP | 0 00 | NVA | | | | | 0 00 | |
| TAX | 200 00 | NTX | | | | | 0 00 | |
| HOU | 0 00 | | | | | | 0 00 | |
| NET PAYMENT | | | | | | | | |
| | | | | | | | 200 00 | |

FUND DISB02 200 00
 ADM M
 GIFT OF CAROL R JAMES
 259 EAST PUTNAM AVENUE
 GREENWICH, CT 06830-4873
 2001-2002 ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 GLEIGHT UNIVERSITY
 GIFT OF JENNIFER L CRIMMINS
 DEVELOPMENT OFFICE
 P O BOX 8500-8285
 PHILADELPHIA, PA 19178-8285
 WOMEN'S TRACK
 CK TO REQ 12/11
 TAX YR 2002

PAYEE NUMBER
 200299992
 GROUP LOC
 CHECK DATE CD TYPE
 12/13/2002 1 WITH
 CURRENT YEAR TO DATE
 50 00 65,128 41

PAYE
 PAYE
 50 00 EEC 0 00
 50 00 NUA 0 00
 50 00 EEC 0 00
 50 00 NUA 0 00
 50 00 NTX 0 00
 0 00 HOU 0 00

NET PAYMENT
 50 00

FRM/CHK#/ST CTCL 00040002996 C
 PMT EJECT

ADM M
 FUND DISB02
 50 00

ORD 200299992 210295807M
 50 00 EEC 0 00
 50 00 NUA 0 00
 50 00 EEC 0 00
 50 00 NUA 0 00
 50 00 NTX 0 00
 0 00 HOU 0 00

NET PAYMENT
 50 00

FRM/CHK#/ST CTCL 00040002997 C
 PMT EJECT

CHILDREN'S HOSPITAL TRUST
 GIFT OF BRIAN R CURRAN
 138 HARVARD STREET
 BROOKLINE, MA 02446
 HONOR MS EILEEN GAGNON - 2002
 CK TO REQ 12/11
 TAX YR 2002

ADM M
 FUND DISB02
 50 00

ORD 200299992 210295807M
 250 00 EEC 0 00
 250 00 NUA 0 00
 250 00 EEC 0 00
 250 00 NUA 0 00
 250 00 NTX 0 00
 0 00 HOU 0 00

NET PAYMENT
 250 00

FRM/CHK#/ST CTCL 00040002998 C
 PMT EJECT

OPROVIDENCE DAY SCHOOL
 GIFT OF WILLIAM P DYER
 DEVELOPMENT OFFICE
 5800 SARDIS ROAD
 CHARLOTTE, NC 28270
 TOMORROW BEGINS TODAY CAMPAIGN
 CK TO REQ 12/11
 TAX YR 2002

ADM M
 FUND DISB02
 250 00

ORD 200299992 210295807M
 250 00 EEC 0 00
 250 00 NUA 0 00
 250 00 EEC 0 00
 250 00 NUA 0 00
 250 00 NTX 0 00
 0 00 HOU 0 00

NET PAYMENT
 250 00

FRM/CHK#/ST CTCL 00040002999 C
 PMT EJECT

OMARIST COLLEGE
 GIFT OF EILEEN GILFEDDER
 NORTH STREET
 POUGHKEEPSIE, NY 12601-1387
 MARIST FUND
 CK TO REQ 12/11
 TAX YR 2002

ADM M

FUND DISB02
 250 00

PAYER INFORMATION
 OLOYLA MARYMOUNT UNIVERSITY
 GIFT OF GAIL K BERNSTEIN
 ONE LMU DRIVE, SUITE 3800
 LOS ANGELES, CA 90045-2659

COLLEGE OF BUSINESS ADMINISTRA
 CK TO REQ 12/11
 200299992 210295807M 12/13/2002 1 WITH 1,000 00
 ORD 1,000 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 1,000 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 1,000 00
 FRM/CHK#/ST CTCL 00040002992 C
 PMT ELECT

FUND DISB02 1,000 00

ADM M
 OMBLROSE PUBLIC SCHOOLS
 GIFT OF ANNE M BERTTE
 ATTENTION S O S
 360 LYNN FELLS PARKWAY
 MELROSE, MA 02176
 SAVE OUR SCHOOLS CAMPAIGN
 CK TO REQ 12/11
 200299992 210295807M 12/13/2002 1 WITH 250 00
 ORD 250 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 250 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 250 00
 FRM/CHK#/ST CTCL 00040002993 C
 PMT ELECT

FUND DISB02 250 00

ADM M
 OMBLROSE PUBLIC SCHOOLS
 GIFT OF GARY J CARVALHO
 P O BOX 408
 41 COCHITUATE ROAD
 WAYLAND, MA 01778-0408
 CHILDREN'S WAY SPACE LAUNCH PR
 CK TO REQ 12/11
 200299992 210295807M 12/13/2002 1 WITH 500 00
 ORD 500 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 500 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 500 00
 FRM/CHK#/ST CTCL 00040002994 C
 PMT ELECT

FUND DISB02 500 00

ADM M
 APPALACHIAN STATE UNIVERSITY
 GIFT OF JANET W CONRAD
 ASU BOX 32014
 BOONE, NC 28608-2014
 200299992 210295807M 12/13/2002 1 WITH 50 00
 ORD 50 00 REC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002995 C
 PMT ELECT

FUND DISB02 50 00

ADM M

OMNIPAY 4 1
 PNC BANK FOUNDATION
 BOWL-A-THON
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE CURRENT YEAR TO DATE
 200299992 210295807M 12/13/2002 1 WITH 50 00 63,103 41
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002988 C
 TAX YR 2002

WARRENDALE, PA 15086
 120 MARSHALL DRIVE
 GIFT OF SHERRIE L YOUNG

UNIOR ACHIEVEMENT OF SOUTHWEST PA

ADM M

FUND DISB02 50 00

CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE WITH 75 00 63,178 41
 ORD 75 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 75 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 75 00
 FRM/CHK#/ST CTCL 00040002989 C
 TAX YR 2002

CCARNEGIE MUSEUMS OF PITTSBURGH
 GIFT OF JENNIFER YU
 4400 FORBES AVENUE
 PITTSBURGH, PA 15213-4080

ADM M

FUND DISB02 75 00

ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE WITH 50 00 63,228 41
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002990 C
 TAX YR 2002

OBABSON COLLEGE
 GIFT OF DAVID P ALICANDRO
 OFFICE OF DEVELOPMENT AND ALUMNI RELATIO
 BABSON PARK, MA 02457-0310

ADM M

FUND DISB02 50 00

ANNUAL FUND
 CK TO REQ 12/11

PAYEE INFORMATION
 NUMBER GROUP LOC CHECK DATE CD TYPE WITH 50 00 63,278 41
 ORD 50 00 EEC 0 00
 CAP 0 00 NUA 0 00
 TAX 50 00 NTX 0 00
 HOU 0 00
 NET PAYMENT 50 00
 FRM/CHK#/ST CTCL 00040002991 C
 TAX YR 2002

OSAINTE JOHN'S HIGH SCHOOL
 GIFT OF DAVID P ALICANDRO
 378 MAIN STREET
 SHREWSBURY, MA 01545-2299

ADM M

FUND DISB02 50 00

ADM M

721