

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

2002

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 LEVI STRAUSS FOUNDATION Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 1155 BATTERY STREET LEVI PLAZA City or town, state, and ZIP code SAN FRANCISCO, CA 94111-1230	A Employer identification number 94-6064702 B Telephone number (415) 501-6579
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H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

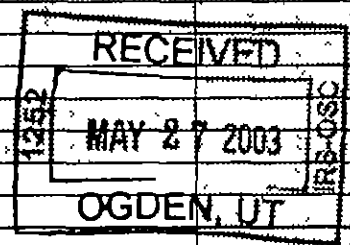
I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 70,472,158.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual Other (specify) _____

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

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	45,665.	45,665.		STATEMENT 2
4 Dividends and interest from securities	2,873,715.	2,873,715.		STATEMENT 3
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain or (loss) from sale of assets not on line 10	<3,902,642.>			STATEMENT 1
6a Gross sales price for all assets on line 6a	182,241,922.			
7 Capital gain net income (from Part IV line 2)		0.		
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	<983,262.>	2,919,380.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	28,400.	14,200.		14,200.
c Other professional fees STMT 5	874,362.	285,506.		588,856.
17 Interest				
18 Taxes STMT 6	21,525.	0.		10.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences and meetings	27,706.	0.		27,706.
22 Printing and publications				
23 Other expenses STMT 7	162,455.	0.		162,455.
24 Total operating and administrative expenses Add lines 13 through 23	1,114,448.	299,706.		793,227.
25 Contributions, gifts, grants paid STMT A	10,611,264.			9,830,146.
26 Total expenses and disbursements Add lines 24 and 25	11,725,712.	299,706.		10,623,373.
27 Subtract line 26 from line 12	<12,708,974.>			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		2,619,674.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	230,282.	600,841.	600,841.
	2 Savings and temporary cash investments	5,727,292.	1,141,884.	1,141,884.
	3 Accounts receivable ▶ 209,459.			
	Less: allowance for doubtful accounts ▶	356,758.	209,459.	209,459.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	83,985,794.	68,482,319.	68,482,319.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	440,969.	37,655.	37,655.	
16 Total assets (to be completed by all filers)	90,741,095.	70,472,158.	70,472,158.	
Liabilities	17 Accounts payable and accrued expenses	190,600.	155,914.	
	18 Grants payable	1,653,970.	2,446,265.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	1,505,766.	78,115.	
23 Total liabilities (add lines 17 through 22)	3,350,336.	2,680,294.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	87,390,759.	67,791,864.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	87,390,759.	67,791,864.		
31 Total liabilities and net assets/fund balances	90,741,095.	70,472,158.		

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	87,390,759.
2 Enter amount from Part I, line 27a	2	<12,708,974.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	74,681,785.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	6,889,921.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	67,791,864.

From 990-PF (2002)

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 STATEMENT C	P	VARIOUS	VARIOUS
b			
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 182,241,922.		186,144,564.	<3,902,642.>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<3,902,642.>
b			
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	<3,902,642.>
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	13,123,472.	94,926,260.	.1382491
2000	14,668,625.	111,129,231.	.1319961
1999	15,824,733.	111,978,457.	.1413194
1998	16,965,199.	112,577,408.	.1506981
1997	14,905,389.	113,435,750.	.1313994
2 Total of line 1, column (d)			.6936621
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			.1387324
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5			80,195,699.
5 Multiply line 4 by line 3			11,125,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)			26,197.
7 Add lines 5 and 6			11,151,939.
8 Enter qualifying distributions from Part XII, line 4 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			10,623,373.

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 [] 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 [] and enter 1% of Part I line 27b
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-)
3 Add lines 1 and 2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-
6 Credits/Payments
a 2002 estimated tax payments and 2001 overpayment credited to 2002
b Exempt foreign organizations - tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax Check here [X] if Form 2220 is attached
9 Tax due If the total of lines 5 and 8 is more than line 7 enter amount owed
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11 Enter the amount of line 10 to be Credited to 2003 estimated tax Refunded

Part VII-A Statements Regarding Activities

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)?
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
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers
2 Has the organization engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
7 Did the organization have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
8b 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?
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)?
10 Did any persons become substantial contributors during the tax year?
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?
12 The books are in care of Telephone no
Located at ZIP+4
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

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

- 1a During the year did the organization (either directly or indirectly)
 - (1) Engage in the sale or exchange or leasing of property with a disqualified person? Yes No
 - (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
 - (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? **STATEMENT E** Yes No
 - (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
 - (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
 - (6) Agree to pay money or property to a government official? (Exception Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)-(6) did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here

c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2002?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002? Yes No

If "Yes," list the years

b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) **N/A**

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? **STATEMENT F** Yes No

b If "Yes," did it have excess business holdings in 2002 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2002)

4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2002?

5a During the year did the organization pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4) does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? **STATEMENT G** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the organization, during the year, pay premiums directly or indirectly on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870 Yes No

	Yes	No
1a		
1b		X
1c		X
2a		
2b		
3a		
3b		X
4a		X
4b		X
5a		
5b		X
6a		
6b		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High 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
SEE STATEMENT D		0.	0.	0.

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
FIDUCIARY TRUST INTERNATIONAL 444 SOUTH FLOWER STREET, LOS ANGELES, CA	INVESTMENT MANAGER	72,623.
CADENCE CAPITAL MANAGEMENT 265 FRANKLIN STREET, BOSTON, MA	INVESTMENT MANAGER	126,628.
ALLIANCE BERNSTEIN & CO. 1345 AVENUE OF AMERICAS, NEW YORK, NY	INVESTMENT MANAGER	89,719.
VENTURI STAFFING PARTNERS P.O. BOX 60000, SAN FRANCISCO, CA	TEMPORARY STAFF	132,358.
THE JK GROUP P.O. BOX 7174, PRINCETON, NJ	EMPLOYEE MATCHING VENDOR	65,950.

Total number of others receiving over \$50,000 for professional services ▶ 1

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 N/A	
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 N/A	
2 N/A	
All other program-related investments See instructions	
3 N/A	
Total Add lines 1 through 3	0.

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	77,341,404.
b Average of monthly cash balances	1b	4,075,549.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	81,416,953.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	81,416,953.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,221,254.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V line 4	5	80,195,699.
6 Minimum investment return Enter 5% of line 5	6	4,009,785.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(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	4,009,785.
2a Tax on investment income for 2002 from Part VI, line 5	2a	52,393.	
b Income tax for 2002 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	52,393.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	3,957,392.
4a Recoveries of amounts treated as qualifying distributions	4a	0.	
b Income distributions from section 4947(a)(2) trusts	4b	0.	
c Add lines 4a and 4b		4c	0.
5 Add lines 3 and 4c		5	3,957,392.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	3,957,392.

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	10,623,373.
b Program-related investments - Total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable etc. purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V line 8, and Part XIII, line 4	4	10,623,373.
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	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	10,623,373.

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				3,957,392.
2 Undistributed income if any as of the end of 2001			0.	
a Enter amount for 2001 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any to 2002				
a From 1997	9,611,237.			
b From 1998	11,698,087.			
c From 1999	10,610,160.			
d From 2000	9,384,342.			
e From 2001	8,420,350.			
f Total of lines 3a through e	49,724,176.			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 10,623,373.				
a Applied to 2001, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2002 distributable amount				3,957,392.
e Remaining amount distributed out of corpus	6,665,981.			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	56,390,157.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	56,390,157.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7	9,611,237.			
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	46,778,920.			
10 Analysis of line 9				
a Excess from 1998	11,698,087.			
b Excess from 1999	10,610,160.			
c Excess from 2000	9,384,342.			
d Excess from 2001	8,420,350.			
e Excess from 2002	6,665,981.			

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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2002	(b) 2001	(c) 2000	
b 85% of line 2a				
c Qualifying distributions from Part XII line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(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

STATEMENT H

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

STATEMENT H

c Any submission deadlines

STATEMENT H

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

STATEMENT H

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT A</p>				<p>9,830,146.</p>
Total			▶ 3a	<p>9,830,146.</p>
<p>b <i>Approved for future payment</i></p> <p>SEE STATEMENT I</p>				<p>2,446,265.</p>
Total			▶ 3b	<p>2,446,265.</p>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	45,665.	
4 Dividends and interest from securities			14	2,873,715.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<3,902,642.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<983,262.>	0.
13 Total. Add line 12, columns (b) (d), and (e)				13 <983,262.>	

(See worksheet in line 13 instructions to verify calculations)

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

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	N/A

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

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions and sharing arrangements. The first row contains 'N/A' in column (c).

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The first row contains 'N/A' in column (b).

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: Signature of officer or trustee, Preparer's signature, Firm's name (or yours if self-employed) address, and ZIP code: HOOD & STRONG LLP, CPAs, 60 SPEAR STREET, SUITE SAN FRANCISCO, CA 94105

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Note Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization	Employer identification number
	LEVI STRAUSS FOUNDATION	94-6064702
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions	
	1155 BATTERY STREET LEVI PLAZA	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN FRANCISCO, CA 94111-1230	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until AUGUST 15, 2003 to file the exempt organization return for the organization named above. The extension is for the organization's return for calendar year 2002 or tax year beginning _____, and ending _____

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 52,393.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 48,000.

c **Balance Due** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 4,393.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Stephen J. Pucina Title ▶ CPA Date ▶ 5/12/03

LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STATEMENT C	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
182,241,922.	0.	186,144,564.	0.
(F) GAIN OR LOSS	<3,902,642.>		
CAPITAL GAINS DIVIDENDS FROM PART IV	0.		
TOTAL TO FORM 990-PF, PART I, LINE 6A	<3,902,642.>		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
INTERNAL REVENUE SERVICE	409.
SEAWAY NATIONAL BANK	6,905.
SHORT TERM INVESTMENTS	38,351.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	45,665.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SECURITIES	2,873,715.	0.	2,873,715.
TOTAL TO FM 990-PF, PART I, LN 4	2,873,715.	0.	2,873,715.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	28,400.	14,200.		14,200.
TO FORM 990-PF, PG 1, LN 16B	28,400.	14,200.		14,200.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	285,506.	285,506.		0.
CONSULTING FEES	336,729.	0.		336,729.
PROFESSIONAL FEES	252,127.	0.		252,127.
TO FORM 990-PF, PG 1, LN 16C	874,362.	285,506.		588,856.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2002 FEDERAL EXCISE TAX	21,525.	0.		10.
TO FORM 990-PF, PG 1, LN 18	21,525.	0.		10.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES & PRINTING	105,569.	0.		105,569.
DUES AND SUBSCRIPTIONS	47,698.	0.		47,698.
MISCELLANEOUS	3,420.	0.		3,420.
INSURANCE	5,768.	0.		5,768.
TO FORM 990-PF, PG 1, LN 23	162,455.	0.		162,455.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS (SEE STATEMENT B)	68,482,319.	68,482,319.	
TOTAL TO FORM 990-PF, PART II, LINE 13	68,482,319.	68,482,319.	

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
DUE FROM MELLON TRUST (INVESTMENT TRUSTEE)	28,522.	28,522.	
PREPAID EXPENSE	9,133.	9,133.	
TOTAL TO FORM 990-PF, PART II, LINE 15	37,655.	37,655.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION		AMOUNT	
PAYABLE TO MELLON TRUST (INVESTMENT TRUSTEE)		77,215.	
FEDERAL EXCISE TAX PAYABLE		900.	
TOTAL TO FORM 990-PF, PART II, LINE 22, COLUMN B		78,115.	

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
LEVI STRAUSS FOUNDATION

Employer identification number
94-6064702

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		52,393.	
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		52,393.	
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		26,123.	
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		26,123.	
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			34,311.	6,408.
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	30,000.		10,000.	8,000.
12 Enter amount, if any, from line 18 of the preceding column.	12				
13 Add lines 11 and 12.	13			10,000.	8,000.
14 Add amounts on lines 16 and 17 of the preceding column.	14				24,311.
15 Subtract line 14 from line 13. If zero or less, enter -0-.	15	30,000.		10,000.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.	16			0.	
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			24,311.	6,408.
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	30,000.			

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 2/18/2004				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	\$	\$	\$	\$
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				\$ 0.

* 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

Schedule A Annualized Income Installment Method and/or the Adjusted Seasonal Installment Method Under Section 6655(a) (see instructions)

Form 1120S filers For lines 2, 14, 15, and 16, below "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a) (or the corresponding provisions of prior law), whichever applies

Part I - Annualized Income Installment Method

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months	
1	Annualization periods (see instructions) **	1				
2	Enter taxable income for each annualization period (see instructions)	2		1,334,325.	1,696,628.	
3	Annualization amounts (see instructions)	3	6.000000	3.000000	1.714290	1.200000
4	Annualized taxable income Multiply line 2 by line 3	4		2,287,420.	2,035,954.	
5	Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J line 3 (or the comparable line of the tax return)	5		45,748.	40,719.	
6	Enter any alternative minimum tax and other taxes for each payment period (see instructions)	6				
7	Total tax Add lines 5 and 6	7		45,748.	40,719.	
8	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	8				
9	Total tax after credits Subtract line 8 from line 7 If zero or less, enter -0-	9		45,748.	40,719.	
10	Applicable percentage	10	25%	50%	75%	100%
11	Multiply line 9 by line 10	11		34,311.	40,719.	
12	Add the amounts in all preceding columns of line 10 (see instructions)	12			34,311.	
13	Annualized income installments Subtract line 12 from line 11 If zero or less, enter -0-	13		34,311.	6,408.	

Part II - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70% See instructions for more information)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
14	Enter taxable income for the following periods				
a	Tax year beginning in 1999	14a			
b	Tax year beginning in 2000	14b			
c	Tax year beginning in 2001	14c			
15	Enter taxable income for each period for the tax year beginning in 2002	15			
		First 4 months	First 6 months	First 9 months	Entire year
16	Enter taxable income for the following periods				
a	Tax year beginning in 1999	16a			
b	Tax year beginning in 2000	16b			
c	Tax year beginning in 2001	16c			
17	Divide the amount in each column on line 14a by the amount in column (d) on line 16a	17			
18	Divide the amount in each column on line 14b by the amount in column (d) on line 16b	18			
19	Divide the amount in each column on line 14c by the amount in column (d) on line 16c	19			

		(a) First 4 months	(b) First 6 months	(c) First 9 months	(d) Entire year
20	Add lines 17 through 19				
21	Divide line 20 by 3				
22	Divide line 15 by line 21				
23	Figure the tax on the amount on line 22 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the return)				
24	Divide the amount in columns (a) through (c) on line 16a by the amount in column (d) on line 16a				
25	Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b				
26	Divide the amount in columns (a) through (c) on line 16c by the amount in column (d) on line 16c				
27	Add lines 24 through 26				
28	Divide line 27 by 3				
29	Multiply the amount in columns (a) through (c) of line 23 by columns (a) through (c) of line 28. In column (d), enter the amount from line 23, column (d)				
30	Enter any alternative minimum tax and other taxes for each payment period (see instructions)				
31	Total tax. Add lines 29 and 30				
32	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)				
33	Total tax after credits. Subtract line 32 from line 31. If zero or less, enter -0-				
34	Add the amounts in all preceding columns of line 40 (see instructions)				
35	Adjusted seasonal installments. Subtract line 34 from line 33. If zero or less, enter -0-				

Part III - Required Installments

		1st installment	2nd installment	3rd installment	4th installment
36	If only one of the above parts is completed, enter the amount in each column from line 13 or line 35. If both parts are completed, enter the smaller of the amounts in each column from line 13 or line 35	0.	0.	34,311.	6,408.
37	Enter 25% of line 8 on page 1 of Form 2220 in each column. (Note: "Large corporations" see the instructions for line 10 for the amounts to enter.)	6,531.	19,666.	13,098.	13,099.
38	Subtract line 40 of the preceding column from line 39 of the preceding column		6,531.	26,197.	4,984.
39	Add lines 37 and 38	6,531.	26,197.	39,295.	18,083.
40	Required installments. Enter the smaller of line 36 or line 39 here and on page 1 of Form 2220, line 10	0.	0.	34,311.	6,408.

JWA

Form 2220 2002

**** ANNUALIZED INCOME INSTALLMENT METHOD USING OPTION 1**

LEVI STRAUSS FOUNDATION
94-6064702
12/31/2002

GRANTS PAID DURING THE YEAR - CASH BASIS

GRANTS PAID DURING THE YEAR - CASH BASIS	(page 85 of 85)	<u>9,830,146</u>
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GRANTS PAID DURING THE YEAR - ACCRUAL BASIS

Grants paid - cash basis	9,830,146
Cancelled grants	(11,177)
Less grants payable 12/31/01	(1,653,970)
Add grants payable 12/31/02	<u>2,446,265</u>
GRANTS PAID DURING THE YEAR - ACCRUAL BASIS	<u>10,611,264</u>

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<u>Community Partnership</u>					
<u>Corporate Social Responsibility</u>					
Aspen ISIB	11295	12/19/02	\$37,500 00	Levi Strauss Foundation	41275
<i>To develop Internet-based resources for business school faculty that will integrate ethical issues into core MBA curricula</i>	9903497				
\$75,000 00					
<i>Total Corporate Social Responsibility</i>			\$37,500 00		
(1 item)					
<u>Donor Advise Fund</u>					
Fondation de France	9644	2/27/02	\$180,000 00	Levi Strauss Foundation	40611
<i>To provide continued support to an advised fund at Fondation de France for grants to non-governmental organizations in the areas of HIV/AIDS, social justice, youth empowerment, and economic empowerment</i>	9902622				
\$180,000 00					
Japan Center for International Exchange	11098	10/23/02	\$225,000 00	Levi Strauss Foundation	
<i>To provide continued support for the Levi Strauss Foundation Donor Advised Fund in Japan for work in the three areas of HIV/AIDS, economic development opportunities and access to education</i>	9903163				Original issued a check# 41062 on 10/09/02 is void wire transfer on 10/23/02
\$225,000 00					
Philippine Business for Social Progress	11169	10/21/02	\$120,000 00	Levi Strauss Foundation	

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To provide support for the LSF Donor Advised Fund of PBSP for the two areas of ensuring access to education and increasing economic development opportunities</i> \$120,000 00	9903201				
	<i>Total Donor Advise Fund</i> (3 items)		\$525,000 00		
<u>Economic Development Opportunities</u>					
The Asia Foundation <i>To fund a research project that will assess the impact of foreign direct investment (FDI) in China</i> \$81,000 00	11643 9903425	12/2/02	\$81,000 00	Levi Strauss Foundation	41189
The Asia Foundation <i>To continue and expand a project to empower migrant women workers in Guangdong, southern China</i> \$203,065 00	11675 9903453	12/19/02	\$203,065 00	Levi Strauss Foundation	41270
Association for Women's Rights in Development <i>To support the 9th International Forum on Women's Rights and Development Reinventing Globalization on October 3-6, 2002, in Guadalajara, Mexico and a supporting strategic communications program</i> \$50,000 00	10456 9903004	8/14/02	\$50,000 00	Levi Strauss Foundation	40891

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No. Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Blue Ridge Mountains Arts Association, Inc. <i>To support Blue Ridge Mountains Arts Association Courthouse Renovation Project</i> \$100,000 00	11913 9903493	12/19/02	\$100,000 00	Levi Strauss Foundation	41277
Business for Social Responsibility Education Fund <i>To sponsor the 2002 Business for Social Responsibility (BSR) conference to be held November 6-8, 2002 in Miami, Florida</i> \$15,000 00	10761 9902982	7/24/02	\$15,000 00	Levi Strauss Foundation	40865
Chinese for Affirmative Action <i>To increase the availability of vocational language training courses for limited English speaking low-income workers through documenting effective practices and developing advocacy strategies in California and nationally</i> \$60,000 00	10627 9903227	10/23/02	\$60,000 00	Levi Strauss Foundation	41074
Corporation for Enterprise Development <i>To support a strategic planning process</i> \$50,000 00	11428 9903182	10/23/02	\$50,000 00	Levi Strauss Foundation	41080
Council for Adult and Experimental Learning <i>To produce, print, and disseminate a monograph that will summarize an assessment of workforce development community-based organizations</i> \$45,000 00	11477 9903206	10/23/02	\$45,000 00	Levi Strauss Foundation	41090

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Council for Adult and Experimental Learning <i>To support a demonstration project to test the Livelong Learning Account Program as a way to help low-wage health care workers pay for education and training to advance their careers</i> \$100,000 00	10249 9903450	12/2/02	\$100,000 00	Levi Strauss Foundation	41210
Earned Asset Resource Network, Inc. <i>To support general operations and matched funds for providing financial literacy and matched savings accounts to 2500 low-income San Franciscans</i> \$100,000 00	11938 9903498	12/19/02	\$50,000 00	Levi Strauss Foundation	41279
Fannin Literacy Action Group <i>To expand basic adult education and skill development/retraining for dislocated workers in Blue Ridge</i> \$40,000 00	11396 9903268	11/6/02	\$40,000 00	Levi Strauss Foundation	41126
Harlingen Information & Social Service Organization, Incorporated <i>To support counseling, social services and referrals targeting displaced workers and their families</i> \$25,000 00	11899 9903463	12/4/02	\$25,000 00	Levi Strauss Foundation	41219 Approval is given on 12/3/02
Homeless Prenatal Program	11250	9/25/02	\$20,000 00	Levi Strauss Foundation	41004

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STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To train low-income women to become Community Health Workers using an expanded curriculum that will equip them to address HIV/AIDS issues in their outreach to poor and homeless women</i> \$20,000 00	9903119				
International Center for Research on Women <i>To fund the development of a report that will analyze the economic situation of youth worldwide</i> \$30,000 00	11834 9903422	12/2/02	\$30,000 00	Levi Strauss Foundation	41213
Jewish Vocational Service <i>This grant will create a new collaborative model of integrated services that offers intensive vocational English instruction, training, employment and other supportive services to prepare and place Chinese dislocated workers into new employment It wil</i> \$150,000 00	10902 9903299	11/6/02	\$150,000 00	Levi Strauss Foundation	41106
La Raza Centro Legal <i>To expand the Women's Collective of the Day Labor Program to improve employment and leadership opportunities for low-income and immigrant women</i> \$25,000 00	10248 9903235	10/23/02	\$25,000 00	Levi Strauss Foundation	41079
Micro-Business USA	10366	5/29/02	\$20,000 00	Levi Strauss Foundation	40703

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To provide education and business loans to Hispanics so they can create their own business and become eligible for advanced training in business management and financial literacy</i> \$20,000 00	9902794				
Northern California Grantmakers <i>To support core capacity building to provide expanded programs, training, and resources for Bay Area grantmakers</i> \$15,000 00	11939 9903478	12/13/02	\$15,000 00	Levi Strauss Foundation	41260
Opportunity International <i>To create a strategic partnership with local microfinance and business development organizations to provide loans and technical assistance to 30 new micro-businesses owned and operated by women entrepreneurs in Southern Poland</i> \$70,000 00	11242 9903207	11/6/02	\$70,000 00	Levi Strauss Foundation	41118
Pusat Pengembangan Sumberdaya Wanita (PPSW) <i>To support a project to increase economic development opportunities for women in Karawang and Jakarta, Indonesia</i> \$200,000 00	11167 9903464	12/20/02	\$70,000 00	Levi Strauss Foundation	Payment is wired directly to grantee bank account
Results Educational Fund	10433	6/11/02	\$35,000 00	Levi Strauss Foundation	40724

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Organization and Project Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To support the Microcredit Summit +5 to be held in New York City on November 10- 13, 2002</i> \$35,000 00	9902813				
Safe & Sound <i>To support board development, a youth employment in the arts program, and provide service coordination and street outreach services</i> \$40,000 00	11832 9903449	12/4/02	\$40,000 00	Levi Strauss Foundation	41221
San Benito Literacy Center, Inc. <i>To support the addition of new staff, resource material and other support services to expand the literacy programs in San Benito and surrounding communities within Cameron county</i> \$35,000 00	11897 9903462	12/4/02	\$35,000 00	Levi Strauss Foundation	41220 Approval is given on Dec 4
Southwest Border Nonprofit Resource Center <i>To enhance the ability of area nonprofits to work in the area of small business development</i> \$30,000 00	11896 9903457	12/9/02	\$30,000 00	Levi Strauss Foundation	41239
Tax-Aid <i>To provide free income tax return preparation to low-income people in the Bay Area</i> \$5,000 00	11374 9903172	10/9/02	\$5,000 00	Levi Strauss Foundation	41066

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way of the Bay Area <i>To publish a Chinese version of Help for Hard Times - A Regional Guide for Help in the San Francisco Bay Area, a resource handbook for dislocated workers</i> \$7,500 00	10378 9902804	5/29/02	\$7,500 00	Levi Strauss Foundation	40697
University of Cape Town, Centre for Higher Education Development <i>To increase career options of black university students coming from educationally disadvantaged and former Apartheid high schools through a bridging program in quantitative literacy and effective numeracy</i> \$61,000 00	11460 9903396	11/21/02	\$30,500 00	Levi Strauss Foundation	Directly wired to grantee
The University of Texas at Brownsville - Division of Workforce Development <i>To support the start-up costs related to the creation of a child care and child development center at the University of Texas at Brownsville</i> \$150,000 00	11917 9903500	12/19/02	\$150,000 00	Levi Strauss Foundation	41276
Vamos FDS A.C. <i>To support six community organizations in Mexico City, Querétaro and Oaxaca in activities related to education and economic development for youth, women and indigenous migrants</i> \$80,000 00	11843 9903412	12/9/02	\$80,000 00	Levi Strauss Foundation	41232

LSF Payments Made - by Program Area 1 and 2

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Women In Community Service <i>To develop and integrate a new gender -sensitive curriculum called WICS Empowerment for Women™</i> \$50,000 00	11821 9903418	12/2/02	\$50,000 00	Levi Strauss Foundation	41212
Women's Foundation <i>To support the final phase of development of La Cocina, a shared-use, commercial kitchen to help disadvantaged female food entrepreneurs develop self-sufficient business</i> \$70,000 00	11152 9903404	11/25/02	\$70,000 00	Levi Strauss Foundation	41166
Women's Foundation <i>To support recruitment and screening of participants for the launch of La Conina, a shared-use, commercial kitchen to help disadvantaged female food entrepreneurs develop self-sufficient businesses</i> \$30,000 00	11717 9903446	12/4/02	\$30,000 00	Levi Strauss Foundation	41218
Young Entrepreneurs at Haas <i>To support education and mentoring of under -served youth in business finance, and entrepreneurship to motivate them to seek higher education and achieve economic self -sufficiency</i> \$30,000 00	11116 9903347	11/6/02	\$30,000 00	Levi Strauss Foundation	41127
Total Economic Development Opportunities (33 items)			\$1,812,065 00		

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<u>Economic Empowerment</u>					
Alliance for Business and Training, Inc. <i>To support the start-up of a one-stop workforce development center that will provide comprehensive employment and training services</i> \$150,000 00	8946 9901546	7/24/02	\$66,000 00	Levi Strauss Foundation	40866
Centro del Obrero Fronterizo, Incorporated <i>To fund a summit entitled "WOMEN AND WORK" BORDER ENCUENTRO and FUNDERS FORUM</i> \$22,000 00	10193 9902706	3/12/02	\$22,000 00	Levi Strauss Foundation	40616
Community Funds, Inc. <i>To support the Barbara S Preiskel Memorial Fund</i> \$10,000 00	11928 9903489	12/19/02	\$10,000 00	Levi Strauss Foundation	41278
Community MicroSkills Development Centre <i>To enable adult and young women in Ontario to broaden their understanding of technology and its impact on education and career choices</i> \$35,000 00	10682 9902864	7/9/02	\$35,000 00	Levi Strauss Foundation	40774
East Tennessee State University	9067	4/9/02	\$44,000 00	Levi Strauss Foundation	40634

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To support a start-up youth technology project designed to enhance the technical skills and raise educational and occupational aspirations of rural, non-college bound youth in Mountain City, Tennessee</i> \$100,000 00	9901662				
Edmonton City Centre Church Corporation <i>To provide training and employment opportunities for at-risk youth in Edmonton, through Kids in the Hall Bistro</i> \$35,000 00	10748 9902902	7/24/02	\$35,000 00	Levi Strauss Foundation	40862
El Puente Community Development Corporation <i>To develop a workforce training infrastructure in support of integrated workplace-centered, bilingual adult training</i> \$95,000 00	9809 9902431	7/9/02	\$45,000 00	Levi Strauss Foundation	40778
FINCA International, Inc. <i>To expand loan services and provide related technical assistance to village banking groups in Mexico and Guatemala, and to provide three FINCA Affiliate Directors with the opportunity to attend the 2002 Microcredit Summit Campaign+5 in New York.</i> \$40,000 00	10917 9903030	8/28/02	\$40,000 00	Levi Strauss Foundation	40917
Foundation Center	10688	12/2/02	\$5,000 00	Levi Strauss Foundation	41192

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To provide general support to the New York and San Francisco offices</i> \$5,000 00	9903431				
Holy Family Day Home <i>To support consulting and technical assistance to develop and implement a strategic fundraising plan to establish a child care tuition assistance fund for low income families</i> \$25,000 00	10215 9902805	5/29/02	\$25,000 00	Levi Strauss Foundation	40702
Holy Family Day Home <i>To support the Bridge to Home Initiative, which will assist the organization to secure long term financial independence</i> \$25,000 00	11927 9903465	12/11/02	\$25,000 00	Levi Strauss Foundation	41254
Homies Organizing the Mission to Empower Youth <i>To support agency capacity building through a strategic planning process</i> \$25,000 00	10075 9902695	3/12/02	\$25,000 00	Levi Strauss Foundation	40618
International Development Exchange <i>To improve economic conditions for youth and women living in low income areas of Guatemala City through continued support of ISMU's economic empowerment program</i> \$60,000 00	11902 9903436	12/9/02	\$60,000 00	Levi Strauss Foundation	41235
Partners for Democratic Change	11240	10/23/02	\$100,000 00	Levi Strauss Foundation	

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STATEMENT A

Organization and Project Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To provide the Second Regional Young Women's Leadership Institute, a training on leadership and cooperative advocacy for young Hungarian, Slovakian, Polish and Czech women who then share learned management skills with 900 disadvantaged community members</i> \$100,000 00	9903205				Void check #41075 and wire funds to grantee
San Antonio Communities Organized for Public Service	10107	1/8/02	\$30,000 00	Levi Strauss Foundation	40570
<i>To support the expansion of the Edgewood Alliance School Development Project, a COPS program whose objective is to raise the academic achievement and increase parental and community engagement in the Edgewood School District, the poorest school district</i> \$30,000 00	9902642				
Semillas - Sociedad Mexicana Pro-Derechos de la Mujer	11864	12/9/02	\$70,000 00	Levi Strauss Foundation	41240
<i>To strengthen women's groups working in economic development and sexual education, including HIV/AIDS prevention among women factory workers in Mexico</i> \$70,000 00	9903416				
Sisters of Mercy of the Americas	11811	12/9/02	\$50,000 00	Levi Strauss Foundation	41241
<i>To provide an economic empowerment program for poor women and their families, and an AIDS prevention program for women and youth in the San Pedro Sula area of Honduras</i>	9903408				Void Check# 41222, Check date 12/4/02 due to change of payee's name - United States Conference of Catholic Bishops

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$50,000 00					
The Synergos Institute <i>To continue supporting the Abrinq rogram which provides school scholarships, mentoring and job readiness skills to low-income youth in Sao Paulo</i> \$30,000 00	11677 9903356	12/11/02	\$30,000 00	Levi Strauss Foundation	41253
Texas Rural Legal Aid, Inc. <i>To provide legal support and conduct free educational seminars on legal issues of importance to microenterprises</i> \$100,000 00	8398 9901131	6/27/02	\$50,000 00	Levi Strauss Foundation	40757
Valdosta Technical Institute <i>To expand a program that provides skilled technical manufacturing training to unemployed and/or underemployed residents of five county areas</i> \$100,000 00	9064 9901660	5/29/02	\$50,000 00	Levi Strauss Foundation	40701
Vitamine W <i>To create, within the framework of a professional business center, "social economy companies" that will create jobs for the low-qualified and long-term unemployed in the Antwerp region</i> \$395,000 00	8072 9900895	10/28/02	\$60,000 00	Levi Strauss Foundation	
Women's Foundation	10028	3/12/02	\$25,000 00	Levi Strauss Foundation	40615

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To support publication and distribution of the "2002 Report Card on the Economic Security of California's Women "</i> \$25,000 00	9902707				
Women's Funding Network <i>To conduct a study to assess the feasibility of opening a Border Fund and to provide general support to strengthen organizational capacity of WFN</i> \$142,000 00	11255 9903482	12/13/02	\$140,000 00	Levi Strauss Foundation	41263
Women's Funding Network <i>To conduct a study to assess the feasibility of opening a Border Fund and to provide general support to strengthen organizational capacity of WFN</i> \$142,000 00	11255 9903482	12/18/02	(\$140,000 00)	Levi Strauss Foundation	VOID - 41263 Void of Payment [16796] for \$140,000 00, paid on 12/13/2002
Women's Funding Network <i>To conduct a study to assess the feasibility of opening a Border Fund and to provide general support to strengthen organizational capacity of WFN</i> \$142,000 00	11255 9903482	12/30/02	\$142,000 00	Levi Strauss Foundation	41285
Total Economic Empowerment (25 items)			\$1,044,000 00		

Education

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Organization and Project Grant Amount	Grant No Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Advancement Project <i>To fund a youth creative expression program designed to prevent the criminalization of youth</i> \$90,000 00	11926 9903495	12/30/02	\$45,000 00	Levi Strauss Foundation	41286
Arts for Learning - Miami <i>To support a program that enhances academic achievement through the infusion of community and cultural arts into the curriculum of eleven elementary and middle schools serving youth from low income neighborhoods in Miami-Dade County</i> \$52,000 00	11895 9903424	12/9/02	\$52,000 00	Levi Strauss Foundation	41242
The Asia Foundation <i>To provide continued support for a scholarship program to ensure access to education for girls in Cambodia</i> \$30,000 00	11894 9903458	12/9/02	\$30,000 00	Levi Strauss Foundation	41228
A Better Chance <i>General Support</i> \$5,000 00	11419 9903171	10/9/02	\$5,000 00	Levi Strauss Foundation	41067
Clark County Public Education Foundation <i>To develop and implement a targeted recruiting plan to reach female and minority students that will encourage them to access and participate in the CyberCorps project</i> \$30,000 00	11770 9903377	11/13/02	\$30,000 00	Levi Strauss Foundation	41158

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Classroom On Wheels <i>To provide homeless and low-income children increased access to education by offering needed medical, dental and social services right on the school campus</i> \$10,000 00	11782 9903384	11/13/02	\$10,000 00	Levi Strauss Foundation	41149
Developments in Literacy, Inc. <i>To support an expanded project to ensure access to education for girls in Pakistan's Khairpur District</i> \$151,000 00	11201 9903226	10/23/02	\$56,000 00	Levi Strauss Foundation	41089
KOVNO Communications, Inc. <i>To fund the completion of a video that encourages ninth graders to consider college as a viable option and involves youth in the editing of the video</i> \$10,000 00	11399 9903366	11/13/02	\$10,000 00	Levi Strauss Foundation	41153
KQED, Inc. <i>To support SPARK, (KQED/ BAVC collaboration) a 26-week arts education television series, accompanying curriculum materials and professionals development opportunities for classroom educators</i> \$25,000 00	10349 9903417	12/2/02	\$25,000 00	Levi Strauss Foundation	41188
Peninsula Association of Youth Clubs	11470	11/18/02	\$20,000 00	Levi Strauss Foundation	

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Organization and Project Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To support a holistic youth education program that enhances life skills through creative expression, appropriate learning and recreation for 50 young disadvantaged between the ages of 12 and 15 living in two communities of Cape Town</i> \$36,000 00	9903353				Directly wired to grantee
San Francisco Foundation Community Initiatives Fund	11159	10/23/02	\$50,000 00	Levi Strauss Foundation	41094
<i>To advance arts education for children Pre-k through 5th grade within the San Francisco public schools</i> \$50,000 00	9903185				
Shine, Inc.	11919	12/9/02	\$20,000 00	Levi Strauss Foundation	41231
<i>To support the development and implementation of the Bill Traylor Social Art program that educates teens about alternatives to violence and discrimination</i> \$20,000 00	9903455				
		<i>Total Education</i>	<u>\$353,000 00</u>		
		(12 items)			
<u>HIV/AIDS</u>					
Advertising Council	11943	12/13/02	\$10,000 00	Levi Strauss Foundation	41258
<i>To support the development, production and distribution of the Ad Council's AIDS Awareness Campaign</i> \$20,000 00	9903484				

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Organization and Project Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
African American AIDS Policy and Training Institute	10234	12/2/02	\$50,000 00	Levi Strauss Foundation	41211
<i>To support the Heroes in the Struggle exhibit and The Black Media Project</i>	9903421				
\$50,000 00					
AIDS Arms	11757	12/2/02	\$25,000 00	Levi Strauss Foundation	41191
<i>A grant to fund a portion of Project Viva supervisor to coordinate outreach to the Hispanic community</i>	9903395				
\$50,000 00					
AIDS Committee of Toronto	10660	7/9/02	\$30,000 00	Levi Strauss Foundation	40775
<i>To provide employment services to people in Toronto living with HIV/AIDS (PHAs)</i>	9902856				
\$30,000 00					
Associação Saude da Familia	11481	11/13/02	\$30,000 00	Levi Strauss Foundation	41151
<i>To support a program at the "Family Health Assoc" that will train health agents as peer educators in HIV/AIDS prevention and education to specifically reach at-risk women and adolescents in Brasilia, a low-income community in the north of Sao Paulo</i>	9903202				
\$30,000 00					
Brigada Callejera de Apoyo a la Mujer, E.M. , A.C.	11372	11/6/02	\$20,000 00	Levi Strauss Foundation	41115

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STATEMENT A

Organization and Project Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To support "Street Brigade Supporting Women" the provision of low-cost sexual preventive health care and education to at least 800 low-income organized sexual workers in Mexico City and expand an alternative income generating project</i> \$20,000 00	9903147				
Canadian AIDS Society <i>To empower Canadian youth to combat HIV and AIDS in their community through collaborations with youth groups and community-based AIDS organizations</i> \$50,000 00	10755 9902903	7/24/02	\$50,000 00	Levi Strauss Foundation	40855
Centro LatinoAmericano <i>To provide support for a joint training project between Centro LatinoAmericano and HIV Alliance to prepare the staff at both agencies to effectively provide HIV related services to the Latino community of Lane County, Oregon</i> \$10,000 00	11952 9903488	12/13/02	\$10,000 00	Levi Strauss Foundation	41265
Doctors for Global Health, Inc. <i>To support five community organizations in promoting economic development activities for youth and indigenous workers, and AIDS prevention education among youth and housewives in Guatemala and El Salvador</i> \$100,000 00	11861 9903413	12/9/02	\$100,000 00	Levi Strauss Foundation	41236

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Organization and Project Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Freedom Foundation <i>To support an HIV/AIDS prevention project targeting young people in India, in conjunction with the Great Indian Rock</i> \$75,000 00	11809 9903461	12/20/02	\$75,000 00	Levi Strauss Foundation	Payment is wired directly to grantee bank account
Fundacion Huesped <i>To set up national awareness campaigns in Argentina and Uruguay for World AIDS Day</i> \$50,000 00	11914 9903445	12/9/02	\$50,000 00	Levi Strauss Foundation	41230
Fundacion Huesped <i>To set up national awareness campaigns in Argentina and Uruguay for World AIDS Day</i> \$50,000 00	11914 9903445	12/9/02	\$25,000 00	Levi Strauss Foundation	41230
Fundacion Huesped <i>To set up national awareness campaigns in Argentina and Uruguay for World AIDS Day</i> \$50,000 00	11914 9903445	12/31/02	(\$50,000 00)	Levi Strauss Foundation	VOID - 41230 Void of Payment [16767] for \$50,000 00, paid on 12/9/2002 Payment is only \$25,000
Fundacion Mexicana Para La Planeacion Familiar <i>To support HIV/AIDS prevention and education activities among 5 organizations in 3 states in Mexico, working with low-income youth and women and through a monthly national newspaper supplement</i> \$70,000 00	11810 9903411	12/9/02	\$70,000 00	Levi Strauss Foundation	41237

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Funders Concerned About AIDS <i>To provide ongoing general support to Funders Concerned About AIDS</i> \$30,000 00	10733 9903485	12/13/02	\$15,000 00	Levi Strauss Foundation	41259
Greater Dallas Council on Alcohol and Drug Abuse <i>To fund a survey that will identify and survey 1,500 women resulting in a prevention and early intervention plan to combat HIV/AIDS</i> \$50,000 00	11758 9903391	11/25/02	\$50,000 00	Levi Strauss Foundation	41180
Heartland Alliance for Human Needs & Human Rights <i>To fund an evaluation project for the Neon Street at-risk youth program and to provide general support for Heartland Alliance</i> \$25,000 00	11921 9903456	12/9/02	\$25,000 00	Levi Strauss Foundation	41238
HIV Alliance <i>To provide support for a joint training project between HIV Alliance and Centro LatinoAmericano to successfully prepare the staff at both agencies to effectively provide HIV related services to the Latino community of Lane County, Oregon</i> \$10,000 00	11949 9903492	12/13/02	\$10,000 00	Levi Strauss Foundation	41262
INMED Brazil	11121	9/11/02	\$60,000 00	Levi Strauss Foundation	40937

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To support the development of an HIV/AIDS education and prevention program being implemented throughout elementary schools in low-income communities of Sao Paulo</i> \$60,000 00	9903087				
International Women's Health Coalition <i>To support an annual benefit dinner and HIV/AIDS prevention efforts linked to an adolescent health and rights program serving young women</i> \$25,000 00	11948 9903487	12/13/02	\$25,000 00	Levi Strauss Foundation	41264
LIFEbeat Inc. <i>To fund a Program Monitoring and Evaluation Project</i> \$100,000 00	11831 9903409	11/25/02	\$100,000 00	Levi Strauss Foundation	41177
Lifelong Aids Alliance <i>To support LIFELONG AIDS Alliance's Mpowerment and Sista's Circle initiatives that target young men and women with prevention education messages</i> \$25,000 00	11707 9903367	11/13/02	\$25,000 00	Levi Strauss Foundation	41156
Mujeres Unidas en Justicia, Educacion y Reforma, Inc.	11099	8/28/02	\$30,000 00	Levi Strauss Foundation	40916

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STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To support the expansion of "Project Vida" (Project Life), an HIV/AIDS education and prevention program geared towards an additional migrant farmworker community in rural South Florida</i> \$30,000 00	9903061				
The Non-Violence Project, Inc. <i>To incorporate an HIV/AIDS prevention and education program into youth-driven violence prevention workshops, peer education and leadership trainings</i> \$25,000 00	11120 9903170	10/23/02	\$25,000 00	Levi Strauss Foundation	41085
Northern California Grantmakers AIDS Partnership California <i>To support research on HIV prevention strategies that will be effective with young, HIV-positive, African American men who have sex with men</i> \$50,000 00	11395 9903415	11/25/02	\$50,000 00	Levi Strauss Foundation	41170
Philippine Business for Social Progress <i>To support the grassroots level exhibition tour of 'Positive Lives Asia' and associated HIV/AIDS outreach activities in the Philippines</i> \$48,000 00	10051 9902599	1/10/02	\$48,000 00	Levi Strauss Foundation	Wire transferred to Grantee
Population Services International	11946	12/13/02	\$53,000 00	Levi Strauss Foundation	41261

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To support the continued production of communications materials for PSI's global HIV/AIDS prevention initiative, YouthAIDS</i> \$53,000 00	9903483				
Project HOPE- The People to People Health Foundation <i>To expand and consolidate an HIV/AIDS prevention training and outreach program for health care professionals and medical students in two low-income neighborhoods in the metropolitan area of Mexico City</i> \$20,000 00	11561 9903258	12/2/02	\$20,000 00	Levi Strauss Foundation	41207
Resource Foundation <i>To support microenterprise programs for women and youth in Mexico, the Dominican Republic and Colombia and to support a youth HIV/AIDS prevention and education program in the Dominican Republic</i> \$100,000 00	11905 9903438	12/9/02	\$100,000 00	Levi Strauss Foundation	41233
Robin Hood Foundation <i>To provide support to programs helping people with AIDS, hunger, domestic violence, and homelessness in New York City</i> \$35,000 00	11944 9903486	12/19/02	\$35,000 00	Levi Strauss Foundation	41280
Street Teens	11783	11/13/02	\$10,000 00	Levi Strauss Foundation	41159

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To hire a Program Coordinator to oversee the outreach program that educates homeless youth about HIV prevention and to provide basic services such as hot meals, showers, and clean clothes so that teens can focus on getting off the streets</i> \$10,000 00	9903385				
The Teresa Group - Child and Family Aid <i>To provide HIV/AIDS affected children, youth and families, in Toronto, with prevention information and support</i> \$30,000 00	10700 9902873	7/24/02	\$30,000 00	Levi Strauss Foundation	40870
Terrence Higgins Trust <i>To organize the Positive Lives International Photographic Exhibition in Barcelona, Spain at the 14th International AIDS conference held on July 7-12 2002, aiming to increase public awareness and understanding of the "human face" and realities of AIDS</i> \$35,000 00	10634 9903106	10/4/02	\$35,000 00	Levi Strauss Foundation	41048
UCSF Foundation <i>To fund a research intervention project to empower adolescent girls in Karnataka State India by increasing their economic independence and providing urgently needed reproductive health information and services</i> \$150,000 00	11947 9903499	12/19/02	\$150,000 00	Levi Strauss Foundation	41274

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Organization and Project Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way International <i>To make a donor advised fund grant to United Way International (UWI) with the recommendation that the funds be used to support the volunteer organizing and scholarship support needs of the XIV International AIDS Conference-Barcelona 2002</i> \$100,000 00	10470 9902829	6/11/02	\$100,000 00	Levi Strauss Foundation	40717
Western Cape Networking AIDS Community of South Africa <i>To support WC NACOSA's grassroots HIV/AIDS awareness and prevention community events and workshops leveraging off of World AIDS Day activities in the Capetown metropolitan area</i> \$72,000 00	11511 9903392	11/20/02	\$72,000 00	Levi Strauss Foundation	Directly wired to grantee
Total HIV/AIDS (36 items)			\$1,563,000 00		
Social Justice					
Albuquerque Project Change\New Mexico Conference of Churches <i>To provide a \$25,000 capacity building grant to help Albuquerque Project Change become self-sustaining</i> \$25,000 00	10781 9903092	9/11/02	\$25,000 00	Levi Strauss Foundation	40934
Amnesty International USA	11866	12/2/02	\$15,000 00	Levi Strauss Foundation	41203

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To provide general program support for Amnesty International USA</i> \$30,000 00	9903426				
Asian Pacific American Legal Center of Southern California	11759	11/25/02	\$40,000 00	Levi Strauss Foundation	41171
<i>To fund anti-discrimination work supporting Limited English Proficient (LEP) persons experiencing unfair business practices</i> \$40,000 00	9903410				
Association of Border Workers	10203	4/3/02	\$25,000 00	Levi Strauss Foundation	40633
<i>To expand the organization's community organizing/political education project amongst Spanish-speaking workers in defense of their rights to employment, education, and justice</i> \$25,000 00	9902744				
Childhelp USA	11755	11/25/02	\$15,000 00	Levi Strauss Foundation	41176
<i>To support a mobile unit that brings child abuse and prevention services to rural Tennessee</i> \$15,000 00	9903402				
Funders' Collaborative for Racial Justice Innovation	11437	10/23/02	\$50,000 00	Levi Strauss Foundation	41095
<i>To fund a collaborative effort to address barriers that underlie racial and ethnic inequities</i> \$100,000 00	9903204				

LSF Payments Made - by Program Area 1 and 2

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Funders for Lesbian and Gay Issues, Inc. <i>To support Funders for Lesbian and Gay Issues (FLGI) overall program activities as outlined herein</i> \$10,000 00	11222 9903091	9/11/02	\$5,000 00	Levi Strauss Foundation	40933
Gay, Lesbian and Straight Education Network <i>To fund a training and organizing program entitled Jump Start and to support the 2002 and 2003 annual conferences</i> \$50,000 00	11404 9903174	10/23/02	\$25,000 00	Levi Strauss Foundation	41084
Hastings College of the Law <i>To create greater access to public interest law opportunities for recent law school graduates to serve underrepresented communities through support of the Ralph Abascal Fellowship program</i> \$50,000 00	11251 9903118	9/25/02	\$50,000 00	Levi Strauss Foundation	41007
Human Rights Watch <i>To provide general support to the New York (\$15,000) and San Francisco offices (\$10,000) of Human Rights Watch</i> \$50,000 00	11434 9903432	12/2/02	\$25,000 00	Levi Strauss Foundation	41201
The Impact Fund <i>To fund a conference on Title VII Class Actions that will convene litigating practitioners</i> \$17,000 00	11918 9903460	12/9/02	\$17,000 00	Levi Strauss Foundation	41234

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
International Gay and Lesbian Human Rights Commission	11403	10/23/02	\$20,000 00	Levi Strauss Foundation	41087
<i>To support the Sexuality and Law project and underwrite the annual Felipa Awards</i>	9903175				
\$40,000 00					
Lambda Legal Defense and Education Fund, Inc.	11950	12/19/02	\$25,000 00	Levi Strauss Foundation	41272
<i>To support Lambdas Legal's AIDS Project and Youth Advocacy Project</i>	9903491				
\$50,000 00					
Lawyers' Committee for Civil Rights of the San Francisco Bay Area	10348	10/9/02	\$25,000 00	Levi Strauss Foundation	41064
<i>To build agency's capacity to work with the media in order to influence public debate and decision-making on civil policy issues</i>	9903160				
\$25,000 00					
Mexican American Legal Defense & Educational Fund, Inc.	11909	12/9/02	\$40,000 00	Levi Strauss Foundation	41229
<i>To provide general operating support</i>	9903470				
\$40,000 00					
Mission Economic Development Association	8829	7/24/02	\$30,000 00	Levi Strauss Foundation	40832

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To support the Community Sustainability project, a comprehensive community planning, information and action program which addresses issues of displacement of low-income families and small businesses in the Mission District</i> \$60,000 00	9901854				
NAACP Legal Defense & Educational Fund, Inc. <i>To provide general operating support to the NAACP Legal Defense Fund</i> \$40,000 00	11767 9903388	11/13/02	\$40,000 00	Levi Strauss Foundation	41147
NALEO Educational Fund <i>To underwrite the production and distribution of The National Directory of Latino Elected Officials</i> \$25,000 00	10340 9902776	5/15/02	\$25,000 00	Levi Strauss Foundation	40659
National Asian Pacific American Legal Consortium <i>To assess the prevalence of bias incidents against Asia Pacific American students</i> \$40,000 00	11863 9903430	12/2/02	\$40,000 00	Levi Strauss Foundation	41205
National Coalition of Hispanic Organizations <i>To underwrite a financial audit and to provide general operating support</i> \$12,000 00	11340 9903173	10/9/02	\$2,000 00	Levi Strauss Foundation	41063

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
National Senior Citizens Law Center <i>To fund "Enforcing Federal Rights," a national legal support program for public interest organizations</i> \$50,000 00	10888 9903013	8/14/02	\$50,000 00	Levi Strauss Foundation	40895
North Georgia Mountain Crisis Network, Inc. <i>To assist with furnishings and outdoor playground equipment for the new domestic violence facility in Blue Ridge</i> \$10,000 00	11398 9903184	10/23/02	\$10,000 00	Levi Strauss Foundation	41081
Project Change - San Francisco <i>To support the Project Change Anti-Racism Initiative, which seeks to dismantle institutional racism</i> \$3,682,500 00	5354 9702568	8/14/02	\$576,370 00	Levi Strauss Foundation	40884
Project Change, Knoxville <i>To support the organizational capacity building needs of Knoxville Project Change as it launches a Regional Center on Race Relations</i> \$25,000 00	11667 9903390	11/13/02	\$25,000 00	Levi Strauss Foundation	41155
Projecto Libertad	9109	10/2/02	\$50,000 00	Levi Strauss Foundation	41039

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To strengthen the working relationships among human service, education and legal advocacy organizations to combat human rights abuses and improve the living standards of Hispanic people in the Rio Grande Valley</i> \$100,000 00	9901714				
San Francisco Foundation Community Initiatives Fund	11681	11/13/02	\$25,000 00	Levi Strauss Foundation	41154
<i>To provide start-up funding to the Bay Area Immigrant Rights Coalition, a program of the San Francisco Foundation Community Initiatives Fund.</i> \$25,000 00	9903389				
William C. Velasquez Institute, Inc.	10138	1/2/02	\$25,000 00	Levi Strauss Foundation	
<i>General support grant</i> \$25,000 00	9902664				Wired transferred to Grantee
William C. Velasquez Institute, Inc.	10780	8/14/02	\$40,000 00	Levi Strauss Foundation	40886
<i>To fund a Longitudinal Analysis of Census Data to present to Congress as they deliberate the reauthorization of the Voting Rights Act (VRA) in 2005</i> \$40,000 00	9903031				
Women's Institute for Leadership Development for Human Rights	11925	12/19/02	\$50,000 00	Levi Strauss Foundation	41273

LSF Payments Made - by Program Area 1 and 2

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Organization and Project Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To support the Rights of Identify Initiative that will focus on ending identity based discrimination in the US</i> \$50,000 00	9903494				
Women's Leadership Fund <i>To underwrite the travel expenses for international speakers participating in The White House Project, women's political leadership initiative</i> \$10,000 00	11867 9903429	12/2/02	\$10,000 00	Levi Strauss Foundation	41208
		<i>Total Social Justice</i> (30 items)	<u>\$1,400,370 00</u>		
<u>Volunteer Day</u>					
Kids in Distress <i>To organize a "Harvest Festival" for 2-5 year old neglected and/or abused children</i> \$4,000 00	11265 9903110	9/25/02	\$4,000 00	Levi Strauss Foundation	40948
Arkansas Children's Hospital Foundation Inc. <i>To fund the landscaping project and to support the hospital's Emergency Assistance Fund</i> \$4,000 00	11381 9903151	10/2/02	\$4,000 00	Levi Strauss Foundation	41040
Bret Harte Elementary School/Childhood Development Center	11612	11/6/02	\$7,000 00	Levi Strauss Foundation	41129

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco Includes LSF 50th Anniversary grant funds designated by LS&CO employee(s)</i> \$7,000 00	9903305				
Bryan's House <i>To fund general maintenance projects that include deck renovation, painting and landscaping</i> \$3,500 00	11338 9903142	9/25/02	\$3,500 00	Levi Strauss Foundation	40946
Bryant Child Development Center <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco Includes LSF 50th Anniversary grant funds designated by LS&CO employee(s)</i> \$3,000 00	11605 9903300	11/6/02	\$3,000 00	Levi Strauss Foundation	41132
Collin Intervention to Youth, Inc. <i>To fund landscaping projects and meal preparation services</i> \$3,500 00	11382 9903152	10/2/02	\$3,500 00	Levi Strauss Foundation	41037
Comprehensive Community Child Care Organization, Inc. <i>To provide funds to upgrade and renovate the kitchen facilities</i> \$2,500 00	11294 9903127	9/25/02	\$2,500 00	Levi Strauss Foundation	41009

LSF Payments Made - by Program Area 1 and 2

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Edgewood Center for Children and Families <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco Includes LSF 50th Anniversary grant funds designated by LS&CO employee(s)</i> \$4,000 00	11625 9903335	11/6/02	\$4,000 00	Levi Strauss Foundation	41109
Edgewood Center for Children and Families <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco</i> \$2,500 00	11629 9903293	11/6/02	\$2,500 00	Levi Strauss Foundation	41110
Food for Lane County <i>To purchase a software system to provide better volunteer management</i> \$4,000 00	11315 9903137	9/25/02	\$4,000 00	Levi Strauss Foundation	41026
Friends of Mount Pisgah Arboretum <i>To fund landscape renovation and upgrades</i> \$4,000 00	11320 9903139	9/25/02	\$4,000 00	Levi Strauss Foundation	41016
Golden Gate National Parks Conservancy <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco</i> \$2,500 00	11622 9903301	11/6/02	\$2,500 00	Levi Strauss Foundation	41113

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Guerrero House <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco Includes LSF 50th Anniversary grant funds designated by LS&CO employee(s)</i> \$6,000 00	11727 9903357	11/6/02	\$6,000 00	Levi Strauss Foundation	41136
Habitat for Humanity Metro Jackson, Inc. <i>To fund landscaping projects that includes planting shrubs and bushes</i> \$4,000 00	11415 9903169	10/9/02	\$4,000 00	Levi Strauss Foundation	41068
Habitat for Humanity of San Antonio, Inc. <i>To fund the construction of two homes</i> \$4,000 00	11301 9903131	9/25/02	\$4,000 00	Levi Strauss Foundation	40947
Habitat for Humanity of San Antonio, Inc. <i>To fund the construction of two homes</i> \$4,000 00	11413 9903168	10/9/02	\$4,000 00	Levi Strauss Foundation	41061
Health Initiatives for Youth Inc. <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco</i> \$2,500 00	11623 9903302	11/6/02	\$2,500 00	Levi Strauss Foundation	41121
Henderson Seniors Auxiliary <i>To provide meals and fund general operating expenses</i>	11304 9903134	9/25/02	\$3,500 00	Levi Strauss Foundation	41013

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$3,500 00					
HIV Alliance <i>To fund general maintenance projects</i> \$1,000 00	11316 9903138	9/25/02	\$1,000 00	Levi Strauss Foundation	41002
Holy Family Day Home <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco Includes LSF 50th Anniversary grant funds designated by LS&CO employee(s)</i> \$4,500 00	11624 9903303	11/6/02	\$4,500 00	Levi Strauss Foundation	41123
Hopewell High School Band <i>To fund a mural project depicting the musical arts at the school</i> \$2,500 00	11384 9903154	10/2/02	\$2,500 00	Levi Strauss Foundation	41042
Loudon County Habitat for Humanity <i>To purchase landscaping materials</i> \$2,500 00	11305 9903135	9/25/02	\$2,500 00	Levi Strauss Foundation	41014
Lutherbrook Children's Center <i>To paint the gym and provide general maintenance to the facilities</i> \$2,500 00	11303 9903133	9/25/02	\$2,500 00	Levi Strauss Foundation	41012
Milwaukee Public Library Foundation Inc.	11306	9/25/02	\$3,500 00	Levi Strauss Foundation	41015

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To promote youth literacy programs in the community</i> \$3,500 00	9903136				
National Maritime Museum Association <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco</i> \$4,000 00	11562 9903257	11/6/02	\$4,000 00	Levi Strauss Foundation	41114
Open Arms Home, Inc. <i>To fund painting and landscaping projects</i> \$4,000 00	11383 9903153	10/2/02	\$4,000 00	Levi Strauss Foundation	41038
Project OLE (San Francisco Community School) <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco Includes LSF 50th Anniversary funds designated by LS&CO employees</i> \$4,500 00	11563 9903259	11/6/02	\$4,500 00	Levi Strauss Foundation	41130
Recreation Center for the Handicapped, Inc. <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco Includes LSF 50th Anniversary grant funds designated by LS&CO employee(s)</i> \$3,500 00	11628 9903304	11/6/02	\$3,500 00	Levi Strauss Foundation	41134

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Red Wolf Sanctuary, Inc. <i>To fund general maintenance projects that include lawn care and fence renovations</i> \$2,500 00	11296 9903128	9/25/02	\$2,500 00	Levi Strauss Foundation	41010
Richmond Hills Family Center <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco Includes LSF 50th Anniversary grant funds designated by LS&CO employee(s)</i> \$3,000 00	11627 9903306	11/6/02	\$3,000 00	Levi Strauss Foundation	41133
Safe & Sound <i>To fund general maintenance projects, such as garden work, painting and cleaning the kitchen</i> \$3,000 00	11321 9903140	9/25/02	\$3,000 00	Levi Strauss Foundation	40952
San Francisco AIDS Foundation <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco Includes LSF 50th Anniversary grant funds designated by LS&CO employee(s)</i> \$3,000 00	11626 9903324	11/6/02	\$3,000 00	Levi Strauss Foundation	41112
San Francisco Conservation Corps	11560	11/6/02	\$7,500 00	Levi Strauss Foundation	41120

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco Includes LSF 50th Anniversary grant funds designated by LS&CO employees</i> \$7,500 00	9903256				
San Francisco Food Bank <i>To provide general support Grant made in conjunction with LS&CO Volunteer Day 2002 in San Francisco Including LSF 50th Anniversary grant funds designated by LS&CO employees</i> \$7,500 00	11559 9903255	11/6/02	\$7,500 00	Levi Strauss Foundation	41108
San Francisco Recreation & Park Department <i>To support programs for children and youth at the following site Aptos Playground, Bayview Hill, GGPark 10th Ave Playground, Holly Park, McLaren Park-Hertrz Playground, Mountain Lake Park. Includes LSF 50th Anniversary grant funds designated by LS&CO</i> \$12,500 00	11693 9903345	11/6/02	\$12,500 00	Levi Strauss Foundation	41125
Sound Business Inc. <i>To renovate the auditorium Maintenance includes painting, polishing and paint removal</i> \$3,500 00	11341 9903144	9/25/02	\$3,500 00	Levi Strauss Foundation	40949
St. Louis Crisis Nursery	11929	12/11/02	\$5,000 00	Levi Strauss Foundation	41255

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To fund the annual Holiday Hearts Christmas program benefiting families in need</i> \$5,000 00	9903467				
St. Paul's Child Care Center <i>To landscape the grounds and provide general maintenance</i> \$2,500 00	11300 9903130	9/25/02	\$2,500 00	Levi Strauss Foundation	41011
Stephens Elementary School <i>To landscape the grounds for expansion of the outdoor science lab</i> \$2,500 00	11299 9903129	9/25/02	\$2,500 00	Levi Strauss Foundation	41006
Tarrant County Challenge <i>To fund a mural painting project with a targeted message to youth about drug and alcohol prevention</i> \$2,500 00	11302 9903132	9/25/02	\$2,500 00	Levi Strauss Foundation	41003
Twin Cities Habitat for Humanity <i>To fund a home build in the Twin Cities metro area</i> \$2,500 00	11293 9903126	9/25/02	\$2,500 00	Levi Strauss Foundation	41005
		Total Volunteer Day (41 items)	<u>\$158,500 00</u>		
<u>Youth Empowerment</u>					
The Aboriginal Youth Network	10756	7/24/02	\$35,000 00	Levi Strauss Foundation	40868

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Organization and Project Grant Amount	Grant No. Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To develop deliver and market an on-line entrepreneurial resource for Aboriginal Youth in Edmonton</i> \$35,000 00	9902904				
Cape Town Child Welfare Society <i>To fight unemployment and HIV/AIDS in a deprived area of Cape Town through the 'Youth with Vision' Program which consists skills training, HIV awareness campaigns, community events and peer counselling targeting 900 unemployed black youth</i> \$25,000 00	11688 9903343	11/21/02	\$25,000 00	Levi Strauss Foundation	Directly wired to grantee
City of Toronto - Toronto Youth Cabinet <i>To develop youth capacity and level of involvement in civic decision-making</i> \$30,000 00	10720 9902891	7/24/02	\$30,000 00	Levi Strauss Foundation	40867
Funders' Collaborative on Youth Organizing <i>To support a funder collaborative to advance youth organizing as a strategy for youth development and social justice</i> \$50,000 00	11502 9903405	11/25/02	\$50,000 00	Levi Strauss Foundation	41178
HOME Project <i>To support the HOME project, a youth empowerment program in which middle school and high school youth are engaged in a learning and community service program designed and implemented by youth</i>	9079 9901688	4/24/02	\$25,000 00	Levi Strauss Foundation	40640

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$50,000 00					
Horizons Foundation <i>To support Horizon's Annual " Celebrating Our Communities" event which benefits LGBT youth</i>	11951 9903490	12/19/02	\$30,000 00	Levi Strauss Foundation	41271
\$30,000 00					
KOVNO Communications, Inc. <i>To support the outreach and distribution of the film EVERYDAY HEROES on public television stations nationwide</i>	10261 9902777	5/15/02	\$15,000 00	Levi Strauss Foundation	40664
\$15,000 00					
National Federation of Community Broadcasters <i>To support activities of the Youth Steering Committee for the 2002 National Youth in Radio Training Project</i>	10158 9902696	2/27/02	\$5,000 00	Levi Strauss Foundation	40612
\$5,000 00					
PAX <i>To develop curriculum that will help students recognize opportunities to prevent violence in their schools</i>	11865 9903427	12/2/02	\$50,000 00	Levi Strauss Foundation	41206
\$50,000 00					
University of Texas at El Paso	6792	3/27/02	\$53,700 00	Levi Strauss Foundation	40626

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Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To provide low-income middle and high school students with an opportunity to creatively address community issues through the use of multiple media in a yearlong interactive special project facilitated by UTEP students</i> \$170,500 00	9703920				
Youth Assisting Youth <i>To develop peer-mentoring programs, in Toronto, for multicultural and difficult-to-match youth, maintain the interest of youth waiting for a match and increase organization awareness and volunteer recruitment</i> \$30,000 00	10677 9902862	7/9/02	\$30,000 00	Levi Strauss Foundation	40776
Youth Together <i>To develop multi-racial youth leaders and provide resources to meet social, academic, economic, and health needs of low-income youth</i> \$40,000 00	11122 9903407	11/25/02	\$40,000 00	Levi Strauss Foundation	41179
	<i>Total Youth Empowerment</i>		\$388,700 00		
	(12 items)				
	<i>Total Community Partnership</i>		\$7,282,135 00		
	(193 items)				

Special Programs

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<u>Business Contributions</u>					
Women's Funding Network <i>To sponsor 2002 WFN Annual Conference in Chicago, April 25-27, 2002</i> \$15,000 00	10230 9902728	4/9/02	\$15,000 00	Levi Strauss Foundation	40635
Women's Funding Network <i>To sponsor 2002 WFN Annual Conference in Chicago, April 25-27, 2002</i> \$15,000 00	10230 9902728	4/29/02	(\$15,000 00)	Levi Strauss Foundation	VOID - 40635 Void of Payment [15995] for \$15 ,000 00, paid on 4/9/2002 Paid in LSF should be LS & CO Business Contribution
Total Business Contributions (2 items)			\$0 00		
<u>Community Transition Fund</u>					
Lowndes Associated Ministries to People LAMP Inc. <i>To provide emergency assistance, transitional housing, and supportive services to homeless and other low income persons in Lowndes County, Georgia</i> \$100,000 00	9069 9901665	5/15/02	\$50,000 00	Levi Strauss Foundation	40661
Total Community Transition Fund (1 item)			\$50,000 00		
<u>Disaster Relief</u>					

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
American Red Cross - National Headquarters <i>To support flood relief efforts in Czech Republic</i> \$25,000 00	11233 9903098	9/11/02	\$25,000 00	Levi Strauss Foundation	40938
American Red Cross - National Headquarters <i>To support flood relief efforts in Germany</i> \$10,000 00	11234 9903099	9/11/02	\$10,000 00	Levi Strauss Foundation	40939
<i>Total Disaster Relief</i> (2 items)			\$35,000 00		
Headquarter Fund					
Asian Art Museum of San Francisco <i>2002 Headquarter Fund For general support</i> \$5,000 00	7093 03 9902960	7/24/02	\$5,000 00	Levi Strauss Foundation	40836
Asian Pacific Fund <i>2002 Headquarter Fund For general support</i> \$10,000 00	7134 03 9902981	7/24/02	\$10,000 00	Levi Strauss Foundation	40852
Asian Perinatal Advocates <i>To provide general support for agencies that participated in the furniture donation giveaway program at LS&CO 's former Valencia Street facility</i> \$2,000 00	11468 9903196	10/23/02	\$2,000 00	Levi Strauss Foundation	41093

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Bret Harte Elementary School/Childhood Development Center	11482	11/6/02	\$2,000 00	Levi Strauss Foundation	41128
<i>To provide general support for agencies that participated in the furniture donation program at LS&CO 's former Valencia Street facility</i>	9903200				
\$2,000 00					
California Academy of Sciences	7068 03	7/24/02	\$5,000 00	Levi Strauss Foundation	40835
<i>2002 Headquarter Fund For general support</i>	9902961				
\$5,000 00					
Chinese Newcomers Service Center	11835	11/25/02	\$2,000 00	Levi Strauss Foundation	41181
<i>To provide general support for agencies that participated in the furniture donation program at LS&CO 's former Valencia Street facility</i>	9903403				
\$2,000 00					
Chronicle Season of Sharing Fund	11709	11/6/02	\$10,000 00	Levi Strauss Foundation	41107
<i>2002 Headquarter Fund</i>	9903349				
\$10,000 00					
City Housing Inc.	11539	10/23/02	\$2,000 00	Levi Strauss Foundation	41097
<i>To provide general support for agencies that participated in the furniture donation program at LS&CO 's former Valencia Street facility</i>	9903250				
\$2,000 00					
CompassPoint Nonprofit Services	7142 03	7/24/02	\$10,000 00	Levi Strauss Foundation	40849
<i>2002 Headquarter Fund For general support</i>	9902962				

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$10,000 00					
Donaldina Cameron House <i>To provide general support for agencies that participated in the furniture donation giveaway program at LS&CO 's former Valencia Street facility</i>	11467 9903195	10/23/02	\$2,000 00	Levi Strauss Foundation	41077
\$2,000 00					
East Bay Center for the Performing Arts <i>2002 Headquarter Fund For general support</i>	7070 03 9902963	7/24/02	\$5,000 00	Levi Strauss Foundation	40834
\$5,000 00					
Exploratorium <i>2002 Headquarter Fund. For general support</i>	7071 03 9902964	7/24/02	\$5,000 00	Levi Strauss Foundation	40838
\$5,000 00					
Fine Arts Museums of San Francisco <i>2002 Headquarter Fund For general support</i>	7069 03 9902965	7/24/02	\$5,000 00	Levi Strauss Foundation	40837
\$5,000 00					
Friends and Foundation of the San Francisco Public Library <i>2002 Headquarter Fund For general support</i>	7072 03 9902966	7/24/02	\$5,000 00	Levi Strauss Foundation	40857
\$5,000 00					
Galeria de la Raza/Studio 24 <i>2002 Headquarter Fund For general support</i>	7073 03 9902967	7/24/02	\$5,000 00	Levi Strauss Foundation	40847
\$5,000 00					

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Health Council of South Florida, Inc. <i>To support the HIV/AIDS education program where students are trained and educate their peers on HIV/AIDS prevention</i> \$5,000 00	10652 9902852	7/9/02	\$5,000 00	Levi Strauss Foundation	40777
Holy Family Day Home <i>To provide general support for agencies that participated in the furniture donation program at LS&CO 's former Valencia Street facility</i> \$2,000 00	11475 9903198	11/6/02	\$2,000 00	Levi Strauss Foundation	41122
Homies Organizing the Mission to Empower Youth <i>To provide general support for agencies that participated in the furniture donation giveaway program at LS&CO 's former Valencia Street facility</i> \$2,000 00	11462 9903190	10/23/02	\$2,000 00	Levi Strauss Foundation	41092
Horizons Foundation <i>2002 Headquarter Fund For general support</i> \$10,000 00	7175 03 9902956	7/24/02	\$10,000 00	Levi Strauss Foundation	40859
KQED, Inc. <i>2002 Headquarter Fund For general support</i> \$5,000 00	7074 03 9902968	7/24/02	\$5,000 00	Levi Strauss Foundation	40839
La Casa de las Madres	11501	10/23/02	\$2,000 00	Levi Strauss Foundation	41088

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To provide general support to agencies who participated in the furniture donation program at LS&CO 's former Valencia Street facility</i> \$2,000 00	9903211				
La Raza Centro Legal <i>To provide general support for agencies that participated in the furniture donation giveaway program at LS&CO 's former Valencia Street facility</i> \$2,000 00	11464 9903192	10/23/02	\$2,000 00	Levi Strauss Foundation	41078
Marcus A. Foster Educational Institute <i>2002 Headquarter Fund For general support</i> \$5,000 00	8330 02 9902969	7/24/02	\$5,000 00	Levi Strauss Foundation	40833
Mexican Museum <i>2002 Headquarter Fund. For general support</i> \$5,000 00	9451 01 9902970	7/24/02	\$5,000 00	Levi Strauss Foundation	40860
Mission Language and Vocational School <i>To provide general support for agencies that participated in the furniture donation program at LS&CO 's former Valencia Street facility</i> \$2,000 00	11476 9903199	10/23/02	\$2,000 00	Levi Strauss Foundation	41083
Mission YMCA	11465	10/23/02	\$2,000 00	Levi Strauss Foundation	41091

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To provide general support for agencies that participated in the furniture donation giveaway program at LS&CO 's former Valencia Street facility</i> \$2,000 00	9903193				
Mujeres Unidas y Activas <i>To provide general support for agencies that participated in the furniture donation program at LS&CO 's former Valencia Street facility</i> \$2,000 00	11540 9903251	10/23/02	\$2,000 00	Levi Strauss Foundation	41098
Northern California Grantmakers Emergency Fund Committee <i>2002 Headquarter Fund For general support</i> \$5,000 00	7087 02 9902957	7/24/02	\$5,000 00	Levi Strauss Foundation	40850
Northern California Grantmakers Summer Youth Project <i>2002 Headquarter Fund For general support</i> \$5,000 00	7088 03 9902971	7/24/02	\$5,000 00	Levi Strauss Foundation	40851
San Francisco Art Institute <i>2002 Headquarter Fund For general support</i> \$5,000 00	7076 03 9902972	7/24/02	\$5,000 00	Levi Strauss Foundation	40840
San Francisco Ballet <i>2002 Headquarter Fund For general support</i> \$5,000 00	8332 02 9902973	7/24/02	\$5,000 00	Levi Strauss Foundation	40841

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
San Francisco Clothing Bank 2002 Headquarter Fund For general support \$5,000 00	7136 03 9902959	7/24/02	\$5,000 00	Levi Strauss Foundation	40830
San Francisco Conservation Corps To provide general support for agencies that participated in the furniture donation giveaway program at LS&CO 's former Valencia Street facility \$2,000 00	11463 9903191	11/6/02	\$2,000 00	Levi Strauss Foundation	41119
San Francisco Conservatory of Music 2002 Headquarter Fund For general support \$5,000 00	7077 03 9902974	7/24/02	\$5,000 00	Levi Strauss Foundation	40842
San Francisco Education Fund 2002 Headquarter Fund For general support \$5,000 00	7148 03 9902975	7/24/02	\$5,000 00	Levi Strauss Foundation	40853
San Francisco Opera Association 2002 Headquarter Fund For general support \$5,000 00	8329 02 9902976	7/24/02	\$5,000 00	Levi Strauss Foundation	40843
San Francisco School Volunteers 2002 Headquarter Fund For general support \$5,000 00	7203 03 9902958	7/24/02	\$5,000 00	Levi Strauss Foundation	40848
San Francisco Symphony 2002 Headquarter Fund For general support	8331 02 9902977	7/24/02	\$5,000 00	Levi Strauss Foundation	40844

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$5,000 00					
Sanford L. Ziff Jewish Museum of Florida <i>To sponsor the "El Viaje" (The Journey) exhibit, which will focus on Latin American culture and the Latin American community in Florida</i>	10862 9902993	8/14/02	\$3,000 00	Levi Strauss Foundation	40888
\$3,000 00					
Smithsonian Institution <i>2002 Headquarter Fund. To provide general support</i>	8215 02 9903064	6/27/02	\$15,000 00	Levi Strauss Foundation	40750
\$15,000 00					
Stern Grove Festival Association <i>2002 Headquarter Fund</i>	7082 03 9903065	6/27/02	\$10,000 00	Levi Strauss Foundation	40751
\$10,000 00					
Sunnyside Elementary School <i>To provide general support for agencies that participated in the furniture donation giveaway program at LS&CO 's former Valencia Street facility</i>	11466 9903194	10/23/02	\$2,000 00	Levi Strauss Foundation	41096
\$2,000 00					
Trilateral Commission of North America <i>2002 Headquarter Fund grant Increase to \$25,000 per request of Bob Haas who is on the Executive Committee</i>	10830 9902986	7/24/02	\$25,000 00	Levi Strauss Foundation	40854
\$25,000 00					

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of California, Berkeley/ Haas School of Business	7132 03	7/24/02	\$20,000 00	Levi Strauss Foundation	40858
2002 Headquarter Fund For general support \$20,000 00	9902954				
Urban League of Broward County, Inc.	10217	3/27/02	\$5,000 00	Levi Strauss Foundation	40628
To sponsor the 2002 Campaign for African American Achievement \$5,000 00	9902721				
Volunteer Center of San Francisco	8335 02	7/24/02	\$5,000 00	Levi Strauss Foundation	40846
2002 Headquarter Fund For general support \$5,000 00	9902979				
Arriba Juntos	11461	10/23/02	\$2,000 00	Levi Strauss Foundation	41076
To provide general support for agencies that participated in the furniture doanation program at LS&CO 's former Valencia Street Facility \$2,000 00	9903189				
Yerba Buena Center for the Arts	7083 03	7/24/02	\$5,000 00	Levi Strauss Foundation	40845
2002 Headquarter Fund For general support \$5,000 00	9902980				
Young Audiences of the Bay Area	7084 03	7/24/02	\$5,000 00	Levi Strauss Foundation	40831
2002 Headquarter Fund For general support \$5,000 00	9902978				

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Zellerbach Family Foundation 2002 Headquarter Fund For General support \$5,000 00	8333 02 9902955	8/28/02	\$5,000 00	Levi Strauss Foundation	40908
<i>Total Headquarter Fund</i>			\$273,000 00		
(50 items)					
Scholarships					
Citizens' Scholarship Foundation of America Inc. Two-thirds management fee \$10,820 00	10559 9902814	2/12/02	\$10,820 00	Levi Strauss Foundation	40594 This was invoiced on 9/27/2001, paid on 2/12/2002 and recorded in ME on 6/7/2002
Citizens' Scholarship Foundation of America Inc. FY 2002 Levi Strauss Foundation Scholarship awards for a total of \$171,225 00 Scholarship awards is \$168,250 00 and remaining management fee is \$2,975 00 \$171,225 00	10740 9902906	7/9/02	\$171,225 00	Levi Strauss Foundation	40770
Institute of International Education, Inc. International Scholarship program for children of company employees for the 2002 -2003 Academic year \$124,200 00	11281 9903125	9/25/02	\$124,200 00	Levi Strauss Foundation	41019
<i>Total Scholarships</i>			\$306,245 00		

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
		(3 items)			
		<i>Total Special Programs</i>	<u>\$664,245 00</u>		
		(58 items)			

Volunteer Programs

CIT

American Cancer Society Texas Division, Inc.	10367	5/15/02	\$5,000 00	Levi Strauss Foundation	40662
<i>To support Relay For Life, a signature event of the American Cancer Society Relay For Life's main focus is to create cancer awareness in the Communities of Socorro, San Elizario, Fabens, Clint and Tornillo</i>	9902786				
\$5,000 00					
American Heart Association	11741	11/13/02	\$3,000 00	Levi Strauss Foundation	41157
<i>To continue heart disease and stroke research and education</i>	9903368				
\$3,000 00					
Amigos Together For Kids	10585	6/27/02	\$5,000 00	Levi Strauss Foundation	40758
<i>To provide backpacks and school supplies for disadvantaged children living in Miami's inner cities</i>	9902816				
\$5,000 00					
Angelman Syndrome Foundation	10968	8/14/02	\$5,000 00	Levi Strauss Foundation	40890

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To support research study with folic acid and betaine supplements on Angelman Syndrom children</i> \$5,000 00	9903040				
Animal Rescue Foundation <i>To support the All Stars program which focuses on the role animals play in our lives and the care they need</i> \$5,000 00	11235 9903097	9/11/02	\$5,000 00	Levi Strauss Foundation	40936
Arkansas Special Olympics, Inc. <i>To bring back the horseback riding event and to support the expenses of athletic attire & shoes for participants</i> \$5,000 00	10569 9902824	6/11/02	\$5,000 00	Levi Strauss Foundation	40726
Bay Area Crisis Nursery <i>To support the Childspree project in partnership with Mervyn's to help underprivileged children with purchase new back to school clothes/supplies</i> \$2,500 00	10636 9902870	6/27/02	\$2,500 00	Levi Strauss Foundation	40760
Bay Area Crisis Nursery <i>To support the purchase of equipment and program supplies for Dahlstrom House which provides residential care for children ages six through ten</i> \$9,000 00	11164 9903082	8/28/02	\$9,000 00	Levi Strauss Foundation	40921

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Bay Positives <i>To support the Outeach and Linkages Program for young people in collaboration with Larkin Street Youth Services</i> \$5,000 00	11106 9903071	8/28/02	\$5,000 00	Levi Strauss Foundation	40920
Bethany Christian Services <i>To establish a birthparent support group and a mentoring program for those considering adoption for their babies</i> \$2,500 00	10912 9903017	8/14/02	\$2,500 00	Levi Strauss Foundation	40896
Boys & Girls Clubs of Central Mississippi Inc. <i>To support the after school programs in Canton and Jackson</i> \$10,000 00	11740 9903365	11/13/02	\$10,000 00	Levi Strauss Foundation	41150
Brownsville Society For Crippled Children Incorporated <i>General support to Moody Clinic</i> \$5,000 00	10584 9902837	6/11/02	\$5,000 00	Levi Strauss Foundation	40739
California Native Plant Society <i>To support restoration of Glen Canyon Park and community environmental education and outreach</i> \$7,000 00	11103 9903069	8/28/02	\$7,000 00	Levi Strauss Foundation	40924
California State Parks Foundation	11104	8/28/02	\$7,000 00	Levi Strauss Foundation	40913

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To support the annual Earth Day activities at Angel Island</i> \$7,000 00	9903068				
Cameron County Children Advocacy Centers, Inc.	10689	6/27/02	\$10,000 00	Levi Strauss Foundation	40759
<i>To help offset salaries for the Forensic interviewer and the Child Advocate located at the Maggies House in San Benito</i> \$10,000 00	9902867				
Campbell County Rural Fire Services Inc.	10580	6/11/02	\$10,000 00	Levi Strauss Foundation	40736
<i>To purchase handout materials, smoke detectors, training materials and Personal Protective Equipment</i> \$10,000 00	9902832				
Canine Companions for Independence	11237	9/11/02	\$4,000 00	Levi Strauss Foundation	40935
<i>To sponsor the Exceptional Dog for an Exceptional Child program which supports the breeding, raising and training of assistance dogs</i> \$4,000 00	9903096				
Captain Hope's Kids	10575	6/11/02	\$5,000 00	Levi Strauss Foundation	40721
<i>To support distribution of essential items to infants and toddlers</i> \$5,000 00	9902827				
Charlotte Maxwell Complementary Clinic	10639	6/27/02	\$5,000 00	Levi Strauss Foundation	40755

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No. Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To help development of volunteer base to assist homeless women and single mothers by providing transportation to reach the clinic for weekend appointments</i> \$5,000 00	9902857				
Charlotte Maxwell Complementary Clinic <i>To help serve low-income women with cancer in Alameda County</i> \$7,000 00	10685 9902888	6/27/02	\$7,000 00	Levi Strauss Foundation	40756
Childhelp USA <i>To support Childhelp Mobile Children's Advocacy Center, a pilot program serving rural counties of East TN</i> \$10,000 00	10578 9902831	6/11/02	\$10,000 00	Levi Strauss Foundation	40725
The Childrens Shelter <i>To paint and carpet the downtown gymnasium and to purchase gymnasium equipment</i> \$5,000 00	10572 9902871	6/11/02	\$5,000 00	Levi Strauss Foundation	40732
City of Los Fresnos Emergency Services <i>To purchase various medical equipment to be used on critical injured patients</i> \$5,000 00	10583 9902835	6/11/02	\$5,000 00	Levi Strauss Foundation	40729/40869 Payment stopped on ck #40729 on 7/12/02 and replaced with #40869 on 7/24/02
Dallas Habitat For Humanity Inc.	10229	3/27/02	\$16,250 00	Levi Strauss Foundation	40627

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To fund the 25-house build at Greenleaf Village, April 13-21 LS&CO volunteers will also participate in this project</i> \$16,250 00	9902725				
Eaglecrest Christian Academy Inc <i>To support the Lexia Lab Dyslexia program for middle and high school students</i> \$5,000 00	10881 9903019	8/14/02	\$5,000 00	Levi Strauss Foundation	40894
East Tennessee Technology Access Center, Inc. <i>To support toy adaptation program and loan for young children with disabilities</i> \$3,750 00	10908 9903016	8/14/02	\$3,750 00	Levi Strauss Foundation	40881
El Paso Shelter For Battered Women <i>To support a local public awareness campaign in English and Spanish by targeting the biligual communities within the County of El Paso</i> \$10,000 00	10368 9902783	5/15/02	\$10,000 00	Levi Strauss Foundation	40660
Even Start - A Circle of Learning <i>To support "Full Family" literacy program for residences of Plano, TX Independent School District</i> \$2,500 00	10573 9902825	6/11/02	\$2,500 00	Levi Strauss Foundation	40727
Family Violence Prevention Services, Inc.	10606	6/27/02	\$5,000 00	Levi Strauss Foundation	40754

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<p><i>For printing and reproduction of family violence brochures, safety plans, and other literature This grant will also be used translate the material into Spanish</i></p> <p>\$5,000 00</p>	9902849				
<p>Fannin Christian Learning Center Inc.</p> <p><i>To provide funds for purchase of a computer, projector and Smart Board for the students at Fannin County High School in Blue Ridge, GA</i></p> <p>\$7,500 00</p>	10369 9902784	5/15/02	\$7,500 00	Levi Strauss Foundation	40668
<p>Fannin County Family Connection, Inc.</p> <p><i>To support the child care scholarship fund</i></p> <p>\$5,000 00</p>	10581 9902830	6/11/02	\$5,000 00	Levi Strauss Foundation	40737
<p>Fannin County Veterans Memorial</p> <p><i>To construct a public park for the people of Fannin County and all others to be dedicated to all veterans for their service to keep our country free</i></p> <p>\$7,500 00</p>	10370 9902785	5/15/02	\$7,500 00	Levi Strauss Foundation	40669
<p>Fannin Literacy Action Group</p> <p><i>To support a math tutor for Adult Education students who are studying to pass the technical colleges' placement test (Asset Test)</i></p> <p>\$5,000 00</p>	10582 9902866	6/11/02	\$5,000 00	Levi Strauss Foundation	40738
<p>Golden Rainbow of Nevada Inc.</p>	10365	5/15/02	\$5,000 00	Levi Strauss Foundation	40666

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To provide housing and direct financial assistance to men, women and children living with HIV/AIDS in southern Nevada</i> \$5,000 00	9902782				
Grant County Unified Community Resource Council <i>To assist in supplying transportation, advocacy, child care and direct assistance items to victims of domestic violence</i> \$5,000 00	10570 9902823	6/11/02	\$5,000 00	Levi Strauss Foundation	40731
Habitat for Humanity of San Antonio, Inc. <i>To purchase materials for the building of a housing community</i> \$5,000 00	11109 9903067	8/28/02	\$5,000 00	Levi Strauss Foundation	40912
Hamilton Family Center <i>To support the Childspree project in partnership with Mervyn's to help underprivileged children with purchase new back to school clothes/supplies</i> \$2,500 00	10635 9902859	6/27/02	\$2,500 00	Levi Strauss Foundation	40753
Hollydogs Greyhound Adoption <i>To provide medical and veterinary supplies to the Greyhound Adoption Center</i> \$5,000 00	10911 9903012	8/28/02	\$5,000 00	Levi Strauss Foundation	40923
Infant and Toddler Intervention Program of North Texas	10880	8/14/02	\$5,000 00	Levi Strauss Foundation	40893

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To purchase a tool that will assist in finding and helping children with disabilities or developmental delays</i> \$5,000 00	9903020				
Kimochi, Inc. <i>To support ongoing intergenerational activities where children, youth and young adults can meet, learn and interact with seniors participating in the day care program</i> \$4,000 00	10715 9902899	7/9/02	\$4,000 00	Levi Strauss Foundation	40771
La Casa de las Madres <i>To support Emergency Crisis Shelter, providing support to 35 women and children per night</i> \$4,000 00	10883 9903007	8/14/02	\$4,000 00	Levi Strauss Foundation	40889
Larkin Street Youth Center <i>To fund an in-home, HIV Peer Treatment Advocacy, Medication Management and Adherence Counseling Program for 75 HIV -positive youth residing in LSYC's housing program</i> \$8,000 00	10637 9902860	6/27/02	\$8,000 00	Levi Strauss Foundation	40748
Lee and Beulah Moor Children's Home <i>To support SUMMER SLAM 2002, leadership, skill building and self-confident "camps" for socially and economically disadvantaged youth in the community and in their care</i>	10371 9902787	5/15/02	\$10,000 00	Levi Strauss Foundation	40663

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$10,000 00					
Make a Wish Foundation	10339	5/7/02	\$5,000 00	Levi Strauss Foundation	40657
<i>To support the 2002 Celebration of Life on June 15th, 2002</i>	9902759				
\$5,000 00					
Mission of Hope Inc.	11380	10/2/02	\$3,750 00	Levi Strauss Foundation	41041
<i>To provide hygiene supplies, clothing and food for distribution to the people of rural Appalachia during the holidays</i>	9903150				
\$3,750 00					
Nathan Adelson Hospice Foundation	10373	5/15/02	\$10,000 00	Levi Strauss Foundation	40667
<i>To support hospice care provided to the economically disadvantaged residents of Clark County</i>	9902781				
\$10,000 00					
Neighborhood Boys & Girls Club	10577	6/11/02	\$5,430 00	Levi Strauss Foundation	40734
<i>To support the renovation of the game room</i>	9902821				
\$5,430 00					
NorthKey Community Care	10350	5/15/02	\$15,000 00	Levi Strauss Foundation	40665
<i>Funds are requested to help expand the Special Services, Toy and Equipment Fund</i>	9902775				
\$15,000 00					
Pearl Buck Center	11174	8/28/02	\$15,000 00	Levi Strauss Foundation	40918

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To provide well-balanced and nutritious meals for children enrolled in the year-round preschool program</i> \$15,000 00	9903079				
Pediatric Oncology Treasure Chest Foundation	11339	9/25/02	\$9,000 00	Levi Strauss Foundation	40951
<i>To provide funding to support gift certificates for teen clients undergoing treatment for cancer</i> \$9,000 00	9903143				
Pets Unlimited	11236	9/11/02	\$5,000 00	Levi Strauss Foundation	40940
<i>To support the foster kitten program which provides care and adoption services</i> \$5,000 00	9903100				
Plano Children's Medical Clinic	10574	6/11/02	\$5,000 00	Levi Strauss Foundation	40723
<i>To purchase medicine for asthma patients in Better Breathing Club</i> \$5,000 00	9902828				
Project Grad Knoxville Inc	11158	8/28/02	\$2,500 00	Levi Strauss Foundation	40925
<i>To fund the Project Grad Knoxville education initiative which provides sustainable, systemic change for 7500 students at 14 Knoxville schools</i> \$2,500 00	9903077				
Project Inform	11108	8/28/02	\$4,000 00	Levi Strauss Foundation	40910

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>To expand Spanish-language services, improve the web site and continue outreach activities to HIV/AIDS affected communities in the Bay Area</i> \$4,000 00	9903070				
Project Open Hand	11105	8/28/02	\$5,000 00	Levi Strauss Foundation	40909
<i>To provide the food and supplies for a home-delivery meal program for people living with HIV/AIDS</i> \$5,000 00	9903072				
Rebuilding Together	10884	8/14/02	\$5,000 00	Levi Strauss Foundation	40879
<i>To support annual corporate volunteer the weekend (April 27-28) which repaired 33 homes and renovated 5 nonprofit agencies LS&CO volunteers participated in The Mission Hotel project</i> \$5,000 00	9903005				
San Benito Boys' & Girls' Club	10571	6/11/02	\$15,000 00	Levi Strauss Foundation	40720
<i>To support "Resaca Gardens" Housing Authority Unit which serves "at risk" youths</i> \$15,000 00	9902834				
San Francisco Arts Education Project	10717	7/9/02	\$14,000 00	Levi Strauss Foundation	40773
<i>To provide an artist and assistant to teach graphic art to students in the sixth through eight grades</i> \$14,000 00	9902897				

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
San Francisco Ballet <i>To support underprivileged students and seniors involvement in a Community Performance at the SF ballet</i> \$5,000 00	10638 9902858	6/27/02	\$5,000 00	Levi Strauss Foundation	40749
San Francisco Bay Area Ministry to Nursing Homes <i>To support the Art With Elders program and to help upgrade and replace furniture at the senior facility</i> \$10,000 00	10716 9902898	7/9/02	\$10,000 00	Levi Strauss Foundation	40772
SOAR Youth Ministries <i>For general support and new program Project GRAD</i> \$2,500 00	10910 9903015	8/14/02	\$2,500 00	Levi Strauss Foundation	40885
Sound Business Inc <i>To fund programs at The Career Preparatory Institute</i> \$5,000 00	10969 9903047	8/14/02	\$5,000 00	Levi Strauss Foundation	40883
Stand! Against Domestic Violence <i>To support the Transitional Housing program in Contra Costa county which provides safety and assistance to women impacted by domestic violence</i> \$5,000 00	11170 9903081	8/28/02	\$5,000 00	Levi Strauss Foundation	40914

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Swords to Plowshares <i>To support the Emergency Project for homeless veterans</i> \$5,000 00	10885 9903008	8/14/02	\$5,000 00	Levi Strauss Foundation	40880
T E.A.M. Work Services Inc. <i>To support job programs for homeless and unemployed at-risk individuals</i> \$2,500 00	10576 9902826	6/11/02	\$2,500 00	Levi Strauss Foundation	40733
Trey Whitfield School <i>For general support</i> \$5,000 00	10967 9903039	8/14/02	\$5,000 00	Levi Strauss Foundation	40898
University of Tennessee-Blount County Agricultural Extension Service <i>To support a four day "Learning a Life" Career and Life Skills Camp for 9th - 12th grade students</i> \$2,500 00	10965 9903038	8/14/02	\$2,500 00	Levi Strauss Foundation	40897
Volunteer Ministry Center, Inc. <i>To provide food, shelter and employment opportunities to the homeless</i> \$5,000 00	10579 9902833	6/11/02	\$5,000 00	Levi Strauss Foundation	40735
West Brownsville Little League <i>To purchase new equipment and a new batting cage</i> \$5,000 00	10586 9902836	6/11/02	\$5,000 00	Levi Strauss Foundation	40740

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Women's Cancer Resource Center <i>To support services to low and middle income women with cancer</i> \$7,000 00	10684 9902887	6/27/02	\$7,000 00	Levi Strauss Foundation	40752
Women's Project <i>To support ongoing HIV prevention work, providing monthly prevention counseling to women and men and their families</i> \$5,000 00	10568 9902822	6/11/02	\$5,000 00	Levi Strauss Foundation	40718
The Women's Shelter <i>To provide meals and assist in utility bills during the summer</i> \$5,000 00	10879 9903018	8/14/02	\$5,000 00	Levi Strauss Foundation	40892
Youth In Need <i>To provide professional services such as counseling and access to healthcare for the shelter's adolescent female residents</i> \$5,000 00	11930 9903468	12/11/02	\$5,000 00	Levi Strauss Foundation	41252
		<i>Total CIT</i> (73 items)	\$451,180 00		
<u>Community Service</u>					
Community Service <i>Community Service Grants for Jan 2002</i> \$50,200 00	10167 9902682	1/28/02	\$50,200 00	Levi Strauss Foundation	JK Applications processed = 85 gifts

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Community Service <i>Community Service Grants for Mar 2002</i>	10206 9902714	3/13/02	\$74,350 00	Levi Strauss Foundation	JK Applications processed = 126, reissues of \$1,200 were not included in total as marked in MicroEdge
\$74,350 00					
Community Service <i>Community Service Grants for May 2002</i>	10447 9902796	5/28/02	\$100,400 00	Levi Strauss Foundation	JK Applications processed = 170 gifts, Reissues of \$6,600 not included in total as marked in MicroEdge
\$100,400 00					
Community Service <i>Community Service Grants for July 2002</i>	10918 9903021	7/30/02	\$76,400 00	Levi Strauss Foundation	JK Applications processed = 128 gifts
\$76,400 00					
Community Service <i>Community Service Grants for Sept 2002</i>	11273 9903116	9/19/02	\$82,800 00	Levi Strauss Foundation	JK Applications processed = 139 gifts
\$82,800 00					
Community Service <i>Community Service Grants for Nov 2002</i>	11916 9903448	12/3/02	\$49,000 00	Levi Strauss Foundation	JK Applications processed = 83 gifts less reissues which were not included in total as marked in MicroEdge
\$49,000 00					

Total Community Service \$433,150 00

SEE STATEMENT A.1

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
		(6 items)			
<u>LCPs</u>					
AIDS Walk San Francisco <i>LCP Contribution for Daniel Chew</i> \$500 00	10837 9902989	7/24/02	\$500 00	Levi Strauss Foundation	40863
AIDS Walk San Francisco <i>LCP Contribution for William B Chiasson</i> \$1,000 00	10838 9902990	7/24/02	\$1,000 00	Levi Strauss Foundation	40864
AIDS Walk San Francisco <i>LCP Contribution for Theresa Fay-Bustillos</i> \$50 00	11110 9903063	8/28/02	\$50 00	Levi Strauss Foundation	40915
AIDS Walk San Francisco <i>LCP Contribution for Theresa Fay-Bustillos</i> \$40 00	11520 9903234	10/23/02	\$40 00	Levi Strauss Foundation	41082
American Foundation for AIDS Research (amfAR) <i>LCP Contribution for Robert D Haas</i> \$1,000 00	11825 9903397	11/25/02	\$1,000 00	Levi Strauss Foundation	41175
American Heart Association <i>LCP Contribution for Patricia Pineda</i> \$250 00	10489 9902809	6/11/02	\$250 00	Levi Strauss Foundation	40730
American Red Cross National Capital Chapter	10146	1/24/02	\$2,500 00	Levi Strauss Foundation	40578

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>LCP Contribution for Fred Paulenich</i> \$2,500 00	9902672				
Animal Rescue Foundation <i>LCP Contribution for William Chiasson</i> \$500 00	11575 9903265	11/6/02	\$500 00	Levi Strauss Foundation	41124
Brookfield Zoo <i>LCP Contribution for William Chiasson</i> \$5,000 00	11572 9903266	11/6/02	\$5,000 00	Levi Strauss Foundation	41117
Chronicle Season of Sharing Fund <i>LCP Contribution for Robert D Haas</i> \$1,500 00	11827 9903398	11/25/02	\$1,500 00	Levi Strauss Foundation	41167
Citizens Scholarship Foundaton of America <i>LCP Contribution for Fred Paulenich</i> \$2,500 00	10149 9902675	1/24/02	\$2,500 00	Levi Strauss Foundation	40582
City of Lafayette <i>LCP Contribution for Patricia Pineda</i> \$250 00	11942 9903475	12/11/02	\$250 00	Levi Strauss Foundation	41256
Commonwealth Club of California <i>LCP Contribution for G Craig Sullivan</i> \$7,500 00	11676 9903334	11/6/02	\$7,500 00	Levi Strauss Foundation	41111
Compass Community Services <i>LCP Contribution for Daniel Chew</i>	10495 9902812	6/11/02	\$250 00	Levi Strauss Foundation	40722

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
● \$250 00					
Corporation for Enterprise Development <i>LCP Contribution for Robert E. Friedman for 2001</i> \$7,500 00	10145 9902671	1/24/02	\$7,500 00	Levi Strauss Foundation	40576
Corporation for Enterprise Development <i>LCP Contributions for Robert E. Friedman</i> \$7,500 00	11932 9903476	12/11/02	\$7,500 00	Levi Strauss Foundation	41247
Crowden School <i>LCP Contribution for Albert F. Moreno</i> \$500 00	10205 9902712	3/12/02	\$500 00	Levi Strauss Foundation	40617
Crowden School <i>LCP Contribution for Albert F. Moreno</i> \$500 00	11935 9903474	12/11/02	\$500 00	Levi Strauss Foundation	41249
Dwight Hall At Yale <i>LCP Contribution for Gordon Geballe</i> \$7,500 00	11774 9903375	11/13/02	\$7,500 00	Levi Strauss Foundation	41152
● East Bay Community Law Center <i>LCP Contribution for Albert F. Moreno</i> \$500 00	11941 9903473	12/11/02	\$500 00	Levi Strauss Foundation	41251
Heather School PTA <i>LCP Contribution for David Bergen</i>	11581 9903263	11/6/02	\$1,000 00	Levi Strauss Foundation	41131

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$1,000 00					
Holy Family Day Home <i>LCP Contribution for Phil Marineau</i> \$1,500 00	10966 9903052	8/14/02	\$1,500 00	Levi Strauss Foundation	40887
Homeless Prenatal Program <i>LCP Contribution for Theresa Fay-Bustillos</i> \$480 00	10151 9902677	1/24/02	\$480 00	Levi Strauss Foundation	40579
Katherine Delmar Burke School <i>LCP Contribution for Tully M Friedman</i> \$7,500 00	11844 9903406	11/25/02	\$7,500 00	Levi Strauss Foundation	41174
Leadership Excellence, Inc. <i>LCP Contribution for Angela Glover Blackwell</i> \$7,500 00	10431 9902791	5/29/02	\$7,500 00	Levi Strauss Foundation	40700
Marin Academy <i>LCP Contribution for Peter Haas, Jr</i> \$3,500 00	11933 9903477	12/11/02	\$3,500 00	Levi Strauss Foundation	41248
Mexican American Legal Defense & Educational Fund, Inc. <i>LCP Contribution for Theresa Fay-Bustillos</i> \$600 00	10150 9902676	1/24/02	\$600 00	Levi Strauss Foundation	40574
Mills College <i>LCP Contribution for Patricia Pineda</i>	11934 9903471	12/11/02	\$5,000 00	Levi Strauss Foundation	41246

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
● \$5,000 00					
National Center for Fair and Open Testing, Inc	11408	10/9/02	\$3,000 00	Levi Strauss Foundation	41065
<i>LCP Contribution for Theresa Fay-Bustillos</i> \$3,000 00	9903164				
National Center for Fair and Open Testing, Inc.	11521	10/23/02	\$3,330 00	Levi Strauss Foundation	41086
<i>LCP Contribution for Theresa Fay-Bustillos</i> \$3,330 00	9903233				
The Nature Conservancy	11269	9/25/02	\$200 00	Levi Strauss Foundation	41008
<i>LCP Contribution for Daniel Chew</i> \$200 00	9903112				
New York-Presbyterian Hospital	11637	11/6/02	\$7,500 00	Levi Strauss Foundation	41135
<i>LCP Contribution for Peter Georgescu</i> \$7,500 00	9903307				
Novato Youth Center	11940	12/11/02	\$4,000 00	Levi Strauss Foundation	41250
<i>LCP Contribution for Peter Haas, Jr</i> \$4,000 00	9903472				
● New York Women's Foundation	10148	1/24/02	\$2,500 00	Levi Strauss Foundation	40581
<i>LCP Contribution for Fred Paulenich</i> \$2,500 00	9902674				
Project Open Hand	10143	1/24/02	\$240 00	Levi Strauss Foundation	40575

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
LCP Contribution for Bruce Moats \$240 00	9902669				
Project Open Hand	10835	7/24/02	\$250 00	Levi Strauss Foundation	40856
<i>LCP Contribution for Daniel Chew</i> \$250 00	9902987				
Race for the Cure	11577	11/6/02	\$1,000 00	Levi Strauss Foundation	41116
<i>LCP Contribution for William Chiasson</i> \$1,000 00	9903264				
San Francisco AIDS Foundation	10836	7/24/02	\$250 00	Levi Strauss Foundation	40861
<i>LCP Contribution for Daniel Chew</i> \$250 00	9902988				
San Francisco AIDS Foundation	10982	8/14/02	\$250 00	Levi Strauss Foundation	40882
<i>LCP Contribution for Daniel Chew</i> \$250 00	9903037				
San Francisco AIDS Foundation	11829	11/25/02	\$1,000 00	Levi Strauss Foundation	41173
<i>LCP Contribution for Robert D Haas</i> \$1,000 00	9903400				
San Francisco Free Clinic	11775	11/13/02	\$1,000 00	Levi Strauss Foundation	41146
<i>LCP Contribution for Patricia Pineda</i> \$1,000 00	9903376				
San Francisco Free Clinic	11826	11/25/02	\$1,500 00	Levi Strauss Foundation	41169
<i>LCP Contribution for Robert D Haas</i>	9903399				

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
● \$1,500 00					
San Francisco Free Clinic <i>LCP Contribution for F Warren Hellman</i> \$7,500 00	11884 9903423	12/2/02	\$7,500 00	Levi Strauss Foundation	41193
San Francisco University High School <i>LCP Contributions for Elizabeth H Eisenhardt</i> \$7,500 00	11862 9903414	11/25/02	\$7,500 00	Levi Strauss Foundation	41172
The September 11th Fund <i>LCP Contribution for Fred Paulenich</i> \$2,500 00	10147 9902673	1/24/02	\$2,500 00	Levi Strauss Foundation	40580
Stanford University School of Law <i>LCP Contribution for James C Gauthier</i> \$7,500 00	10494 9902811	6/11/02	\$7,500 00	Levi Strauss Foundation	40719
United Way of the Bay Area <i>LCP Contribution for Phil Marineau</i> \$6,000 00	10144 9902670	1/24/02	\$6,000 00	Levi Strauss Foundation	40573
United Way of the Bay Area <i>LCP Contribution for Robert D Haas</i> \$2,500 00	11828 9903401	11/25/02	\$2,500 00	Levi Strauss Foundation	41165
Urban School of San Francisco <i>LCP Contribution for Walter Haas</i> \$7,500 00	11881 9903419	12/2/02	\$7,500 00	Levi Strauss Foundation	41204

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
		Total LCPs (49 items)	\$140,940 00		
Matching Gifts					
Matching Gifts	10140	1/11/02	\$219,807 30	Levi Strauss Foundation	JK
SoG Matching Gifts for Jan 2002	9902666				
\$219,807 30					
Matching Gifts	10168	1/28/02	\$61,754 75	Levi Strauss Foundation	JK
Matching Gifts for Jan 2002	9902683				Applications processed = 452 gifts
\$61,754 75					
Matching Gifts	10207	3/13/02	\$39,240 45	Levi Strauss Foundation	JK
Matching Gifts for Mar 2002	9902715				Applications processed = 232
\$39,240 45					
Matching Gifts	10448	5/28/02	\$48,762 66	Levi Strauss Foundation	JK
Matching Gifts for May 2002	9902797				Applications processed = 272 gifts, reissues of \$700 not included in total as marked in MicroEdge
\$48,762 66					
Matching Gifts	10449	5/28/02	\$3,043 00	Levi Strauss Foundation	JK
SoG Additional Matching Gifts for May 2002	9902798				Application processed = 9 gifts, SoG additional matching gifts
\$2,768 00					
Matching Gifts	10449	5/28/02	(\$3,043 00)	Levi Strauss Foundation	VOID - JK

(A) 219,807.30

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TOTAL SEASON 2001/2002

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref. No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
SoG Additional Matching Gifts for May 2002 \$2,768 00	9902798				Void of Payment [16063] for \$3,043 00, paid on 5/28/2002
Matching Gifts SoG Additional Matching Gifts for May 2002 \$2,768 00	10449 9902798	5/28/02	\$2,768 00	Levi Strauss Foundation TO PAGE 80	JK Amount was amended from \$3,043 00 to \$2,768 00 due to reissues of \$275 00 included in the original amount
Matching Gifts SoG Additional Matching Gift for July 2002 \$50 00	10919 9903022	7/30/02	\$50 00	Levi Strauss Foundation TO PAGE 80	JK Application processed = 1 gift
Matching Gifts Matching Gifts for July 2002 \$38,793 10	10920 9903023	7/30/02	\$38,793 10	Levi Strauss Foundation	JK Applications processed = 321 less 4 reissues in the amount of \$150, \$50, \$1200 and 100 which were not included in total as marked in MicroEdge
Matching Gifts Matching Gifts for Sept 2002 \$58,633 95	11274 9903117	9/19/02	\$58,633 95	Levi Strauss Foundation	JK Application processed = 548 gifts
Matching Gifts Matching Gifts for Nov 2002 \$62,879 61	11915 9903447	12/3/02	\$62,879 61	Levi Strauss Foundation	JK Applications processed = 623 gifts, less reissues not included in total as marked in MicroEdge

TOTAL MATCHING GIFTS £① 310,064.52
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LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
● \$62,879 61					
United Way & Community Chest of Greater Cincinnati	10139	1/8/02	\$24,909 32	Levi Strauss Foundation	40569
<i>2001 United Way Campaign for Hebron CSC</i>	9902665				
\$24,909 32					
United Way of Northern Cameron County	10176	2/12/02	\$9,551 00	Levi Strauss Foundation	40590
<i>2001 United Way Campaign Matching Gifts in San Benito, TX 553M</i>	9902691				
\$9,551 00					
United Way of Pulaski County Inc.	10177	2/12/02	\$18,497 52	Levi Strauss Foundation	40591
<i>2001 United Way Campaign Matching Gifts in Little Rock CSC</i>	9902692				
\$18,497 52					
United Way of Southern Cameron County	10178	2/12/02	\$31,103 00	Levi Strauss Foundation	40589
<i>2001 United Way Campaign Matching Gifts in Brownsville TX (512M)</i>	9902693				
\$31,103 00					
United Way of Southern Nevada	10163	1/24/02	\$6,745 00	Levi Strauss Foundation	40577
<i>2001 United Way Matching Gifts for Sky Harbor CSC</i>	9902678				
\$6,745 00					
		Total Matching Gifts	<u>\$623,495 66</u>		
		(16 items)			

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

STATEMENT A

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
United Way (Workplace Giving)					
United Way & Community Chest of Greater Cincinnati	11901	12/2/02	\$5,000 00	Levi Strauss Foundation	41202
<i>2002 United Way Campaign LSF Corporate Gift</i>	9903434				
\$5,000 00					
United Way of Broward County	11069	8/28/02	\$5,000 00	Levi Strauss Foundation	40919
<i>2002 United Way contribution to field agency Weston/Miami</i>	9903050				
\$5,000 00					
United Way of El Paso County	11906	12/2/02	\$5,000 00	Levi Strauss Foundation	41190
<i>2002 United Way Annual Gift</i>	9903439				
\$5,000 00					
United Way of Greater Knoxville	11907	12/2/02	\$10,000 00	Levi Strauss Foundation	41200
<i>2002 United Way Annual Gift</i>	9903440				
\$10,000 00					
United Way of Greater Toronto	10979	9/25/02	\$30,000 00	Levi Strauss Foundation	40950
<i>2002 Annual Gift in Rexdale</i>	9903042				
\$30,000 00					
United Way of Lane County	11912	12/2/02	\$5,000 00	Levi Strauss Foundation	41209
<i>2002 United Way Annual Gift</i>	9903444				
\$5,000 00					
United Way of Miami-Dade	11070	8/28/02	\$5,000 00	Levi Strauss Foundation	40911

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
● 2002 United Way contribution to field agency Weston/Miami \$5,000 00	9903051				
United Way of Northern Cameron County 2002 United Way Annual Gift \$5,000 00	11908 9903441	12/2/02	\$5,000 00	Levi Strauss Foundation	41195
United Way of Pulaski County Inc. 2002 United Way Campaign LSF Corporate Gift \$5,000 00	11903 9903435	12/2/02	\$5,000 00	Levi Strauss Foundation	41198 Award letter and grant check was returned to us - unable to forward They were sent out to new address on 3/14/03
United Way of San Antonio & Bexar County 2002 United Way Annual Gift \$5,000 00	11911 9903443	12/2/02	\$5,000 00	Levi Strauss Foundation	41199
United Way of Southern Cameron County 2002 United Way Annual Gift \$5,000 00	11910 9903442	12/2/02	\$5,000 00	Levi Strauss Foundation	41194
● United Way of Southern Nevada 2002 United Way Campaign LSF Corporate Gift \$5,000 00	11904 9903437	12/2/02	\$5,000 00	Levi Strauss Foundation	41197
United Way of the Bay Area 2002 United Way gift	11438 9903187	10/23/02	\$140,000 00	Levi Strauss Foundation	41073

LSF Payments Made - by Program Area 1 and 2

For 1/1/2002 to 12/31/2002

Organization and Project Grant Amount	Grant No Ref No	Payment Date	Payment Amount	Payment Fund	Check Number Notes
\$140,000 00					
United Way of the Capital Area, Inc.	11900	12/2/02	\$5,000 00	Levi Strauss Foundation	41196
2002 United Way Campaign LSF Corporate Gift	9903433				
\$5,000 00					
		<i>Total United Way (Workplace Giving)</i>	<u>\$235,000 00</u>		
		(14 items)			
		<i>Total Volunteer Programs</i>	<u>\$1,883,765 66</u>		
		(158 items)			
		Grand Total	<u><u>\$9,830,145 66</u></u>		
		(409 items)			

Levi Strauss Foundation
Community Service Grants
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
A D Owens Elementary School	Mr Gress Frank Principal A D Owens Elementary School 1102 York St Newport, KY 41071	3/29/02	6845	\$600 00
AA Alcohol & Drug Rehab Center Inc	Ms Lizzie Cooper Director AA Alcohol & Drug Rehab Center, Inc 1042 Lynch Street Jackson, MS 39203	12/3/02	7761	\$600 00
Academy Of Friends	Mr Stephen Conneely Administrator Academy Of Friends 2261 Market St 493 San Francisco, CA 94114-1693	3/29/02	6846	\$600 00
Adam Foundation Inc	Jerry Patterson Treasurer Adam Foundation Inc P O Box 10415 Winston-Salem NC 27104	1/28/02	6614	\$600 00
Adelphoi USA Inc	Ms Sue Weiss Community Relations Coordinator Adelphoi USA Inc 352 Main St Latrobe, PA 15650-1558	5/28/02	6934	\$600 00
Adopt a Husky of Dallas Inc	Ms Joanne C Dickman Treasurer Adopt a Husky of Dallas Inc 4512 Larner The Colony, TX 75056	7/30/02	7182	\$600 00
AIDS Outreach Center Inc	Mr Bruce S Schlosberg Director of Development AIDS Outreach Center Inc 801 West Cannon Ft Worth, TX 76104	12/3/02	7762	\$600 00
AIDS Services Center Inc	Suren P Seropian Development Office AIDS Services Center Inc 1030 S Arroyo Parkway Pasadena, CA 91105	3/29/02	6847	\$600 00
Alice Fong Yu Parents Association	Ms Candance Tom Treasurer Alice Fong Yu Parents Association 1541 12th Avenue San Francisco, CA 94122	7/30/02	7183	\$300 00
All Nations Deliverance Center Inc	Rev Willie E Flowers CEO All Nations Deliverance Center Inc 707 Broad St Valdosta, GA 31601-4872	3/29/02	6848	\$2,400 00
Amateur Athletic Union Of The United States	Mr Chad Wilson Coach Amateur Athletic Union Of The United States 5 Hughes Court Little Rock, AR 72204	7/30/02	7184	\$3,000 00
	Mr Chad Wilson Coach Amateur Athletic Union Of The United States 5 Hughes Court Little Rock, AR 72204	9/24/02	7371	\$600 00
American Associates Ben-Gurion University of the Negev Inc	Ms Daphna Noily Regional Director American Associates Ben-Gurion University of the Negev Inc 220 Montgomery St #498 San Francisco, CA 94104	3/29/02	6849	\$600 00
	Ms Daphna Noily Regional Director American Associates Ben-Gurion University of the Negev Inc 220 Montgomery St #498 San Francisco, CA 94104	9/24/02	7372	\$600 00
American Cancer Society Inc	Linda Williamson President, Boone Unit American Cancer Society, Inc 901 N University Ave Little Rock, AR 72203	3/29/02	6850	\$600 00
American Cancer Society Inc - American Cancer Society, Inc East Bay Region	Kathleen Moore Director Of Development American Cancer Society, Inc East Bay Region 1700 Webster Street Oakland, CA 94612	1/28/02	6615	\$600 00

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Levi Strauss Foundation
Community Service Grants
All Gifts Paid In 2002

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
American Cancer Society, Inc	Robert H Ball Chairperson American Cancer Society, Inc P O Box 2984 Blairsville, GA 30514	5/28/02	6935	\$600 00
	Robert H Ball Chairperson American Cancer Society, Inc P O Box 2984 Blairsville, GA 30514	7/30/02	7185	\$600 00
American Friends of Alyn Hospital Inc	Ms Joan Mendelson Executive Director American Friends of Alyn Hospital Inc 19 W 44th Street New York, NY 10036-5902	3/29/02	6851	\$600 00
American Heart Association Inc	Ms Angela Rberson Regional Director American Heart Association Inc 519 E Fourth St Chattanooga, TN 37403	5/28/02	6936	\$4,200 00
American Jewish Committee	Darrel Strelitz Area Director American Jewish Committee 12890 Hillcrest Suite 103 Dallas TX 75230	3/29/02	6852	\$600 00
Andersonville Elementary School	Ms Deborah Long Principal Andersonville Elementary School 1951 Mountain Rd Andersonville, TN 37705	1/28/02	6616	\$600 00
Andrews High School	Mr Jim Saltz Assistant Principal Andrews High School 50 High School Circle Andrews, NC 28901	3/29/02	6853	\$1,200 00
Andrews Little League	Mr Eddie Adams Vice President Andrews Little League P O Box 753 Andrews, NC 28901	1/28/02	6617	\$600 00
Andrews Youth Football Association	Ms Tammy Hensley Secretary Andrews Youth Football Association P O Box 1391 Andrews, NC 28901	1/28/02	6618	\$600 00
Appalachian Heritage Crafters	Ms Susue Caroll Development Director Appalachian Heritage Crafters PO Box 1622 Murphy, NC 28906	9/24/02	7373	\$600 00
Arkansas Amateur Basketball Foundation - Arkansas Wings	Mr Derral Ready Coach Arkansas Wings 115 Carnahan, Suite 2 Maumelle, AR 72113	5/28/02	6937	\$600 00
	Mr Derral Ready Coach Arkansas Wings 115 Carnahan, Suite 2 Maumelle, AR 72113	7/30/02	7186	\$600 00
Arnstein Jewish Community Center	Mr Bernard Rosenblatt Executive Director Arnstein Jewish Community Center 6800 Deane Hill Drive Knoxville, TN 37919-5943	7/30/02	7187	\$600 00
Association for Chinese Families of the Disabled	Ms Joyce Chang Chairperson Association for Chinese Families of the Disabled 720 Sacramento St San Francisco, CA 94108	9/24/02	7374	\$6,000 00
Aurora Theatre Company	Tom Ross Managing Director Aurora Theatre Company 2081 Addison Street Berkeley, CA 94704	5/28/02	6938	\$600 00
Azalea City Woman's Club	Ms Avernell Rogers Treasurer Azalea City Woman's Club 2202 Deborah Drive Valdosta, GA 31602	9/24/02	7375	\$3,600 00
Baby Bobcats Athletic Association Inc	Mr Vicki E Hilton Secretary/Treasurer Baby Bobcats Athletic Association Inc 1512 Bonita Drive Knoxville, TN 37918	5/28/02	6939	\$1,200 00
Bastrop County Historical Society, Inc	Arthur J Sullivan Treasurer Bastrop County Historical Society, Inc 701 S Main Bastrop TX 78602	1/28/02	6619	\$600 00
Bastrop Opera House Inc	Chester Eitze Executive Director Bastrop Opera House Inc 711 Spring Bastrop TX 78602	1/28/02	6620	\$600 00

Levi Strauss Foundation
Community Service Grants
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Bay Area Asian Sports	Mr Matty Won Executive Director Bay Area Asian Sports 2171 Junipero Serra Blvd 170 Daly City, CA 94014-1987	9/24/02	7376	\$600 00
Berkeley Unified School District - Rosa Parks Environmental Science Magnet School	Ms Jennifer Curtis Administrative Assistant Rosa Parks Environmental Science Magnet School 920 Allston Way Berkeley, CA 94702 US	1/28/02	6621	\$600 00
	Ms Jennifer Curtis Administrative Assistant Rosa Parks Environmental Science Magnet School 920 Allston Way Berkeley, CA 94702 US	12/3/02	7763	\$600 00
Berta Cabaza Middle School	Development Director Berta Cabaza Middle School 2901 Shafer Road San Benito, TX 78586	1/28/02	6622	\$600 00
Big Ridge Elementary School	James E Carter Principal Big Ridge Elementary School 3420 Hickory Valley Road Maynardville, TN 37807	1/28/02	6623	\$600 00
	James E Carter Principal Big Ridge Elementary School 3420 Hickory Valley Road Maynardville, TN 37807	5/28/02	6940	\$600 00
Bloomington School District - Erickson Elementary School	Dr Markgraff Principal Erickson Elementary School 277 Springfield Drive Bloomington, IL 60108	5/28/02	6941	\$600 00
Blount County - Bread of Life	Ms Connie Clemmer Director Bread of Life PO Box 4865 Maryville, TN 37802	3/29/02	6854	\$600 00
Blount County - Chilhowee Baptist Center	Ms J Diane Landers Director Chilhowee Baptist Center 2146 Big Springs Rd Maryville, TN 37801	3/29/02	6855	\$600 00
Blount County Community Action Agency Inc	Ms Anne Pfeifer Director Office on Aging Blount County Community Action Agency Inc 3509 Tuckaleechee Pike Maryville, TN 37803	9/24/02	7377	\$600 00
Blue Devil Parent Association	Ms Gail Schultz Promotion and Development Director Blue Devil Parent Association 4065 Nelson Avenue Concord, CA 94520	12/3/02	7764	\$600 00
Blue Ridge Elementary School	Ms Brenda Payne Principal Blue Ridge Elementary School 224 E Highland Street Blue Ridge, GA 30513	3/29/02	6856	\$1,200 00
	Ms Brenda Payne Pnncipal Blue Ridge Elementary School 224 E Highland Street Blue Ridge, GA 30513	5/28/02	6942	\$1,800 00
Boone County High School	Ms Nell Fookes Basketball Coach Boone County High School 7056 Burlington Pike Florence, KY 41042	9/24/02	7378	\$600 00
Boone County Knothole Association Inc	Mr Tim Barth Board Member Boone County Knothole Association Inc PO Box 6132 Florence, KY 41022	5/28/02	6943	\$600 00
Boys & Girls Club of San Benito, Inc	Richard Garcia Executive Director Boys & Girls Club of San Benito, Inc 410 Stookey Road P O Box 443 San Benito, TX 78586	5/28/02	6944	\$1,200 00
Brain Injury Association Of Georgia - Fannin County Brain Injury Support Group	Carolyn Stepp Secretary Fannin County Brain Injury Support Group 2116 Blue Ridge Drive Blue Ridge, GA 30513	1/28/02	6624	\$600 00
	Carolyn Stepp Secretary Fannin County Brain Injury Support Group 2116 Blue Ridge Drive Blue Ridge, GA 30513	5/28/02	6945	\$600 00

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Levi Strauss Foundation
Community Service Grants
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
	Carolyn Stepp Secretary Fannin County Brain Injury Support Group 2116 Blue Ridge Drive Blue Ridge, GA 30513	7/30/02	7188	\$3,000 00
Bridges for Children In Romania	Ms Nancy Wellhousen Treasurer Bridges for Children In Romania 4314 South Utica Ave Tulsa, OK 74105	3/29/02	6857	\$600 00
Brothers II Residential Center	Mr Stanford B Rome Board Of Directors Brothers II Residential Center P O Box 5102 Valdosta, GA 31603-5102	3/29/02	6858	\$6,000 00
Burlingame Community For Education	Contributions Director Burlingame Community for Education P O Box 117730 Burlingame, CA 94011-7730	3/29/02	6859	\$600 00
Burlington Elementary School	Bob Warnick Principal Burlington Elementary School 5946 Orient Street Burlington, KY 41005	5/28/02	6946	\$1,200 00
Cabot Middle School South	Mr Tony Thurman Principal Cabot Middle School South 2555 Kerr Station Rd Cabot, AR 72023	1/28/02	6625	\$600 00
California Academy of Sciences	Jackie Clare Stewardship Officer California Academy of Sciences Golden Gate Park San Francisco, CA 94118	1/28/02	6626	\$600 00
Callaway High School	Mr F D Casher Principal Callaway High School 601 Beasley Road Jackson, MS 39206	5/28/02	6947	\$600 00
	Mr F D Casher Principal Callaway High School 601 Beasley Road Jackson, MS 39206	7/30/02	7189	\$1,800 00
Camp Open Arms Inc - The Taylor Family Foundation	Ms Sonya Maria Wilson Development Director The Taylor Family Foundation 5555 Arroyo Road Livermore, CA 94550	5/28/02	6948	\$300 00
Camp Relitso Incorporated	Juanita Miller President Camp Relitso, Inc P O Box 326 Valdosta, GA 31601	9/24/02	7379	\$600 00
Campbell Co Comprehensive H S	Principal Campbell Co Comprehensive H S 150 Cougar Lane Jacksboro, TN 37757	5/28/02	6949	\$600 00
Campbell County School District - La Follette Middle School	Principal La Follette Middle School 1309 East Central Ave La Follette, TN 37766	1/28/02	6627	\$600 00
Catawba College	Ms Christine Walden Development Office Catawba College 2300 W Innes St Sailsbury, NC 28144	12/3/02	7765	\$600 00
Center Ridge Community Association	Mr Harrol Barnes President Center Ridge Community Association 122 Barnes Drive Center Ridge, AR 72027	1/28/02	6628	\$600 00
	Mr Harrol Barnes President Center Ridge Community Association 122 Barnes Drive Center Ridge, AR 72027	3/29/02	6860	\$2,400 00
	Mr Harrol Barnes President Center Ridge Community Association 122 Barnes Drive Center Ridge, AR 72027	5/28/02	6950	\$600 00
Centerville Elementary School	Ms Jean A Gregory Principal Centerville Elementary School 104 Mary Field Ave Centerville, TN 37033	12/3/02	7766	\$600 00

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Levi Strauss Foundation
Community Service Grants
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Central Arkansas Development Council	Mr Ross Brewer President Central Arkansas Development Council 1201 Hwy 67 South Arkadelphia, AR 71923	3/29/02	6861	\$1,200 00
Central Assembly Of God Richmond - El Sobrante Christian School	Mr C Scott Wells Principal El Sobrante Christian School 570 Appain Way El Sobrante, CA 94803	3/29/02	6862	\$600 00
Central High School	Mr Jon Miller Assistant Principal Central High School 5321 Jacksboro Park Knoxville, TN 37914	9/24/02	7380	\$600 00
Cerebral Palsy Center for the Bay Area Inc	Jim Gallagher Executive Director Cerebral Palsy Center for the Bay Area, Inc 4500 Lincoln Ave Oakland, CA 94602	12/3/02	7767	\$600 00
Cherokee Parents Athletic Association	Ms Peggy Hamby Treasurer Cherokee Parents Athletic Association P O Box 1343 Murphy, NC 28906	9/24/02	7381	\$3,000 00
Chesapeake Bay Agency on Aging Inc	Ms Allyn W Gemerek President Chesapeake Bay Agency on Aging Inc PO Box 610 Urbanna, VA 23175-0610	1/28/02	6629	\$300 00
	Ms Allyn W Gemerek President Chesapeake Bay Agency on Aging Inc PO Box 610 Urbanna, VA 23175-0610	5/28/02	6951	\$600 00
Children USA	Mr Sanjiv Chawla Director of Development Children USA 3562 Torino Way Concord, CA 94518 US	7/30/02	7190	\$1,200 00
Chinese American International School	Jane E Drake Director Of Administration Chinese American International School 150 Oak Street San Francisco, CA 94102	3/29/02	6864	\$600 00
Church of God of Prophecy Bible Place - Arm of Hope Food Ministry	Mr David Bell Director Arm of Hope Food Ministry PO Box 1332 Clinton, TN 37716	3/29/02	6865	\$1,200 00
Citizens Scholarship Foundation of America Inc	Development Director Citizens Scholarship Foundation of America Inc 1505 Riverview Road P O Box 297 Saint Peter, MN 56082	12/3/02	7768	\$600 00
Citizens Scholarship Foundation of America Inc - West York Dollars for Scholars	Ms Laura J Marsh President West York Dollars for Scholars 2605 West Market Street West York, PA 17404	1/28/02	6630	\$500 00
City of Copperhill Recreation Dept	Janelle Kimsey Mayor City of Copperhill Recreation Dept P O Box 640 Copperhill, TN 37317	7/30/02	7191	\$6,000 00
City of McCaysville - McCaysville Police Department	Mr Tommy Woody Chief McCaysville Police Department PO Box 6 223 Blue Ridge Drive Mc Caysville, GA 30555	1/28/02	6631	\$600 00
City of Mccaysville - Recreation Department	Donnie Dockery Mayor City of Mccaysville - Recreation Department P O Box 6 McCaysville, GA 30555	7/30/02	7192	\$5,400 00
	Donnie Dockery Mayor City of Mccaysville - Recreation Department P O Box 6 McCaysville, GA 30555	9/24/02	7382	\$600 00
City of Piedmont Recreation Park	Mr Mark Delventhal Director City of Piedmont Recreation Park 358 Hillside Avenue Piedmont, CA 94611	5/28/02	6952	\$600 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
	Mr Mark Delventhal Director City of Piedmont Recreation Park 358 Hillside Avenue Piedmont, CA 94611	7/30/02	7193	\$600 00
City of Plumberville	WC Plummer Mayor City of Plumberville PO Box 7 Plumberville, AR 72127	12/3/02	7769	\$600 00
City of San Benito - Friends of the Library	Leroy Gomez President Friends of the Library 101 West Rose San Benito, TX 78586	3/29/02	6866	\$600 00
Clay County Outreach Mission	Mr Darrell Brown President Clay County Outreach Mission PO Box 396 Henrietta, TX 76365-0396	12/3/02	7770	\$600 00
Collins Elementary	Principal Collins Elementary 9000 Spruce Drive Florence, KY 41042	1/28/02	6632	\$600 00
	Principal Collins Elementary 9000 Spruce Drive Florence, KY 41042	5/28/02	6953	\$600 00
	Principal Collins Elementary 9000 Spruce Drive Florence, KY 41042	7/30/02	7194	\$600 00
Community Institute for Psychotherapy	Development Director Community Institute for Psychotherapy 1330 Lincoln Ave, Suite 201 San Rafael, CA 94901	5/28/02	6954	\$1,200 00
Conner High School	Ms Lyn Hart Financial Secretary Conner High School 3310 Cougar Path Hebron KY 41048	1/28/02	6633	\$600 00
Conner Middle School	Linda C Vlox Principal Conner Middle School 3300 Cougar Path Hebron, KY 41048	5/28/02	6955	\$1,200 00
	Linda C Vlox Principal Conner Middle School 3300 Cougar Path Hebron, KY 41048	9/24/02	7383	\$600 00
Contra Costa Child Care Council	Development Office Contra Costa Child Care Council 1035 Detroit Ave Ste 200 Concord, CA 94518-2410 US	3/29/02	6867	\$300 00
Contra Costa Food Bank	Mary Ann Friedman Administrative Assistant Contra Costa Food Bank 4010 Nelson Avenue Concord, CA 94520	1/28/02	6634	\$600 00
Conway County - Birdtown Extension Homemakers Club	Ms Gwen Kirtley Treasurer Birdtown Extension Homemakers Club 51 Kirtley Drive Springfield, AR 72157	5/28/02	6956	\$600 00
	Ms Gwen Kirtley Treasurer Birdtown Extension Homemakers Club 51 Kirtley Drive Springfield, AR 72157	7/30/02	7195	\$600 00
Conway County - Center Community Center	Mr Henry Lee Rainey President Center Community Center 1372 Center School Road Hattiesville, AR 72063	1/28/02	6635	\$1,800 00
Copper Basin Lady Cougar Tip-Off Club Inc	Mr Darren Danner President Copper Basin Lady Cougar Tip-Off Club Inc Route 1 Box 250 Copperhill, TN 37317-9714	3/29/02	6868	\$600 00
Copper Basin Touch Down Club Inc	Mr Mark Stone Head Football Coach Copper Basin Touch Down Club Inc Route 1 Box 250 Copperhill, TN 37317-9714	1/28/02	6636	\$1,200 00
	Mr Mark Stone Head Football Coach Copper Basin Touch Down Club Inc Route 1 Box 250 Copperhill, TN 37317-9714	3/29/02	6869	\$600 00
	Mr Mark Stone Head Football Coach Copper Basin Touch Down Club Inc Route 1 Box 250 Copperhill, TN 37317-9714	7/30/02	7196	\$2,400 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
	Mr Mark Stone Head Football Coach Copper Basin Touch Down Club Inc Route 1 Box 250 Copperhill, TN 37317-9714	9/24/02	7384	\$1,200 00
Council on Aging, Inc	Betty G Turner Executive Director Council on Aging Inc 901 S College Street Fayetteville, AR 72701	5/28/02	6957	\$600 00
County of Dade - Specialized Development Center	Ms Ana M Faraci Development Director Specialized Development Center 1400 Northwest 36 Street Miami, FL 33142	5/28/02	6958	\$600 00
Covington Independent Public School District - James E Biggs Early Childhood Center	Ms Diane Roketenetz Director James E Biggs Early Childhood Center 1124 Scott St Covington, KY 41011	3/29/02	6870	\$1,200 00
	Ms Diane Roketenetz Director James E Biggs Early Childhood Center 1124 Scott St Covington, KY 41011	9/24/02	7385	\$1,200 00
Cowan Pottery Museum Associates	Ms Joanne H Calkins Treasurer Cowan Pottery Museum Associates PO Box 16765 Rocky River, OH 44116	3/29/02	6871	\$600 00
Crutcher Memorial Youth Enrichment Center	Ms Mae Blanche Moore Program Director Crutcher Memorial Youth Enrichment Center PO Box 6747 Knoxville, TN 37914-0747	3/29/02	6872	\$600 00
Dallas Cup Inc	Ms Judy Murphey President Dallas Cup Inc 11551 Forest Central Dr 250 Dallas, TX 75243-3920	1/28/02	6637	\$600 00
Dixie Area Knothole Inc	Stacey Dickerson President Dixie Area Knothole, Inc P O Box 18631 Ellanger, KY 41018	7/30/02	7197	\$600 00
Dixie Band Boosters Foundation Inc	Ms Mary Deininger Treasurer Dixie Band Boosters Foundation Inc 3010 Dixie Highway Ft Mitchell, KY 41017	3/29/02	6873	\$600 00
Doe Elementary School	Lisa Arnold Principal Doe Elementary School 7164 Highway 67 West Mountain City, TN 37683	7/30/02	7198	\$3,000 00
	Lisa Arnold Principal Doe Elementary School 7164 Highway 67 West Mountain City, TN 37683	9/24/02	7386	\$600 00
	Lisa Arnold Principal Doe Elementary School 7164 Highway 67 West Mountain City, TN 37683	12/3/02	7771	\$600 00
Doe Valley Volunteer Fire Department	Mr Jerry Roark Chief Doe Valley Volunteer Fire Department 3247 Campbell Rd Mountain City, TN 37683	7/30/02	7199	\$4,800 00
Eagle Peak Montessori School	Ms Krista Ericson Development Director Eagle Peak Montessori School P O Box 361 Clayton, CA 94517	1/28/02	6638	\$600 00
East End Community Association	President East End Community Association 20914 Cole Lane Hensley, AR 72065	12/3/02	7772	\$600 00
East End Community Association - East End Community Association Inc	President East End Community Association Inc 20914 Cole Lane Hensley, AR 72065	7/30/02	7200	\$2,400 00
East Hickman Intermediate School	Development Director East Hickman Intermediate School 5198 East Eagle Dr Lyles, TN 37098	3/29/02	6874	\$600 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Educational Environments Inc	Ms Leah Fog Operations Director Educational Environments Inc 5310 Fox Hollow Rd Eugene, OR 97405-4047	9/24/02	7387	\$600 00
El Dorado Elementary School	Ms Mae Threadgill Principal El Dorado Elementary School 70 Delta Street San Francisco, CA 94134	7/30/02	7201	\$600 00
El Paso County - Junior Hockey	Mr Cory Herman Director Junior Hockey 4100 E Paisano El Paso, TX 79905 US	12/3/02	7774	\$600 00
El Paso Indians Baseball	Mr Raul Lopez Head Coach El Paso Indians Baseball 4580 Krag El Paso, TX 79936	7/30/02	7202	\$600 00
Elite 15	Development Director Elite 15 60 Glenmere Dr Little Rock, AR 72204	12/3/02	7775	\$600 00
Fairfield Expos Baseball Association Inc	Mr Brad Hanson President Fairfield Expos Baseball Association Inc 166 Santa Fe Court Vacaville, CA 95688	3/29/02	6875	\$600 00
Fairfield Falcon Baseball Boosters	Mr John Donahue Vice President Fairfield Falcon Baseball Boosters 713 Isabella Way Fairfield, CA 94533	12/3/02	7776	\$600 00
Fairview Elementary School	Linda Sharp Principal Fairview Elementary School 8702 Baker Highway Huntsville, TN 37756	5/28/02	6960	\$1,200 00
Family Development Center of VA Inc	Ms Nancy J Taliaferro Director Family Development Center of VA Inc PO Box 1012 102 Walnut Street Warsaw, VA 22572-1012	12/3/02	7777	\$3,600 00
Fannin Christian Learning Center Inc	Ms Carolyn Thomas Administrative Assistant Fannin Christian Learning Center Inc PO Box 2611 Blue Ridge, GA 30513-0046	5/28/02	6961	\$600 00
Fannin County - Eastside Baseball Athletic Association	Development Director Eastside Baseball Athletic Association 490 Old Toccoa Road Morganton, GA 30560	5/28/02	6962	\$4,800 00
Fannin County - Eastside Baseball Athletic Association	Mr S G Humphrey Secretary/Treasurer Eastside Baseball Associate Eastside Baseball Athletic Association P O Box 149 Morganton, GA 30560	9/24/02	7388	\$6,000 00
Fannin County Board of Commissioners - Fannin County Mineral Bluff Depot Project	Mr Diane Thomas Finace/Clerk Fannin County Mineral Bluff Depot Project 171 Church Street Blue Ridge, GA 30513	3/29/02	6876	\$600 00
	Mr Diane Thomas Finace/Clerk Fannin County Mineral Bluff Depot Project 171 Church Street Blue Ridge, GA 30513	5/28/02	6963	\$600 00
Fannin County Cancer Support Group Inc	Ms Mary Jane Jones Treasurer Fannin County Cancer Support Group Inc 161 Ross Rd Blue Ridge, GA 30513	12/3/02	7778	\$1,200 00
Fannin County Dugout Club	Gerald Williamson President Fannin County Dugout Club P O Box 266 Epworth, GA 30541	5/28/02	6964	\$600 00
Fannin County Future Homemakers of America	President Fannin County Future Homemakers of America 2346 E First Street Blue Ridge GA 30513	5/28/02	6965	\$1,800 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Fannin County Headstart	Katherine Suit Center Coordinator Fannin County Headstart 8731 Lakewood Highway Mineral Bluff, GA 30559	7/30/02	7203	\$1,200 00
Fannin County High School	Mr Douglas Davenport Principal Fannin County High School 2346 E First St Blue Ridge, GA 30513	7/30/02	7204	\$600 00
	Mr Douglas Davenport Principal Fannin County High School 2346 E First St Blue Ridge, GA 30513	9/24/02	7389	\$2,400 00
Fannin County High School Booster Club	Mr Robert Toner President Fannin County High School Booster Club 952 Adra Drive Morganton, GA 30560	12/3/02	7779	\$600 00
Fannin County High School Girls Track Association Inc - Fannin Co High School Girls Track Associati	Ms Cindi Barnes Coach Fannin Co High School Girls Track Association 2346 East First St PO Box 2162 Blue Ridge, GA 30513	7/30/02	7205	\$600 00
Fannin County High School Tip-off Club Inc	Johnny Farmer Coach Fannin County High School Tip-off Club Inc 2346 E First St Blue Ridge, GA 30513	5/28/02	6966	\$4,200 00
Fannin County Middle School	Principal Fannin County Middle School 4560 Old Highway 76 Blue Ridge, GA 30513	3/29/02	6877	\$600 00
	Principal Fannin County Middle School 4560 Old Highway 76 Blue Ridge, GA 30513	7/30/02	7206	\$3,600 00
Fannin County Pre-school Center Inc	Sandra Lohr Director Fannin County Pre-School Center, Inc P O Box 121 McCaysville, GA 30555	1/28/02	6639	\$600 00
Fannin County Scholarship Foundation Inc	William L. Prather President Fannin County Scholarship Foundation, Inc P O Box 1883 Blue Ridge, GA 30513	7/30/02	7207	\$1,800 00
Fannin County Sheriff's Department	George L. Ensley Sheriff Fannin County Sheriff's Department 172 Church Street Blue Ridge, GA 30513	9/24/02	7390	\$6,000 00
Fannin County Veterans Memorial Park Inc	Mr J C Wood President Fannin County Veterans Memorial Park Inc PO Box 1380 Blue Ridge, GA 30513	1/28/02	6640	\$600 00
	Mr J C Wood President Fannin County Veterans Memorial Park Inc PO Box 1380 Blue Ridge, GA 30513	5/28/02	6967	\$2,400 00
Fannin County Vocational School	KD Truner Vocational Director Fannin County Vocational School 2346 E First Street Blue Ridge, GA 30513	9/24/02	7391	\$600 00
Fannin County Youth Softball Association Inc	Mr Mike Panter President Fannin County Youth Softball Association Inc P O Box 2709 Blue Ridge, GA 30513	9/24/02	7392	\$1,200 00
Fannin Literacy Action Group	Jill E Key Executive Director Fannin Literacy Action Group P O Box 652 Blue Ridge, GA 30513	9/24/02	7393	\$3,000 00
Farragut Primary School	Ms Emily Lenn Principal Farragut Primary School 509 N Campbell Station Rd Knoxville, TN 37922	7/30/02	7208	\$600 00
Fidm Scholarship Foundation Inc	Usha Hufstедler Administrative Assistant Fidm Scholarship Foundation, Inc 919 South Grand Ave Los Angeles, CA 90015	3/29/02	6878	\$600 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
First District Volunteer Fire Dept of Johnson County	Chris Galihier Chief First District Volunteer Fire Dept of Johnson County P O Box 198 Laurel Bloomery, TN 37680	5/28/02	6968	\$3,000 00
Flagler County Humane Society Inc	Ms A Wade Shelter Manager Flagler County Humane Society Inc 1 Shelter Drive Palm Coast, FL 32137	1/28/02	6641	\$600 00
Flanagan High School Academy of Finance	Ms Maureen Cardenas Budget Administrator Flanagan High School Academy of Finance 12800 Taft Street Pembroke Pine, FL 33028	7/30/02	7209	\$600 00
Foothill Elementary School	Principal Foothill Elementary School 1200 Jensen Drive Pittsburg, CA 94565	5/28/02	6969	\$500 00
Fort Stanton Incorporated	Mr Tony Hoffman President Fort Stanton Incorporated PO Box 1 Fort Stanton, NM 88323-0001	12/3/02	7780	\$600 00
Foster Grandparent Program	Carolyn Walls Program Manager Foster Grandparent Program 2247 Western Ave Knoxville, TN 37950-1650	1/28/02	6642	\$600 00
Foundation for Asian American Independent Media	Mr Ben Kim Development Director Foundation for Asian American Independent Media P O Box 5435 Chicago, IL 60680	1/28/02	6643	\$400 00
Frameline Inc	Mr Alex MacLennan Development Director Frameline 346 9th Street San Francisco, CA 94103	1/28/02	6644	\$600 00
Francisco Middle School	Ms Pearl Gavriloff Assistant Principal Francisco Middle School 2190 Powell Street San Francisco, CA 94133	7/30/02	7210	\$600 00
Francisco Middle School	Ms Rebecca Boyett Principal Secretary Francisco Middle School 2190 Powell Street San Francisco, CA 94133	1/28/02	6645	\$1,200 00
	Ms Rebecca Boyett Principal Secretary Francisco Middle School 2190 Powell Street San Francisco, CA 94133	5/28/02	6970	\$600 00
Friends Of The Jewish Community Library	Bruce Burnam President Friends Of The Jewish Community Library 639 14th Ave San Francisco, CA 94118	9/24/02	7394	\$600 00
Friendship Foundation	Ms Elizabeth L Soares Volunteer Coordinator Friendship Foundation P O Box 6525 Albany, CA 94706	5/28/02	6971	\$600 00
Galena Studio 24	Development Director Galena Studio 24 2857 24th St San Francisco, CA 94110-4234	3/29/02	6879	\$600 00
Gateway Pet Rescue Inc	Director of Development Gateway Pet Rescue Inc PO Box 931 Blue Ridge GA 30513	7/30/02	7211	\$1,800 00
	Director of Development Gateway Pet Rescue Inc PO Box 931 Blue Ridge GA 30513	12/3/02	7781	\$600 00
General Assembly of the Christian Church Disciples of Christ Inc - Florence Christian Church Inc	Ms Pat Ainsworth Development Director Florence Christian Church Inc 300 Main St Florence, KY 41042-2017 US	1/28/02	6646	\$600 00
Georgia Association of the Deaf Inc	Ms Chasity Ashley Program Representative Georgia Association of the Deaf Inc PO Box 1595 Columbus, GA 31902-1595	5/28/02	6972	\$1,200 00

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Levi Strauss Foundation
Community Service Grants
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Girl Scout Council San Francisco Bay	Nancy Berg Executive Director Girl Scout Council San Francisco Bay 7700 Edgewater Drive, Suite 340 Oakland, CA 94621	1/28/02	6647	\$600 00
	Nancy Berg Executive Director Girl Scout Council San Francisco Bay 7700 Edgewater Drive, Suite 340 Oakland, CA 94621	3/29/02	6880	\$600 00
	Nancy Berg Executive Director Girl Scout Council San Francisco Bay 7700 Edgewater Drive, Suite 340 Oakland, CA 94621	9/24/02	7395	\$600 00
Girl Scout Great Rivers Council Inc	Development Director Girl Scout Great Rivers Council Inc 4930 Cornell Rd Cincinnati, OH 45242-1804	9/24/02	7396	\$600 00
Gold Gate Christian Reformed Church - Opportunity Unlimited	David Lau Director Opportunity Unlimited 378 18th Ave San Francisco, CA 94121	9/24/02	7397	\$6,000 00
Golden Angels Inc	Ms Lydia A Long CEO Golden Angels Inc PO Box 843 Morganton, GA 30560-0262	1/28/02	6648	\$600 00
	Ms Lydia A Long CEO Golden Angels Inc PO Box 843 Morganton, GA 30560-0262	9/24/02	7398	\$600 00
Golden Gate National Parks - Golden Gate National Parks Association	Ms Joan Chaplick Associate Director for Corp Support Golden Gate National Parks Association Fort Mason Building 201 San Francisco, CA 94123	5/28/02	6973	\$600 00
Grant County Helping Hands	Ms Carol Vance President Grant County Helping Hands 120 N Main Williamstown, KY 41097	7/30/02	7212	\$600 00
Grant County High School	Ms Joyce Doyle Principal Grant County High School 715 Warsaw Rd Dry Ridge, KY 41035	12/3/02	7782	\$600 00
Grape Creek Community Development Club	Vance Hedrick President Grape Creek Community Development Club P O Box 748 475 Grape Creek Club Tree Rd Murphy, NC 28906	3/29/02	6881	\$600 00
	Vance Hedrick President Grape Creek Community Development Club P O Box 748 475 Grape Creek Club Tree Rd Murphy, NC 28906	5/28/02	6974	\$1,200 00
	Vance Hedrick President Grape Creek Community Development Club P O Box 748 475 Grape Creek Club Tree Rd Murphy, NC 28906	9/24/02	7399	\$600 00
Grattan Elementary School	Mr Ken Gallegos Principal Grattan Elementary School 165 Grattan St San Francisco CA 94117	1/28/02	6649	\$600 00
Greater Pleasant Temple Outreach Community Service Inc	Dr Ronnie Mathis Ceo Greater Pleasant Temple Outreach Community Service Inc 309 Cherry St Valdosta, GA 31601	5/28/02	6975	\$3,000 00
Greater Pleasant Temple Outreach Community Service Inc	Dr Ronnie Mathis Ceo Greater Pleasant Temple Outreach Community Service, Inc 309 Cherry St Valdosta, GA 31601	3/29/02	6882	\$1,200 00
Gutierrez Middle School	Principal Gutierrez Middle School 3205 West Wilson Road Harlingen, TX 78552	1/28/02	6650	\$600 00
	Principal Gutierrez Middle School 3205 West Wilson Road Harlingen, TX 78552	12/3/02	7783	\$600 00
Habitat for Humanity International Inc	Mr Douglas L. Hall President Habitat for Humanity International Inc PO Box 1124 Kingston, TN 37763-0114	12/3/02	7785	\$600 00

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Levi Strauss Foundation
Community Service Grants
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Habitat for Humanity International Inc	Mr James M Durham Chairman Habitat for Humanity International Inc PO Box 507 Warsaw, VA 22572	12/3/02	7784	\$100 00
Haleakala Waldorf School	Ms Camille Romero Development Director Haleakala Waldorf School Rr4 Box 790 kula, HI 96790-9401	12/3/02	7786	\$600 00
Halls Softball Commission - Willow Creek Youth Park	Ms Julie Wolfenbarger Board Member Willow Creek Youth Park 7530 Quarry Rd Knoxville, TN 37938-3733	5/28/02	6976	\$600 00
Happy Valley High School	Mr Bob T Kerley Principal Happy Valley High School 121 Warpath Lane Elizabethton, TN 37643	5/28/02	6977	\$600 00
	Mr Bob T Kerley Principal Happy Valley High School 121 Warpath Lane Elizabethton, TN 37643	12/3/02	7787	\$600 00
Harrisburg School District	Ms Debbie Darst Business Manager Harrisburg School District PO Box 208 Harrisburg, OR 97446	7/30/02	7213	\$600 00
	Ms Debbie Darst Business Manager Harrisburg School District PO Box 208 Harrisburg, OR 97446	9/24/02	7400	\$600 00
	Ms Debbie Darst Business Manager Harrisburg School District PO Box 208 Harrisburg, OR 97446	12/3/02	7788	\$600 00
Helping Hands Adult Day Programs	Ms Teresa R Jefferies Chief Executive Officer Helping Hands Adult Day Programs 71 Wilson Street Andrews, NC 28901	12/3/02	7789	\$600 00
Hensley Community Park	Ms Naomi Baker President Hensley Community Park PO Box 414 Hensley, AR 72065	5/28/02	6978	\$600 00
Hiwassee Dam-Ranger Band Boosters Inc	Gary Wright Director Hiwassee Dam-Ranger Band Boosters Inc 7795 Hwy 294 Murphy, NC 28906-4926	5/28/02	6979	\$600 00
Hick Man County Rescue Squad Inc	Billy Henley Captain Hickman County Rescue Squad, Inc 128 Briggs Street Centerville, TN 37033	5/28/02	6980	\$1,200 00
Hickman County Association for Retarded Citizens	Ms Jane Luckett Secretary Hickman County Association for Retarded Citizens P O Box 34 Centerville, TN 37033	5/28/02	6981	\$600 00
	Ms Jane Luckett Secretary Hickman County Association for Retarded Citizens P O Box 34 Centerville, TN 37033	12/3/02	7790	\$600 00
Hickman County High School	Principal Hickman County High School 1645 Bulldog Boulevard Centerville, TN 37033	3/29/02	6883	\$600 00
Hickman County Tennessee School District - Centerville Intermediate School	Development Director Centerville Intermediate School 110 Mary Field Drive Centerville, TN 37098	5/28/02	6982	\$1,800 00
High Plains Epilepsy Association	Ms Evelyn Walterscheid Executive Director High Plains Epilepsy Association 3505 Olsen Blvd, Suite 218 Amarillo, TX 79109	5/28/02	6983	\$600 00
Hines Creek Bapt Church Food Bank	Claude A Walker Treasurer Hines Creek Bapt Church Food Bank PO Box 1305 896 Hines Creek Road Maynardville, TN 37807	1/28/02	6651	\$1,200 00
Hiwassee Dam School	Ms Alice L Ledford Principal Hiwassee Dam School 7755 Highway 294 Murphy, NC 28906	3/29/02	6884	\$600 00
	Ms Alice L Ledford Principal Hiwassee Dam School 7755 Highway 294 Murphy, NC 28906	5/28/02	6984	\$600 00
Hiwassee Dam-Ranger Band Boosters, Inc	Gary Wright Director Hiwassee Dam-Ranger Band Boosters, Inc Rt 4 Box 207B Murphy, NC 28906	1/28/02	6652	\$600 00

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Community Service Grants
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Homeless Prenatal Program-SF	Homeless Prenatal Program-SF 995 Market St #1010 San Francisco, CA 94103	1/28/02	6653	\$600 00
Homenetmen	Tamar Keushgerian Vice President Homenetmen P O Box 2197 Montebello, CA 90640	7/30/02	7214	\$600 00
Hospice Of The Bluegrass Inc - Hospice of Northern Kentucky	Ms Carol Skawinski Community Rsource Coordinator Hospice of Northern Kentucky 1403 Alexandria Pike Ft Thomas, KY 41075	3/29/02	6885	\$2,400 00
Hospice of Wichita Falls, Inc	Ms Benita Essler Director Of Volunteers Hospice of Wichita Falls, Inc P O Box 4804 Wichita Falls, TX 76308	3/29/02	6886	\$600 00
Hospice Support Services Of The Northern Neck Inc	Don Risk Executive Director Hospice Support Services Of The Northern Neck Inc P O Box 262 Warsaw, VA 22572	3/29/02	6887	\$600 00
Hospital Authority Of Valdosta And Lowndes County Georgia - South Georgia Medical Center Auxiliary	Ms Suzanne B Taylor Director South Georgia Medical Center Auxiliary PO Box 1727 Valdosta, GA 31603	3/29/02	6888	\$1,200 00
	Ms Suzanne B Taylor Director South Georgia Medical Center Auxiliary PO Box 1727 Valdosta, GA 31603	5/28/02	6985	\$600 00
Howell Elementary School	Mr Michael King Principal Howell Elementary School 909 Central Row Elsmere, KY 41018	3/29/02	6889	\$600 00
Human Investment Project of the Peninsula, Inc	Ms Wendy Nichols Assistant Director Human Investment Project of the Peninsula, Inc 364 South Railroad Ave San Mateo, CA 94401	3/29/02	6890	\$600 00
Human Services Coalition of Lane County Inc - Safe and Sound	Ms Katy Bloch Program Manager Safe and Sound 132 East Broadway Eugene, OR 97401	12/3/02	7791	\$600 00
Humanities West	Elaine Thornburgh President Humanities West 57 Post Street San Francisco CA 94104	12/3/02	7792	\$600 00
Impact Centers Inc	Ms Cheryl A Porter Facility Director Impact Centers Inc 1350 Highway 100 Centerville, TN 37033	12/3/02	7793	\$600 00
Institute of International Education Inc	Carl Zachrisson Director Institute of International Education Inc 41 Sutter Street Suite 510 San Francisco, CA 94104	5/28/02	6986	\$600 00
Interfaith Ministries Of Wichita Falls Inc	Jean Halter Executive Director Interfaith Ministries Of Wichita Falls Inc 1006 11th Street Wichita Falls, TX 76301	3/29/02	6891	\$600 00
Jewish Community Center of San Francisco	Ms Lenore D Maxon Director of Development Jewish Community Center of San Francisco 1808 Wedemeyer San Francisco, CA 94129	12/3/02	7794	\$600 00
Jewish Community Federation Of S F Marin Peninsula & Sonoma Counties	Dan Kushner Controller Jewish Community Federation Of S F Marin Peninsula & Sonoma Counties 121 Steuart Street San Francisco, CA 94105-1236	3/29/02	6892	\$600 00

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Community Service Grants
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Jewish Family Service of Dallas Incorporated	Ms Janine Pulman Coordinator of Volunteer Services Jewish Family Service 5402 Arapaho Rd Dallas, TX 75248	1/28/02	6654	\$600 00
Jewish Federation of Greater Springfield - Rachels Table	Ms Pamela S Finer Director Rachels Table 1160 Dickinson St Springfield, MA 01108-3122	1/28/02	6655	\$600 00
Jim Hill High School	James Hawkins Choir Director Jim Hill High School 2185 Fortune St Jackson, MS 39204	12/3/02	7795	\$600 00
Jimmy Olivas Athletic Foundation	Mike Schellin President Jimmy Olivas Athletic Foundation P O Box 7500 Reno, NV 89510	3/29/02	6893	\$600 00
Johnson County Senior Center	Barbara C Wilson Director Johnson County Senior Center 128 College Street Mountain City, TN 37683	12/3/02	7796	\$3 000 00
Junior Achievement - Junior Achievement of Tyler	Mr Jim Guay Executive Director Junior Achievement of Tyler 1121 ESE Loop #103 Tyler, TX 75701	7/30/02	7215	\$600 00
Junior Players Guild	Ms Kristen B James Executive Director Junior Players Guild 4054 Mckinney Ave Ste 104 Dallas, TX 75204-8231	3/29/02	6894	\$600 00
Karate Fitness Academy National Team - Karate Fitness Academy Florence Branch	Director Karate Fitness Academy Florence Branch 6457 Gary Ave Independence, KY 41051-9312	5/28/02	6987	\$600 00
Kentucky Baptist Convention - Hebron Baptist Church	Ms Linda K Parks Care Ministry Hebron Baptist Church 1488 Petersburg Hebron, KY 41048	1/28/02	6656	\$600 00
Kimochi Inc	Ann Sawamura Program Director Kimochi Inc 1715 Buchanan St San Francisco, CA 94115	9/24/02	7401	\$600 00
Knoxville Track and Field Club Inc	Mr Marty Sonnenfeldt Youth Athletics Director Knoxville Track and Field Club Inc P O Box 7175 Knoxville, TN 37921-0002	7/30/02	7216	\$600 00
Knoxville-Knox Co Community Action Committee	Ms Carolyn Walls Program Manager Knoxville-Knox Co Community Action Committee 2247 Western Ave P O Box 51650 Knoxville, TN 37950-1650	12/3/02	7797	\$600 00
La Center School District	Superintendent La Center School District PO Box 1810 La Center WA 98629	3/29/02	6895	\$600 00
La Feria Christian Center Incorporated	Development Director La Feria Christian Center Incorporated PO Box 252 La Feria, TX 78559-0252	3/29/02	6896	\$600 00
Lakeshore Alternative Elementary School	Development Director Lakeshore Alternative Elementary School 220 Middlefield Drive San Francisco, CA 94132	1/28/02	6657	\$600 00
Lambda Legal Defense And Education Fund Inc	Mr William Peters Development Director Lambda Legal Defense And Education Fund Inc 120 Wall Street, Suite 1500 New York, NY 10005	12/3/02	7798	\$600 00
Latino Public Broadcasting	Ms Marlene Dermer Executive Director Latino Public Broadcasting 6777 Hollywood Blvd Ste 500 Los Angeles, CA 90028-4617	5/28/02	6988	\$600 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Laurel Elementary School	Ms Cheryl A Garrett Principal Laurel Elementary School 3750 Brown Avenue Oakland, CA 94619	3/29/02	6897	\$600 00
Lawrence Pech Dance Company	Mr Lawrence M Pech Artistic Director Lawrence Pech Dance Company 2261 Market Street Suite 295 San Francisco, CA 94114	9/24/02	7402	\$600 00
Leadership High School	Mr Paul Paz Development Director Leadership High School 300 Seneca Ave San Francisco, CA 94112	12/3/02	7799	\$600 00
Legend Soccer Club Inc	Ms Ellen Batchelor Vice President Legend Soccer Club Inc 3216 Elkhart Ct Arlington, TX 76016	9/24/02	7403	\$600 00
Leukemia & Lymphoma Society Inc	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	1/28/02	6658	\$600 00
	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	9/24/02	7404	\$1,200 00
Leukemia & Lymphoma Society Inc - Leukemia Society of America	Mr Richard C Reader Executive Director Leukemia Society of America 12850 Spurling Drive, Suite 220 Dallas, TX 75230	3/29/02	6898	\$1,200 00
	Mr Richard C Reader Executive Director Leukemia Society of America 12850 Spurling Drive, Suite 220 Dallas, TX 75230	5/28/02	6989	\$600 00
	Mr Richard C Reader Executive Director Leukemia Society of America 12850 Spurling Drive, Suite 220 Dallas, TX 75230	7/30/02	7217	\$1,800 00
Leukemia Society Of America Inc	Ms Pam Loudal Campaign Director Leukemia Society Of America Inc 105 W 4th Street Suite 900 Cincinnati, OH 45202	5/28/02	6990	\$600 00
Lexington Colts Youth Sports Incorporated	Mr Willie Reeves President Lexington Colts Youth Sports Incorporated PO Box 1102 Lexington, MS 39095	12/3/02	7800	\$1,200 00
Little League Baseball Inc - Huntington Tri-Village Little League	Joseph A Heid President Huntington Tri-Village Little League 103 Dawson Drive Greenlawn, NY 11740	7/30/02	7218	\$600 00
Little League Baseball Inc - Tornillo Little League	Mr Joe F Tittle President Tornillo Little League Po Box 608 Tornillo, TX 79853	3/29/02	6899	\$600 00
Little Rock Boys Club	Mr Vernon L Deas Development Director Little Rock Boys Club 1201 Leisure Pl Little Rock, AR 72204-2543	12/3/02	7801	\$600 00
Live From Plano	Development Director Live From Plano PO Box 867134 Plano, TX 75086-7134	5/28/02	6991	\$600 00
Lower Valley Optimist Youth Work Fund Of El Paso Texas Inc	Ms Dora Alvarez Assistant Commissioner Lower Valley Optimist Youth Work Fund of El Paso 752 Lafayette El Paso, TX 79907	3/29/02	6900	\$600 00
Lowndes-Valdosta Arts Commission Inc	Ms Roberta George Executive Director Lowndes-Valdosta Arts Commission Inc PO Box 1966 Valdosta, GA 31603-1966	9/24/02	7405	\$3,600 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Magic Theatre Inc	Mr Laurance de Vries Finance Director Magic Theatre Fort Mason Center Bldg D San Francisco, CA 94123	9/24/02	7406	\$600 00
Make A Child Smile, Inc	Eveline Rivers President Make A Child Smile, Inc 314 S Jefferson Amarillo TX 79106	7/30/02	7219	\$600 00
March Of Dimes Birth Defects National Foundation March Of Dimes - March of Dimes Birth Defects Fnd	Lauren Tipton Chairperson-Fannin County March of Dimes Birth Defects Fnd Northwest Georgia Division 2625 Sandy Plains Road, Suite 101 Marietta, GA 30066	7/30/02	7220	\$6,000 00
Marsh A Breeding Ground for New Performance	Ms Edna Flores Operations Manager The Marsh A Breeding Ground for New Performance 1062 Valencia St San Francisco, CA 94110-2427	12/3/02	7803	\$600 00
Martins Creek Elementary	Mr Randy Barnett Principal Martins Creek Elementary 1459 Tobe Stanley Rd Murphy, NC 28906	9/24/02	7407	\$600 00
Martins Creek School - Martins Creek Youth Athletics	Mr Randy Barnett Principal Martins Creek Youth Athletics 1457 Tobe Stalcup Rd Middle School Athletics Murphy, NC 28906	5/28/02	6992	\$600 00
Massachusetts Special Olympics Association Incorporated	Ms Debra A. Zabilski Fundraising Administrative Assistant Massachusetts Special Olympics Association Incorporated 450 Maple Street, P O Box 303 Hathorne, MA 01937	5/28/02	6993	\$600 00
	Ms Debra A Zabilski Fundraising Administrative Assistant Massachusetts Special Olympics Association Incorporated 450 Maple Street, P O Box 303 Hathorne, MA 01937	9/24/02	7408	\$600 00
Maverick Club Of Amarillo Tx	Martha Garcia Executive Director Maverick Club Of Amarillo Tx 1923 S Lincoln Amarillo, TX 79109	9/24/02	7409	\$600 00
Merwin Elementary School	Mr Patrick J Crahan Principal Merwin Elementary School 1040 Gaskins Road Cincinnati, OH 45245	3/29/02	6901	\$600 00
Mill Valley School District	Kern Mills Director, Special Education Services and Personnel Mill Valley School District 411 Sycamore Ave Special Education Mill Valley, CA 94941	5/28/02	6994	\$600 00
Mills-Peninsula Health Services - Mill Health Center Auxiliary	Ms Angeline S Galicia President Mill Health Center Auxiliary 100 South San Mateo Drive San Mateo, CA 94401	5/28/02	6995	\$600 00
Mineral Springs Elementary School	Ms Constance Hash Principal Mineral Springs Elementary School 4527 Ogburn Avenue Winston Salem, NC 27105	12/3/02	7804	\$600 00
Modern Technologies Yad Ezra Inc	Lea Luger Development Director Modern Technologies Yad Ezra Inc 26641 Harding Oak Park, MI 48237	1/28/02	6659	\$600 00
Montross Volunteer Rescue Squad Inc	Frances Hinson-Brune Board Of Directors Secretary Montross Volunteer Rescue Squad, Inc P O Box 1174 Montross, VA 22520	5/28/02	6996	\$600 00
	Frances Hinson-Brune Board Of Directors Secretary Montross Volunteer Rescue Squad, Inc P O Box 1174 Montross, VA 22520	7/30/02	7221	\$600 00
Morrilton Human Relations Council Inc	Diane Wilson Director Morrilton Human Relations Council, Inc 706 N Division Morrilton, AR 72110	1/28/02	6660	\$2,400 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Morrilton Junior High School	Principal Morrilton Junior High School 1400 Poor Farm Road Morrilton, AR 72110	7/30/02	7222	\$600 00
Mountain Play Association	Ms Kathleen King Executive Director Mountain Play Association PO Box 2025 Mill Valley, CA 94942 US	7/30/02	7223	\$600 00
Mt Diablo Elementary School	Principal Mt Diablo Elementary School 5880 Mt Zion Drive Clayton, CA 94517	12/3/02	7805	\$600 00
Murphy Elementary School	William Hughes Principal Murphy Elementary School 315 Valley River Ave Murphy, NC 28906	1/28/02	6661	\$1,200 00
	William Hughes Principal Murphy Elementary School 315 Valley River Ave Murphy, NC 28906	3/29/02	6903	\$600 00
Murphy High School	Mr William G Snugg Principal Murphy High School 234 High School Circle Murphy, NC 28906	3/29/02	6904	\$900 00
	Mr William G Snugg Principal Murphy High School 234 High School Circle Murphy, NC 28906	5/28/02	6997	\$300 00
Murphy Middle School	Jerry Brackett Principal Murphy Middle School 65 Middle School Drive Murphy, NC 28906	1/28/02	6662	\$600 00
Nancy Ryles Elementary School	Ms C Newland Director of Development Nancy Ryles Elementary School 10250 SW Cormorant Drive Beaverton, OR 97007	3/29/02	6905	\$600 00
National Women's History Project	Ms Maria E Cuevas Business Manager National Women's History Project 3343 Industrial Drive Suite 4 Santa Rosa, CA 95403	1/28/02	6663	\$600 00
	Ms Maria E Cuevas Business Manager National Women's History Project 3343 Industrial Drive Suite 4 Santa Rosa, CA 95403	3/29/02	6906	\$600 00
Neighborhood Boys & Girls Club	Executive Director Executive Director Neighborhood Boys & Girls Club 2501 W Irving Park Road Chicago, IL 60618	12/3/02	7806	\$600 00
Neil Cummins Elementary School	Ms Mary Creigh Houts First Grade Teacher Neil Cummins Elementary School 58 Mohawk Ave Corte Madera, CA 94925	1/28/02	6664	\$600 00
Neva Volunteer Fire Department	Tom Shull Chief Neva Volunteer Fire Department 3530 Roan Creek Rd Mountain City, TN 37683	9/24/02	7410	\$3,000 00
Nevada Wildcats Baseball Club	Development Director Nevada Wildcats Baseball Club 433 Ackerman Ln Henderson, NV 89014-4522	7/30/02	7224	\$600 00
New Lake Development Foundation - New Lake Development Foundation, Inc	Ms Betty M Robinson Director New Lake Development Foundation, Inc 111 W Monument St P O Box 11495 Jackson, MS 39202	1/28/02	6665	\$600 00
Noark Girl Scout Council Inc	Ruthie Masterson Executive Director Noark Girl Scout Council P O Box 6353 Springdale, AR 72766	5/28/02	6998	\$600 00
North Carolina Extension Homemakers Association Inc - Bizzy Bee Extention Homemakers	Treasurer Bizzy Bee Extention Homemakers 590 Highway 60 Murphy, NC 28906	3/29/02	6907	\$600 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
North Carolina Extension Homemakers Association Inc - Grape Creek Extension Homemakers	Ms Helen Dockery President Grape Creek Extension Homemakers 1717 Kephart Rd Murphy, NC 28906	5/28/02	6999	\$900 00
	Ms Helen Dockery President Grape Creek Extension Homemakers 1717 Kephart Rd Murphy, NC 28906	9/24/02	7411	\$600 00
Northeast Catholic Alumni Memorial Scholarship Fund Inc	Treasurer Treasurer Northeast Catholic Alumni Memorial Scholarship Fund Inc P O Box 4896 Philadelphia, PA 19124	3/29/02	6908	\$250 00
Northern Light School	Ms Karen Bell Development Director Northern Light School 4500 Redwood Road Oakland, CA 94619 US	5/28/02	7000	\$600 00
Oakland Youth Orchestra	Claire Lavery Manager Oakland Youth Orchestra 1428 Alice St Room 202M Oakland, CA 94612	1/28/02	6666	\$600 00
Offering Assistance Subsistence Information and Support Inc	Mr Richard B Fowler Board Chairman Offering Assistance Subsistence Information and Support Inc PO Box 120624 East 9th Street Covington, KY 41011	12/3/02	7807	\$600 00
Office of Human Concern - Office of Human Concern Madison County Senior Center	Ms Juanita Bryant Senior Center Director Office of Human Concern Madison County Senior Center PO Box 778 Rogers, AR 72757-0778	1/28/02	6667	\$600 00
Pacific Boychoir Academy	Ms Debra Davies Board Treasurer Pacific Boychoir Academy 5701 Thornhill Drive Oakland, CA 94611	12/3/02	7808	\$600 00
Pacific Diversified Services Inc	Development Director Pacific Diversified Services Inc 911 R Irwin St San Rafael, CA 94901-3317	3/29/02	6909	\$600 00
Pacific Primary School	Maryann Johnson Business Manager Pacific Primary School 1500 Grove Street San Francisco, CA 94117	12/3/02	7809	\$600 00
Palm Springs Desert Museum, Inc	John F Ricciardiello Director Palm Springs Desert Museum, Inc P O Box 2310 101 Museum Drive Palm Springs, CA 92263-2310	1/28/02	6668	\$600 00
Palm Springs Desert Museum, Inc	Ms Janice Lyle Executive Director Palm Springs Desert Museum, Inc P O Box 2310 101 Museum Drive Palm Springs, CA 92263-2310	5/28/02	7001	\$1,200 00
Paulette Volunteer Fire Dept	R J Eldridge Secretary/Treasurer Paulette Volunteer Fire Dept P O Box 905 Maynardville, TN 37807	5/28/02	7002	\$600 00
	R J Eldridge Secretary/Treasurer Paulette Volunteer Fire Dept P O Box 905 Maynardville, TN 37807	7/30/02	7225	\$1,800 00
Peachtree Elementary School	Mr Paul Vaught Jr Principal Peachtree Elementary School 30 Upper Peachtree Road Murphy, NC 28906	3/29/02	6910	\$600 00
	Mr Paul Vaught Jr Principal Peachtree Elementary School 30 Upper Peachtree Road Murphy, NC 28906	5/28/02	7003	\$600 00
	Mr Paul Vaught Jr Principal Peachtree Elementary School 30 Upper Peachtree Road Murphy, NC 28906	9/24/02	7412	\$600 00
People for Open Space/Greenbelt Alliance	Emily Baker Development Assistant Greenbelt Alliance 530 Bush St Suite 303 San Francisco, CA 94108	5/28/02	7004	\$600 00
Pets Are Wonderful Support - PAWS	Ms Erin Farrell Executive Director PAWS 3248 16th St San Francisco, CA 94103	7/30/02	7226	\$600 00
Pigs Eye Theatre	Mr Randall J Funk Artistic Director Pigs Eye Theatre 300 E. 4th St Saint Paul, MN 55101	7/30/02	7227	\$600 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Pleasantville Volunteers Inc	Mr Michael A Tanner President Pleasantville Volunteers Inc 5369 Hwy 100 W Pleasantville, TN 37147-2715	5/28/02	7005	\$600 00
Points of Light Foundation	Mr Jeffrey Wilklow VP Development Points Of Light Foundation 1400 I St Nw Ste 800 Washington, DC 20005-2208	12/3/02	7810	\$600 00
Polish Arts And Culture Foundation - Polish Arts & Culture Foundation	Wanda Tomczykowska President Polish Arts & Culture Foundation 1750 Clay Street San Francisco, CA 94109	5/28/02	7006	\$600 00
Powell High School	Prncipal Powell High School 2136 W Emory Road Powell, TN 37849	9/24/02	7413	\$600 00
Project Graduation Sonoma County - Elsie Allen High School	Ms Barbara Suehom Treasurer Project Graduation Sonoma County - Elsie Allen High Schoof PO Box 8096 Santa Rosa, CA 95407	7/30/02	7228	\$600 00
Project Open Hand	Ms Donna Bransford Director of Development Project Open Hand 730 Polk Street San Francisco, CA 94109	1/28/02	6669	\$600 00
	Ms Donna Bransford Director of Development Project Open Hand 730 Polk Street San Francisco, CA 94109	9/24/02	7414	\$600 00
PTA California Congress of Parents Teachers & Students Inc - Joaquin Miller PTA	Ms Maria KU CPA Joaquin Miller PTA 5525 Ascot Dr Oakland, CA 94611-3001	12/3/02	7811	\$1,200 00
PTA Oregon Congress - Yolanda Elementary PTA	Ms Julie Collins Principal Yolanda Elementary PTA 2350 Yolanda Springfield, OR 97477 US	12/3/02	7812	\$600 00
Ranger Elementary School	Ms Virginia Williams Principal Ranger Elementary School 101 Hardy Truett Rd Murphy, NC 28906	5/28/02	7007	\$2,400 00
Ranger Middle School	Charles Dumas Principal Ranger Middle School 101 Hardy Truett Road Murphy, NC 28906	3/29/02	6911	\$600 00
	Charles Dumas Principal Ranger Middle School 101 Hardy Truett Road Murphy, NC 28906	5/28/02	7008	\$600 00
	Charles Dumas Principal Ranger Middle School 101 Hardy Truett Road Murphy, NC 28906	9/24/02	7415	\$600 00
Rape Crisis Center Of Collin County	Ms Patricia Randall Executive Director Rape Crisis Center Of Collin County PO Box 866754 Plano, TX 75086	9/24/02	7416	\$600 00
Redfield Elementary Football League	Ms Cassadra L Tapp Treasurer Redfield Elementary Football League PO Box 404 Redfield, AR 72132	12/3/02	7813	\$600 00
Resource Center of Dallas Inc	Ms Janice R Bush Development Director Resource Center of Dallas Inc PO Box 190869 Dallas, TX 75219	7/30/02	7229	\$600 00
Rett Syndrome Education Center Of New England Inc	Ms Mary Wood Treasurer Rett Syndrome Education Center Of New England Inc 217 South Street Waltham, MA 02454	1/28/02	6670	\$600 00

STATEMENT A.1

Levi Strauss Foundation
Community Service Grants
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Richmond Co Government - Richmond County Museum	Francene K Barber Chairman Richmond County Museum P O Box 884 Warsaw, VA 22572	7/30/02	7230	\$500 00
Rider University	Ms Rosemary Servidio Manager Of Alumni Records & Gift Processing Rider University 2083 Lawrenceville Road Lawrenceville, NJ 08648	5/28/02	7009	\$600 00
San Antonio Select Baseball	Mr Mando Pena League President San Antonio Select Baseball 11734 Spring Rain San Antonio, TX 78249-2632	5/28/02	7010	\$600 00
San Benito Consolidated Independent School District	Mr Robert Sanchez Head of Delegation, Special Ed Dept San Benito Consolidated Independent School District 240 N Crockett Street San Benito, TX 78586	7/30/02	7231	\$600 00
San Benito Consolidated Independent School District - Downs Elementary	Ms Elaine Sandell Principal Downs Elementary 1302 N Dick Dowling San Benito, TX 78586	1/28/02	6671	\$600 00
	Ms Elaine Sandell Principal Downs Elementary 1302 N Dick Dowling San Benito, TX 78586	7/30/02	7232	\$600 00
San Bruno Park School District - Crestmoor Elementary School	Principal Crestmoor Elementary School 2322 Crestmoor Drive San Bruno, CA 94066	3/29/02	6912	\$600 00
San Francisco AIDS Foundation	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	9/24/02	7417	\$3,000 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7814	\$1,800 00
San Francisco AIDS Foundation - National AIDS Marathon	Mr John P Vasconcellos Development Director National AIDS Marathon 995 Market Street Suite 200 San Francisco, CA 94103	9/24/02	7418	\$4,200 00
San Francisco Contemporary Music Players	Adam Frey Executive Director San Francisco Contemporary Music Players 44 Page Street, Suite # 604A San Francisco, CA 94102-5986	5/28/02	7011	\$600 00
San Francisco Junior Academy	Mr Dennis Gibbs Principal San Francisco Junior Academy 66 Geneva Ave San Francisco, CA 94112-2304	9/24/02	7419	\$600 00
San Francisco Senior Center	Ms Alison Wilbur Development Director San Francisco Senior Center 890 Beach St San Francisco, CA 94109	7/30/02	7233	\$600 00
San Francisco University High School	Ms Patricia Foster Director Of Development San Francisco University High School 3065 Jackson St San Francisco, CA 94115	1/28/02	6672	\$600 00
San Mateo High School Bearcat PTO	Ms Ann Van Oppen Treasurer San Mateo High School Bearcat PTO 3795 Ralston Ave Hillsborough, CA 94010-6735	9/24/02	7420	\$600 00
Second Chance Animal Sanctuary Inc	Mr John E Wilson President Second Chance Animal Sanctuary Inc PO Box 997 Blue Ridge, GA 30513	9/24/02	7421	\$2 400 00

STATEMENT A.1

Levi Strauss Foundation
Community Service Grants
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Second District Volunteer Fire Dept of Johnson Community Inc	Mr Richard M Fritts Treasurer Second District Volunteer Fire Dept of Johnson Community Inc 400 Oak Hills Lane Mountain City, TN 37683	5/28/02	7012	\$6,000 00
Seekonk Pool Association Inc	Ms Lisa F O'Connell President Seekonk Pool Association Inc PO Box 564 Seekonk, MA 02771-2708	1/28/02	6673	\$600 00
Senior Citizens Club of Petrolia Inc	Ms Martha R Poyner Site Manager Senior Citizens Club of Petrolia Inc PO Box 234 220 N Prairie Petrolia, TX 76377	3/29/02	6913	\$600 00
Seven Hills School	Ms Karin Malin Acting Headmaster Seven Hills School 975 North San Carlos Drive Walnut Creek, CA 94598	12/3/02	7815	\$600 00
Shady Grove Volunteer Fire Dept	Development Director Shady Grove Volunteer Fire Dept 2100 Hoovers Rd Duck River, TN 38454-3308	3/29/02	6914	\$600 00
Sheridan High School	Principal Sheridan High School 400 N Rock St Sheridan, AR 72150	1/28/02	6674	\$600 00
Shouns Elementary School	Ms Theresa Cunningham Principal Shouns Elementary School 2431 S Shady Street Mountain City, TN 37683	5/28/02	7013	\$1,200 00
Shriners Hospitals for Children - Yaarab Shrine Hospital Fund	Ms David S Anderson President Yaarab Shrine Hospital Fund 759 Allen Rd Morganton, GA 30560	9/24/02	7422	\$600 00
Simon Kenton High School	Mr Michael Tolliver Principal Simon Kenton High School 11132 Madison Pike Independence, KY 41051	5/28/02	7014	\$600 00
Sonoma Valley Mentoring Alliance Inc	Ms Kathy Witkowiak Executive Director Sonoma Valley Mentoring Alliance Inc P O Box 721 Sonoma, CA 95476 US	3/29/02	6915	\$300 00
	Ms Kathy Witkowiak Executive Director Sonoma Valley Mentoring Alliance Inc P O Box 721 Sonoma, CA 95476 US	12/3/02	7816	\$300 00
Southside Recreation Center Inc	Ms Rachel A Bradley Executive Director Southside Recreation Center Inc 604 S Oak Street Valdosta, GA 31601	5/28/02	7015	\$4,200 00
	Ms Rachel A Bradley Executive Director Southside Recreation Center Inc 604 S Oak Street Valdosta, GA 31601	5/28/02	7016	\$600 00
	Ms Rachel A Bradley Executive Director Southside Recreation Center Inc 604 S Oak Street Valdosta, GA 31601	5/28/02	7017	\$600 00
	Ms Rachel A Bradley Executive Director Southside Recreation Center Inc 604 S Oak Street Valdosta, GA 31601	7/30/02	7234	\$600 00
Special Olympics Tennessee Inc	Ms Kim Hatfield-Gray Program Coordinator Special Olympics 2710 Byington Solway Rd Knoxville, TN 37931	12/3/02	7817	\$600 00
Spectrum Center for Lesbian, Gay and Bisexual Concerns	Paula Pilecki Executive Director Spectrum Center for Lesbian, Gay and Bisexual Concerns 1000 Sir Francis Drake Boulevard San Anselmo, CA 94960	5/28/02	7018	\$600 00

STATEMENT A.1

Levi Strauss Foundation
Community Service Grants
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Springfield School District 019 - Yolanda Elementary School	Principal Yolanda Elementary School 2350 Yolanda Ave Springfield, OR 97477	3/29/02	6916	\$1,200 00
St Johns Educational Thresholds Center	Ms Kathleen J Phillips Executive Director St Johns Educational Thresholds Center 3040 16th Street San Francisco, CA 94103	5/28/02	7019	\$600 00
St John's Mercy Medical Center	John C Fitzpatrick Director Of Development St John's Mercy Medical Center 615 S New Ballas Road Creve Coeur, MO 63141	3/29/02	6917	\$600 00
	John C Fitzpatrick Director Of Development St John's Mercy Medical Center 615 S New Ballas Road Creve Coeur, MO 63141	5/28/02	7020	\$600 00
St Joseph Elementary School	Contributions Director St Joseph Elementary School 1910 San Antonio Ave Alameda, CA 94501	3/29/02	6918	\$1 200 00
St Mary's Medical Center	Mary Anne Keck Director Of Volunteer Services St Mary's Medical Center 900 E Oak Hill Knoxville, TN 37917	7/30/02	7235	\$600 00
St Vincent De Paul Society	John F Wight Treasurer St Vincent De Paul Society 530 S Mason Road St Louis, MO 63141	7/30/02	7236	\$600 00
Strandwood Elementary School	Director Strandwood Elementary School 416 Gladys Dr Pleasant Hill, CA 94523	1/28/02	6675	\$600 00
Swords To Plowshares Veterans Rights Organization	Mr Michael Blecker Executive Director Swords To Plowshares Veterans Rights Organization 1063 Market St San Francisco, CA 94103-1605	1/28/02	6676	\$600 00
Tarheel Triad Girl Scout Council Inc	Stephanie Billings Development Director Tarheel Triad Girl Scout Council, Inc 8432 Norcross Road Colfax, NC 27235-9754	7/30/02	7237	\$600 00
Tarrant County Challenge Inc	Ms Shannon Hilgart Director of Community Education Tarrant County Challenge Inc 226 Bailey Ave , Suite 105 Fort Worth, TX 76107	12/3/02	7818	\$600 00
Taylor Mill Boosters Club Inc	Mr Steve Summitt President Taylor Mill Boosters Club Inc PO Box 613 Independence, KY 41051	3/29/02	6919	\$600 00
	Mr Steve Summitt President Taylor Mill Boosters Club Inc PO Box 613 Independence, KY 41051	5/28/02	7021	\$600 00
	Mr Steve Summitt President Taylor Mill Boosters Club Inc PO Box 613 Independence, KY 41051	9/24/02	7423	\$600 00
Tides Center - Healing Waters	Development Director Healing Waters 625 3rd St 4th Floor San Francisco, CA 94107	12/3/02	7819	\$1,200 00
Top Flight Trampoline and Tumbling Boosters	Ms Laura Stone President Top Flight Trampoline and Tumbling Boosters 721 Centre View Blvd Crestview Hls, KY 41017-5435	9/24/02	7424	\$600 00
Town of Andrews - Andrews Recreation Department	Odis E Adams Chairman Andrews Recreation Department 116 Park Street Andrews, NC 28901	3/29/02	6920	\$3,000 00
Town of Murphy - Murphy Public Library	Jeffrey Murphy Library Technician Murphy Public Library 9 Blumenthal St Murphy, NC 28906	3/29/02	6921	\$600 00

STATEMENT A.1

**Levi Strauss Foundation
Community Service Grants
All Gifts Paid in 2002**

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Town of Plumerville Homecoming Committee	Ms Helen L Koonce Co-Chairman Town of Plumerville Homecoming Committee 202 East Church Street Plumerville, AR 72127	3/29/02	6922	\$1,200 00
	Ms Helen L Koonce Co-Chairman Town of Plumerville Homecoming Committee 202 East Church Street Plumerville, AR 72127	12/3/02	7820	\$1,200 00
Trauma Foundation Inc San Francisco General Hospital - Kids 'n Cars	Ms Janette Fennell Cofounder/Executive Dr Kids 'n Cars 537 Jones Street, #2514 San Francisco, CA 94102	3/29/02	6923	\$600 00
Tri-County Technical Institute Foundation Inc - Tri-County Community College Foundation	Terrie Kelly Executive Director Tri-County Community College Foundation 4600 E Us 64 Murphy, NC 28906-0000	7/30/02	7238	\$600 00
Union County High School	Mr Jim Colwell Principal Union County High School 446 Welborne St Blairsville GA 30512	3/29/02	6924	\$600 00
Union County High School	Mr John F Edds Coach Union County High School P O Box 249 Maynardville, TN 37807	1/28/02	6677	\$2,400 00
Union County High School	Ms Lisa Wallace Athletic Director Union County High School PO Box 249 150 Main Street Maynardville, TN 37807	3/29/02	6925	\$4,200 00
Union County High School	Ms Lisa Wallace Athletic Director Union County High School PO Box 249 150 Main Street Maynardville, TN 37807	5/28/02	7022	\$7,800 00
Union County Schools Foundation Inc - Union County Quarterback Club	Mr John Jordan President Union County Quarterback Club PO Box 223 Blairsville, GA 30514	3/29/02	6926	\$600 00
Union Station Foundation	Mr Louis Fontenot Director of Volunteer Programs Union Station Foundation 412 S Raymond Ave Pasadena, CA 91105-2610	3/29/02	6927	\$600 00
University of Louisville School Of Medicine - University of Louisville Student Senate	Development Director University of Louisville Student Senate Health Sciences Center B Building Room 29 Louisville, KY 40292 US	5/28/02	7023	\$600 00
University of Oregon Foundation, Inc	Ms Deanne L Duclos Gift Receipts Manager University of Oregon Foundation, Inc P O Box 3346 Eugene, OR 97403-0346	12/3/02	7821	\$600 00
US Catholic Conference - Most Holy Redeemer AIDS Support Group	Lou Coloia Contributions Director Most Holy Redeemer AIDS Support Group 4321 18th Street San Francisco, CA 94114	9/24/02	7425	\$600 00
US Catholic Conference - Resurrection of the Lord CYO Sports Program	Ms Juliette G Barrera Treasurer Resurrection of the Lord CYO Sports Program 7990 Military Drive W San Antonio, TX 78227	12/3/02	7822	\$600 00
US Catholic Conference - St Gregory School	Ms Carol James Administrative Coordinator St Gregory School 2701 Hacienda Street San Mateo, CA 94403	5/28/02	7024	\$600 00
US Catholic Conference - St Lawrence School	Ms Rita K Grathwohl Principal St Lawrence School 524 Walnut St Lawrenceburg, IN 47025	7/30/02	7239	\$600 00

STATEMENT A.1

Levi Strauss Foundation
Community Service Grants
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
US Catholic Conference - St Peters Good Samaritan Program	Rosemary Smith Director St Peters Good Samaritan Program 111 E Deming Roswell, NM 88201	1/28/02	6678	\$600 00
US Catholic Conference - Villa Madonna Academy	Mr David Meier Vice President Villa Madonna Academy 2500 Amsterdam Road Villa Hills, KY 41017	5/28/02	7025	\$600 00
Valley View School Parents Club	Development Director Valley View School Parents Club 3416 Maywood Dr Richmond, CA 94803-2022	9/24/02	7426	\$600 00
Velma Jackson High School	Principal Velma Jackson High School 2000 Loring Road Camden, MS 39045	12/3/02	7823	\$600 00
Velma Jackson Magnet High School	Principal Velma Jackson Magnet High School 2000 Loring Rd Camden, MS 39045	1/28/02	6679	\$600 00
Victory Outreach of El Paso	Mr Gilbert Angeles Pastor Victory Outreach of El Paso 6230 Dryer Street El Paso TX 79904	12/3/02	7824	\$600 00
Walton Verona High School	Bill Boyle Assistant Superintendent Walton Verona High School 30 School Road Walton, KY 41094	12/3/02	7825	\$600 00
Wesley Community Centers of San Antonio	Development Director Wesley Community Centers Of San Antonio 1406 Fitch Ave San Antonio, TX 78211-1406	3/29/02	6928	\$600 00
West Fannin Elementary School	David Crawford Principal West Fannin Elementary School 5060 Blue Ridge Drive Blue Ridge, GA 30513	5/28/02	7026	\$3 000 00
West York Area Senior High School	Mr Martin Homer Principal West York Area Senior High School 1800 Bannister Ave York, PA 17404	3/29/02	6929	\$600 00
West York Middle School	Mr Michael S Snell Principal West York Middle School 1700 Bannister St York, PA 17404	1/28/02	6680	\$400 00
Westmoreland County Volunteer Rescue Squad Inc	Gladys Johnson President Westmoreland County Volunteer Rescue Squad P O Box 37 Mt Holly, VA 22524	12/3/02	7826	\$3,000 00
Westmoreland Volunteer Fire Dept Inc - Westmoreland Volunteer Fire Department, Inc	Eddie Weston President Westmoreland Volunteer Fire Department, Inc P O Box 222 Montross, VA 22520	3/29/02	6930	\$600 00
White Hall Jr High School	Mr Doug Dorris Head Coach White Hall Jr High School 8106 Dollarway Rd White Hall AR 71602	5/28/02	7027	\$600 00
	Mr Doug Dorris Head Coach White Hall Jr High School 8106 Dollarway Rd White Hall, AR 71602	9/24/02	7427	\$600 00
Wildcare Terwilliger Nature Education & Wildlife Rehabilitation	Ms Shawn Steele Memb Director Wildcare Terwilliger Nature Education & Wildlife Rehabilitation 76 Albert Park Lane P O Box 150930 San Rafael, CA 94901	9/24/02	7428	\$600 00
Wildcat Alumni Scholarship	Mr James Nelson President Wildcat Alumni Scholarship PO Box 694 Kentfield CA 94914	7/30/02	7240	\$600 00
Wildcat Educational Foundation Inc	Mr Gregg Thompson Development Director Wildcat Educational Foundation Inc 101 West 22Street North Little Rock, AR 72114	1/28/02	6681	\$2,400 00
Williamstown Elementary School	Mr Clifford Wallace Superintendent Williamstown Elementary School 300 Helton Street Williamstown, KY 41097	7/30/02	7241	\$600 00

STATEMENT A.1

Levi Strauss Foundation
Community Service Grants
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Woodland Middle School	Mr David Morrisa Principal Woodland Middle School 5399 Old Taylor Mill Taylor Mill, KY 41015	5/28/02	7028	\$1,200 00
Wrightsville Optimist Club	Ms Gladys Jones President Wrightsville Optimist Club P O Box 35 Wrightsville, AR 72183	1/28/02	6682	\$1,200 00
	Ms Gladys Jones President Wrightsville Optimist Club P O Box 35 Wrightsville, AR 72183	3/29/02	6931	\$1,200 00
Wyoming Symphony Orchestra	Holly Turner General Manager Wyoming Symphony Orchestra P O Box 667 Casper, WY 82602	5/28/02	7029	\$600 00
Yamaby Senior Nutrition and Community Center	Mr Chester Prater President Yamaby Senior Nutrition and Community Center 1351 Yamaby Rd Hendrix, OK 74741	9/24/02	7429	\$1,200 00
Yuba Senior Citizens Center	Donald W Hawthorne Vice President Yuba Senior Citizens Center Rt 1, Box 213 Hendrix, OK 74741	5/28/02	7030	\$600 00
Total paid in Fiscal Year 2002		Checks	433	\$439,750 00
		See Note 1		(\$6,000 00)
		See Note 2		(\$600 00)
Total adjusted paid in Fiscal Year 2002				\$433,150 00

STATEMENT A.1

SEE STATEMENT A
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Note

(1) Check #7022 for \$7,800 00 to Union County High School
\$1,800 was for FY2002 and \$6,000 was reissues for FY2001

(1) Check #7811 for \$1,200 00 to PTA California Congress of Parents Teachers & Students Inc
\$600 was for FY2002 and \$600 was reissue for FY2001

Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Abraham Lincoln High School	Development Director Abraham Lincoln High School 2162 24th Ave San Francisco, CA 94116	3/29/02	6684	\$200 00
ABS CBN Foundation Inc	Ms Maria Paz Vanderburgh Executive Director ABS CBN Foundation Inc 859 Cowan Road Burlingame, CA 94010-1216	1/28/02	6459	\$50 00
	Ms Maria Paz Vanderburgh Executive Director ABS CBN Foundation Inc 859 Cowan Road Burlingame, CA 94010-1216	9/24/02	7430	\$100 00
Adopt a Husky of Dallas Inc	Ms Joanne C Dickman Treasurer Adopt a Husky of Dallas Inc 4512 Larner The Colony, TX 75056	9/24/02	7431	\$100 00
	Ms Joanne C Dickman Treasurer Adopt a Husky of Dallas Inc 4512 Larner The Colony, TX 75056	12/3/02	7571	\$100 00
AIDS Benefits Counselors	Mr Ken Bukowski Executive Director AIDS Benefits Counselors 973 Market Street 6th Floor San Francisco, CA 94103	5/28/02	7031	\$100 00
AIDS Emergency Fund	Art Tomaszewski President AIDS Emergency Fund 1540 Market Street # 320 San Francisco, CA 94102-6035	5/28/02	7032	\$150 00
AIDS Outreach Center Inc	Mr Bruce S Schlosberg Director of Development AIDS Outreach Center 801 West Cannon Ft Worth, TX 76104	1/28/02	6460	\$350 00
	Mr Bruce S Schlosberg Director of Development AIDS Outreach Center 801 West Cannon Ft Worth, TX 76104	5/28/02	7033	\$150 00
Aids Project Los Angeles Inc	Mr Doug Buttack CFO Aids Project Los Angeles Inc 1313 N Vine Street Los Angeles, CA 90028	1/28/02	6461	\$50 00
AIDS Project Los Angeles Inc - California AIDS Ride	Ms Shelley McPeck Donation Coordinator California AIDS Ride 135 S LaSalle Street Dept 2295 Chicago, IL 60674-2295	7/30/02	7242	\$300 00
	Ms Shelley McPeck Donation Coordinator California AIDS Ride 135 S LaSalle Street Dept 2295 Chicago, IL 60674 2295	9/24/02	7432	\$220 00
AIDS Walk San Francisco	Clay Jones Events Manager AIDS Walk San Francisco Aids Walk/Dance-A-Thon Office 121 Second Street 4th Floor San Francisco, CA 94105	12/3/02	7572	\$195 00
AIDS Walk San Francisco	Clay Jones Events Manager AIDS Walk San Francisco Aids Walk/Dance-A-Thon Office 230 California Street, Suite 400 San Francisco, CA 94111	9/24/02	7433	\$100 00
Albion College	Ben E Hancock Jr Vice President Albion College 611 East Porter Albion, MI 49224	5/28/02	7034	\$200 00
Albright College	Mr Donald P Kirkwood VP for Advancement Albright College 13th & Bern Street P O Box 15234 Reading, PA 19612	7/30/02	7243	\$25 00
Alice Fong Yu Parents Association	Ms Candance Tom Treasurer Alice Fong Yu Parents Association 1541 12th Avenue San Francisco, CA 94122	1/28/02	6462	\$250 00
Alliance for Media Arts	Mr Jerry Bell Vice Chair/Acting Chair Alliance for Media Arts 210 2nd St Miami Beach, FL 33139-7142	12/3/02	7573	\$100 00
Alta Bates Foundation	Melissa A Lucas Manager Of Gift Records Alta Bates Foundation 2450 Ashby Ave Berkeley, CA 94705	12/3/02	7574	\$250 00
Alumni Association Of The Bronx High School Of Science	Mr James Donegan Treasurer Alumni Association of the Bronx High School of Science P O Box 145, Jerome Ave Station Bronx, NY 10468	3/29/02	6685	\$65 00

STATEMENT A.2

Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid in 2002

STATEMENT A.2

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Alzheimers Disease & Related Disorders Association	Executive Director Executive Director Alzheimers Disease & Related Disorders Association Inc 919 N Michigan Ave Suite 1000 Chicago, IL 60611-1676	5/28/02	7035	\$100 00
Alzheimers Disease And Related Disorders Association	Ms patricia S Moore Development Database Administrator Alzheimers Disease And Related Disorders Association 2065 W El Camino Real Suite C Mountain View, CA 94040	1/28/02	6463	\$25 00
American Cancer Society - Seattle	Ms Tanya Ollivier Development Office American Cancer Society - Seattle P O Box 19140 Seattle, WA 98109-1140	9/24/02	7434	\$535 00
	Ms Tanya Ollivier Development Office American Cancer Society - Seattle P O Box 19140 Seattle, WA 98109-1140	9/24/02	7435	\$286 00
	Ms Tanya Ollivier Development Office American Cancer Society - Seattle P O Box 19140 Seattle, WA 98109-1140	9/24/02	7436	\$155 00
	Ms Tanya Ollivier Development Office American Cancer Society - Seattle P O Box 19140 Seattle, WA 98109-1140	12/3/02	7575	\$10 00
American Cancer Society Divisions Inc	Mrs J Sampson Director American Cancer Society Divisions Inc 8560 Vineyard Ave #108 Rancho Cucamonga, CA 91730	5/28/02	7037	\$100 00
American Cancer Society Divisions Inc	Ms Denise Grant Staff Assistant American Cancer Society Divisions Inc 1720 S Amphlett Blvd , Suite 220 San Mateo, CA 94402	12/3/02	7576	\$40 00
American Cancer Society Divisions Inc	Ms Marium Gordon Co President American Cancer Society PO Box 9 Centerville, TN 37033	5/28/02	7036	\$50 00
American Cancer Society Divisions Inc - American Cancer Society - Sarasota FL	Ms Dawn Dominique Special Events Manager American Cancer Society - Sarasota FL 1750 17th Street, Suite A Sarasota, FL 34234	5/28/02	7038	\$100 00
American Cancer Society Divisions Inc - American Cancer Society, Inc / Chicago Loop Area Chapter	Ms Carol Shaw Executive Director American Cancer Society, Inc / Chicago Loop Area Chapter 77 East Monroe Street, 12th Floor Chicago IL 60603-5700	1/28/02	6464	\$50 00
American Cancer Society Inc	Contributions Director American Cancer Society Inc 1599 Clifton Road NE Atlanta, GA 30329	5/28/02	7040	\$50 00
	Contributions Director American Cancer Society Inc 1599 Clifton Road NE Atlanta, GA 30329	9/24/02	7437	\$50 00
American Cancer Society Inc	Linda Williamson President, Boone Unit American Cancer Society, Inc 901 N University Ave Little Rock, AR 72203	7/30/02	7244	\$35 00
American Cancer Society Inc	Mr Dennis Alden Executive Director American Cancer Society Inc 118 South Seminary Collinsville, IL 62234	9/24/02	7438	\$355 00
American Cancer Society Inc	Mr Robert Logan Sr Field Service Manager American Cancer Society 3290 Bechelli Lane Redding, CA 96002	12/3/02	7577	\$50 00
American Cancer Society Inc	Ms Beverly Konkoff Area Manager American Cancer Society 300A West Portal Ave San Francisco, CA 94127	3/29/02	6686	\$100 00
American Cancer Society Inc	Ms Robin S Ransom Administrative Assistant American Cancer Society Inc 2200 Lake Blvd Atlanta, GA 30319	5/28/02	7039	\$100 00
American Cancer Society Inc - American Cancer Society Inc East Bay Region	Kathleen Moore Director Of Development American Cancer Society, Inc East Bay Region 1700 Webster Street Oakland, CA 94612	1/28/02	6465	\$100 00
	Kathleen Moore Director Of Development American Cancer Society, Inc East Bay Region 1700 Webster Street Oakland, CA 94612	7/30/02	7245	\$45 00
	Kathleen Moore Director Of Development American Cancer Society, Inc East Bay Region 1700 Webster Street Oakland CA 94612	9/24/02	7439	\$100 00
	Kathleen Moore Director Of Development American Cancer Society, Inc East Bay Region 1700 Webster Street Oakland, CA 94612	12/3/02	7578	\$220 00

Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid In 2002

STATEMENT A.2

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
American Cancer Society, Inc California Division	Robin Reynolds Director Of Development American Cancer Society, Inc California Division 235 Montgomery Street, Suite 320 San Francisco, CA 94104	1/28/02	6466	\$125 00
American Conservatory Theatre	John D Loder Director Of Development American Conservatory Theatre 30 Grant Ave 6th Floor San Francisco, CA 94108	3/29/02	6687	\$175 00
	John D Loder Director Of Development American Conservatory Theatre 30 Grant Ave 6th Floor San Francisco, CA 94108	7/30/02	7246	\$75 00
American Diabetes Association Inc	Ms Daneen Richards Executive Director American Diabetes Association 4040 Moorpark ave, Ste 105 San Jose, CA 95117	9/24/02	7440	\$100 00
American Diabetes Association Inc	Ms Nita Eckert Regional Controller American Diabetes Association 7 Washington Square Albany, NY 12205	1/28/02	6467	\$25 00
American Diabetes Association/Texas Affiliate Inc - Amarillo Chapter	Martha Atwood Aed American Diabetes Association/Texas Affiliate Inc -Amarillo Chapter P O Box 50433 Amarillo, TX 79159	12/3/02	7579	\$70 00
American Foundation For Aids Research	Donor Services American Foundation for AIDS Research/New York Branch 120 Wall Street, 13th Floor New York, NY 10005	3/29/02	6688	\$200 00
American Foundation for the Blind Inc	Ms Karen LaFontaine Campital Campaign Manager American Foundation for the Blind Inc 100 Peachtree Street, Suite 620 Atlanta, GA 30303	9/24/02	7441	\$100 00
American Friends Service Committee	M'Anette Ruddell Donor Services Director American Friends Service Committee 1501 Cherry Street Philadelphia, PA 19102	1/28/02	6468	\$200 00
American Gathering of Holocaust Survivors	Treasurer Treasurer American Gathering of Holocaust Survivors 122 W 30th Street Suite 205 New York, NY 10001	3/29/02	6689	\$100 00
American Heart Association	Anne Walsh Finance Director American Heart Association 4414 Woodland Park Ave North Seattle, WA 98103	5/28/02	7041	\$100 00
American Heart Association	Ms Joan Elliott Accounting Coordinator American Heart Association 1280 S Parker Road Denver, CO 80231	3/29/02	6690	\$100 00
American Heart Association	Robbie Baker Annual Campaign Manager American Heart Association 1685 Terrell Mill Road Marietta, GA 30067	7/30/02	7247	\$100 00
American Heart Association Inc	Development Office American Heart Association Inc 8415 Wurzbach Rd San Antonio TX 78229	3/29/02	6692	\$72 00
American Heart Association Inc	Mr Rob Fowlen Director Annual Campaign American Heart Association Inc 1055 Wilshire Blvd Ste 900 Los Angeles, CA 90017-2400	1/28/02	6469	\$15 00
	Mr Rob Fowlen Director Annual Campaign American Heart Association Inc 1055 Wilshire Blvd Ste 900 Los Angeles, CA 90017-2400	5/28/02	7042	\$100 00
	Mr Rob Fowlen Director Annual Campaign American Heart Association Inc 1055 Wilshire Blvd Ste 900 Los Angeles, CA 90017-2400	12/3/02	7580	\$25 00
American Heart Association Inc	Mr Rocky Zachry Senior Regional Director American Heart Association Inc PO Box 16808 Jackson, MS 39236-6808	3/29/02	6691	\$75 00
American Heart Association Inc	Ms Julia Thayer Regional Director American Heart Association Inc 1615 Stemmons Freeway Dallas, TX 75207	1/28/02	6470	\$15 00

Levi Strauss Foundation
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
American Heart Association Inc	Ms. Angela Rberson Regional Director American Heart Association Inc 519 E. Fourth St Chattanooga, TN 37403	5/28/02	7043	\$11,188 08
American Heart Association Inc	Ms Donna McDermott Matching Gift Coordinator American Heart Association Inc 2550 US Highway 1 North Brunswick, NJ 08902-4301	12/3/02	7581	\$100 00
American Heart Association Inc	VP Finance American Heart Association 208 South LaSalle Lane Chicago, IL 60604	7/30/02	7248	\$25 00
American Heart Association Inc - American Heart Association (San Jose)	Ms Angie Giuffre Operations Manager American Heart Association (San Jose) One Almaden Boulevard Suite 500 San Jose, CA 95113	3/29/02	6693	\$100 00
	Ms Angie Giuffre Operations Manager American Heart Association (San Jose) One Almaden Boulevard Suite 500 San Jose, CA 95113	12/3/02	7582	\$100 00
American Heart Association Inc - American Heart Association, MA	Ms Carol Willoughby Field Operations American Heart Association, MA 20 Speen Street Framingham, MA 01701	7/30/02	7249	\$25 00
American Heart Association Inc - American Stroke Association	Ms Delilah Hinojoza-Rood Cashier American Stroke Association 120 Montgomery Street Suite 1650 San Francisco, CA 94104	9/24/02	7442	\$50 00
	Ms Delilah Hinojoza-Rood Cashier American Stroke Association 120 Montgomery Street Suite 1650 San Francisco, CA 94104	12/3/02	7583	\$275 00
American Heart Association Inc	Diana Wolford Contributions Director American Heart Association Inc 120 Montgomery Street, Suite # 1650 San Francisco, CA 94104	12/3/02	7584	\$130 00
American Lebanese Syrian Assoc Char Inc - St Jude Hospital - ALSAC - St Jude Hospital	Phillip K. Deal Associate Director ALSAC - St Jude Hospital 501 St Jude Place Memphis, TN 38105	5/28/02	7044	\$15 00
American Lung Association of San Francisco	Director Of Admin Operations American Lung Association of San Francisco 2171 Junipero Serra Boulevard Suite 710 Daly City CA 94014-1999	5/28/02	7045	\$25 00
American National Red Cross - American National Red Cross Bay Area	Ms Fannie Thompson Contribution Specialist American National Red Cross Bay Area 85 Second Street, 7th Floor San Francisco CA 94105	1/28/02	6471	\$51 00
	Ms Fannie Thompson Contribution Specialist American National Red Cross Bay Area 85 Second Street, 7th Floor San Francisco, CA 94105	3/29/02	6694	\$50 00
	Ms Fannie Thompson Contribution Specialist American National Red Cross Bay Area 85 Second Street, 7th Floor San Francisco, CA 94105	9/24/02	7443	\$250 00
American National Red Cross - American Red Cross - Washington DC	Mr Pete Deakin Manager American Red Cross - Washington, DC PO Box 37243 Washington, DC 20013	1/28/02	6472	\$1 085 00
	Mr Pete Deakin Manager American Red Cross - Washington, DC PO Box 37243 Washington DC 20013	1/28/02	6473	\$200 00
	Mr Pete Deakin Manager American Red Cross - Washington, DC PO Box 37243 Washington, DC 20013	3/29/02	6695	\$505 00
	Mr Pete Deakin Manager American Red Cross - Washington, DC PO Box 37243 Washington, DC 20013	5/28/02	7046	\$2,115 00
	Mr Pete Deakin Manager American Red Cross - Washington, DC PO Box 37243 Washington, DC 20013	7/30/02	7250	\$1,075 00
	Mr Pete Deakin Manager American Red Cross - Washington, DC PO Box 37243 Washington, DC 20013	9/24/02	7444	\$825 00

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Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
American National Red Cross and Its Constituent Chapters and Branches - American Red Cross	Development Office American Red Cross P O Box 50156 Knoxville, TN 37950-0156	1/28/02	6474	\$130 00
American Parkinson Disease Association	Ms Donna S May Treasurer American Parkinson Disease Association 7701 Pacific Ste 122 Omaha, NE 68114	5/28/02	7047	\$100 00
American Red Cross - American Red Cross - Kaufman County Branch	Development Director American Red Cross - Kaufman County Branch 109 Tejon Dr Suite 700 Terrell, TX 75160	5/28/02	7048	\$150 00
American Red Cross Emergency Services	Mr Allen Boarwright Financial Development Director American Red Cross Emergency Services 1515 S Sylvania Ave Fort Worth TX 76111-1057 US - United States	1/28/02	6475	\$300 00
American Red Magen David for Israel	Ms Beatrice Reshes Special Projects American Red Magen David for Israel 1335 Glenview St Philadelphia, PA 19111-4505	1/28/02	6476	\$36 00
	Ms Beatrice Reshes Special Projects American Red Magen David for Israel 1335 Glenview St Philadelphia, PA 19111-4505	3/29/02	6696	\$20 00
	Ms Beatrice Reshes Special Projects American Red Magen David for Israel 1335 Glenview St Philadelphia, PA 19111-4505	12/3/02	7585	\$25 00
American Society For The Prevention Of Cruelty To Animals	Mr Stephen Eudene Assistant Treasurer American Society for the Prevention of Cruelty to Animals 424 E 92nd Street New York, NY 10128-0000	1/28/02	6477	\$200 00
	Mr Stephen Eudene Assistant Treasurer American Society for the Prevention of Cruelty to Animals 424 E 92nd Street New York NY 10128-0000	5/28/02	7049	\$130 00
	Mr Stephen Eudene Assistant Treasurer American Society for the Prevention of Cruelty to Animals 424 E 92nd Street New York, NY 10128-0000	7/30/02	7251	\$25 00
American Technology Group, Inc	Jaroujar De Simonian Executive Director American Technology Group, Inc 1322 E Shaw Suite 255 Fresno, CA 93710	1/28/02	6478	\$250 00
Americas Second Harvest	Ms Tern Shoemaker Manager of Direct Marketing Americas Second Harvest 35 E Wacker Drive, Suite 2000 Chicago, IL 60601-2200	12/3/02	7586	\$300 00
Amherst College	Peter Shea Comptroller Amherst College P O Box 5000 Amherst, MA 01002-5000	3/29/02	6697	\$300 00
Amnesty International USA Inc	Shannon Thompson Systems Associate Amnesty International USA Inc 322 8th Ave 10th Fl New York, NY 10001	5/28/02	7050	\$50 00
	Shannon Thompson Systems Associate Amnesty International USA Inc 322 8th Ave 10th Fl New York, NY 10001	12/3/02	7587	\$50 00
Amyotrophic Lateral Sclerosis Association	Ms Patricia Freiberg Executive Director Amyotrophic Lateral Sclerosis Association 615 S Frederick Ave 308 Gaithersburg, MD 20877-1243	12/3/02	7588	\$150 00
Amyotrophic Lateral Sclerosis Association - ALS Association Bay Area Chapter	Development Director ALS Association Bay Area Chapter 140 Geary Street 4Th Floor San Francisco, CA 94108-5611	9/24/02	7445	\$25 00
ANCA Endowment Fund	Mr Chns Heckerian Treasurer ANCA Endowment Fund 888 17th Street NW Ste, 904 Washington, DC 20006	9/24/02	7446	\$100 00
Angelman Syndrome Foundation Inc	Ms Patricia Perillo Finance Manager Angelman Syndrome Foundation Inc 414 Plaza Dr Ste 209 Westmont, IL 60559-1265	1/28/02	6479	\$3 075 00

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 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
	Ms Patricia Perillo Finance Manager Angelman Syndrome Foundation Inc 414 Plaza Dr Ste 209 Westmont, IL 60559-1265	3/29/02	6698	\$50 00
Anti-Defamation League of Bnai Brith - Anti-Defamation League-NY	Ms Joy Lee Assistant Controller Anti-Defamation League-NY 823 United Nations Plaza New York, NY 10017	5/28/02	7051	\$20 00
Aquatic Therapy Associates	Executive Director Aquatic Therapy Associates 4286 Redwood Hwy Pmb404 San Rafael, CA 94903-2610	12/3/02	7589	\$260 00
ARC San Francisco, the	Development Office ARC San Francisco, the 1500 Howard Street San Francisco, CA 94103	9/24/02	7447	\$175 00
Arkansas Sheriff's Youth Ranches Inc	Ms Jerre L. Hooper Administrative Assistant for Development Arkansas Sheriff's Youth Ranches Inc P O Box 3964 Batesville, AR 72503	7/30/02	7252	\$10 00
Armenian Assembly of America Inc	Ms Laurie Rothstein Development Director Armenian Assembly Of America Inc 1602nd Street Cambridge, MA 02172	3/29/02	6699	\$100 00
Armenian General Benevolent Union	Louise Simone President Armenian General Benevolent Union 55 E. 59th Street 7th Floor New York, NY 10022-1112	3/29/02	6700	\$100 00
Arthritis Foundation/Northern California Chapter	Vice President For Development Arthritis Foundation/Northern California Chapter 657 Mission Street Suite 603 San Francisco CA 94109-7731	9/24/02	7448	\$250 00
Assistance League of Dallas	Ms Tracy Harvey Treasurer Assistance League of Dallas PO Box 12403 Dallas, TX 75225-0403	7/30/02	7253	\$50 00
Associated Parent Clubs of Piedmont Area Carol Hopton Associated Parent Clubs of Piedmont	Ms Nancy Lehrkind Matching Gifts Chair Associated Parent Clubs of Piedmont 361 San Carlos Ave Piedmont, CA 94611-4047	5/28/02	7052	\$150 00
Association for Chinese Families of the Disabled	Joyce Chang Chairperson Association for Chinese Families of the Disabled 720 Sacramento St San Francisco, CA 94108	1/28/02	6480	\$1,200 00
Association for Chinese Families of the Disabled	Ms Joyce Chang Chairperson Association for Chinese Families of the Disabled 720 Sacramento St. San Francisco, CA 94108	9/24/02	7449	\$6,000 00
Association of Former Students of Texas A & M University - Texas A&M University Association of Former Students	Mr Ronald G Spies Chief Financial Officer Texas A&M University Association of Former Students 505 George Bush Drive College Station, TX 77840-2918	12/3/02	7590	\$90 00
Aurora Theatre Company	Tom Ross Managing Director Aurora Theatre Company 2081 Addison Street Berkeley CA 94704	12/3/02	7591	\$500 00
Aurora Theatre Company	Tom Ross Managing Director Aurora Theatre Company 2315 Durant Ave # 103 Berkeley, CA 94704	3/29/02	6701	\$150 00
Avon Products Foundation Incorporated - Avon Breast Cancer 3 Day Atlanta	Ms Angel Elliott Matching Gift Coordinator Avon Breast Cancer 3 Day Atlanta 2709 Media Center Drive Los Angeles, CA 90065-1700	12/3/02	7592	\$50 00
Avon Products Foundation Incorporated - Avon Breast Cancer 3 Day Boston	Ms Angel Elliott Matching Gift Coordinator Avon Breast Cancer 3 Day Boston 2709 Media Center Drive Los Angeles CA 90065-1700	9/24/02	7450	\$150 00

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**Levi Strauss Foundation
Matching Gifts
All Gifts Paid in 2002**

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Avon Products Foundation Incorporated - Avon Breast Cancer 3 Day Chicago	Ms Angel Elliott Matching Gifts Coordinator Avon Breast Cancer 3 Day Chicago 2709 Media Center Drive Los Angeles, CA 90065-1700	7/30/02	7254	\$145 00
	Ms Angel Elliott Matching Gifts Coordinator Avon Breast Cancer 3 Day Chicago 2709 Media Center Drive Los Angeles, CA 90065-1700	9/24/02	7451	\$845 00
	Ms Angel Elliott Matching Gifts Coordinator Avon Breast Cancer 3 Day Chicago 2709 Media Center Drive Los Angeles, CA 90065-1700	12/3/02	7593	\$15 00
Avon Products Foundation Incorporated - Avon Breast Cancer 3 Day Colorado	Ms Angel Elliott Matching Gift Coordinator Avon Breast Cancer 3 Day Colorado 2709 Media Center Drive Los Angeles, CA 90065-1700	9/24/02	7452	\$20 00
Avon Products Foundation Incorporated - Avon Breast Cancer 3 Day Dallas	Ms Lovie Leslie Matching Gift Coordinator Avon Breast Cancer 3 Day Dallas 135 S LaSalle, Dept 7355 Chicago, IL 60674-7355	7/30/02	7255	\$360 00
	Ms Lovie Leslie Matching Gift Coordinator Avon Breast Cancer 3 Day Dallas 135 S LaSalle, Dept 7355 Chicago, IL 60674-7355	9/24/02	7453	\$150 00
Avon Products Foundation Incorporated - Avon Breast Cancer 3 Day Miami	Ms Angel Elliott Development Office Avon Breast Cancer 3 Day Miami 2709 Media Center Drive Los Angeles, CA 90065	7/30/02	7256	\$25 00
Avon Products Foundation Incorporated - Avon Breast Cancer 3 Day San Diego	Ms Angel Elliott Matching Gift Coordinator Avon Breast Cancer 3 Day San Diego 2709 Media Center Drive Los Angeles, CA 90065-1700	9/24/02	7454	\$75 00
Avon Products Foundation Incorporated - Avon Breast Cancer 3 Day San Francisco	Ms Angel Elliott Matching Gift Coordinator Avon Breast Cancer 3 Day San Francisco 2709 Media Center Drive Los Angeles, CA 90065-1700	7/30/02	7257	\$1,435 00
	Ms Angel Elliott Matching Gift Coordinator Avon Breast Cancer 3 Day San Francisco 2709 Media Center Drive Los Angeles, CA 90065-1700	9/24/02	7455	\$610 00
	Ms Angel Elliott Matching Gift Coordinator Avon Breast Cancer 3 Day San Francisco 2709 Media Center Drive Los Angeles, CA 90065-1700	9/24/02	7456	\$903 00
	Ms Angel Elliott Matching Gift Coordinator Avon Breast Cancer 3 Day San Francisco 2709 Media Center Drive Los Angeles, CA 90065-1700	9/24/02	7457	\$610 00
	Ms Angel Elliott Matching Gift Coordinator Avon Breast Cancer 3 Day San Francisco 2709 Media Center Drive Los Angeles CA 90065-1700	12/3/02	7594	\$300 00
Avon Products Foundation Incorporated - Avon Breast Cancer 3 Day Seattle	Ms Angel Elliot Matching Gift Coordinator Avon Breast Cancer 3 Day Seattle 2709 Media Center Drive Los Angeles, CA 90065-1700	9/24/02	7458	\$200 00
Avon Products Foundation Incorporated - Avon Breast Cancer 3 Day Washington DC	Ms Angel Elliott Development Office Avon Breast Cancer 3 Day Washington DC 2709 Media Center Drive Los Angeles, CA 90065-1700	5/28/02	7053	\$525 00
Avon Products Foundation Incorporated - Avon Breast Cancer 3-Day	Ms Marilyn Hedvig National Pledge Manager Avon Breast Cancer 3-Day 135 S LaSalle Dept 3955 Chicago, IL 60674-3955	1/28/02	6481	\$325 00
	Ms Marilyn Hedvig National Pledge Manager Avon Breast Cancer 3-Day 135 S LaSalle, Dept 3955 Chicago, IL 60674-3955	3/29/02	6702	\$270 00
	Ms Marilyn Hedvig National Pledge Manager Avon Breast Cancer 3-Day 135 S LaSalle, Dept 3955 Chicago IL 60674-3955	5/28/02	7054	\$580 00
	Ms Marilyn Hedvig National Pledge Manager Avon Breast Cancer 3-Day 135 S LaSalle, Dept 3955 Chicago, IL 60674-3955	7/30/02	7258	\$810 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
	Ms Marilyn Hedvig National Pledge Manager Avon Breast Cancer 3-Day 135 S LaSalle Dept 3955 Chicago, IL 60674-3955	9/24/02	7459	\$550 00
Avon Products Foundation Incorporated - Avon Breast Cancer 3-day - Los Angeles 2002	Ms Angel Elliott Development Director Avon Breast Cancer 3-day - Los Angeles 2002 National Donaton Office 2709 Media Center Drive Los Angeles, CA 90065-1007	12/3/02	7595	\$30 00
B'nai B'rith Foundation of the United States - B'nai B'rith Disaster Relief Fund	Mr Stanley M Berman Assistant Treasurer B'nai B'rith Disaster Relief Fund 1640 Rhode Island Avenue, NW Washington DC 20036	5/28/02	7055	\$20 00
Battered Womens Alternatives Inc	Ms Debi Noonan Development Office Battered Womens Alternatives Inc P O Box 6406 Concord, CA 94524	3/29/02	6703	\$247 00
	Ms Debi Noonan Development Office Battered Womens Alternatives Inc P O Box 6406 Concord, CA 94524	5/28/02	7056	\$100 00
Bear Creek Community Church	Development Director Bear Creek Community Church 11171 Lower Sacramento Rd Lodi, CA 95242-0000	1/28/02	6482	\$150 00
Benign Essential Blepharospasm Research Foundation Inc	Ms Mary Smith Office Manager Benign Essential Blepharospasm Research Foundation Inc P O Box 12468 Beaumont, TX 77726	12/3/02	7596	\$600 00
Berkeley Emergency Food and Housing Project	Ms Marci Jordan Executive Director Berkeley Emergency Food and Housing Project 2140 Dwight Way Berkeley, CA 94794	7/30/02	7259	\$35 00
Berkeley Society for the Preservation of Traditional Music	Heather Harrington Administrative Director Berkeley Society for the Preservation of Traditional Music 1111 Addison St Berkeley, CA 94702	9/24/02	7460	\$20 00
Big Brothers/Big Sisters of San Francisco and the Peninsula	Regina Nea Executive Director Big Brothers/Big Sisters 870 Market Street Suite 928 San Francisco, CA 94102	5/28/02	7057	\$695 00
	Regina Nea Executive Director Big Brothers/Big Sisters 870 Market Street Suite 928 San Francisco, CA 94102	7/30/02	7260	\$50 00
Birth To Three Inc	Development Director Birth To Three Inc 86 Centennial Loop Eugene, OR 97401	7/30/02	7261	\$400 00
Birthright of Mann	Executive Director Birthright of Mann 2144 4th Street San Rafael, CA 94901	12/3/02	7597	\$200 00
Bishop O'Dowd High School	Contributions Director Bishop O'Dowd High School 9500 Stearns Ave Oakland, CA 94605	9/24/02	7461	\$100 00
Blue Devil Parent Association	Ms Gail Schultz Promotion and Devepoment Director Blue Devil Parent Association 4065 Nelson Avenue Concord, CA 94520	3/29/02	6704	\$100 00
B'nai Brith Hillel Foundation - Hillel at Stanford	Ms Debra Feldstein Executive Director Hillel at Stanford PO Box 20526 Stanford, CA 94309	7/30/02	7262	\$250 00
Boys & Girls Club Of Tucson	Ms Lucy Silva-Stump Office Manager Boys & Girls Club Of Tucson Po Box 11188 Tucson, AZ 85734-1188	9/24/02	7462	\$50 00
Boys & Girls Club of Valdosta Inc - Valdosta Boys & Girls Club	Mr Robert Soper Executive Director Valdosta Boys & Girls Club PO Box 682 Valdosta, GA 31603	1/28/02	6483	\$100 00
Brain Injury Association Of Georgia - Fannin County Brain Injury Support Group	Carolyn Stepp Secretary Fannin County Brain Injury Support Group 2116 Blue Ridge Drive Blue Ridge, GA 30513	12/3/02	7598	\$427 66

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Bramson ORT Technical Institute	Ms Estelle Ovis Chair Bramson ORT Technical Institute 69-30 Austin Street Forrest Hills, NY 11375	5/28/02	7058	\$36 00
Breast Cancer Fund	Mr James Carroll Director of Administration Breast Cancer Fund 2107 O'Farrell St San Francisco, CA 94115-3419	12/3/02	7599	\$50 00
Breast Cancer Fund	Mr James Carroll Director of Administration Breast Cancer Fund 2107 O'Farrell St San Francisco, CA 94115 3419	9/24/02	7463	\$25 00
Brigham & Womens Hospital Inc	Ms Raffaella Torchia Director of Development Brigham & Womens Hospital Inc 101 Merrimac Street, 3rd Floor Boston, MA 02114	9/24/02	7464	\$50 00
Brookline Community Mental Health Center Inc	Ms Deborah Miller Assistant Director Brookline Community Mental Health Center Inc 43 Garrison Rd Brookline, MA 02445-4445	5/28/02	7059	\$50 00
Burbank Music Education Council Inc	Ms Tracy Sawyer Executive Director Burbank Music Education Council Inc 50 Mark West Springs Rd , Ste 400 Santa Rosa, CA 95403	12/3/02	7600	\$15 00
Burlingame Community For Education	Contributions Director Burlingame Community for Education P O Box 117730 Burlingame, CA 94011-7730	1/28/02	6484	\$325 00
Burlingame High School Parents Group Inc	Executive Director Burlingame High School Parents Group Inc 400 Carolan Ave Burlingame, CA 94010-2708	12/3/02	7601	\$275 00
California Congress of Parents and Teachers - Davidson Middle School	Ms Nanci Burk Mc Cullagh Board Member Davidson Middle School 280 Woodland Ave San Rafael, CA 94901	3/29/02	6705	\$500 00
California High School	Mr Mark Corti Pnncipal California High School 9870 Broadmoor Drive San Ramon, CA 94583	5/28/02	7060	\$350 00
California Police Activities League	Ms Sheila Ricks Bookkeeper California Police Activities League 2000 East 14th Street San Leandro, CA 94577	7/30/02	7263	\$15 00
California School of Mechanical Arts - Lick Wilmerding High School	Ms Sandra Drew Director of Development Lick Wilmerding High School 755 Ocean Ave San Francisco, CA 94112	3/29/02	6706	\$250 00
Cameron County Children Advocacy Centers Inc	Ms Judi Mendez-Yahn Executive Director Cameron County Children Advocacy Centers Inc Po Box 5418 Brownsville, TX 78523-5418	7/30/02	7264	\$250 00
Canadian Cancer Society	Development Director Canadian Cancer Society 1639 Yonge Street Toronto, ON M4T 2W6 Canada	7/30/02	7265	\$400 00
Cancer Action Inc	Mr Karla Nichols Executive Director Cancer Action Inc 1831 Minnesota Ave Kansas City, KS 66102-4139	12/3/02	7602	\$100 00
Candlelighters	Contributions Director Candlelighters 1900 N Oregon Suite 402 El Paso, TX 79902	9/24/02	7465	\$200 00
Canine Companions for Independence	Charlie Creasy Dir Of Marketing & Communications Canine Companions for Independence 2965 Dutton Ave Santa Rosa, CA 95407-5711	5/28/02	7061	\$175 00
	Charlie Creasy Dir Of Marketing & Communications Canine Companions for Independence 2965 Dutton Ave Santa Rosa, CA 95407-5711	9/24/02	7466	\$55 00
Care	Brian Williams Supervisor, Donor Services Care 151 Ellis Street NE Atlanta, GA 30303-2439	7/30/02	7266	\$100 00
Carleton College	Sandra J Pien Gift Accounting Manager Carleton College One North College St Leighton 129 Northfield, MN 55057	1/28/02	6485	\$1 000 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Castleberry Elementary School	Executive Director Castleberry Elementary School 5228 Ohio Garden Rd Fort Worth, TX 76114-2699	12/3/02	7603	\$300 00
Catawba College	Ms Christine Walden Development Office Catawba College 2300 W Innes St Salsbury, NC 28144	7/30/02	7267	\$800 00
Catholic Relief Services	Ms Melissa Bailey MSS Catholic Relief Services P O Box 17090 Baltimore, MD 21203-7090	3/29/02	6707	\$300 00
Cedarburg High School	Mr Jay Grieger Principal Cedarburg High School W68N611 Evergreen Blvd Cedarburg, WI 53012	7/30/02	7268	\$200 00
Centenary College	Jane D Faulkner Vp For Finance Centenary College 400 Jefferson Street Hackettstown, NJ 07840	3/29/02	6708	\$50 00
Center For Third World Organizing	Johanna Harding Operations Manager Center for Third World Organizing 1218 E 21st Street Oakland CA 94606-3132	9/24/02	7467	\$25 00
Central Assembly Of God Richmond - El Sobrante Christian School	Mr C Scott Wells Principal El Sobrante Christian School 570 Appain Way El Sobrante, CA 94803	1/28/02	6486	\$120 00
	Mr C Scott Wells Principal El Sobrante Christian School 570 Appain Way El Sobrante, CA 94803	5/28/02	7062	\$40 00
	Mr C Scott Wells Principal El Sobrante Christian School 570 Appain Way El Sobrante, CA 94803	12/3/02	7604	\$40 00
Cerebral Palsy Center for the Bay Area Inc	Jim Gallagher Executive Director Cerebral Palsy Center for the Bay Area, Inc 4500 Lincoln Ave Oakland, CA 94602	7/30/02	7269	\$500 00
Chabad of California	Yoel S Edelson Controllor Chabad of California 741 Gayley Ave Los Angeles, CA 90024	9/24/02	7468	\$20 00
Chaminade High School	Mr Richard Hartz Director Of Development Chaminade High School 340 Jackson Ave Mineola, NY 11501	5/28/02	7063	\$50 00
Charles River Association for Retarded Citizens Inc	Mr John Grugan Development Director Charles River Association for Retarded Citizens Inc PO Box 920169 Needham, MA 02492	12/3/02	7605	\$100 00
Charlotte Maxwell Complimentary Clinic	Beverly Burns Development Office Charlotte Maxwell Complimentary Clinic/The Women and Cancer Walk 5691 Telegraph Oakland, CA 94609	3/29/02	6709	\$75 00
Childrens Advocacy Centers of Texas Inc	Ms Debbie Davis Executive Director Childrens Advocacy Centers of Texas Inc 12325 Hymeadow Drive Building 1 Suite 200 Austin, TX 78750 US	7/30/02	7270	\$50 00
Childrens Cabinet At Incline Village	Ms Liz Hershberger Minority Outreach Coordinator Childrens Cabinet At Incline Village PO Box 3562 Incline Village NV 89450	12/3/02	7606	\$500 00
Childrens Cancer Research Fund	Mr Brian L Nelson Executive Director Childrens Cancer Research Fund 4930 W 77th St Ste 364 Minneapolis, MN 55435-4809	12/3/02	7607	\$200 00
Childrens Hospital Foundation Inc - Childrens Hospital Of Wisconsin Inc	Ms Tern Walsh Special Events Manager Childrens Hospital Of Wisconsin Inc Post Office Box 1997 Milwaukee, WI 53201	12/3/02	7608	\$150 00
Childrens Memorial Foundation	Ms Cassandra Jennings Director Of Development Childrens Memorial Foundation 2300 Children's Plaza Chicago, IL 60614	1/28/02	6487	\$500 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Chinatown Community Development Center Inc	Ms Kathy Lee Director Of Resource Deveopment Chinatown Community Development Center 1525 Grant Ave San Francisco CA 94133	1/28/02	6488	\$300 00
	Ms Kathy Lee Director Of Resource Deveopment Chinatown Community Development Center 1525 Grant Ave San Francisco, CA 94133	3/29/02	6710	\$25 00
Chrstan Brothers College High School	Nancy Simmons Development Assistant Christian Brothers College High School 6501 Clayton Road St Louis MO 63117-1796	3/29/02	6711	\$300 00
Christian Community Action	Mr Thomas O Duffy President Chrstan Community Action 200 S Mill St Lewisville, Tx 75057-4655	5/28/02	7064	\$250 00
Christian Foundation for Children and Aging	Mr Michael Calabria Director Of Finance Christian Foundation for Children and Aging PO Box 805105 Kansas City, MO 64180	12/3/02	7610	\$250 00
Christian Love Pantry Inc	Mr Peter Benes Development Director Christian Love Pantry Inc 2111 Cogswell Ave Pell City, AL 35125-1090	12/3/02	7611	\$600 00
Citizens Scholarship Foundation of Amerca Inc	Development Director Citizens Scholarship Foundation of Amerca Inc 1505 Riverview Road P O Box 297 Saint Peter MN 56082	3/29/02	6712	\$10 00
Citizens Scholarship Foundation Of Amerca Inc - Jac-Cen-Del Community Scholarship Foundaon	Mr John H Ward President Jac-Cen-Del Community Scholarship Foundation 3204 S Co Road #350 East Dillsboro, IN 47018	3/29/02	6713	\$100 00
Citizens Scholarship Foundation Of Amerca Inc - Vestal Dollars for Scholars	Director of Deveopment Vestal Dollars for Scholars P O Box 959 Vestal, NY 13851-0959 US	5/28/02	7065	\$100 00
Citrus County Association for Retarded Citzens Inc	Mr Chester V Cole Executive Director Citrus County Association for Retarded Citzens Inc 130 Heights Ave Inverness, FL 34452	3/29/02	6714	\$200 00
City Of Hope	Ms Susanna Pinney Director Central Processing Department City Of Hope 1500 E Duarte Rd Duarte, CA 91010-3012	12/3/02	7612	\$25 00
City Of Hope	Randy Lapin Sr Director of Deveopment City of Hope 1055 Wilshire Blvd Los Angeles, CA 90017	5/28/02	7066	\$200 00
CityTeam Ministries	Ms Gladys Mossie Donation Processing Manager CityTeam Ministries 2302 Zanker Road San Jose, CA 95131-1137	9/24/02	7469	\$30 00
Claremont Mckenna College	Mr Jon Keates Vice President For Deveopment Claremont Mckenna College 500 E Ninth St Room 323 Claremont, CA 91711	5/28/02	7067	\$175 00
	Mr Jon Keates Vice President For Deveopment Claremont Mckenna College 500 E Ninth St Room 323 Claremont, CA 91711	7/30/02	7271	\$200 00
Clark University	Roxanne Pin Manager Clark University 950 Main Street Worcester, MA 01610	1/28/02	6489	\$125 00
Claude Parrsh Radiation Institute Foundation Inc	Ms Nadra Woods Director Claude Parrsh Radiation Institute Foundation Inc 620 N Willow Hamson, AR 72601-2994	7/30/02	7272	\$10 00
Clemson University Foundation	Mr David C Hammatt Director of Gift Receiving Clemson University Foundation P O Box 1889 Clemson SC 29633	12/3/02	7613	\$25 00
Coachella Valley Symphony	Ms Jeannette B Banocz Founder CEO Coachella Valley Symphony PO Box 10727 Palm Desert CA 92255-0727	3/29/02	6715	\$500 00

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 Matching Gifts
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Coe College	Ms Kelly Russell Director of Advancement Services Coe College 1220 - 1st Avenue NE Cedar Rapids, IA 52402 US	5/28/02	7068	\$100 00
Colgate University	Elizabeth Elsmeler Financial Vice President, Treasurer Colgate University 13 Oak Drive Hamilton, NY 13346	5/28/02	7069	\$200 00
	Elizabeth Elsmeler Financial Vice President, Treasurer Colgate University 13 Oak Drive Hamilton, NY 13346	7/30/02	7273	\$150 00
Collin County Care Center - Samantan Inn	Ms Amber Counts Director of Finance and Administration Samantan Inn PO Box 541 Mckinney, TX 75070-0541	1/28/02	6490	\$1,000 00
Commodore Sloat School Fund	Ms Joy Mason Co-Chair Commodore Sloat School Fund 50 Damien Way San Francisco, CA 94127	1/28/02	6491	\$100 00
	Ms Joy Mason Co-Chair Commodore Sloat School Fund 50 Damien Way San Francisco, CA 94127	12/3/02	7614	\$50 00
Commonwealth Public Broadcasting Corporation	Sue B Wood Membership Manager Commonwealth Public Broadcasting Corporation 23 Sesame Street Richmond, VA 23235	5/28/02	7070	\$100 00
Community Center Project of San Francisco	Mr Scott W Walton Project Manger Community Center Project of San Francisco 1748 Market Street, #204 San Francisco, CA 94102	3/29/02	6716	\$100 00
	Mr Scott W Walton Project Manger Community Center Project of San Francisco 1748 Market Street, #204 San Francisco, CA 94102	5/28/02	7071	\$600 00
Community Health Project Inc	Mr Stephen J Meswarb Director of Development Community Health Project Inc 356 W 18th Street New York, NY 10011-4401	7/30/02	7274	\$250 00
Community Institute for Psychotherapy	Development Director Community Institute for Psychotherapy 1303 Lincoln Ave, Suite 201 San Rafael, CA 94901	3/29/02	6717	\$500 00
Community Institute for Psychotherapy	Development Director Community Institute for Psychotherapy 1330 Lincoln Ave, Suite 201 San Rafael, CA 94901	5/28/02	7072	\$500 00
Community School Association Inc	Ms Ellen D Stone Treasurer Community School Association Inc PO Box 51 Sherborn, MA 01770	5/28/02	7073	\$200 00
Community Solutions for Children Families and Individuals	Ms Lisa DeSilva Associate Director Community Solutions for Children Families and Individuals 15850 Concord Circle Suite B Morgan Hill, CA 95037	12/3/02	7615	\$100 00
Compassion In Dying Federation of America	Ms Carole van Aelstyn Acting Executive Director Compassion In Dying Federation of America 3701 Sacramento St #439 San Francisco, CA 94118	3/29/02	6718	\$50 00
Concord Academy	Ms Patricia Fennessey Gift Coordinator Concord Academy 166 Main Street Concord, MA 01742	7/30/02	7275	\$500 00
Cooperative for Assistance and Reli Ef Everywhere, Inc	Brian Williams Donor Service Supervisor Cooperative for Assistance and Reli Ef Everywhere Inc 151 Ellis Street, NE Atlanta, GA 30303	3/29/02	6719	\$200 00
Copper Basin High School	Mr Gary King Principal Copper Basin High School Rt 1 Box 250 Copperhill, TN 37317	3/29/02	6720	\$1,200 00
Cornell University	Robert J Morgan Director, Information Services Cornell University 55 Brown Road Ithaca, NY 14850	5/28/02	7074	\$35 00
Corporation of the Fine Arts Museums - Fine Arts Museums Foundation	Ms Gina Tan Membership Director Fine Arts Museums Foundation 233 Post Street San Francisco, CA 94108	12/3/02	7616	\$60 00

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Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid In 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Covenant House California	Robert Hampton Director Of Administrative Services Covenant House California 1325 N Western Ave Hollywood, CA 90027	5/28/02	7075	\$250 00
Creative Growth Inc	Ms Haideh Vincent Accountant Creative Growth Inc 355 24th Street Oakland CA 94612-3126	9/24/02	7470	\$50 00
Crippled Childrens Hospital	Ms Chasity Widener Development Office Crippled Childrens Hospital 2924 Brook Road Richmond, VA 23220	3/29/02	6721	\$30 00
Crisis Pregnancy Center of San Francisco	Ms Jennifer Capra Administrative Assistant Crisis Pregnancy Center of San Francisco 1350 Lawton St A San Francisco, CA 94122-3438	1/28/02	6492	\$100 00
Criswell Center for Biblical Studies	Mr David Pettus Vice President of Development Criswell Center for Biblical Studies P O Box 619000 Dallas, TX 75246	1/28/02	6493	\$25 00
Cystic Fibrosis Foundation	Ms Michelle Brown Office Manager Cystic Fibrosis Foundation 2929 Carlisle, Ste 230 Dallas, TX 75204	7/30/02	7276	\$75 00
Cystic Fibrosis Foundation Headquarters	Vera Twigg Development Office Cystic Fibrosis Foundation Headquarters 6931 Arlington Road Bethesda, MD 20814	5/28/02	7076	\$100 00
	Vera Twigg Development Office Cystic Fibrosis Foundation Headquarters 6931 Arlington Road Bethesda, MD 20814	7/30/02	7277	\$15 00
	Vera Twigg Development Office Cystic Fibrosis Foundation Headquarters 6931 Arlington Road Bethesda, MD 20814	12/3/02	7617	\$50 00
Dairy Foundation of Virginia Inc	Mr Dale A Gardner Secretary Dairy Foundation of Virginia Inc PO Box 866 Harrisonburg, VA 22801-0866	12/3/02	7618	\$25 00
Dallas Ministry for Life Inc	Mr Ray Bailey Executive Director Dallas Ministry for Life Inc 1100 Cadiz Street Dallas, TX 75215-1064	3/29/02	6722	\$100 00
	Mr Ray Bailey Executive Director Dallas Ministry for Life Inc 1100 Cadiz Street Dallas, TX 75215-1064	5/28/02	7077	\$250 00
Dana Farber Cancer Institute Inc	Ms Lisa M Madison Coordinator Matching Gifts Dana Farber Cancer Institute Inc 44 Binney Street Boston, MA 02115	9/24/02	7471	\$50 00
	Ms Lisa M Madison Coordinator Matching Gifts Dana Farber Cancer Institute Inc 44 Binney Street Boston, MA 02115	12/3/02	7619	\$55 00
Denver Public Library Foundation	Julia Voden Bookkeeper Denver Public Library Foundation 10 W 14th Ave Parkway Denver, CO 80204-2731	1/28/02	6494	\$100 00
Doctors Without Borders	Ms Danine Hodge Administrator Doctors Without Borders 6 East 39th Street, 8th Floor New York NY 10016	7/30/02	7278	\$50 00
	Ms Danine Hodge Administrator Doctors Without Borders 6 East 39th Street, 8th Floor New York, NY 10016	9/24/02	7472	\$125 00
Dupage P A D S , Inc	Michelle Alm Admin Coordinator Dupage P A D S , Inc 705 W Liberty Street Wheaton, IL 60187	3/29/02	6723	\$100 00
Duquesne University of the Holy Ghost	Ms Jody R Reig Director of Advancement Records Duquesne University of the Holy Ghost 305 E Administration Building Pittsburgh, PA 15282-0204	3/29/02	6724	\$500 00
Eagle Peak Montessori School	Ms Krista Encson Development Director Eagle Peak Montessori School P O Box 361 Clayton, CA 94517	1/28/02	6495	\$250 00
Earth Day Network Inc	Mr George Pieper Office Manager Earth Day Network Inc 1616 P Street NW Suite 200 Washington, DC 20036	7/30/02	7279	\$10 00

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 Matching Gifts
 All Gifts Paid in 2002

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
East End Hospice, Inc	Priscilla A. Ruffin Executive Director East End Hospice, Inc P O Box 1048 Westhampton Beach, NY 11978	3/29/02	6725	\$200 00
East Tennessee State University Foundation	Joseph L. Smith Director Of University Alumni Records East Tennessee State University Foundation P O Box 70721 Johnson City TN 37614	3/29/02	6726	\$1,200 00
Eastern Kentucky University - Eastern Kentucky University Foundation	Mr Donald R. Feltner V P Uni Rel & Dev Eastern Kentucky University Foundation 521 Lancaster Ave Coates Box 19A Richmond, KY 40475-3101	12/3/02	7620	\$1,200 00
Eastern Washington University Foundation	Development Director Eastern Washington University Foundation 526 Fifth St 127 Hargreaves Hall Cheney, WA 99004-0000	5/28/02	7079	\$250 00
Ecology Project International	Ms Julie Osborn Research Director Ecology Project International PO Box 295 Moab, UT 84532	9/24/02	7473	\$50 00
Edgewood Ctr For Children & Families-SF	Edgewood Ctr For Children & Families-SF 1801 Vicente St San Francisco, CA 94116	1/28/02	6496	\$400 00
Educational Foundation Of Orinda	Ms Jan Coe President Educational Foundation of Orinda P O Box 9 Orinda, CA 94563	1/28/02	6497	\$100 00
Eleanor Roosevelt Institute For Cancer Research	Ms Stephanie P. Donaho Director of Community Relations Eleanor Roosevelt Institute For Cancer Research 1899 Gaylord St Denver, CO 80206-1210	3/29/02	6727	\$100 00
Electronic Frontier Foundation Inc	Development Director Electronic Frontier Foundation Inc 454 Shotwell Street San Francisco, CA 94110-1914	1/28/02	6498	\$75 00
Elmseed Enterprises Fund Inc	Mr James Choy CEO Elmseed Enterprises Fund Inc 74 High St Ste N21 New Haven, CT 06511-6643	12/3/02	7621	\$1,000 00
Emory and Henry College	Sarah A. Beamer Cfo/Treasurer Emory and Henry College P O Box 950 Emory, VA 24327-0950	3/29/02	6728	\$250 00
	Sarah A. Beamer Cfo/Treasurer Emory and Henry College P O Box 950 Emory, VA 24327-0950	12/3/02	7622	\$250 00
Entertainment Industry Foundation - Revlon Run/Walk For Women	Mr Stephan Ceryanek Controller Revlon Run/Walk For Women PO Box 30909 New York, NY 10011	7/30/02	7280	\$1,145 00
Entertainment Industry Foundation - Revlon Run/Walk For Women	Mr Stephan Ceryanek Controller Revlon Run/Walk For Women PO Box 30909 New York, NY 10011	9/24/02	7474	\$255 00
Epimethian Press & Distribution	Development Director Epimethian Press & Distribution PO Box 2143 Colorado Springs, CO 80901	1/28/02	6499	\$25 00
Evangelical Lutheran Church In America - Pacific Lutheran Theological Seminary	Mr Brian Stein-Webber Associate Director of Relations Pacific Lutheran Theological Seminary 2770 Mann Ave Berkeley, CA 94708-1597	3/29/02	6729	\$250 00
Fairfield Expos Baseball Association Inc	Mr Brad Hanson President Fairfield Expos Baseball Association Inc 166 Santa Fe Court Vacaville, CA 95688	3/29/02	6730	\$1,035 00
Family Focus of Richmond County, Inc - Family Development Center	Nancy Tahaferro Director Family Development Center 102 Walnut Street Warsaw, VA 22572	3/29/02	6731	\$250 00
Family Violence Prevention Services Inc	Development Office Family Violence Prevention Services Inc 7911 Broadway San Antonio, TX 78209-2601 US	1/28/02	6500	\$50 00

Levi Strauss Foundation
 Matching Gifts
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Fannin County Government - Fannin County Fire Department Station 8	Mr Robert Ross Captain Fannin County Fire Department Station 8 81 Adam's Drive Mineral Bluff, GA 30559	1/28/02	6501	\$1,005 00
Fannin County Board of Commissioners - Fannin County Mineral Bluff Depot Project	Mr Diane Thomas Finace/Clerk Fannin County Mineral Bluff Depot Project 171 Church Street Blue Ridge, GA 30513	3/29/02	6732	\$535 00
Fannin County Government - Fannin County Volunteer Fire Station #6	Director Fannin County Volunteer Fire Station #6 3000 Ritchie Creek Rd Blue Ridge, GA 30513	3/29/02	6733	\$682 00
Fannin County High School	Mr Douglas Davenport Principal Fannin County High School 2346 E First St Blue Ridge GA 30513	5/28/02	7080	\$50 00
Fannin County Middle School	Principal Fannin County Middle School 4560 Old Highway 76 Blue Ridge, GA 30513	12/3/02	7623	\$600 00
Fannin County Veterans Memorial Park Inc	Mr J C Wood President Fannin County Veterans Memorial Park Inc PO Box 1380 Blue Ridge GA 30513	1/28/02	6502	\$500 00
Fannin County Vocational School	KD Truner Vocational Director Fannin County Vocational School 2346 E First Street Blue Ridge, GA 30513	1/28/02	6503	\$500 00
	KD Truner Vocational Director Fannin County Vocational School 2346 E First Street Blue Ridge, GA 30513	12/3/02	7624	\$500 00
Fannin County Youth Softball Association Inc	Mr Mike Panter President Fannin County Youth Softball Association Inc P O Box 2709 Blue Ridge, GA 30513	9/24/02	7475	\$2,400 00
Farragut Primary School	Ms Emily Lenn Principal Farragut Primary School 509 N Campbell Station Rd Knoxville, TN 37922	5/28/02	7081	\$75 00
Feed The Children Inc	Mr Greg Saunders Assistant Controller Feed The Children Inc P O Box 36 Oklahoma, OK 73101	5/28/02	7082	\$50 00
	Mr Greg Saunders Assistant Controller Feed The Children Inc P O Box 36 Oklahoma, OK 73101	9/24/02	7476	\$16 00
Fenn School Inc	Ms Manon M Matson Development Assistant Fenn School 516 Monument Street Concord, MA 01742	5/28/02	7083	\$150 00
Film Institute of Northern California	Development Director The Film Institute of Northern California 38 Miller Ave Suite 6 Mill Valley, CA 94941-1939	12/3/02	7626	\$118 55
Fine Arts Museums Foundation	Ms Gina Tan Membership Director Fine Arts Museums Foundation Golden Gate Park 75 Tea Garden Drive San Francisco, CA 94108	9/24/02	7477	\$210 00
First Resort	Ms Shan Plunkett President First Resort 1933 Davis Street, Suite 215 San Leandro, CA 94577	12/3/02	7627	\$300 00
Flagler County Humane Society Inc	Ms A Wade Shelter Manager Flagler County Humane Society Inc 1 Shelter Drive Palm Coast, FL 32137	5/28/02	7084	\$80 00
	Ms A Wade Shelter Manager Flagler County Humane Society Inc 1 Shelter Drive Palm Coast, FL 32137	7/30/02	7281	\$200 00
Florida Atlantic University Foundation, Inc	Marlene Brockovic Controller Florida Atlantic University Foundaoun, Inc 777 Glades Road, Adm Building # 373 Boca Raton, FL 33427	5/28/02	7085	\$25 00
Florida College	Brent Hunter Director Of Development Florida College 119 North Glen Arven Ave Temple Terrace, FL 33617	12/3/02	7628	\$1,200 00
Florida State University Foundation Inc	Ms Loraine Chorey-Smith Director, Annual Fund Florida State University Foundation Inc 225 University Ctr, Bldg. C, Suite 3100 Tallahassee, FL 32306-2660	3/29/02	6734	\$500 00
Focus on the Family	Greg Saylor Tax And Insurance Manager Focus on the Family 8605 Explorer Drive Colorado Springs, CO 80920	3/29/02	6735	\$100 00

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 Matching Gifts
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Food & Friends Inc	Douglas W Lemley Pledge Office Manager Food & Friends Inc 58 L Street, SE Washington, DC 20003	9/24/02	7478	\$25 00
Food for the Poor Inc	Executive Director Food for the Poor Inc 550 SW 12th Ave Suite 4 Deerfield Beach, FL 33442	7/30/02	7282	\$100 00
	Executive Director Food for the Poor Inc 550 SW 12th Ave Suite 4 Deerfield Beach, FL 33442	9/24/02	7479	\$150 00
Frank Leahy Memorial Fund	Mr John F Connor Chairman Frank Leahy Memorial Fund 10601 S California Ave Chicago, IL 60655	5/28/02	7086	\$1,000 00
French American International School	Ms Agnes Bain Director Of Advancement French American International School 150 Oak Street San Francisco, CA 94102	5/28/02	7087	\$100 00
Friends and Alumni of Ose-USA Inc	Dr Norbert Bikales Vice President Friends and Alumni of Ose-USA Inc PO Box 307 Mc Lean, VA 22101-0307	1/28/02	6504	\$100 00
	Dr Norbert Bikales Vice President Friends and Alumni of Ose-USA Inc PO Box 307 Mc Lean, VA 22101-0307	12/3/02	7630	\$100 00
Friends Of Marquez	Mr David C Weavil Treasurer Friends of Marquez PO Box 1320 Pacific Palisades, CA 90272	1/28/02	6505	\$350 00
Friends of New Traditions PTA	Laura Golden Treasurer Friends of New Traditions PTA 2049 Grove St San Francisco, CA 94117	1/28/02	6506	\$395 00
Friends Of The Fine Arts Center - Port Angeles Fine Art Center	Jake Senuk Director Port Angeles Fine Art Center 1203 E Lauridsen Port Angeles, WA 98362	12/3/02	7631	\$500 00
Friends Of The Library Of Homosassa Florida Inc	Ruth Neudecker Treasurer Friends Of The Library Of Homosassa Florida Inc 2 Chinkapin Cr Homosassa, FL 34446	3/29/02	6736	\$400 00
Friends of Urban Forest	Mr Milton Marks III Executive Director Friends of Urban Forest P O Box 29456 San Francisco, CA 94129	5/28/02	7088	\$100 00
Fund for Animals Inc	Development Director Fund For Animals Inc 200 W 57th St New York, NY 10019 3211	9/24/02	7480	\$50 00
Gay Men's Health Crisis - Gay Mens Health Crisis Inc	Mr Drew Evans Development Assistant Gay Mens Health Crisis Inc 119 W 24th Street New York, NY 10011	5/28/02	7089	\$25 00
	Mr Drew Evans Development Assistant Gay Mens Health Crisis Inc 119 W 24th Street New York, NY 10011	9/24/02	7481	\$75 00
General Conference of Seventh Day Adventist - San Francisco Adventist School	Mr Dennis Gibbs Pnnicipal General Conference of Seventh Day Adventist - San Francisco Adevantist School 66 Geneva Ave San Francisco, CA 94112-2304	12/3/02	7632	\$1,200 00
Georgetown University	John M Cook Matching Gifts Liaison Georgetown University Dept 3053 Washington, DC 20061-3053	3/29/02	6737	\$50 00
Georgia Tech Alumni Association	Pamela W Cottrell Associate Director Georgia Tech Alumni Association 225 North Ave Atlanta, GA 30332-0182	3/29/02	6738	\$100 00
Gilmour Academy	Kelly A Kearney Business Manager Gilmour Academy 34001 Cedar Road Gates Mills, OH 44040-9732	1/28/02	6507	\$50 00
Gilmour Academy	Ms Kelly A Kearney Business Manager Gilmour Academy 34001 Cedar Road Gates Mills, OH 44040-9732	12/3/02	7633	\$50 00
Glide Memorial United Methodist Church	Mr John Warner Fund Developer Glide Memorial United Methodist Church 330 Ellis Street San Francisco, CA 94102	5/28/02	7090	\$50 00

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 Matching Gifts
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Golden Gate National Parks - Golden Gate National Parks Association	Ms Joan Chaplick Associate Director for Corp Support Golden Gate National Parks Association Fort Mason Building 201 San Francisco, CA 94123	9/24/02	7482	\$250 00
Golden Gate Senior Services	Betty Garvey Director Golden Gate Senior Services 117 Diamond Street San Francisco, CA 94114	12/3/02	7634	\$25 00
Good Samaritan Center of Loudon County	Mr Ronald L Jordan Executive Director of Operations Good Samaritan Center of Loudon County 118 A St Lenoir, TN 37771-2932	12/3/02	7635	\$250 00
Grattan Elementary School	Mr Ken Gallegos Principal Grattan Elementary School 165 Grattan St San Francisco, CA 94117	1/28/02	6508	\$600 00
	Mr Ken Gallegos Principal Grattan Elementary School 165 Grattan St San Francisco, CA 94117	3/29/02	6739	\$580 00
Greater Florida Chapter Lupus Foundation Action of America Inc	Ms Sandra M Frear Volunteer Executive Director Greater Florida Chapter Lupus Foundation Action of America Inc 300 S Duncaw Ave Suite 235 Clearwater, FL 33755	3/29/02	6740	\$500 00
Greater Johnson County Pro-Life Ministries Inc	Ms Jane T Burton Director Greater Johnson County Pro-Life Ministries Inc 250 Nw Tarrant Ste J Burleson, TX 76028-3800	7/30/02	7284	\$50 00
Guide Dogs For The Blind Inc	Ms Martha Gromer Development Associate Guide Dogs for the Blind, Inc PO Box 3950 San Rafael, CA 94912	12/3/02	7636	\$150 00
Guillain-Barre Syndrome Foundation International	Ms Estelle Benson Executive Director Guillain-Barre Syndrome Foundation International P O Box 262 Wynnewood PA 19096	9/24/02	7483	\$161 00
Gwinnett Hospital System Foundation Inc	Michelle Mitchell Development Assistant Gwinnett Hospital System Foundation P O Box 1184 Lawrenceville GA 30046	5/28/02	7091	\$1,000 00
	Michelle Mitchell Development Assistant Gwinnett Hospital System Foundation P O Box 1184 Lawrenceville, GA 30046	9/24/02	7484	\$200 00
Habitat for Humanity International Inc	Mr Douglas L Hall President Habitat for Humanity International Inc PO Box 1124 Kingston, TN 37763-0114	12/3/02	7637	\$70 00
Habitat for Humanity International, Inc	Ms Martha Reynolds Matching Gift Coordinator Habitat for Humanity International, Inc 322 W Lamar Street Americus, GA 31709	1/28/02	6509	\$30 00
	Ms Martha Reynolds Matching Gift Coordinator Habitat for Humanity International, Inc 322 W Lamar Street Americus, GA 31709	3/29/02	6741	\$250 00
	Ms Martha Reynolds Matching Gift Coordinator Habitat for Humanity International, Inc 322 W Lamar Street Americus, GA 31709	12/3/02	7638	\$250 00
Hadassah the Womens Zionist Organization of America	Ms Andrea Rovah Executive Director Hadassah the Womens Zionist Organization of America 2215 Juoah Street San Francisco CA 94122	5/28/02	7092	\$1,060 00
Hadassah the Womens Zionist Organization of America Inc	Ms Rebecca S King Sharon Chapter Treasurer Hadassah the Womens Zionist Organization of America Inc 50 West 58th St New York, NY 10019	3/29/02	6742	\$50 00
Half the Sky Foundation	Ms Jenny Bowen Executive Director Half the Sky Foundation 541 Vistamount Ave Berkeley, CA 94708	1/28/02	6510	\$300 00
Hamilton Family Center	Ms Ern Mullen Development Assistant Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117	3/29/02	6743	\$100 00

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 Matching Gifts
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Hamlin School	Ms Coreen Hester Principal Hamlin School 2120 Broadway San Francisco, CA 94115	5/28/02	7093	\$750 00
Hampton Bays Public Library	Joseph Pirz Director Hampton Bays Public Library P O Box 1017 Hampton Bays, NY 11946	5/28/02	7094	\$400 00
Hanna Boys Center	Steve Cederborg Director Of Development Hanna Boys Center P O Box 100 Sonoma, CA 95476	1/28/02	6511	\$50 00
	Steve Cederborg Director Of Development Hanna Boys Center P O Box 100 Sonoma, CA 95476	12/3/02	7639	\$35 00
Hare Krishna Food for Life New England	Mr Paul Swinford Secretary Hare Krishna Food for Life New England 72 Commonwealth Ave Boston, MA 02116-3009	12/3/02	7640	\$1,200 00
Hawaiian Childrens Cancer Foundation	Ms Mina Humpdreys President Hawaiian Childrens Cancer Foundation 1814 Lihua Street Honolulu, HI 96817	9/24/02	7485	\$800 00
Heifer Project International Inc	Mr Scott Collins Manager Donations Processing Heifer Project International Inc 1015 Louisiana Street Little Rock, AR 72202	9/24/02	7486	\$300 00
	Mr Scott Collins Manager Donations Processing Heifer Project International Inc 1015 Louisiana Street Little Rock, AR 72202	12/3/02	7641	\$150 00
Hercules Middle/High School	Ms Rosalyn Upshaw Principal Hercules Middle/High School 1900 Refugio Valley Hercules, CA 94547	12/3/02	7642	\$800 00
Hias Inc	Ms Marie Donski Director of Membership & Board Services Hias Inc 333 7th Ave New York, NY 10001-5004	7/30/02	7285	\$20 00
Hillsborough Schools Foundation	Julie Switky Executive Director Hillsborough Schools Foundation 300 El Cerrito Ave Hillsborough CA 94010	1/28/02	6512	\$250 00
Hillsdale College	Ann Lewis Matching Gift Coordinator Hillsdale College 33 East College Street Hillsdale, MI 49242-9989	1/28/02	6513	\$50 00
	Ann Lewis Matching Gift Coordinator Hillsdale College 33 East College Street Hillsdale MI 49242-9989	7/30/02	7286	\$100 00
Hillsides Childrens Home	Ms Stacey Brake Database Coordinator Hillsides Childrens Home 940 Ave 64 Pasadena, CA 91105	3/29/02	6744	\$150 00
HIV Alliance	Mr Darnell Rudd Mandelblatt Development Director HIV Alliance 1966 Garden Avenue Eugene, OR 97403	7/30/02	7287	\$725 00
Hoffman Institute Foundation	Ms Carol Michelson Development Director Hoffman Institute Foundation 223 San Anselmo Ave San Anselmo, CA 94960-2846	12/3/02	7643	\$150 00
Holy Family Day Homes of San Francisco	Director of Development Holy Family Day Homes of San Francisco 299 Dolores Street San Francisco, CA 94103	9/24/02	7487	\$50 00
Holy Family Day Homes of San Francisco - Holy Family Day School	Director Holy Family Day School 299 Dolores St. San Francisco, CA 94103	7/30/02	7288	\$100 00
Holy Name School	Ms Noreen F Murphy Principal Holy Name School 1560 40th Ave San Francisco, CA 94122	5/28/02	7095	\$350 00
Holy Names College	Michael A Petroni Vice President Holy Names College 3500 Mountain Boulevard Oakland, CA 94619-1699	5/28/02	7096	\$75 00
Hospice of Contra Costa Foundation	Ms Andrea Campos Vice President Hospice of Contra Costa Foundation 2051 Harrison Street Concord, CA 94520	9/24/02	7488	\$37 50
Hospice Of Mann	Director Hospice Of Mann 150 Nellen Avenue Corte Madera, CA 94925	7/30/02	7289	\$300 00

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 Matching Gifts
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Human Investment Project of the Peninsula, Inc	Ms Wendy Nichols Assistant Director Human Investment Project of the Peninsula, Inc 364 South Railroad Ave San Mateo, CA 94401	1/28/02	6514	\$200 00
Huntingtons Disease Society of America Inc	Mr Stephon Bajard Executive Director Huntingtons Disease Society of America Inc 158 West 29th Street 7th Floor New York, NY 10001-5300	12/3/02	7644	\$50 00
Indiana University Foundation	Sheila N Decker Director, Gift Administration Indiana University Foundation P O Box 500 Bloomington, IN 47402	5/28/02	7097	\$250 00
	Sheila N Decker Director, Gift Administration Indiana University Foundation P O Box 500 Bloomington, IN 47402	7/30/02	7290	\$50 00
Interfaith Care Alliance	Ms Teresa Recar Executive Director Interfaith Care Alliance PO Box 16529 Austin, TX 78761	7/30/02	7291	\$200 00
International Diplomacy Council	Ms Elizabeth J Wallace Executive Director International Diplomacy Council 312 Sutter Street, Suite 402 San Francisco, CA 94108	5/28/02	7098	\$25 00
International Exotic Feline Sanctuary Inc	Mr Richard Gilbreth Director International Exotic Feline Sanctuary Inc PO Box 637 Boyd, TX 76023	12/3/02	7645	\$100 00
International Fellowship of Christians & Jews	Mr George W Mamo Chief Operating Officer / Vice-President International Fellowship of Christians & Jews 309 West Washington, Suite 800 Chicago, IL 60606	12/3/02	7646	\$55 00
International Guiding Eyes Inc - Guide Dogs of America	Mr John B Pettitt President Guide Dogs of America 13445 Glenoaks Blvd Sylmar, CA 91342	1/28/02	6515	\$100 00
	Mr John B Pettitt President Guide Dogs of America 13445 Glenoaks Blvd Sylmar, CA 91342	12/3/02	7647	\$100 00
International Museum of Women	Ms Molly Smith Office Assistant International Museum of Women PO Box 642370 San Francisco, CA 94164	3/29/02	6745	\$35 00
Intersection	Mr Brandon Garcia Administration Assistant Intersection 446 Valencia San Francisco, CA 94103-3415	3/29/02	6746	\$100 00
Iona College	Ms Tracy Tamagna Director of Annual Giving Iona College 715 North Avenue New Rochelle, NY 10801	12/3/02	7648	\$25 00
Ithaca College	Caroline Violette Director Of Corp & Foundation Rel Ithaca College 953 Danby Road Ithaca, NY 14850	12/3/02	7649	\$200 00
Japanese American National Museum	Mr Ed Prohaska Vice President of Finance Japanese American National Museum 369 East First Street Los Angeles, CA 90012	5/28/02	7099	\$50 00
Jarc	Ms Joyce Keller Executive Director Jarc 30301 Northwestern Hwy Ste 100 Farmington, MI 48334-3233	3/29/02	6747	\$850 00
Jean Parker School - S F Unified School District	Ms Janet Dong Principal Jean Parker School - S F Unified School District 840 Broadway Street San Francisco CA 94133-4219	1/28/02	6516	\$250 00
Jesuit College Preparatory School of Dallas Inc	Mr Steve Neuhoff Vice President Jesuit College Preparatory School of Dallas Inc 12345 Inwood Road Dallas, TX 75244	12/3/02	7650	\$500 00
Jewish Community Federation Of S F Marin Peninsula & Sonoma Counties	Dan Kushner Controller Jewish Community Federation Of S F Marin Peninsula & Sonoma Counties 121 Stewart Street San Francisco CA 94105-1236	1/28/02	6517	\$250 00
	Dan Kushner Controller Jewish Community Federation Of S F Marin Peninsula & Sonoma Counties 121 Stewart Street San Francisco CA 94105-1236	3/29/02	6748	\$280 00

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	Dan Kushner Controller Jewish Community Federation Of S F Mann Peninsula & Sonoma Counties 121 Steuart Street San Francisco CA 94105-1236	7/30/02	7292	\$50 00
	Dan Kushner Controller Jewish Community Federation Of S F Mann Peninsula & Sonoma Counties 121 Steuart Street San Francisco CA 94105-1236	9/24/02	7489	\$1,200 00
	Dan Kushner Controller Jewish Community Federation Of S F Mann Peninsula & Sonoma Counties 121 Steuart Street San Francisco, CA 94105-1236	12/3/02	7651	\$200 00
Jewish Family & Childrens Services	Anita Friedman Executive Director Jewish Family & Childrens Services 2150 Post Street San Francisco CA 94115	1/28/02	6518	\$500 00
	Anita Friedman Executive Director Jewish Family & Childrens Services 2150 Post Street San Francisco, CA 94115	7/30/02	7293	\$20 00
	Anita Friedman Executive Director Jewish Family & Childrens Services 2150 Post Street San Francisco, CA 94115	12/3/02	7652	\$500 00
Jewish Federation Council - Jewish Federation Council of Greater Los Angeles	Mr Bill Mayman Controller Jewish Federation Council of Greater Los Angeles 6505 Wilshire Boulevard Los Angeles, CA 90048	5/28/02	7100	\$1,000 00
Jewish Federation Of Greater Dallas	A S Riddle Controller Jewish Federation of Greater Dallas 7800 Northaven Road Dallas TX 75230	3/29/02	6749	\$1,200 00
Jewish Federation Of Greater San Jose	Ms Jan Rose Accountant Jewish Federation of Greater San Jose 14855 Oka Road Los Gatos, CA 95030	7/30/02	7294	\$150 00
Jewish Federation of South Palm Beach County Inc	Ms Carolyn Goldman Supervisor - Data Entry Jewish Federation of South Palm Beach County Inc 9901 Donna Klein Blvd Boca Raton FL 33428	9/24/02	7490	\$600 00
Jewish Federation of the Sacramento Region	Ms Phillis Cohen Development Office Jewish Federation of the Sacramento Region 2351 Wyda Way Sacramento, CA 95825	5/28/02	7101	\$200 00
Jewish Vocational & Career Counseling Service Inc	Clare M. Nolan Development Assistant Jewish Vocational & Career Counseling Service, Inc 77 Geary St Suite 401 San Francisco, CA 94108	1/28/02	6519	\$250 00
John Fitzgerald Kennedy Library Foundation Incorporated	Ms Sarah Hast Development Officer John Fitzgerald Kennedy Library Foundation Incorporated Columbia Point Boston, MA 02125	12/3/02	7653	\$50 00
Junior Achievement - Junior Achievement of Tyler	Mr Jim Guay Executive Director Junior Achievement of Tyler 1121 ESE Loop #103 Tyler, TX 75701	9/24/02	7491	\$125 00
Junior Players Guild	Ms Kristen B James Executive Director Junior Players Guild 4054 Mckinney Ave Ste 104 Dallas, TX 75204-8231	3/29/02	6750	\$500 00
	Ms Kristen B James Executive Director Junior Players Guild 4054 Mckinney Ave Ste 104 Dallas, TX 75204-8231	12/3/02	7654	\$500 00
Juvenile Diabetes Foundation International	Ms Lisa A. Pena Special Events Coordinator Juvenile Diabetes Foundation 8700 Crownhill Blvd Suite 407 San Antonio, TX 78209	1/28/02	6520	\$704 00
	Ms Lisa A. Pena Special Events Coordinator Juvenile Diabetes Foundation 8700 Crownhill Blvd Suite 407 San Antonio TX 78209	1/28/02	6521	\$1,418 00
	Ms Lisa A. Pena Special Events Coordinator Juvenile Diabetes Foundation 8700 Crownhill Blvd Suite 407 San Antonio, TX 78209	1/28/02	6522	\$790 00
	Ms Lisa A. Pena Special Events Coordinator Juvenile Diabetes Foundation 8700 Crownhill Blvd Suite 407 San Antonio, TX 78209	1/28/02	6523	\$110 00
	Ms Lisa A. Pena Special Events Coordinator Juvenile Diabetes Foundation 8700 Crownhill Blvd Suite 407 San Antonio, TX 78209	3/29/02	6751	\$30 00

**Levi Strauss Foundation
Matching Gifts
All Gifts Paid in 2002**

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Juvenile Diabetes Foundation International	Ms Nicolette Coorlas Walk Manager Juvenile Diabetes Foundation International 500 N Dearborn Ste 305 Chicago IL 60610-4901	1/28/02	6524	\$725 00
	Ms Nicolette Coorlas Walk Manager Juvenile Diabetes Foundation International 500 N Dearborn Ste 305 Chicago IL 60610-4901	1/28/02	6525	\$400 00
Juvenile Diabetes Research Foundation International - Juvenile Diabetes Research Fund	Ms Maryann Jacobson Executive Director Juvenile Diabetes Research Fund 1640 Lelia Dr #130 Jackson MS 39216	3/29/02	6752	\$353 45
KALW Radio	William Helgen Acting General Manager KALW Radio 500 Mansell St San Francisco, CA 94134	1/28/02	6526	\$40 00
	William Helgen Acting General Manager KALW Radio 500 Mansell St San Francisco, CA 94134	3/29/02	6753	\$60 00
Kansas State University	Vernon J Henncks Corporate & Foundation Director Kansas State University 2323 Anderson Ave Manhattan, KS 66502	5/28/02	7102	\$25 00
	Vernon J Henncks Corporate & Foundation Director Kansas State University 2323 Anderson Ave Manhattan, KS 66502	7/30/02	7296	\$50 00
Katherine Delmar Burke School	Ms Dorothee Weiler Information Manager Katherine Delmar Burke School 7070 California Street San Francisco, CA 94121-1798	5/28/02	7103	\$500 00
KCTS Television	Asst Manager Subscriber Services KCTS Television 401 Mercer St Seattle, WA 98109-4699	7/30/02	7297	\$40 00
Kensington Education Foundation	Ms Laura Aultman Treasurer Kensington Education Foundation 90 Highland Boulevard Kensington, CA 94708-1023	12/3/02	7655	\$200 00
Kimochi Inc	Ann Sawamura Program Director Kimochi Inc 1715 Buchanan St San Francisco, CA 94115	1/28/02	6527	\$100 00
KQED	Mr Donald Derheim V P Of Marketing And Development KQED 2601 Mariposa St San Francisco, CA 94110-1400	1/28/02	6528	\$954 00
	Mr Donald Derheim V P Of Marketing And Development KQED 2601 Mariposa St San Francisco, CA 94110 1400	3/29/02	6754	\$251 00
	Mr Donald Derheim V P Of Marketing And Development KQED 2601 Mariposa St San Francisco, CA 94110-1400	5/28/02	7104	\$703 00
	Mr Donald Derheim V P Of Marketing And Development KQED 2601 Mariposa St San Francisco, CA 94110-1400	12/3/02	7656	\$40 00
La Causa Inc	Development Director La Causa Inc 522 West Walker Milwaukee, WI 53204	12/3/02	7657	\$50 00
La Salle University	Robert Fischer Assistant Director - Annual Fund La Salle University 1900 West Olney Ave Philadelphia, PA 19141-1199	3/29/02	6755	\$125 00
Lafayette Arts and Science Foundation	William G Carp Accountant Lafayette Arts and Science Foundation P O Box 923 Lafayette, CA 94549	9/24/02	7492	\$300 00
Lake Oswego School District Foundation Inc	Ms Mary E Puskas Foundation Supervisor Lake Oswego School District Foundation Inc P O Box 70 Lake Oswego, OR 97034	5/28/02	7105	\$250 00
Lakeshore Alternative Elementary School	Ms Cheryl H Lee Pnncipal Lakeshore Alternative Elementary School 220 Middlefield Drive San Francisco, CA 94132	12/3/02	7658	\$90 00
Lambda Legal Defense And Education Fund Inc	Mr William Peters Development Director Lambda Legal Defense And Education Fund Inc 120 Wall Street, Suite 1500 New York, NY 10005	1/28/02	6529	\$100 00

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 Matching Gifts
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
	Mr William Peters Development Director Lambda Legal Defense And Education Fund Inc 120 Wall Street, Suite 1500 New York, NY 10005	5/28/02	7106	\$100 00
Lavender Youth Recreation And Information Center Inc	Brian Cheu Executive Director Lavender Youth Recreation And Information Center Inc 127 Collingwood Street San Francisco, CA 94114	12/3/02	7659	\$100 00
Lawrence Pech Dance Company	Lawrence M Pech Artistic Director Lawrence Pech Dance Company 2261 Market Street Suite 295 San Francisco, CA 94114	3/29/02	6756	\$250 00
	Lawrence M Pech Artistic Director Lawrence Pech Dance Company 2261 Market Street Suite 295 San Francisco, CA 94114	7/30/02	7298	\$150 00
Lawrence Pech Dance Company	Mr Lawrence M Pech Artistic Director Lawrence Pech Dance Company 2261 Market Street Suite 295 San Francisco, CA 94114	9/24/02	7493	\$350 00
Lawton Elementary School	Ms Jaime Lewin President Lawton Elementary School 1570-31st Avenue San Francisco CA 94122	1/28/02	6530	\$100 00
Leadership High School	Mr Paul Paz Development Director Leadership High School 300 Seneca Ave San Francisco, CA 94112	12/3/02	7660	\$300 00
Learning Disabilities Association of Missouri	Ms Pam Kortum Agency Director Learning Disabilities Association of Missouri 10702 Manchester Rd 7 Kirkwood MO 63122-1321	3/29/02	6757	\$100 00
Lend-A-Hand Inc	Ms Darla Cady Director of Volunteer Services Lend-A-Hand Inc 400 Utah St Boulder City, NV 89005-2620	1/28/02	6531	\$25 00
	Ms Darla Cady Director of Volunteer Services Lend-A-Hand Inc 400 Utah St Boulder City, NV 89005-2620	3/29/02	6758	\$111 00
Leukemia & Lymphoma Society Inc	Development Director Leukemia & Lymphoma Society Inc 1311 Mamaroneck Ave White Plains, NY 10605-5221	12/3/02	7662	\$50 00
Leukemia & Lymphoma Society Inc	Mr Thomas G Veres Executive Director Leukemia & Lymphoma Society Inc 6 Automation Lane Albany, NY 12205	9/24/02	7495	\$26 20
Leukemia & Lymphoma Society Inc	Ms Angela Shinkle Development Office Leukemia & Lymphoma Society Inc 105 West 4th Street Cincinnati, OH 45202	12/3/02	7663	\$100 00
Leukemia & Lymphoma Society Inc	Ms Emily Schulz Development Office Leukemia & Lymphoma Society Inc P O Box 145908 For No Ca. Accounting Office Cincinnati OH 45250	5/28/02	7109	\$511 00
Leukemia & Lymphoma Society Inc	Ms Kellie Fennessy Campaign Coordinator Leukemia & Lymphoma Society Inc 6033 W Century Blvd Ste#300 Los Angeles, CA 90045	12/3/02	7665	\$175 00
Leukemia & Lymphoma Society Inc	Ms Mamie Provenzano Bookkeeper Leukemia & Lymphoma Society Inc 475 Park Avenue South/21st Floor New York, NY 10016	9/24/02	7496	\$1,065 00
	Ms Mamie Provenzano Bookkeeper Leukemia & Lymphoma Society Inc 475 Park Avenue South/21st Floor New York, NY 10016	12/3/02	7664	\$100 00
Leukemia & Lymphoma Society Inc	Ms Nancy C Quinn Manager of Matching Gifts Leukemia & Lymphoma Society Inc 2 International Plaza Suite 245 Philadelphia, PA 19113	12/3/02	7666	\$975 00

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 Matching Gifts
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Leukemia & Lymphoma Society Inc	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	1/28/02	6532	\$1,433 80
	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	1/28/02	6533	\$1,165 20
	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	1/28/02	6534	\$2,008 80
	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	1/28/02	6535	\$474 80
	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	3/29/02	6759	\$131 00
	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	5/28/02	7107	\$847 40
	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco CA 94102	5/28/02	7108	\$451 20
	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	7/30/02	7299	\$1,622 00
	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	7/30/02	7300	\$1,513 00
	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	7/30/02	7301	\$635 00
	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	9/24/02	7494	\$246 50
	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	12/3/02	7661	\$1,560 40
Leukemia & Lymphoma Society Inc - Leukemia Society of America	Mr Richard C Reader Executive Director Leukemia Society of America 12850 Spurling Drive, Suite 220 Dallas, TX 75230	1/28/02	6536	\$1,440 00
	Mr Richard C Reader Executive Director Leukemia Society of America 12850 Spurling Drive, Suite 220 Dallas, TX 75230	3/29/02	6760	\$330 00
	Mr Richard C Reader Executive Director Leukemia Society of America 12850 Spurling Drive, Suite 220 Dallas TX 75230	5/28/02	7110	\$1 064 00
	Mr Richard C Reader Executive Director Leukemia Society of America 12850 Spurling Drive, Suite 220 Dallas, TX 75230	7/30/02	7302	\$1,415 00
	Mr Richard C Reader Executive Director Leukemia Society of America 12850 Spurling Drive, Suite 220 Dallas, TX 75230	7/30/02	7303	\$380 00
	Mr Richard C Reader Executive Director Leukemia Society of America 12850 Spurling Drive, Suite 220 Dallas TX 75230	9/24/02	7497	\$150 00
	Mr Richard C Reader Executive Director Leukemia Society of America 12850 Spurling Drive, Suite 220 Dallas, TX 75230	12/3/02	7667	\$280 00
Leukemia Society Of America Inc	Ms Pam Loudal Campaign Director Leukemia Society Of America Inc 105 W 4th Street Suite 900 Cincinnati, OH 45202	5/28/02	7111	\$25 00
Leukemia Society of America-Illinois	Ms Cindy Kautcher Campaign Director Leukemia Society of America-Illinois 100 W Monroe Street, Suite 1610 Chicago, IL 60603	9/24/02	7498	\$100 00

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 Matching Gifts
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Life Foundation	Ms Sabrina Webster Executive Director Assistant Life Foundation 233 Keawe Street-#226 Honolulu, HI 96813	1/28/02	6537	\$250 00
	Ms Sabrina Webster Executive Director Assistant Life Foundation 233 Keawe Street-#226 Honolulu, HI 96813	9/24/02	7499	\$705 00
	Ms Sabrina Webster Executive Director Assistant Life Foundation 233 Keawe Street-#226 Honolulu, HI 96813	9/24/02	7500	\$45 00
	Ms Sabrina Webster Executive Director Assistant Life Foundation 233 Keawe Street-#226 Honolulu, HI 96813	9/24/02	7501	\$915 00
	Ms Sabrina Webster Executive Director Assistant Life Foundation 233 Keawe Street-#226 Honolulu, HI 96813	12/3/02	7668	\$155 00
Lions Blind Center of Diablo Valley, Inc	Lions Blind Center of Diablo Valley, Inc 175 Alvarado Pittsburg, CA 94565	3/29/02	6761	\$25 00
Lita of Marin	Ms Judith Merrn Executive Director Lita of Marin 4340 Redwood Highway, Suite # 101 San Rafael, CA 94903	3/29/02	6762	\$500 00
Little League Baseball Inc - North Oakland Little League Baseball Inc	Development Director north Oakland Little League Baseball Inc 5501 Dover Street Oakland, CA 94609	12/3/02	7669	\$462 50
Little Tokyo Service Center Inc	Ms Sharon Sugiyama Director Little Tokyo Service Center Inc 213 East Third Street, #G107 Los Angeles CA 90013	5/28/02	7112	\$75 00
Lmc Community Foundation	Mr John VanVeen Vice President LMC Community Foundation 6870 West 52nd Ave Suite 103 Arvada, CO 80002	7/30/02	7304	\$150 00
Lone Mountain Childrens Center Inc	Ms Jacque Grillo Executive Director Lone Mountain Children's Center, Inc 1738 Ninth Ave San Francisco, CA 94122	1/28/02	6538	\$200 00
Los Angeles County Museum of Art/Museum Associates	Alvaro G Vasquez Director Of Membership & Operations Los Angeles County Museum of Art/Museum Associates 5905 Wilshire Boulevard Los Angeles CA 90036	3/29/02	6763	\$65 00
Lutheran Social Services Of Northern California	Mr Richard D Stahlke President Lutheran Social Services Of Northern California 433 Hegenberger Road Suite 103 Oakland, CA 94621	5/28/02	7113	\$600 00
	Mr Richard D Stahlke President Lutheran Social Services Of Northern California 433 Hegenberger Road Suite 103 Oakland, CA 94621	12/3/02	7670	\$600 00
M D P Foundation	Development Director M D P Foundation 225 Potrero Ave San Francisco, CA 94103-4814	3/29/02	6764	\$250 00
Magic Theatre Inc	Mr Laurance de Vries Finance Director Magic Theatre Fort Mason Center Bldg D San Francisco, CA 94123	9/24/02	7502	\$1,200 00
March of Dimes Birth Defects Foundation	Betty Welnack Walkamerica Project Director March of Dimes Birth Defects Foundation 10112 Huebner San Antonio, TX 78240	5/28/02	7114	\$100 00
March of Dimes Birth Defects Foundation	Ms Joell Mc Beth Division Director March of Dimes Birth Defects Foundation 330 North Mart Plaza, Suite A Jackson, MS 39206	7/30/02	7307	\$423 00
	Ms Joell Mc Beth Division Director March of Dimes Birth Defects Foundation 330 North Mart Plaza, Suite A Jackson, MS 39206	7/30/02	7308	\$352 00
	Ms Joell Mc Beth Division Director March of Dimes Birth Defects Foundation 330 North Mart Plaza, Suite A Jackson MS 39206	9/24/02	7503	\$25 00
March of Dimes Birth Defects Foundation	Richard E Mulligan V P Controller March of Dimes Birth Defects Foundation 1275 Mamaroneck Ave White Plains, NY 10605	1/28/02	6539	\$30 00
	Richard E Mulligan V P Controller March of Dimes Birth Defects Foundation 1275 Mamaroneck Ave White Plains, NY 10605	7/30/02	7306	\$20 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
	Richard E Mulligan V P Controller March of Dimes Birth Defects Foundation 1275 Mamaroneck Ave White Plains, NY 10605	12/3/02	7671	\$25 00
March Of Dimes Birth Defects National Foundation March Of Dimes	Ms Felicia Burton Director of Operations March of Dimes 1501 North Pierce Suite 106 Little Rock, AR 72207	5/28/02	7115	\$150 00
March Of Dimes Birth Defects National Foundation March Of Dimes - March of Dimes Birth Defects Fnd	Lauren Tipton Chairperson-Fannin County March of Dimes Birth Defects Fnd Northwest Georgia Division 2625 Sandy Plains Road, Suite 101 Marietta, GA 30066	7/30/02	7309	\$2,805 10
Marin Agricultural Land Trust	Ms Sarah Cameron Deputy Director For Administration Marin Agricultural Land Trust P O Box 809 Point Reyes Station CA 94956	12/3/02	7672	\$50 00
Marin Association For Retarded Citizens	Deborah Levy Executive Director Marin Association for Retarded Citizens 18 Professional Center Parkway San Rafael, CA 94903	1/28/02	6540	\$200 00
Marin Community Food Bank	Anne Rogers Executive Director Marin Community Food Bank 75 Digital Drive Novato, CA 94949	1/28/02	6541	\$250 00
Marin Conservation League	Mr L William Eichhorn Development Director Marin Conservation League 55 Mitchell Blvd Ste 21 San Rafael CA 94903-2010	12/3/02	7673	\$50 00
Marin Country Day School	Susan C Painter Asst Head For Development Marin Country Day School 5221 Paradise Drive Corte Madera, CA 94925-2107	1/28/02	6542	\$1,000 00
Marin Humane Society	Executive Director Marin Humane Society 171 Bel Marin Keys Blvd Novato, CA 94949	12/3/02	7674	\$50 00
Marin Primary - Marin Primary & Middle School	Andrea Edwards Director Of Development Marin Primary & Middle School 20 Magnolia Ave Larkspur, CA 94939	5/28/02	7116	\$100 00
Massachusetts Special Olympics Association Incorporated	Ms Debra A Zabalski Fundraising Administrative Assistant Massachusetts Special Olympics Association Incorporated 450 Maple Street, P O Box 303 Hathorne, MA 01937	3/29/02	6765	\$50 00
Matrix A Parent Network and Resource Center - Matrix Parent Network	Pamela Gullickson Development Director Matrix Parent Network 94 Galli Drive Suite C Novato, CA 94949	9/24/02	7504	\$1,200 00
Mazon Inc A Jewish Response To Hunger	Mr H Eric Schockman Executive Director Mazon Inc A Jewish Response To Hunger 1990 South Bundy Drive, Suite 260 Los Angeles CA 90025-5232	5/28/02	7117	\$50 00
Meals on Wheels of San Francisco Inc	Alison Judd Development Manager Meals on Wheels of San Francisco Inc 1375 Fairfax Ave San Francisco, CA 94124	1/28/02	6543	\$1 000 00
Memorial Sloan-Kettering Cancer Center	Harnet Goldberg Manager, Development Services Memorial Sloan-Kettering Cancer Center 1275 York Ave New York, NY 10021	9/24/02	7505	\$50 00
Mendocino Community Land Trust Inc	Development Director Mendocino Community Land Trust Inc PO Box 1094 Mendocino, CA 95460-1094	5/28/02	7118	\$250 00
Mendocino Music Festival	Ms Nancy Harn Managing Director Mendocino Music Festival P O Box 1808 Mendocino, CA 95460	12/3/02	7675	\$500 00

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 Matching Gifts
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Mendocino Music Festival	Peggy Templer Executive Director Mendocino Music Festival P O Box 1808 Mendocino, CA 95460	1/28/02	6544	\$500.00
	Peggy Templer Executive Director Mendocino Music Festival P O Box 1808 Mendocino, CA 95460	5/28/02	7119	\$300.00
Merola Memorial Fund/Merola Opera Program	Josh Berkus Membership Coordinator Merola Opera Program 301 Van Ness Ave San Francisco, CA 94102	3/29/02	6766	\$500.00
Miami University	Shirley Combs Administrative Specialist Miami University 725 E Chestnut St Oxford, OH 45056-9972	1/28/02	6545	\$50.00
	Shirley Combs Administrative Specialist Miami University 725 E Chestnut St Oxford, OH 45056-9972	9/24/02	7506	\$50.00
Mid-Pacific Institute	Ms Karen Sumner Director of Development Mid-Pacific Institute 2445 Kaala Street Honolulu, HI 96822	3/29/02	6767	\$500.00
Midland Lutheran College	Brenda M Frye Gift Accountant Midland Lutheran College 900 N Clarkson Fremont, NE 68025	7/30/02	7310	\$300.00
Mill Valley Schools Community Foundation	Sandy Austin Operations Manager Mill Valley Schools Community Foundation 409 Sycamore Ave Mill Valley, CA 94941	1/28/02	6546	\$350.00
Mono Lake Foundation - Mono Lake Committee	Rebecca Dohert Membership Coordinator Mono Lake Committee P O Box 29 Lee Vining, CA 93541	7/30/02	7311	\$25.00
Moody Medical Clinic Association Inc	Ms Norma Valle Director of Resource Development Moody Medical Clinic Association Inc 1901 East 22nd Street Brownsville, TX 78521	5/28/02	7120	\$365.98
	Ms Norma Valle Director of Resource Development Moody Medical Clinic Association Inc 1901 East 22nd Street Brownsville, TX 78521	9/24/02	7507	\$25.00
Moorhead State University Foundation, Inc	Ms Diane Schoemecker Foundation Finance Officer Moorhead State University Foundation Inc 1104 7th Ave South Moorhead MN 56563	7/30/02	7312	\$50.00
Moraga Educational Foundation	Gordon Steele Co-Treasurer Moraga Educational Foundation PO Box 34 Moraga, CA 94556	1/28/02	6547	\$555.00
Mothers Against Drunk Driving	David M Orozco Development Office Mothers Against Drunk Driving 373 S Monroe Street Suite 204 San Jose, CA 95128	1/28/02	6548	\$30.00
	David M Orozco Development Office Mothers Against Drunk Driving 373 S Monroe Street Suite 204 San Jose, CA 95128	7/30/02	7313	\$40.00
Muscular Dystrophy Association - Muscular Dystrophy Association - Tucson, AZ	Mr Jame L Walker Director of Development Muscular Dystrophy Association - Tucson, AZ 3300 East Sunrise Drive Tucson AZ 85718	3/29/02	6768	\$25.00
Myositis Association of America Inc	Ms Nancy Armentrout President Myositis Association of America Inc 755 Cantrell Ave, Ste C Harrisonburg, VA 22801	12/3/02	7676	\$25.00
Nancy Ryles Elementary School	Ms C Newland Director of Development Nancy Ryles Elementary School 10250 SW Cormorant Drive Beaverton, OR 97007	1/28/02	6549	\$50.00
Narciso Martinez Cultural Arts Center	Mr Rogelio T Board Chair Director Narciso Martinez Cultural Arts Center P O Box 471 San Benito, TX 78586	9/24/02	7508	\$600.00
National Assistance League	Beverly Overhauser Director Of Resource Development National Assistance League 5627 Fernwood Ave Los Angeles CA 90028	5/28/02	7121	\$250.00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
National Brain Tumor Foundation	Development Director National Brain Tumor Foundation 414 Thirteenth St Ste 700 Oakland, CA 94612-2603	7/30/02	7314	\$50 00
National Center for Equine Facilitated Therapy	Ms Barbara Heine Executive Director National Center for Equine Facilitated Therapy 5001 Woodside Road Woodside, CA 94062	9/24/02	7509	\$50 00
National Center for Science Education Inc	Development Director National Center for Science Education Inc 420 40th St Ste 2 Oakland, CA 94609-2509	3/29/02	6769	\$30 00
National Childrens Cancer Society Inc	Mr Craig Doane Vice President Development National Childrens Cancer Society Inc P O Box 23050 Belleville, IL 62223	1/28/02	6550	\$250 00
National Civic League of Colorado Inc	Development Director National Civic League Of Colorado Inc 1445 Market Street 300 Denver, CO 80202-1728	1/28/02	6551	\$50 00
National Federation for the Blind	Ms Karen J Hartman Asssistant Supervisor Mailing Services National Federation for the Blind 1800 Johnson ste #300 Baltimore MD 21230	3/29/02	6770	\$50 00
	Ms Karen J Hartman Asssistant Supervisor Mailing Services National Federation for the Blind 1800 Johnson ste #300 Baltimore, MD 21230	12/3/02	7677	\$25 00
National Foundation For Cancer Research	Ms Mana Rothman VP of Development National Foundation For Cancer Research 4600 East West HWY Suite 525 Bethesda, MD 20814	1/28/02	6552	\$50 00
National Kidney Foundation Inc	Ms Barbara Hefstein Executive Director National Kidney Foundation Inc 611 Mission Street, 3rd Floor San Francisco, CA 94105	12/3/02	7678	\$250 00
National Multiple Sclerosis Society Panhandle Chapter - National Multiple Sclerosis Society Panhandl	Jeri Farris Chapter President National Multiple Sclerosis Society Panhandle Chapter 6222 Canyon Drive Amarillo, TX 79109	7/30/02	7315	\$30 00
National Multiple Sclerosis Society	Arlyn A. White Development Office National Multiple Sclerosis Society 101A First Ave Suite 6 Waltham, MA 02154	7/30/02	7318	\$50 00
National Multiple Sclerosis Society	Ms Helen Serbu Financial Administrative National Multiple Sclerosis Society 2 Mill Road, Suite 106 Wilmington, DE 19806	12/3/02	7681	\$100 00
National Multiple Sclerosis Society	Ms Lynne J Sunderman Chapter President National Multiple Sclerosis Society 1201 Terminal Way 215 Reno, NV 89502-3258	12/3/02	7679	\$25 00
National Multiple Sclerosis Society	Ms Shellie L White Operations Manager National Multiple Sclerosis Society 9051 Executive park Drive Ste 600 Knoxville TN 37923	12/3/02	7680	\$25 00
National Multiple Sclerosis Society	Ms Tana S Androne Accountant National Multiple Sclerosis Society 2209 Forest Hills Drive Suite 18 Harrisburg, PA 17112	3/29/02	6771	\$100 00
National Multiple Sclerosis Society	Ms Vicki L. La Rue Executive Director National Multiple Sclerosis Society 8111 N Stadium Drive Suite 100 Houston, TX 77054	7/30/02	7317	\$380 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
	Ms Vicki L La Rue Executive Director National Multiple Sclerosis Society 8111 N Stadium Drive Suite 100 Houston, TX 77054	9/24/02	7510	\$510 00
	Ms Vicki L La Rue Executive Director National Multiple Sclerosis Society 8111 N Stadium Drive Suite 100 Houston, TX 77054	9/24/02	7511	\$235 00
National Multiple Sclerosis Society	Susan Altmire Program Assistant National Multiple Sclerosis Society 700 Broadway Suite 810 Denver, CO 80203	7/30/02	7316	\$135 00
National Multiple Sclerosis Society /Northern California Chapter	Mary Lou Torre Director Of Development National Multiple Sclerosis Society /Northern California Chapter 150 Grand Ave Oakland, CA 94612	5/28/02	7122	\$25 00
	Mary Lou Torre Director Of Development National Multiple Sclerosis Society /Northern California Chapter 150 Grand Ave Oakland CA 94612	7/30/02	7319	\$50 00
Nature Conservancy Inc	Douglas K Hall Chief Operations Officer Nature Conservancy 4245 N Fairfax Drive Arlington, VA 22203	5/28/02	7123	\$75 00
Neighborhood Boys & Girls Club	Executive Director Executive Director Neighborhood Boys & Girls Club 2501 W Irving Park Road Chicago, IL 60618	7/30/02	7320	\$100 00
New Directions Counseling Center Inc	Ms Judy Thompson Executive Director New Directions Counseling Center Inc 996 Oak Grove Rd Concord, CA 94518-3032	3/29/02	6772	\$750 00
New Haven Jewish Federation Housing Corp	Robyn Teplitzky Campaign Director New Haven Jewish Federation Housing Corp 360 Amity Road Woodbridge, CT 06525	12/3/02	7682	\$1,000 00
New Leaf Services For Our Community	Mr Joseph Neisen PhD Executive Director New Leaf Services For Our Community 1853 Market Street San Francisco, CA 94103	5/28/02	7124	\$200 00
New York City Public Private Initiatives Inc - Twin Towers Fund	Ms Tamara Lhoth Development Office Twin Towers Fund General Post Office PO Box 26999 New York, NY 10087-6999	5/28/02	7125	\$15 00
Noe Valley Ministry/Senior Citizen Lunch Program	Phoebe McAfee Treasurer Noe Valley Ministry/Senior Citizen Lunch Program 1021 Sanchez Street San Francisco, CA 94114	12/3/02	7683	\$600 00
North Arkansas Community-Technical College Foundation, Inc - North Arkansas College Foundation Inc	Jim Stockton Ed D Vice President North Arkansas College Foundation Inc 1515 Pioneer Drive Harrison, AR 72601	5/28/02	7126	\$25 00
North Texas Public Broadcasting, Inc	Wanda Cervantes Manager, Membership Services North Texas Public Broadcasting, Inc 3000 Harry Hines Boulevard Dallas, TX 75201	5/28/02	7127	\$35 00
Northern Light School	Ms Karen Bell Development Director Northern Light School 4500 Redwood Road Oakland CA 94619 US	5/28/02	7128	\$550 00
Notre Dame High School	Ms Rita Gleason Principal Notre Dame High School 1540 Ralston Avenue Belmont, CA 94002	3/29/02	6773	\$200 00
Nueva Learning Center	Development Director Nueva Learning Center 6565 Skyline Blvd Hillsborough, CA 94010-6221	3/29/02	6774	\$500 00
Oakland Society For Prevention Of Cruelty To Animals Alameda County	Mr Daniel Passamaneck Development Officer Oakland Society For Prevention Of Cruelty To Animals Alameda County 8323 Baldwin Street Oakland CA 94621	3/29/02	6775	\$50 00

STATEMENT A.2

Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Oberlin Dance Collective	Lori Laqua General Manager Oberlin Dance Collective 3153 17th Street San Francisco, CA 94110	12/3/02	7684	\$175 00
Occidental College	Director Occidental College 1600 Campus Road Los Angeles, CA 90041-3314	3/29/02	6776	\$250 00
Omega Boys Club Of San Francisco	Joseph E Marshall Jr Development Office Omega Boys Club of San Francisco P O Box 884463 San Francisco, CA 94188	3/29/02	6777	\$25 00
Open Arms Home Inc	Development Director Open Arms Home Inc 6250 N E Loop 820 North Richland Hills, TX 76180	1/28/02	6553	\$150 00
Operation Kindness of Garland	Ms Janis Hamada Operations Director Operation Kindness of Garland 3201 Earhart Dr Carrollton, TX 75006-5025	3/29/02	6778	\$20 00
Oregon Shakespeare Festival Association - Oregon Shakespearean Festival Association	Gerald Roos Director Of Finance Oregon Shakespearean Festival Association 15 S Pioneer Ashland, OR 97520	1/28/02	6554	\$142 00
	Gerald Roos Director Of Finance Oregon Shakespearean Festival Association 15 S Pioneer Ashland, OR 97520	12/3/02	7685	\$115 00
Oregon State University Foundation	Ms Colisse Franklin Matching Gift Coordinator Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97333	12/3/02	7686	\$50 00
Outervention Inc	Ms Enca Cicero Executive Director Outervention Inc 549 42nd Ave San Francisco, CA 94121-2530	3/29/02	6779	\$100 00
Oxfam-America Inc	Kimberly Richardson Gift Processing Assistant Oxfam America, Inc 26 West Street Boston, MA 02111	3/29/02	6780	\$100 00
Pacific Pride Foundation Inc	Mr Peter Q Wright Development Director The Pacific Pride Foundation Inc 126 E Haley Street, Suite A-11 Santa Barbara, CA 93101-2342	12/3/02	7687	\$25 00
Palm Springs Desert Museum, Inc	John F Ricciardiello Director Palm Springs Desert Museum, Inc P O Box 2310 101 Museum Drive Palm Springs, CA 92263-2310	1/28/02	6555	\$1,200 00
Parent Advisory Council Japanese the Bilingual Bicultural Program	Mr Douglas Wilson Co-Treasurer Parent Advisory Council Japanese the Bilingual Bicultural Program 500 Clarendon Ave San Francisco, CA 94131	12/3/02	7688	\$1,200 00
Parents Families and Friends of Lesbians and Gays Inc	Mr Jay Heavner Deputy Director of Development Parents Families and Friends of Lesbians and Gays Inc 1726 M Street, NW #400 Washington, DC 20036	12/3/02	7689	\$20 00
Pathfinder Schools, Inc	Kay Griffiths Coordinator Of Outreach Services Pathfinder Schools, Inc P O Box 647 Jacksonville, AR 72078	5/28/02	7129	\$500 00
Paulette Volunteer Fire Dept	R J Eldridge Secretary/Treasurer Paulette Volunteer Fire Dept P O Box 905 Maynardville, TN 37807	1/28/02	6556	\$3 600 00
Peale Center for Christian Living A Church Corporation	Mr Norman Peale Director Peale Center for Christian Living A Church Corporation 66 East Main Street Pawling, NY 12564	3/29/02	6781	\$35 00
Pell City Library Guild Inc	Ms Daria T Sherman Charman P C Library Guild Pell City Library Guild Inc PO Box 1672 Pell City, AL 35125-5672	12/3/02	7690	\$600 00
Peninsula Civic Light Opera	Ms Janette Russum Development Director Peninsula Civic Light Opera 428 Peninsula Ave San Mateo CA 94401	1/28/02	6557	\$100 00

STATEMENT A.2

Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Peninsula Community Foundation	Ms Suzanne Tavinsky Development Associate Peninsula Community Foundation 1700 South El Camino Real, Suite 300 San Mateo, CA 94402	5/28/02	7130	\$75 00
Peninsula Open Space Trust	Ms Daphne Muchle Director of Annual Giving Peninsula Open Space Trust 3000 Sand Hill Rd. Bldg 4, Suite 135 Menlo Park, CA 94025	3/29/02	6782	\$50 00
Peninsula Symphony of Northern California Association	Mr John J Givens Executive Director Peninsula Symphony of Northern California Association 146 Main St Ste#207 Los Altos CA 94022	3/29/02	6783	\$50 00
Pennsylvania State University	Ms Lon Boney Director of Donor Services Pennsylvania State University One Old Main University Park, PA 16802-1506	3/29/02	6784	\$125 00
People for Open Space/Greenbelt Alliance	Emily Baker Development Assistant Greenbelt Alliance 530 Bush St Suite 303 San Francisco, CA 94108	9/24/02	7512	\$600 00
People Need Caring P N C Inc	Ms Barbara Greenberg Director of Development People Need Caring P N C Inc 3 Sierxs Lane Roslyn Harbor, NY 11576-1200	3/29/02	6785	\$50 00
Pets Are Wonderful Support PAWS	Ms Ern Farrell Executive Director PAWS 1121 Mission Street San Francisco, CA 94103	12/3/02	7691	\$455 00
Pets Are Wonderful Support - PAWS	Ms Ern Farrell Executive Director PAWS 3248 16th St San Francisco, CA 94103	3/29/02	6786	\$150 00
Pets Unlimited	Ms Beverly Scotland Development Director Pets Unlimited 2343 Fillmore Street San Francisco, CA 94115	12/3/02	7692	\$205 00
Piedmont High School	Prncipal Piedmont High School 800 Magnolia Ave Piedmont, CA 94611	7/30/02	7321	\$200 00
Pittsburg State University Foundation Inc	Development Director Pittsburg State University Foundation Inc P O Box 4005 Pittsburg, KS 66762 US	7/30/02	7322	\$50 00
Planetary Society	Ms Melanie Lam Membership Manager Planetary Society 65 N Catalina Ave Pasadena, CA 91106	5/28/02	7131	\$75 00
Planned Parenthood Alameda/San Francisco	Judith W Loura Development Director Planned Parenthood Alameda/San Francisco 815 Eddy Street, Suite 300 San Francisco, CA 94109	3/29/02	6787	\$75 00
Planned Parenthood Federation of America, Inc	James Minow Acting Vice President Planned Parenthood Federation of America, Inc 810 Seventh Ave New York, NY 10019	3/29/02	6788	\$50 00
	James Minow Acting Vice President Planned Parenthood Federation of America, Inc 810 Seventh Ave New York, NY 10019	12/3/02	7693	\$120 00
President & Fellows Of Harvard College - Harvard University	John H Hanselman Recording Secretary Harvard University 124 Mount Auburn Street Cambndge, MA 02138-5762	1/28/02	6558	\$100 00
	John H Hanselman Recording Secretary Harvard University 124 Mount Auburn Street Cambndge, MA 02138-5762	7/30/02	7323	\$1,000 00
President-Board Of Trustees Santa Clara College - Santa Clara University	Donna Bane Director Of Development Santa Clara University Development Office 500 El Camino Real Santa Clara, CA 95053	3/29/02	6789	\$1,200 00
	Donna Bane Director Of Development Santa Clara University Development Office 500 El Camino Real Santa Clara, CA 95053	5/28/02	7132	\$100 00

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Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
	Donna Bane Director Of Development Santa Clara University Development Office 500 El Camino Real Santa Clara, CA 95053	9/24/02	7513	\$25 00
Project Angel Heart	Mr Ern Pulling Assistant Director Project Angel Heart 4190 Garfield Unit 5 Denver, CO 80216	1/28/02	6559	\$200 00
Project Hope the People To People Health Foundation Inc	Ms J Lynn Cathcart Senior Secretary of Finance Project Hope the People To People Health Foundation Inc 255 Carter Hall Lane Millwood, VA 22646-0250	12/3/02	7694	\$100 00
Project Open Hand	Ms Donna Bransford Director of Development Project Open Hand 730 Polk Street San Francisco, CA 94109	1/28/02	6560	\$100 00
	Ms Donna Bransford Director of Development Project Open Hand 730 Polk Street San Francisco, CA 94109	7/30/02	7324	\$50 00
	Ms Donna Bransford Director of Development Project Open Hand 730 Polk Street San Francisco, CA 94109	12/3/02	7695	\$400 00
Prospect Sierra School	Development Director Prospect Sierra School 960 Avis Drive El Cerrito, CA 94530 US	12/3/02	7696	\$200 00
PTA California Congress of Parents Teachers & Students Inc - Burton Valley Elementary PTA	Ms Judy Zenon Membership Burton Valley Elementary PTA 561 Merewood Drive Lafayette, CA 94549	9/24/02	7514	\$140 00
PTA California Congress of Parents Teachers & Students Inc - Foster City Elementary School - Foster	Development Director Foster City Elementary School PTA 461 Beach Park Blvd Foster City, CA 94404	12/3/02	7697	\$100 00
PTA California Congress of Parents Teachers & Students, Inc -Montclair School PTA - Montclair Elemen	Ms Susan Shub PTA Treasurer Montclair Elementary PTA 1757 Mountain Boulevard Oakland, CA 94611	12/3/02	7698	\$429 00
PTA Oregon Congress - Oak Creek Elementary PTA	Ms Bobbye C Finklestein Treasurer Oak Creek Elementary PTA 13404 Vermeer Dr Lake Oswego, OR 97035-1345	12/3/02	7699	\$500 00
Pulmonary Hypertension Association Inc	Development Director Pulmonary Hypertension Association Inc P O Box 8277 Silver Spring, MD 20907-8277 US - United States	5/28/02	7133	\$1,000 00
Punahou School	Barbara Y Morgan Development Director Punahou School 1601 Punahou St Honolulu, HI 96822	3/29/02	6790	\$500 00
Purcell Manan High School - Purcell High School	Dennis M Johnson Director Purcell High School Alumni & Development Office 2935 Hackberry Street Cincinnati, OH 45206	3/29/02	6791	\$100 00
Randolph Macon Womans College	Mr James C Kughn, Jr Vice President for Development and PR. Randolph Macon Womans College 2500 Rivermont Ave Lynchburg, VA 24503	9/24/02	7515	\$1,200 00
Raphael House Of San Francisco Inc	Carol Field Volunteer Coordinator Raphael House Of San Francisco Inc 1065 Sutter Street San Francisco, CA 94109	1/28/02	6561	\$50 00
	Carol Field Volunteer Coordinator Raphael House Of San Francisco Inc 1065 Sutter Street San Francisco, CA 94109	12/3/02	7700	\$25 00
Redwood Christian Schools	Mr Bruce Johnson Superintendent Redwood Christian Schools District Offices 4200 James Avenue Castro Valley, CA 94546 US	7/30/02	7325	\$10 00

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Matching Gifts
All Gifts Paid in 2002**

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Redwood School & Rehabilitation Center Inc	Ms Sonia McGrant Development Director Redwood School & Rehabilitation Center Inc 71 Orphanage Road Ft Mitchell, KY 41017-3006	3/29/02	6792	\$100 00
Reed Schools Foundation	Ms Celeste Moy Treasurer Reed Schools Foundation 277 B Karen Way Tiburon, CA 94920	12/3/02	7701	\$750 00
Regional Parks Foundation	Ms Rosemary L Cameron Executive Director Regional Parks Foundation P O Box 21074 Crestmart Station Oakland, CA 94620	5/28/02	7134	\$50 00
Regions Hospital Foundation	Ms Susan K Sorenson Development Officer Regions Hospital Foundation 640 Jackson St. St. Paul, MN 55101	3/29/02	6793	\$200 00
Relief Nursery Inc	Jean Phelps Executive Director Relief Nursery Inc 1720 W 25th Avenue Eugene, OR 97405	5/28/02	7135	\$326 00
	Jean Phelps Executive Director Relief Nursery Inc 1720 W 25th Avenue Eugene, OR 97405	5/28/02	7136	\$117 00
Residential Foundation Incorporated	Ms Eileen Taylor Treasurer Residential Foundation Incorporated 529 Patio Villiage Way Weston, FL 33326	1/28/02	6562	\$340 00
	Ms Eileen Taylor Treasurer Residential Foundation Incorporated 529 Pano Villiage Way Weston, FL 33326	9/24/02	7516	\$1,125 00
Resistol Relief Resources Inc	Mr Chris DeGrant Administrator Resistol Relief Resources Inc 6 S Tejon Ste 700 Colorado Spgs, CO 80903-1531	1/28/02	6563	\$200 00
Resource Center of Dallas Inc	Ms Janice R Bush Development Director Resource Center of Dallas Inc PO Box 190869 Dallas, TX 75219	9/24/02	7517	\$290 00
Retn Syndrome Education Center Of New England Inc	Ms Mary Wood Treasurer Retn Syndrome Education Center Of New England Inc 217 South Street Waltham, MA 02454	12/3/02	7702	\$125 00
Rider University	Ms Rosemary Servidio Manager Of Alumni Records & Gift Processing Rider University 2083 Lawrenceville Road Lawrenceville, NJ 08648	7/30/02	7326	\$250 00
Ripley County Family Services, Inc	Ms Connie Deburger Project Director Ripley County Family Services, Inc 202 North Gaslight Drive Versailles, IN 47042	3/29/02	6794	\$100 00
Robert W Woodruff Arts Center, Inc./High Museum of Art	Liz Dixon Membership High Museum of Art 1280 Peachtree St, NE Atlanta, GA 30309-3583	5/28/02	7137	\$60 00
Sacred Heart Cathedral Preparatory	Toni Tschann Development Director Sacred Heart Cathedral Preparatory 1055 Ellis Street San Francisco, CA 94109-7795	12/3/02	7703	\$1,830 00
Sacred Heart Medical Center Foundaton	Development Director Sacred Heart Medical Center Foundaton PO Box 10905 Eugene, OR 97440-2905	7/30/02	7327	\$50 00
Salvation Army	Gary W Kyle Division Financial Secretary Salvation Army P O Box 9219 Seattle, WA 98109	3/29/02	6795	\$250 00
Salvation Army (Dallas, TX)	Major Henry Gonzalez General Secretary Salvation Army (Dallas, TX) 6500 Harry Hines Boulevard, P O Box 2608 Dallas, TX 75221	9/24/02	7518	\$20 00
Samara Foundation of Vermont Inc	Executive Director Samara Foundation of Vermont Inc PO Box 1263 Burlington, VT 05402-1263	12/3/02	7704	\$50 00
Samartan House	Executive Director Samartan House 401 N Humboldt St San Mateo, CA 94401	3/29/02	6796	\$200 00

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 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
San Antonio Food Bank Inc	Mr Wayne Kinnamor Director, Resource Management San Antonio Food Bank Inc 4311 Director Dr San Antonio, TX 78219-3203	7/30/02	7328	\$100 00
San Antonio Wheelchair Athletics	Development Director San Antonio Wheelchair Athletics PO Box 33394 San Antonio, TX 78265-3394	7/30/02	7329	\$125 00
San Bruno Park School District - Crestmoor Elementary School	Principal Crestmoor Elementary School 2322 Crestmoor Drive San Bruno, CA 94066	3/29/02	6797	\$100 00
San Domenico School Foundation	Ms Kathleen R Scollin Director Of Development San Domenico School Foundation 1500 Butterfield Road San Anselmo, CA 94960	1/28/02	6564	\$100 00
San Francisco AIDS Foundation	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	1/28/02	6565	\$1 186 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	3/29/02	6798	\$315 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	5/28/02	7138	\$705 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	7/30/02	7330	\$1,460 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco CA 94103	9/24/02	7519	\$1,160 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	9/24/02	7520	\$1 445 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	9/24/02	7521	\$1,480 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	9/24/02	7522	\$1,970 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	9/24/02	7523	\$1 585 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco CA 94103	9/24/02	7524	\$2,465 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	9/24/02	7525	\$1,625 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco CA 94103	9/24/02	7526	\$650 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	9/24/02	7527	\$858 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	9/24/02	7528	\$630 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	9/24/02	7529	\$618 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	9/24/02	7530	\$1,593 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	9/24/02	7531	\$515 00

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 Matching Gifts
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7705	\$690 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7706	\$1,370 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7707	\$961 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7708	\$865 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7709	\$935 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7710	\$1,308 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7711	\$905 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7712	\$975 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7713	\$870 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7714	\$535 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7715	\$510 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7716	\$810 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7717	\$1,145 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco CA 94103	12/3/02	7718	\$570 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7719	\$980 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7720	\$960 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7721	\$1 495 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7722	\$1,205 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7723	\$773 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	12/3/02	7724	\$765 00
	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco CA 94103	12/3/02	7725	\$410 00
San Francisco AIDS Foundation - National AIDS Marathon	Mr John P Vasconcellos Development Director National AIDS Marathon 995 Market Street Suite 200 San Francisco, CA 94103	9/24/02	7532	\$665 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
	Mr John P Vasconcellos Development Director National AIDS Marathon 995 Market Street Suite 200 San Francisco, CA 94103	12/3/02	7726	\$596 00
San Francisco Arts Educanon Project	Ms Natalie Hala Executive Director San Francisco Arts Education Project 135 Van Ness Avenue San Francisco, CA 94102	3/29/02	6799	\$25 00
San Francisco Chanticleer Inc	Director Of Development San Francisco Chanticleer Inc 1182 Market Street, Suite 216 San Francisco, CA 94102	9/24/02	7533	\$50 00
San Francisco Child Abuse Council	Patricia Jones Director San Francisco Child Abuse Council 1757 Waller Street San Francisco, CA 94117	3/29/02	6800	\$250 00
San Francisco Contemporary Music Players	Adam Frey Executive Director San Francisco Contemporary Music Players 44 Page Street, Suite # 604A San Francisco, CA 94102-5986	3/29/02	6801	\$25 00
	Adam Frey Executive Director San Francisco Contemporary Music Players 44 Page Street, Suite # 604A San Francisco, CA 94102-5986	5/28/02	7139	\$250 00
San Francisco Food Bank	Ms Gretta J Wark Director of Development San Francisco Food Bank 900 Pennsylvania Ave San Francisco, CA 94107	1/28/02	6566	\$925 00
	Ms Gretta J Wark Director of Development San Francisco Food Bank 900 Pennsylvania Ave San Francisco, CA 94107	7/30/02	7331	\$200 00
	Ms Gretta J Wark Director of Development San Francisco Food Bank 900 Pennsylvania Ave San Francisco, CA 94107	12/3/02	7727	\$75 00
San Francisco Mime Troup Inc	Ms Maneville Sales Office Manager San Francisco Mime Troup Inc 855 Treat Avenue San Francisco, CA 94110	3/29/02	6802	\$75 00
San Francisco Museum Of Modern Art	Joan Hooper Development Associate San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103	3/29/02	6803	\$65 00
San Francisco Opera Association	Ms Huiqing Wu Gift Accounting Coordinator San Francisco Opera Association 301 Van Ness Ave San Francisco, CA 94102	5/28/02	7140	\$1,500 00
	Ms Huiqing Wu Gift Accounting Coordinator San Francisco Opera Association 301 Van Ness Ave San Francisco, CA 94102	7/30/02	7332	\$200 00
San Francisco Performances Inc	Ms Enca Jacobsohn Development Assistant San Francisco Performances Inc 500 Sutter Street Suite 710 San Francisco, CA 94102	1/28/02	6567	\$300 00
San Francisco Performing Arts Library and Museum	Ms Margaret Norton Executive Director San Francisco Performing Arts Library and Museum 401 Van Ness Ave 4th Floor San Francisco, CA 94102	9/24/02	7534	\$250 00
San Francisco Project Inform Incorporated	Mark Webb Csd Manager Project Inform 205 13th Street Suite 2001 San Francisco, CA 94103	7/30/02	7333	\$25 00
San Francisco Rescue Mission Goodnews Tenderloin Assmbly Of God	Mr Roger Huang Executive Director San Francisco Rescue Mission P O Box 16217 San Francisco CA 94116	12/3/02	7728	\$25 00
San Francisco Senior Center	Ms Alison Wilbur Development Director San Francisco Senior Center 890 Beach St San Francisco, CA 94109	1/28/02	6568	\$50 00
	Ms Alison Wilbur Development Director San Francisco Senior Center 890 Beach St San Francisco, CA 94109	7/30/02	7334	\$200 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
San Francisco Society For The Prevention Of Cruelty To Animals	Development Director San Francisco Society For The Prevention Of Cruelty To Animals 2500 16th St San Francisco, CA 94103-4213 US	1/28/02	6569	\$110 00
	Development Director San Francisco Society For The Prevention Of Cruelty To Animals 2500 16th St San Francisco, CA 94103-4213 US	5/28/02	7141	\$125 00
San Francisco State University Foundation Inc	Mr Larry Ware Director of Admin San Francisco State University Foundation Inc P O Box 320160 San Francisco, CA 94132-0160	9/24/02	7535	\$50 00
San Francisco Symphony	Constance Burnikel Donor Records Coordinator San Francisco Symphony Davies Symphony Hall San Francisco, CA 94102	1/28/02	6570	\$563 00
	Constance Burnikel Donor Records Coordinator San Francisco Symphony Davies Symphony Hall San Francisco CA 94102	5/28/02	7142	\$460 00
	Constance Burnikel Donor Records Coordinator San Francisco Symphony Davies Symphony Hall San Francisco, CA 94102	9/24/02	7536	\$1,200 00
San Francisco University High School	Ms Patricia Foster Director Of Development San Francisco University High School 3065 Jackson St. San Francisco, CA 94115	1/28/02	6571	\$700 00
San Mateo-Foster City Community Education Foundation	Ms Kathy Joyce Administrative Assistant San Mateo-Foster City Community Education Foundation PO Box K San Mateo, CA 94402	7/30/02	7335	\$200 00
San Ramon Valley Educational Foundation - Eagle Fund	Ms Brenda Fallon Director Eagle Fund P O Box 1882 Danville CA 94526-5248	12/3/02	7729	\$750 00
Savannah College of Art and Design Inc	Dr Barry Bakton Vice President Savannah College of Art and Design Inc P O Box 3146 Savannah, GA 31402	7/30/02	7336	\$1,000 00
Save The Children Federation Inc	Mickey Ferrante Matching Gifts Coordinator Save the Children Federation Inc 54 Wilton Road P O Box 940 Westport CT 06881	1/28/02	6572	\$75 00
	Mickey Ferrante Matching Gifts Coordinator Save the Children Federation, Inc 54 Wilton Road P O Box 940 Westport, CT 06881	3/29/02	6804	\$388 00
	Mickey Ferrante Matching Gifts Coordinator Save the Children Federation Inc 54 Wilton Road P O Box 940 Westport, CT 06881	5/28/02	7144	\$48 00
Scrpps College	Linda Davis Taylor Vice Pres Of Dev & College Rel Scrpps College Office of Development 1030 Columbia Ave Claremont, CA 91711-3948	1/28/02	6573	\$250 00
Seattle Academy of Arts and Sciences	Mr Sean R Kane Assistant Director of Development The Seattle Academy of Arts and Sciences 1201 E Union Seattle, WA 98122	1/28/02	6574	\$50 00
	Mr Sean R Kane Assistant Director of Development The Seattle Academy of Arts and Sciences 1201 E Union Seattle WA 98122	5/28/02	7145	\$250 00
Seattle Pro Musica Society	Ms Andrea Harrison Managing Director Seattle Pro Musica Society 1756 NW 56th Street Seattle, WA 98107	5/28/02	7146	\$250 00
Second Harvest Food Bank of Santa Clara and San Mateo Counties	Becky Murray Donor & Grants Manager Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Ave San Jose, CA 95125	5/28/02	7147	\$50 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Sertoma Learning Center, Inc	Becky D Massey Director Of Development Sertoma Learning Center, Inc 1400 East Fifth Ave Knoxville, TN 37917	3/29/02	6805	\$200 00
Sertoma Learning Center, Inc	Ms Becky D Massey Director Of Development Sertoma Learning Center, Inc 1400 East Fifth Ave Knoxville, TN 37917	12/3/02	7730	\$200 00
Seven Hills School	Ms Kann Mahn Acting Headmaster Seven Hills School 975 North San Carlos Drive Walnut Creek, CA 94598	5/28/02	7148	\$500 00
	Ms Kann Mahn Acting Headmaster Seven Hills School 975 North San Carlos Drive Walnut Creek, CA 94598	12/3/02	7731	\$500 00
Shelters for Israel	Gren Herman President Shelters for Israel 468 North Kings Road Los Angeles CA 90048	12/3/02	7732	\$25 00
Shree Sanatan Dharam Ramayan Mandli of Bay Area Inc	Development Director Shree Sanatan Dharam Ramayan Mandli of Bay Area Inc 205 West Angus Ave San Bruno CA 94066-3606	12/3/02	7733	\$100 00
Simmons College	Ms Mary Beth White Acting Director of Development Simmons College 300 The Fenway Boston, MA 02115-5898	3/29/02	6806	\$125 00
Simon Wiesenthal Center	Ms Susan Burden Treasurer Simon Wiesenthal Center 9760 W Pico Boulevard Los Angeles, CA 90035	3/29/02	6807	\$25 00
Smith College	Controller Controller Smith College 33 Elm Street Northampton, MA 01063	5/28/02	7150	\$100 00
	Controller Controller Smith College 33 Elm Street Northampton, MA 01063	7/30/02	7337	\$100 00
Sonoma County Public Library Foundation - Petaluma Regional Library	Ms Kryo Okazaki Manager Petaluma Regional Library 100 Fairgrounds Drive Petaluma Petaluma, CA 94952	3/29/02	6808	\$1,200 00
Southern Center for Human Rights	Development Director Southern Center for Human Rights 83 Poplar St Nw Atlanta, GA 30303-2122	3/29/02	6809	\$200 00
Southern Illinois University Foundation	Treasurer Treasurer Southern Illinois University Foundation Mailcode 6805 Carbondale, IL 62901	3/29/02	6810	\$50 00
	Treasurer Treasurer Southern Illinois University Foundation Mailcode 6805 Carbondale, IL 62901	12/3/02	7734	\$50 00
Southern Methodist University	John M Ley Manager Of Gift Processing Southern Methodist University Office of Development P O Box 750402 Dallas, TX 75275-0402	3/29/02	6811	\$50 00
Southern Poverty Law Center Inc	Ms Gwen Barber Matching Gifts Coordinator Southern Poverty Law Center, Inc 400 Washington Ave Montgomery, AL 36104	9/24/02	7537	\$25 00
Southwest Indian Foundation	Mr William B McCarthy Chief Executive Officer Southwest Indian Foundation PO Box 86 Gallup, NM 87302	3/29/02	6812	\$100 00
Southwest Minority Economic Development Association Southwest Community Center	Ms Connie Jones Development Director Southwest Community Center 1601 W Second St Santa Ana, CA 92703	3/29/02	6813	\$700 00
Sovereign Order Of Malta-Western Association	Mr Richard J Dunn President Sovereign Order Of Malta-Western Association 465 California St Suite 524 San Francisco, CA 94104	5/28/02	7151	\$1,200 00
Special Olympics Inc - DC	Ms Lori Jung Donor Response Manager Special Olympics PO Box 2115 Madison, MS 39130	12/3/02	7735	\$20 00
Special Olympics Inc - Special Olympics New York	Ms Connie Grandmason Donor Development Coordinator Special Olympics New York PO Box 768 Schenectady, NY 12301-0768	5/28/02	7152	\$15 00

Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Special Olympics North Carolina Inc	Mr Tyler Fultz Vice President of Donor Development Special Olympics North Carolina Inc P O Box 25968 Raleigh, NC 27611-5968	5/28/02	7153	\$50 00
Special Olympics Northern California Inc	Executive Director Special Olympics Northern California Inc 3480 Buskirk Ave Suite 340 Pleasant Hill, CA 94523	3/29/02	6814	\$35 00
	Executive Director Special Olympics Northern California Inc 3480 Buskirk Ave, Suite 340 Pleasant Hill, CA 94523	5/28/02	7154	\$58 00
	Executive Director Special Olympics Northern California Inc 3480 Buskirk Ave, Suite 340 Pleasant Hill, CA 94523	7/30/02	7338	\$25 00
	Executive Director Special Olympics Northern California Inc 3480 Buskirk Ave, Suite 340 Pleasant Hill CA 94523	9/24/02	7538	\$48 00
Spectrum Center for Lesbian, Gay and Bisexual Concerns	Paula Pilecki Executive Director Spectrum Center for Lesbian, Gay and Bisexual Concerns 1000 Sir Francis Drake Boulevard San Anselmo, CA 94960	1/28/02	6575	\$500 00
Springfield High School	Principal Springfield High School 875 N 7th Street Springfield, OR 97477	3/29/02	6815	\$145 00
	Principal Springfield High School 875 N 7th Street Springfield, OR 97477	7/30/02	7339	\$815 00
Springfield Symphony Orchestra	Susan P Davison Executive Director Springfield Symphony Orchestra 75 Market Place Springfield, MA 01103	3/29/02	6816	\$125 00
St Joseph Villa	Ms Ginger M Moulton Director of Development St Joseph Villa 451 Bishop Federal Ln Salt Lake City, UT 84115-2200	1/28/02	6576	\$500 00
St Jude Childrens Research Hospital	Mr David Trust Director Of Nat'L Corp Mktg St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	7/30/02	7340	\$348 00
	Mr David Trust Director Of Nat'L Corp Mktg St Jude Children's Research Hospital 501 St Jude Place Memphis TN 38105	9/24/02	7539	\$103 75
St Jude Childrens Research Hospital	Mr Shaun M Brennan Corporate Marketing/Matching Gifts Coordinator St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	12/3/02	7736	\$10 00
St Louis University	Mr Craig Moergen Associate Director St Louis University PO Box 8005 St Louis, MO 63156	7/30/02	7341	\$240 00
St Lukes Hospital Foundation	Mr Hickman James President and CEO St Lukes Hospital Foundation 3555 Cesar Chavez San Francisco, CA 94110	12/3/02	7737	\$800 00
St Anthony Foundation, Inc	Charlene Tschirhart Director, Donor Services St. Anthony Foundation, Inc 121 Golden Gate Ave San Francisco, CA 94102	3/29/02	6817	\$150 00
	Charlene Tschirhart Director, Donor Services St. Anthony Foundation, Inc 121 Golden Gate Ave San Francisco CA 94102	9/24/02	7540	\$250 00
St Hilary School	Theresa Canizzaro Principal St Hilary School 765 Hilary Drive Tiburon, CA 94920	7/30/02	7342	\$1,200 00
St Ignatius College Preparatory	Anthony P Sauer S J Rev Sauer St Ignatius College Preparatory 2001 37th Ave San Francisco, CA 94116	1/28/02	6577	\$100 00
	Anthony P Sauer S J Rev Sauer St Ignatius College Preparatory 2001 37th Ave San Francisco, CA 94116	5/28/02	7155	\$750 00
St John's Mercy Medical Center	John C Fitzpatrick Director Of Development St John's Mercy Medical Center 615 S New Ballas Road Creve Coeur, MO 63141	5/28/02	7156	\$700 00
St Joseph Elementary School	Contributions Director St Joseph Elementary School 1910 San Antonio Ave Alameda, CA 94501	7/30/02	7343	\$500 00

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Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
St Mary & St Louis Priory School	Julie S Constantino Director Of Development St Louis Priory School 500 S Mason Road St Louis, MO 63141	3/29/02	6818	\$150 00
St Mary's College of California	John Neudecker Director Of Corporate & Foundation Relations St Mary's College of California P O Box 4300 Moraga, CA 94575	7/30/02	7344	\$50 00
St Vincent De Paul Society Inc Council of Marin County	Mr Bob Kunst Executive Director St Vincent De Paul Society Inc Council of Marin County P O Box 150527 820 B Street San Rafael, CA 94915	1/28/02	6578	\$200 00
Stanford University Board Of Trustees Of The Leland Stanford Ju	Ms Brenda English Matching Gift Coordinator Stanford University 326 Galvez St Stanford, CA 94305-6105	12/3/02	7738	\$600 00
Stern Grove Festival Association	Patricia Kristof Moy Executive Director Stern Grove Festival Association 44 Page Street Suite 600 San Francisco, CA 94102	7/30/02	7345	\$1,300 00
	Patricia Kristof Moy Executive Director Stern Grove Festival Association 44 Page Street Suite 600 San Francisco, CA 94102	9/24/02	7541	\$1,200 00
Sturge-Weber Foundation	Ms Carol Buck VP Administration Research Sturge-Weber Foundation PO Box 418 Mount Freedom, NJ 07970-0418	7/30/02	7346	\$300 00
Summit Assistance Dogs	Ms Sue Meinzingler President Summit Assistance Dogs 5458 W Shore Rd Anacortes, WA 98221-9013	3/29/02	6819	\$200 00
Sun Angel Foundation Inc	Mr Donald M Bocchu President Sun Angel Foundation Inc PO Box 872205 Tempe, AZ 85287	9/24/02	7542	\$740 00
Survivors of the Shoah Visual History Foundation	Ms Julia Nelson Chief Financial Officer Survivors of the Shoah Visual History Foundation P O Box 3168 Los Angeles CA 90078-3168	12/3/02	7739	\$100 00
Susan G Komen Breast Cancer Foundation	Development Director Susan G Komen Breast Cancer Foundation 2829 Montana Ste 2D El Paso, TX 79903 US	5/28/02	7157	\$32 00
Susan G Komen Breast Cancer Foundation	Ms Julie A Mellin Treasurer Susan G Komen Breast Cancer Foundation P O Box 6678 San Antonio TX 78209 US	9/24/02	7543	\$189 00
	Ms Julie A Mellin Treasurer Susan G Komen Breast Cancer Foundation P O Box 6678 San Antonio, TX 78209 US	9/24/02	7544	\$148 00
Susan G Komen Breast Cancer Foundation - Susan G Komen Foundation, Inc	Debra D Tunnell Development Officer Susan G Komen Foundation, Inc Occidental Tower 5005 Lbj Freeway, Suite 370 Dallas TX 75244	9/24/02	7545	\$35 00
Susan G Komen Breast Cancer Foundation Inc	Development Director Susan G Komen Breast Cancer Foundation Inc 5005 LBJ Fwy Ste 250 Dallas TX 75244-6120	12/3/02	7741	\$25 00
Susan G Komen Breast Cancer Foundation Inc	Mr Steve Stone Treasurer Susan G Komen Breast Cancer Foundation Inc PO Box 66971 Dept KO Saint Louis, MO 63166-6971	12/3/02	7742	\$271 00
Susan G Komen Breast Cancer Foundation Inc	Ms Jeanine P Miller Assistant Chair Susan G Komen Breast Cancer Foundation Inc 914 Commons Way Montgomery Commons Princeton, NJ 08540	12/3/02	7740	\$50 00
Susan G Komen Breast Cancer Foundation Inc	Ms Susann L Eaton Executive Director Susan G Komen Breast Cancer Foundation Inc 341 West 38th Street Suite 1000 New York, NY 10018-2918	12/3/02	7743	\$25 00
Susan G Komen Breast Cancer Foundation	Ms Sally Coates Treasurer Susan G Komen Breast Cancer Foundation PO Box 29316 San Francisco, CA 94129	1/28/02	6579	\$860 00

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Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
	Ms Sally Coates Treasurer Susan G Komen Breast Cancer Foundation PO Box 29316 San Francisco, CA 94129	1/28/02	6580	\$570 00
	Ms Sally Coates Treasurer Susan G Komen Breast Cancer Foundation PO Box 29316 San Francisco, CA 94129	1/28/02	6581	\$790 00
	Ms Sally Coates Treasurer Susan G Komen Breast Cancer Foundation PO Box 29316 San Francisco, CA 94129	1/28/02	6582	\$720 00
	Ms Sally Coates Treasurer Susan G Komen Breast Cancer Foundation PO Box 29316 San Francisco, CA 94129	1/28/02	6583	\$565 00
	Ms Sally Coates Treasurer Susan G Komen Breast Cancer Foundation PO Box 29316 San Francisco, CA 94129	1/28/02	6584	\$633 15
	Ms Sally Coates Treasurer Susan G Komen Breast Cancer Foundation PO Box 29316 San Francisco, CA 94129	12/3/02	7744	\$300 00
Swords To Plowshares Veterans Rights Organization	Mr Michael Blecker Executive Director Swords To Plowshares Veterans Rights Organization 1063 Market St San Francisco, CA 94103-1605	7/30/02	7348	\$25 00
Tassajara Hills Foundation	Development Director Tassajara Hills Foundation P O Box 3065 Danville, CA 94526	12/3/02	7745	\$250 00
Team Survivor California	Ms Karen Van Kirk Executive Director Team Survivor California 1223 Wilshire Blvd #570 Santa Monica, CA 90403	5/28/02	7158	\$300 00
Teen Missions Internatonal Inc	Ms Darla Trout Finance Manager Teen Missions International Inc 885 East Hall Road Merritt Island, FL 32953-8443	7/30/02	7349	\$50 00
Teen Scenes Inc	Tom Alexander President Teen Scenes Inc Box 10551 Bakersfield, CA 93389	5/28/02	7159	\$200 00
	Tom Alexander President Teen Scenes Inc Box 10551 Bakersfield, CA 93389	12/3/02	7746	\$250 00
Telegraph Hill Neighborhood Assn./Telegraph Hill Neighborhood Center	Cathy Schreiber Development Coordinator Telegraph Hill Neighborhood Center 660 Lombard St San Francisco CA 94133	12/3/02	7747	\$25 00
Texas Scottish Rite Hospital for Crippled Children	Mr James Brown Controller Texas Scottish Rite Hospital for Crippled Children 2222 Welborn Street Dallas, TX 75219	3/29/02	6820	\$380 00
	Mr James Brown Controller Texas Scottish Rite Hospital for Crippled Children 2222 Welborn Street Dallas TX 75219	3/29/02	6821	\$130 00
	Mr James Brown Controller Texas Scottish Rite Hospital for Crippled Children 2222 Welborn Street Dallas TX 75219	7/30/02	7350	\$10 00
Thomas More College	Development Director Development Director Thomas More College 333 Thomas More Parkway Crestview Hills, KY 41017	3/29/02	6822	\$100 00
Thornton-Donovan School	Mr Douglas E Fleming Headmaster Thornton-Donovan School 100 Overlook Circle New Rochelle, NY 10804	7/30/02	7351	\$1,000 00
Tomball Emergency Assistance Ministries Inc	Ms Loma Holmer Director Tomball Emergency Assistance Ministries Inc 300 West Main Tomball TX 77375	9/24/02	7546	\$25 00
Trauma Foundation Inc San Francisco General Hospital - Kids 'n Cars	Ms Janette Fennell Cofounder/Executive Dr Kids 'n Cars 537 Jones Street, #2514 San Francisco, CA 94102	3/29/02	6823	\$150 00
	Ms Janette Fennell Cofounder/Executive Dr Kids 'n Cars 537 Jones Street, #2514 San Francisco, CA 94102	5/28/02	7160	\$200 00
Trustees Of Columbia University In The City Of New York	Ms Catherine Gill Associate Director Columbia University 3022 Broadway New York, NY 10027	3/29/02	6824	\$200 00
Trustees of Dartmouth College	Karlene Mason Gift Recording Manager Trustees of Dartmouth College 63 South Main St Suite 6066 Hanover, NH 03755	9/24/02	7547	\$75 00

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Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
U S Catholic Conference - St Annes School	Mr Joseph B Kelsch Director of Development St Annes School 120 North Elm Street Barrington IL 60010	3/29/02	6825	\$600 00
U S Fund for Unicef	Ms Jacqueline Dorante Deputy Director - Development U S Fund for Unicef 333 East 38th Street New York, NY 10016	5/28/02	7161	\$140 00
	Ms Jacqueline Dorante Deputy Director - Development U S Fund for Unicef 333 East 38th Street New York, NY 10016	12/3/02	7748	\$170 00
UCLA Foundation	Ms Rosie M Garcia Matching Gift Coordinator The UCLA Foundation 10920 Wilshire Boulevard Suite 900 Los Angeles, CA 90024	1/28/02	6585	\$20 00
	Ms Rosie M Garcia Matching Gift Coordinator The UCLA Foundation 10920 Wilshire Boulevard Suite 900 Los Angeles, CA 90024	3/29/02	6826	\$125 00
	Ms Rosie M Garcia Matching Gift Coordinator The UCLA Foundation 10920 Wilshire Boulevard Suite 900 Los Angeles, CA 90024	7/30/02	7352	\$150 00
	Ms Rosie M Garcia Matching Gift Coordinator The UCLA Foundation 10920 Wilshire Boulevard Suite 900 Los Angeles, CA 90024	9/24/02	7548	\$75 00
UCLA Foundation - Alaska AIDS Vaccine Ride	Mr Michael Rizzo Director Alaska AIDS Vaccine Ride 7257 Beverly Blvd #224 Los Angeles, CA 90036 US	3/29/02	6827	\$350 00
UCSB Foundation - University of California Santa Barbara Foundation	Ms Josie Lamas Matching Gift Coordinator University of California Santa Barbara Foundation University of Ca At Santa Barbara Development Office Santa Barbara, CA 93106-1130	3/29/02	6828	\$125 00
Union of American Hebrew Congregations U A H C	Ms Annie Thompson Reform Jewish Appeal Director Union of American Hebrew Congregations U A H C 633 3rd Ave 7th Floor New York, NY 10017-6706	5/28/02	7162	\$150 00
United Jewish Appeal of Metrowest	Herbert H Bunis Cfo United Jewish Appeal of Metrowest 901 Rt 10 Whippany, NJ 07981	1/28/02	6586	\$1,200 00
United Negro College Fund Inc	Denee Fortune Mcnright Deputy Controller United Negro College Fund Inc 8260 Willow Oaks Corporate Drive Fairfax, VA 22031-4511	5/28/02	7163	\$200 00
United States Holocaust Memorial Council	Bruce Monroe Director Of Membership United States Holocaust Memorial Council 100 Raoul Wallenberg Place, SW Washington DC 20024	3/29/02	6829	\$40 00
United States Holocaust Memorial Council	Development Director United States Holocaust Memorial Council P O Box 96818 Washington, DC 20077-7674	9/24/02	7549	\$50 00
United States Judo Association Inc	Ms Katrina R Davis General Manager United States Judo Association Inc 21 N Union Blvd Colorado Springs, CO 80909	1/28/02	6587	\$500 00
United Way of Greater Knoxville	Yes Contributions Director United Way of Greater Knoxville 1301 Hannah Ave Knoxville, TN 37921	5/28/02	7164	\$350 00
United Way Of Lane County Foundation Inc	Director of Development United Way Of Lane County Foundation Inc 3171 Gateway Loop Springfield, OR 97477	1/28/02	6588	\$400 00
United Way of New York City - United Way of New York City - NY Disaster Relief	Development Office United Way of New York City - NY Disaster Relief 2 Park Ave New York, NY 10016	1/28/02	6589	\$1,610 00
United Way- September 11th Fund	Development Director United Way- September 11th Fund 2 Park Ave New York, NY 10016 US	1/28/02	6590	\$250 00

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Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
University of Alabama	Shirley J Fowler Director, Advancement Services University of Alabama P O Box 870101 Tuscaloosa, AL 35487-0101	1/28/02	6591	\$60 00
	Shirley J Fowler Director, Advancement Services University of Alabama P O Box 870101 Tuscaloosa, AL 35487-0101	3/29/02	6830	\$60 00
University of California Berkeley Foundation	Ms Faye M Miles Matching Gift Coordinator University of California Berkeley Foundation 2440 Bancroft Way Berkeley, CA 94720	1/28/02	6592	\$750 00
	Ms Faye M Miles Matching Gift Coordinator University of California Berkeley Foundation 2440 Bancroft Way Berkeley, CA 94720	3/29/02	6831	\$25 00
	Ms Faye M Miles Matching Gift Coordinator University of California Berkeley Foundation 2440 Bancroft Way Berkeley, CA 94720	5/28/02	7165	\$200 00
	Ms Faye M Miles Matching Gift Coordinator University of California Berkeley Foundation 2440 Bancroft Way Berkeley, CA 94720	7/30/02	7353	\$100 00
	Ms Faye M Miles Matching Gift Coordinator University of California Berkeley Foundation 2440 Bancroft Way Berkeley, CA 94720	9/24/02	7550	\$175 00
	Ms Faye M Miles Matching Gift Coordinator University of California Berkeley Foundation 2440 Bancroft Way Berkeley, CA 94720	12/3/02	7749	\$1 420 00
University of Colorado Foundation Inc/Golden Buffalo Scholarship Fund	Donald Gury Senior Vice Presidentfinance&Admin University of Colorado Foundation Inc/Golden Buffalo Scholarship Fund P O Box 1140 Boulder CO 80306	3/29/02	6832	\$450 00
University of Connecticut Foundation, Inc	Jeanne Monty Coordinator-Matching Gifts Program University of Connecticut Foundation, Inc Dept 804, P O Box 2839 Hartford, CT 06101-9856	1/28/02	6593	\$100 00
University Of Dallas - University of Dallas Annual Fund	Ms Barbara Pinkos Director of Advancement Services University of Dallas Annual Fund 1845 E Northgate Drive Irving, TX 75062-4799	1/28/02	6594	\$100 00
	Ms Barbara Pinkos Director of Advancement Services University of Dallas Annual Fund 1845 E Northgate Drive Irving, TX 75062-4799	12/3/02	7750	\$100 00
University of Evansville	Robert E Gallman V P Of Fiscal Affairs & Admin University of Evansville 1800 Lincoln Ave Evansville, IN 47722	3/29/02	6833	\$50 00
University of Georgia Athletic Association Inc	Ms Dolores Hughes Gifts Receiving Manager University of Georgia Athletic Association Inc P O Box 1472 Athens GA 30603	1/28/02	6595	\$350 00
University Of North Carolina At Asheville Foundation Inc	Mr Alex Comfort Assistant VW for Development University Of North Carolina At Asheville Foundation Inc One University Heights Asheville NC 28804	1/28/02	6596	\$150 00
University of North Texas	Ann Mayer Coordinator Of Development Services University of North Texas P O Box 311250 Denton, TX 76203	5/28/02	7166	\$150 00
University of Oregon Foundation, Inc	Deanne L. Duclos Gift Receipts Manager University of Oregon Foundation, Inc P O Box 3346 Eugene, OR 97403-0346	1/28/02	6597	\$40 00
University of Oregon Foundation, Inc	Ms Deanne L. Duclos Gift Receipts Manager University of Oregon Foundation, Inc P O Box 3346 Eugene, OR 97403-0346	12/3/02	7751	\$70 00

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Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
University Of San Francisco	Anne Browning Gift Stewardship Coordinator University of San Francisco 2130 Fulton Street Lmrw San Francisco, CA 94117	1/28/02	6598	\$460 00
	Anne Browning Gift Stewardship Coordinator University of San Francisco 2130 Fulton Street Lmrw San Francisco, CA 94117	12/3/02	7752	\$255 00
University of South Carolina Educational Foundation	Ms Darla E Smith Matching Gift Coordinator University of South Carolina Educational Foundation 901 Sumter Sreet, Suite 609 Columbia, SC 29208	12/3/02	7753	\$600 00
University Of Southern California	Yvonne Boyd Manager University of Southern California Kaprielian Hall #124 University Park Los Angeles, CA 90089-2535	3/29/02	6834	\$1,200 00
University of Tennessee	Henry Guigou Asst V P Corporate Relations University of Tennessee 600 Andy Holt Tower Knoxville, TN 37996-0160	1/28/02	6599	\$75 00
	Henry Guigou Asst. V P Corporate Relations University of Tennessee 600 Andy Holt Tower Knoxville, TN 37996-0160	9/24/02	7551	\$30 00
University of Tennessee at Martin	Jeanna Curtus Director Of Development University of Tennessee at Martin 328 Administration Building Martin, TN 38238	1/28/02	6600	\$500 00
University of Wyoming Foundation	Ms Mary Ann Garman Treasurer University of Wyoming Foundatton P O Box 3963 Laramie, WY 82071-3963	1/28/02	6601	\$100 00
Urban School of San Francisco	Elizabeth Hardman Development Office Urban School of San Francisco 1563 Page Street San Francisco, CA 94117	3/29/02	6835	\$500 00
US Catholic Conference - Holy Ghost Preparatory School	Mr John J Berg Director of Finance Holy Ghost Preparatory School 2429 Bristol Pike Bensalem, PA 19020	5/28/02	7167	\$200 00
	Mr John J Berg Director of Finance Holy Ghost Preparatory School 2429 Bristol Pike Bensalem, PA 19020	7/30/02	7354	\$1,000 00
US Catholic Conference - Holy Name of Mary Church	Development Director Holy Name of Mary Church 724 E Bonita Avenue San Dimas, CA 91773	9/24/02	7552	\$150 00
US Catholic Conference - Holy Rosary Catholic School	Ms Shirley J Kurre Prncipal Holy Rosary Catholic School 2727 N 43rd Street Fairmont City, IL 62201	7/30/02	7355	\$25 00
	Ms Shirley J Kurre Prncipal Holy Rosary Catholic School 2727 N 43rd Street Fairmont City, IL 62201	12/3/02	7754	\$20 00
US Catholic Conference - Mann Catholic High School	Prncipal Mann Catholic High School 675 Sir Francis Drake Blvd Kentfield, CA 94904	1/28/02	6602	\$500 00
US Catholic Conference - Most Holy Redeemer AIDS Support Group	Lou Coloia Contributions Director Most Holy Redeemer AIDS Support Group 4321 18th Street San Francisco, CA 94114	1/28/02	6603	\$250 00
US Catholic Conference - Notre Dame Elementary	Mr John R Baldwin Director of Development Notre Dame Elementary 1500 Ralston Avenue Belmont, CA 94002	5/28/02	7168	\$400 00
US Catholic Conference - Notre Dame School	Ms Kathy S Symalla Treasurer Notre Dame School 2165 S Zenobia Street Denver, CO 80219	3/29/02	6836	\$300 00
US Catholic Conference - Our Lady Of Lourdes School	Rev Robert L. Humos Pastor Our Lady Of Lourdes School 1014 Madison Avenue Washington, MO 63090	7/30/02	7356	\$300 00

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**Levi Strauss Foundation
Matching Gifts
All Gifts Paid in 2002**

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
US Catholic Conference - School Sisters of Notre Dame	Sister Mary C Dundon Director of Development School Sisters of Notre Dame 13105 Watertown Plank Rd Elm Grove, WI 53122	3/29/02	6837	\$200 00
US Catholic Conference - Sisters Of Chanty, BVM	Ms Patricia J Judge Director Of Development Sisters Of Chanty, BVM 1100 Carmel Dr , P O Box 858 Dubuque, IA 52004-0858	1/28/02	6604	\$250 00
US Catholic Conference - St Gabriel the Archangel Church	Rev Charles Burgoon Pastor St Gabriel the Archangel Church 6303 Nottingham Ave Saint Louis, MO 63109	7/30/02	7357	\$1,150 00
US Catholic Conference - St George School	Ms Olga Ferna, Ed D Principal St George School 824 Hudgins Fort Worth, TX 76111	9/24/02	7553	\$300 00
US Catholic Conference - St Josephs Academy	Ms Ann Beermann Development Director St Josephs Academy 2307 S Lindbergh Boulevard St Louis, MO 63131	5/28/02	7169	\$50 00
US Catholic Conference - St Veronica School	Mr Ed Forner Development Director St Veronica School 434 Alida Way South San Francisco, CA 94080	5/28/02	7170	\$100 00
US Catholic Conference - St Vincent's School For Boys	Development Director St Vincent's School For Boys One St Vincent Drive San Rafael, CA 94903	3/29/02	6838	\$300 00
Valley Baptist Medical Center Foundation	Ms Lorraine Gonzales Director of Development Valley Baptist Medical Center Foundation 2121 Pease Street Suite 3B P O Drawer 2588 Harlingen TX 78551-2588 US	9/24/02	7554	\$250 00
Valley of the Sun Jewish Community Center Inc	Ms Dons Mannies Controller The Valley of the Sun Jewish Community Center Inc 8010 E Morgan Trail, Suite 5 Scottsdale, AZ 85258	3/29/02	6839	\$700 00
Vassar College	Paul Mutone Controller Vassar College P O Box 159 Poughkeepsie, NY 12604-0159	7/30/02	7358	\$25 00
Velma-Alma High School	Ms Marsha Newman School Clerk Velma-Alma High School PO Box 8 Velma, OK 73491	3/29/02	6840	\$500 00
Venture School	Ms Joan Diamond Principal Venture School 3280 East Crow Canyon Rd San Ramon, CA 94583 US	7/30/02	7359	\$100 00
Victory Outreach of El Paso	Mr Gilbert Angeles Pastor Victory Outreach of El Paso 6230 Dryer Street El Paso, TX 79904	9/24/02	7555	\$1,200 00
Vietnam Veterans of California Inc	Mr Byron Calos Chief Financial Officer Vietnam Veterans of California Inc PO Box 378 Santa Rosa, CA 95402	5/28/02	7171	\$20 00
Village Conservancy Inc	Ms Nancy Bannerman Treasurer Village Conservancy Inc P O Box 2201 Cashiers, NC 28717-0523	3/29/02	6841	\$100 00
Villanova University	Janet Duffy Coordinator Gift & Pledge Processing Villanova University Development Office 800 Lancaster Ave Villanova, PA 19085-1673	1/28/02	6605	\$25 00
Volunteer Center of Contra Costa County	Ms LaNay Eastman Director of Development Volunteer Center of Contra Costa County 1820 Bonanza Suite 100 Walnut Creek, CA 94596	7/30/02	7360	\$50 00
	Ms LaNay Eastman Director of Development Volunteer Center of Contra Costa County 1820 Bonanza Suite 100 Walnut Creek, CA 94596	9/24/02	7556	\$15 00

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Levi Strauss Foundation
 Matching Gifts
 All Gifts Paid In 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Volunteer Center of San Mateo County	Cathy Maupin Executive Director Volunteer Center of San Mateo County 800 S Claremont St Suite 108 San Mateo, CA 94402	1/28/02	6606	\$100 00
	Cathy Maupin Executive Director Volunteer Center of San Mateo County 800 S Claremont St. Suite 108 San Mateo, CA 94402	12/3/02	7755	\$100 00
Webster Middle School	Mr Robert Klumpke Principal Webster Middle School W75 N624 Wauwatosa Rd Cedarburg, WI 53012	7/30/02	7361	\$200 00
West Coast Feminist Health Project	Ms Linda Acosta Operatins Manager West Coast Feminist Health Project 431 30th St Rm 3 Oakland, CA 94609-3304	7/30/02	7362	\$100 00
Westaid	Mr William Phengo Director Westaid 4701 Bryant Irvin Blvd N Ste 100 Fort Worth, TX 76107-7627	1/28/02	6607	\$250 00
Western University of Health Sciences	Ms Laura Wensley Director of Annual Giving Western University of Health Sciences College Plaza 309 E Second Street Pomona, CA 91765	1/28/02	6608	\$250 00
Western Wall Heritage Foundation Inc	Mr Joseph Loshinsky Executive Vice President Western Wall Heritage Foundation Inc 475 5th Ave Suite 1114 New York NY 10017	12/3/02	7756	\$25 00
Westlawn Elementary School	Ms Kar Slater President Westlawn Elementary School W64 N319 Madison Ave Cedarburg, WI 53012	9/24/02	7557	\$200 00
WFCR 88.5fm	Laune Alexander Neely Director Of Development WFCR 88.5fm Hampshire House, Box 33630 Amherst, MA 01003-3630	3/29/02	6842	\$100 00
WGBH Educational Foundation	Mr Jim Savasta WGBH Matching Gifts Coordinator WGBH Educational Foundation 125 Western Ave Boston, MA 02134	5/28/02	7172	\$40 00
Wheaton College	Ms Bonnie J Welsh Development Director Wheaton College 501 College Avenue Wheaton, IL 60187	12/3/02	7757	\$100 00
Whitman Elementary School	Principal Whitman Elementary School 7326 SE Flavel Portland, OR 97206	7/30/02	7363	\$100 00
Why Me Inc	Development Director Why Me Inc 316 Main St Worcester, MA 01608-1553	12/3/02	7758	\$50 00
Wildlife Trust Inc	Director Wildlife Trust Inc 1200 Lincoln Ave Suite 2 Prospect Park, PA 19076	9/24/02	7558	\$250 00
Windrush School	Ms Alyssa Vaino Director of Development Windrush School 1800 Elm Street El Cerrito, CA 94530	7/30/02	7364	\$125 00
Women Vision International	President Women Vision International 6405 Metcalf, Suite 509 Overland Park, KS 66202	1/28/02	6609	\$500 00
	President Women Vision International 6405 Metcalf, Suite 509 Overland Park, KS 66202	12/3/02	7759	\$500 00
Womens Cancer Resource Center	Diane Estrin Executive Director Women's Cancer Resource Center 3023 Shattuck Ave Berkeley, CA 94705	1/28/02	6610	\$50 00
	Diane Estrin Executive Director Women's Cancer Resource Center 3023 Shattuck Ave Berkeley, CA 94705	5/28/02	7173	\$35 00
Womens Cancer Resource Center	Ms Diane R Estrin Executive Director Womens Cancer Resource Center 5741 Telegraph Avenue Oakland, CA 94609	12/3/02	7760	\$125 00
Womens Chorus of Dallas	Ms Eve Campbell Executive Director Womens Chorus of Dallas 3630 Harry Hines Blvd, Suite 210 Dallas TX 75219	9/24/02	7559	\$250 00

STATEMENT A.2

**Levi Strauss Foundation
Matching Gifts
All Gifts Paid in 2002**

STATEMENT A.2

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Womens Foundation - Womens Foundation-SF	Ms Arminda Montoya CFO Womens Foundation-SF 340 Pine Street Suite 302 San Francisco, CA 94104	3/29/02	6843	\$75 00
Womens Funding Network - Woman's Funding Network	Ms Cassie Gruenstein Development Director Woman's Funding Network 1375 Sutter St. Suite 406 San Francisco, CA 94109	1/28/02	6611	\$500 00
World Vision, Inc	Susan Prudente Matching Gifts Coordinator World Vision, Inc P O Box 9716 Federal Way, WA 98063-9716	7/30/02	7365	\$35 00
Wu Yee Childrens Services	Norman Yee Executive Director Wu Yee Children's Services 777 Stockton Street # 202 San Francisco, CA 94108	1/28/02	6612	\$500 00
Wyoming Symphony Orchestra	Holly Turner General Manager Wyoming Symphony Orchestra P O Box 667 Casper, WY 82602	5/28/02	7174	\$1,200 00
Yale University	Francine E Romano Associate Director, Contributions Yale University Contribution Processing P O Box 2038 New Haven, CT 06521-2038	3/29/02	6844	\$300 00
	Francine E Romano Associate Director, Contributions Yale University Contribution Processing P O Box 2038 New Haven, CT 06521-2038	9/24/02	7560	\$500 00
Ymca Of Metropolitan Dallas - Moorland YMCA	George H Coleman Distnct Executive Moorland YMCA 907 E Ledbetter Dallas, TX 75216	7/30/02	7366	\$1,100 00
Yosemite Fund	Stephanie N Lee Contributions Assistant Yosemite Fund 155 Montgomery Street, Suite 1104 San Francisco, CA 94104	9/24/02	7561	\$500 00
Young Mens Christian Association of San Francisco	Mr Mark Lieske Vice President Young Mens Chrstuan Association of San Francisco 44 Montgomery Street, Suite 770 San Francisco CA 94104	1/28/02	6613	\$500 00
Young Mens Christian Association of the East Bay	Ms Benita Smolny Development Director Young Mens Christian Association of the East Bay 2350 Broadway Oakland, CA 94612-2496	7/30/02	7367	\$50 00
Young Womens Christian Association Of El Paso Texas YWCA	Cindy Nance Chief Financial Officer Young Women's Christian Association of El Paso 1918 Texas St. El Paso, TX 79901	9/24/02	7562	\$50 00
Youth Theater Northwest - Youth Theatre Northwest	Katy Derosier Development Director Youth Theatre Northwest P O Box 296 Mercer Island, WA 98040	7/30/02	7368	\$250 00
Total paid in Fiscal Year 2002		Checks	898	\$310,452 02
		See Note 1		(\$200 00)
		See Note 2		(\$187 50)
Total adjusted paid in Fiscal Year 2002				\$310,064 52

SEE STATEMENT A
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Note
(1) Ck #7168 for \$400 00 to US Catholic Conference - Norte Dame Elementary
\$200 was for FY2002 and \$200 was reissue for FY2001

(2) Check #7669 for \$462 50 to Little League Baseball, Inc
\$275 was for FY2002 and \$187 50 was reissue for FY2001

Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
A Home Away From Homelessness	Wendy L. Guthrie Administrative Director Home Away From Homelessness Fort Mason Building 9 San Francisco, CA 94123	1/15/02	5914	\$100 00
A Safe Place	Carolyn Russell Executive Director A Safe Place P O Box 1075 Oakland, CA 94604	1/15/02	5915	\$240 00
Academy Of Friends	Mr Stephen Conneely Administrator Academy Of Friends 2261 Market St 493 San Francisco, CA 94114-1693	1/15/02	5916	\$300 00
Acalanes Union School District - Campolindo High School	Principal Campolindo High School 300 Moraga Road Moraga, CA 94556	1/15/02	5917	\$70 00
Adopt a Family-San Rafael	Adopt a Family-San Rafael 1930 4th Street San Rafael, CA 94901	1/15/02	5918	\$260 00
African-American Community Education Fund	Development Office African-American Community Education Fund 1440 Broadway, Suite 405 % Bay Area Black United Fund Oakland, CA 94612	1/15/02	5919	\$200 00
Aha Punana Leo	Director of Development Aha Punana Leo 1744 Kinoole St Hilo, HI 96720-5245	1/15/02	5920	\$150 00
AIDS Benefits Counselors	Mr Ken Bukowski Executive Director AIDS Benefits Counselors 973 Market Street 6th Floor San Francisco, CA 94103	1/15/02	5921	\$600 00
AIDS Emergency Fund	Art Tomaszewski President AIDS Emergency Fund 1540 Market Street # 320 San Francisco, CA 94102-6035	1/15/02	5922	\$2,020 00
AIDS Health Project-UCSF	AIDS Health Project-UCSF PO Box 0884 San Francisco, CA 94143	1/15/02	5923	\$100 00
AIDS Legal Referral Panel	Executive Director AIDS Legal Referral Panel 205 13th St Suite 2170 San Francisco, CA 94103-2461	1/15/02	5924	\$250 00
AIDS Outreach Center Inc	Mr Bruce S Schlosberg Director of Development AIDS Outreach Center 801 West Cannon Ft Worth, TX 76104	1/15/02	5925	\$600 00
Aids Project Los Angeles Inc	Mr Doug Buttrock CFO Aids Project Los Angeles Inc 1313 N Vine Street Los Angeles, CA 90028	1/15/02	5926	\$18 00
Alameda County Social Service Agency	Director of Development Alameda County Social Service Agency 330 Franklin Street P O Box 12677 Oakland, CA 94607	1/15/02	5927	\$48 00
Alice Fong Yu Alternative School	Liana Szeto Principal Alice Fong Yu Alternative School 1541 12th Ave San Francisco, CA 94116	1/15/02	5928	\$150 00
Alliance for Mentally Ill of Metro Baltimore	Ms Linda Radcliffe Charitable Giving Assistant Alliance for Mentally Ill of Metro Baltimore P O Box 79972 Baltimore, MD 21279-0972	1/15/02	5929	\$120 00
Alternatives In Action - Home Project	Development Director Home Project 2750 Todd St Alameda, CA 94501	1/15/02	5930	\$148 00

Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Alumnae Association Of Mills College	Beth Johnson Director Of Annual Giving Alumnae Association of Mills College PO Box 9998 Oakland, CA 94613	1/15/02	5931	\$1,600 00
Alzheimer's Association	Director Alzheimer's Association 4340 Redwood Highway, Suite 354 San Rafael, CA 94903	1/15/02	5932	\$96 00
Alzheimer's Services of the East Bay	Executive Director Alzheimer's Services of the East Bay 2320 Channing Way Berkeley, CA 94704	1/15/02	5933	\$240 00
Amer Youth Hostels-SF (GG Cncl)	Amer Youth Hostels-SF (GG Cncl) 425 Divisadero Street, #307 San Francisco, CA 94100	1/15/02	5934	\$144 00
American Cancer Society Inc	Contributions Director American Cancer Society Inc 1599 Clifton Road NE Atlanta, GA 30329	1/15/02	5935	\$500 00
American Cancer Society Inc	Linda Williamson President, Boone Unit American Cancer Society, Inc 901 N University Ave Little Rock, AR 72203	1/15/02	5936	\$200 00
American Cancer Society Inc	Ms Beverly Konkoff Area Manager American Cancer Society 300A West Portal Ave San Francisco, CA 94127	1/15/02	5938	\$240 00
American Cancer Society Inc	Ms Kathy Psutka Director of Development American Cancer Society Inc 3301 West Frwy Fort Worth, TX 76107	1/15/02	5937	\$260 00
American Cancer Society Inc - American Cancer Society, Inc East Bay Region	Kathleen Moore Director Of Development American Cancer Society, Inc East Bay Region 1700 Webster Street Oakland CA 94612	1/15/02	5939	\$460 00
American Cancer Society Of Dallas	Ms Susan Boucher Executive Director American Cancer Society Of Dallas PO Box 560089 Dallas, TX 75356	1/15/02	5940	\$240 00
American Cancer Society, Inc California Division	Robin Reynolds Director Of Development American Cancer Society, Inc California Division 235 Montgomery Street Suite 320 San Francisco CA 94104	1/15/02	5941	\$2 102 00
American Civil Liberties Union Foundation of Northern California	Dorothy M Ehrlich Executive Director American Civil Liberties Union Foundation of Northern California 1663 Mission Street, Suite 460 San Francisco CA 94103	1/15/02	5942	\$40 00
American Diabetes Association	Area Director American Diabetes Association 12850 Spurling Road Suite 100 Dallas, TX 75230-1258	1/15/02	5943	\$200 00
American Diabetes Association Inc	Development Director American Diabetes Association PO Box 97136 Washington, DC 20090-6911	1/15/02	5946	\$25 00
American Diabetes Association Inc	Lynne Lieber Regional Director American Diabetes Association 1900 Powell Street, Suite 285 Emeryville, CA 94608	1/15/02	5944	\$610 00
American Diabetes Association Inc	Ms Pernilla Urps Specialist, Direct Response Marketing American Diabetes Association Inc 1660 Duke St Alexandria VA 22314-3427	1/15/02	5945	\$240 00
American Friends of Imperial Cancer Research Fund Inc	Ms Helen Riley Income Processing Manager American Friends of Imperial Cancer Research Fund Inc 601 Penn Ave Nw Ste 900s Washington, DC 20004-2601	7/30/02	7369	\$50 00

STATEMENT A.3

Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
American Heart Association - American Heart Association, Inc California Affiliate Headquarters	Contributions Director American Heart Association, Inc California Affiliate Headquarters 1710 Gilbreth Road Burlingame, CA 94010	1/15/02	5947	\$168 00
American Heart Association Inc	Diana Wolford Contributions Director American Heart Association Inc 120 Montgomery Street, Suite # 1650 San Francisco, CA 94104	1/15/02	5948	\$760 00
American Heart Association, Inc	Melissa Omar Executive Director American Heart Association, Inc 11200 Golf Links Road Oakland, CA 94605	1/15/02	5949	\$500 00
American Lung Association Of Texas	La Juana Gainer Administrative Associate American Lung Association of Texas P O Box 26460 Austin, TX 78755-0460	1/15/02	5950	\$75 00
American National Red Cross - American National Red Cross Bay Area	Ms Fannie Thompson Contribution Specialist American National Red Cross Bay Area 85 Second Street, 7th Floor San Francisco CA 94105	1/15/02	5951	\$1,803 00
American National Red Cross - American Red Cross - Washington, DC	Mr Pete Deakin Manager American Red Cross - Washington, DC PO Box 37243 Washington, DC 20013	1/15/02	5952	\$2,530 00
	Mr Pete Deakin Manager American Red Cross - Washington, DC PO Box 37243 Washington, DC 20013	1/15/02	5953	\$2 034 00
	Mr Pete Deakin Manager American Red Cross - Washington, DC PO Box 37243 Washington, DC 20013	1/15/02	5954	\$2 500 00
	Mr Pete Deakin Manager American Red Cross - Washington, DC PO Box 37243 Washington, DC 20013	1/15/02	5955	\$1,035 00
	Mr Pete Deakin Manager American Red Cross - Washington, DC PO Box 37243 Washington, DC 20013	1/15/02	5956	\$1,309 20
	Mr Pete Deakin Manager American Red Cross - Washington, DC PO Box 37243 Washington, DC 20013	1/15/02	5957	\$2,125 00
American Red Cross	Ms Stephanie Ayers Director of Safety Services American Red Cross 4800 Harry Hines Blvd Dallas, TX 75235	1/15/02	5958	\$125 00
American Red Cross - Greater NY	Mr Gary Swartz Admin. Secretary American Red Cross - Greater NY Donor Service Center Po Box 9207 Central Islip, NY 11722	1/15/02	5959	\$830 00
American Red Cross Emergency Services	Mr Allen Boatwright Financial Development Director American Red Cross Emergency Services 1515 S Sylvania Ave Fort Worth, TX 76111-1057 US - United States	1/15/02	5960	\$740 00
American Society For The Prevention Of Cruelty To Animals	Mr Stephen Eudene Assistant Treasurer American Society for the Prevention of Cruelty to Animals 424 E 92nd Street New York, NY 10128-0000	1/15/02	5961	\$50 00
American Youth Hostels Inc - Hostelling International/Golden Gate Council	Barbara Wein Executive Director Hostelling International/Golden Gate Council 425 Divisadero Suite 307 San Francisco, CA 94117	1/15/02	5962	\$160 00
Amigos De Las Americas	Mr Mario Molina VP/CFO Amigos de las Americas 5618 Star Lane Houston, TX 77057-9802	1/15/02	5963	\$25 00
Amnesty International USA Inc	Shannon Thompson Systems Associate Amnesty International USA Inc 322 8th Ave 10th Fl New York, NY 10001	1/15/02	5964	\$400 00

STATEMENT A.3

**Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002**

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Amyotrophic Lateral Sclerosis Association	Contributions Director Amyotrophic Lateral Sclerosis Association 27001 Agoura Rd Suite 150 Calabasas Hills CA 91301	1/15/02	5965	\$25 00
Angel Island Immigration Station Foundation	Mr James Bow Treasurer Angel Island Immigration Station Foundation P O Box 29237 San Francisco, CA 94129-0237	1/15/02	5966	\$50 00
Animal Legal Defense Fund	Executive Director Animal Legal Defense Fund 127 4th St Petaluma, CA 94952-3005	1/15/02	5967	\$50 00
Appalachian State University Foundation Inc	Ms Teresa Canton Manager of Donor Advancement Services Appalachian State University 318 Founders Hall P O Box 32014 Boone, NC 28608	1/15/02	5968	\$650 00
Arthritis Foundation - Arthritis Foundation, Inc	Danielle Patton Donor Services Manager Arthritis Foundation, Inc 657 Mission St Suite 603 San Francisco, CA 94105	1/15/02	5969	\$120 00
Arthritis Foundation/Northern California Chapter	Vice President For Development Arthritis Foundation/Northern California Chapter 657 Mission Street Suite 603 San Francisco CA 94109-7731	1/15/02	5970	\$100 00
Asian American Recovery Services Incorporated	Mr Peter Jamero Executive Director Asian American Recovery Services Incorporated 965 Mission Street, Suite 325 San Francisco CA 94103	1/15/02	5971	\$100 00
Asian Law Caucus, Inc	Audee Kochryana-Holmn Donor Developer Asian Law Caucus, Inc 720 Market St Ste 500 San Francisco, CA 94102	1/15/02	5972	\$720 00
Asian Neighborhood Design Inc	Maurice Lim Miller Executive Director Asian Neighborhood Design Inc 1182 Market Street San Francisco, CA 94102	1/15/02	5973	\$120 00
Asian Pac Islander Wellness Ctr	Asian Pac Islander Wellness Ctr 730 Polk St 4th FL San Francisco, CA 94109	1/15/02	5974	\$600 00
Asian Women's Shelter	Development Associate Development Associate Asian Women's Shelter 3543 18th Street # 19 San Francisco CA 94110	1/15/02	5975	\$50 00
Associated Parent Clubs of Piedmont Attn Carol Hopton - Associated Parent Clubs of Piedmont	Ms Nancy Lehrkind Matching Gifts Chair Associated Parent Clubs of Piedmont 361 San Carlos Ave Piedmont, CA 94611-4047	1/15/02	5976	\$264 00
Association for Chinese Families of the Disabled	Joyce Chang Chairperson Association for Chinese Families of the Disabled 720 Sacramento St San Francisco, CA 94108	1/15/02	5977	\$240 00
Battered Womens Alternatives Inc	Ms Debi Noonan Development Office Battered Womens Alternatives Inc P O Box 6406 Concord, CA 94524	1/15/02	5978	\$392 00
Bay Area Black United Fund Inc	Julius F Gaillard Board Chairperson Bay Area Black United Fund, Inc 1212 Broadway Suite 730 Oakland, CA 94612	1/15/02	5979	\$240 00
Bay Area Crisis Nursery	Sr Ann Wetz Director Bay Area Crisis Nursery 1506 Mendocino Drive Concord, CA 94521-1743	1/15/02	5980	\$100 00

STATEMENT A.3

**Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002**

STATEMENT A.3

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Beacon Day School	Julia H. Catania Business Manager Beacon Day School 2101 Livingston Street Oakland, CA 94606	1/15/02	5981	\$600.00
Bentley School	Pat Finlayson Development Office Bentley School One Hiller Drive Oakland, CA 94618	1/15/02	5982	\$600.00
Berkeley Emergency Food and Housing Project	Mr. Roy O'Shaughnessy Executive Director Berkeley Emergency Food and Housing Project 2855 Telegraph Ave Suite 517 Berkeley, CA 94705	1/15/02	5983	\$150.00
Berkeley Free Clinic	Fiscal Coordinator Berkeley Free Clinic 2339 Durant Ave Berkeley CA 94704	1/15/02	5984	\$410.00
Best Friends Animal Sanctuary	Treasurer Best Friends Animal Sanctuary 5001 Angel Canyon Drive Kanab, UT 84741	1/15/02	5985	\$120.00
Big Brothers-Big Sisters Of Marin Inc	Janis Olson Development Director Big Brothers/Big Sisters of Marin Inc 1306 Third Street San Rafael CA 94901	1/15/02	5986	\$300.00
Big Brothers/Big Sisters of San Francisco and the Peninsula	Regina Nea Executive Director Big Brothers/Big Sisters 870 Market Street Suite 928 San Francisco CA 94102	1/15/02	5987	\$500.00
Bird Rescue Center	Director of Development Bird Rescue Center Po Box 475 Santa Rosa, CA 95402-0475	1/15/02	5988	\$300.00
Birthright of Marin-San Rafael	Birthright of Marin-San Rafael P O Box 246 San Rafael, CA 94915	1/15/02	5989	\$120.00
Black Adoption Placement & Research Center	Dr. Glendora Patterson Executive Director Black Adoption Placement & Research Center 125 Second Street Oakland, CA 94607	1/15/02	5990	\$240.00
Blue Bear School of Amer Music-SF	Blue Bear School of Amer Music-SF Ft Mason Ctr Bldg D San Francisco, CA 94123	1/15/02	5991	\$240.00
Bowles Elementary School	Mr. John Lindley Principal Bowles Elementary School 501 Bowles Ave Fenton, MO 63026	1/15/02	5992	\$260.00
Break the Cycle	Development Director Break the Cycle PO Box 64996 Los Angeles, CA 90064	1/15/02	5993	\$100.00
Breast Cancer Fund	Andrea Martin President & Executive Director Breast Cancer Fund 282 Second Street, 3rd Floor San Francisco, CA 94105	1/15/02	5994	\$295.00
Broadway Cares-Equity Fights AIDS Inc	Mr. Lawrence H. Cook Director of Finance and Administration Broadway Cares-Equity Fights AIDS Inc 165 West 46th Street - # 1300 New York NY 10036	1/15/02	5995	\$48.00
Bryn Mawr College	Ann Diaz-Barraga Director, Development Operations Bryn Mawr College 101 N Merton Ave Bryn Mawr, PA 19010	1/15/02	5996	\$100.00
Building Opportunities For Self- Sufficiency	Director Building Opportunities For Self- Sufficiency P O Box 1996 Berkeley, CA 94701	1/15/02	5997	\$400.00
Building Opportunities For Self- Sufficiency - Berkeley Oakland Support Services	Contributions Director Berkeley Oakland Support Services 2065 Kittredge Street Suite E Berkeley CA 94704	1/15/02	5998	\$260.00

**Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002**

STATEMENT A.3

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Buzz the Fuzz-San Francisco	Buzz the Fuzz-San Francisco 1388 Haight St Ste 25 San Francisco, CA 94117	1/15/02	5999	\$240 00
California Academy of Sciences	Jackie Clare Stewardship Officer California Academy of Sciences Golden Gate Park San Francisco, CA 94118	1/15/02	6000	\$480 00
California Marine Mammal Center	Contributions Director California Marine Mammal Center Golden Gate National Recreation Area/Marin Headlands Sausalito, CA 94965	1/15/02	6001	\$25 00
California Pacific Medical Center Foundation	Mr Silvino Guzman Mgr Accounting Services California Pacific Medical Center Foundation 3700 California St San Francisco, CA 94118	1/15/02	6002	\$100 00
California Polytechnic State University Foundation	Ms Kathryn Sutherland Matching Gifts Specialist California Polytechnic State University Foundation Ars Heron Hall San Luis Obispo, CA 93407	1/15/02	6003	\$168 00
California School of Mechanical Arts - Lick Wilmerding High School	Ms Sandra Drew Director of Development Lick Wilmerding High School 755 Ocean Ave San Francisco, CA 94112	1/15/02	6004	\$50 00
California State Parks Foundation	Susan Smartt President California State Parks Foundation P O Box 548 Kentfield, CA 94914	1/15/02	6005	\$410 00
Camp Good Days & Special Times Inc-NY	Camp Good Days & Special Times Inc-NY 1332 Pittsford Mendon Rd Mendon, NY 14506	1/15/02	6006	\$600 00
Cancer Support Community	Executive Director Cancer Support Community 185 Lundy Lane San Francisco, CA 94110	1/15/02	6007	\$100 00
Cancer Survivors Coalition	Cancer Survivors Coalition 1010 Wayne Avenue, Fifth Fl Silver Spring, MD 20910	1/15/02	6008	\$240 00
Canine Companions for Independence	Charlie Creasy Dir Of Marketing & Communications Canine Companions for Independence 2965 Dutton Ave Santa Rosa, CA 95407-5711	1/15/02	6009	\$250 00
Canyon Heights Academy	Development Director Canyon Heights Academy 310 Easy St Mountain View, CA 94043	5/28/02	7175	\$1,080 00
Carleton College	Sandra J Pien Gift Accounting Manager Carleton College One North College St Leighton 129 Northfield, MN 55057	1/15/02	6010	\$240 00
Casa De Las Madres-SF	Development Director Casa De Las Madres-SF 1850 Mission Street , Suite B San Francisco, CA 94103	1/15/02	6011	\$620 00
Castro Elementary School	Ms Nicole Vedder Principal Castro Elementary School 7125 Donal Ave El Cerrito, CA 94530	1/15/02	6012	\$50 00
Castro Lions Club Charities Incorporated	Steven Sams Secretary Of The Board Castro Lions Club Charities Incorporated 584 Castro # 200 San Francisco, CA 94114	1/15/02	6013	\$300 00
Cathedral Home for Children	Development Director Cathedral Home for Children PO Box 520 Laramie, WY 82073-0520	1/15/02	6014	\$100 00

Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Catholic Charities of the Archdiocese	Ms Virginia Pappas Donor Records Administrator Catholic Charities of the Archdiocese of San Francisco 2255 Hayes St 4th Floor San Francisco, CA 94117	1/15/02	6015	\$100 00
Central School District - Business Partners in Education	Ms Ingrid Vogel Asst. Superintendent Business Partners in Education 10601 Church Steet Suite 112 Rancho Cucamonga, CA 91730	1/15/02	6016	\$500 00
Cerebral Palsy Center for the Bay Area Inc	Jim Gallagher Executive Director Cerebral Palsy Center for the Bay Area, Inc 4500 Lincoln Ave Oakland, CA 94602	1/15/02	6017	\$120 00
Charlotte Maxwell Complimentary Clinic	Beverly Burns Development Office Charlotte Maxwell Complimentary Clinic/The Women and Cancer Walk 5691 Telegraph Oakland, CA 94609	1/15/02	6018	\$100 00
Child Abuse Prevention Center	Director of Development Child Abuse Prevention Center 350 Cambridge Ave #50 Palo Alto, CA 94306	1/15/02	6019	\$240 00
Children of Alcoholics (Nacoa)	Contributions Director Children of Alcoholics (Nacoa) N Bethesda Oc Building 2 11426 Rockville Pike Rockville, MD 20852	1/15/02	6020	\$100 00
Children USA	Mr Sanjiv Chawla Director of Development Children USA 3562 Torino Way Concord, CA 94518 US	1/15/02	6021	\$1,300 00
Children's Hospital of Oakland	Laura Bergang Assistant Coordinator Children's Hospital of Oakland 747 52nd Street Oakland, CA 94609	1/15/02	6022	\$440 00
Childrens After School Arts Program	Director of Development Childrens After School Arts Program 443 Burnett Ave San Francisco CA 94131-1330	1/15/02	6023	\$700 00
Childrens Healthcare of Atlanta Foundation Inc	Childrens Healthcare of Atlanta Foundation Inc 1405 Clifton Rd NE Atlanta, GA 30322	1/15/02	6024	\$300 00
Childrens Hosp-PA Pittsburgh	Childrens Hosp-PA Pittsburgh 3705 - 5th Avenue Pittsburgh, PA 15230	1/15/02	6025	\$100 00
Chinatown Community Children's Center	Carolyn Leong Financial Administrator Chinatown Community Children's Center 979 Clay Street San Francisco, CA 94108	1/15/02	6026	\$100 00
Chinese Bible Church	Melvin Hom Pastor Chinese Bible Church 2222 19th Ave San Francisco, CA 94116	1/15/02	6027	\$1,200 00
Chronicle Season of Sharing Fund	Dianne Levy Director-Season Of Sharing Fund Chronicle Season of Sharing Fund 901 Mission Street San Francisco, CA 94103-2988	1/15/02	6028	\$610 00
Cinnabar Arts Corporation	Manager Cinnabar Arts Corporation 3333 Petaluma Boulevard N Petaluma, CA 94952	1/15/02	6029	\$300 00
Citizens Scholarship Foundation of America Inc	Development Director Citizens Scholarship Foundation of America Inc 1505 Riverview Road P O Box 297 Saint Peter MN 56082	1/15/02	6030	\$1,692 00
	Development Director Citizens Scholarship Foundation of America Inc 1505 Riverview Road P O Box 297 Saint Peter, MN 56082	1/15/02	6031	\$110 00
Claire Lilienthal Elementary School	Development Office Claire Lilienthal Elementary School 3630 Divisadero Street San Francisco, CA 94123	1/15/02	6032	\$120 00

STATEMENT A.3

Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Clausen House Inc	Mr Al Janske Financial Manager Clausen House Inc 88 Vernon Street Oakland, CA 94610	1/15/02	6033	\$625 00
Clear Lake Elementary School	Principal Clear Lake Elementary School 4646 Barger Drive Eugene, OR 97402	1/15/02	6034	\$240 00
Coleman Advocates for Children/Youth	Coleman Advocates for Children/Youth 459 Vienna Street San Francisco, CA 94112	1/15/02	6035	\$400 00
Colgate Divinity School, Channing E Phillips Memorial Scholarship Fund	Contributions Director Colgate Divinity School, Channing E Phillips Memorial Scholarship Fund 1100 South Goodman Rochester NY 14620	1/15/02	6036	\$175 00
College Prep School-Oakland	College Prep School-Oakland 6100 Broadway Oakland, CA 94618	1/15/02	6037	\$600 00
Colonial Acres Elementary School	Principal Colonial Acres Elementary School 17115 Meekland Ave Hayward CA 94541	1/15/02	6038	\$240 00
Colorado College	Phillippa Kassoover Director Of Donor Relations Colorado College 14 E Cache La Poudre Colorado Springs, CO 80903-3298	1/15/02	6039	\$60 00
Commodore Sloat School Fund	Ms Joy Mason Co-Chair Commodore Sloat School Fund 50 Danien Way San Francisco, CA 94127	1/15/02	6040	\$150 00
Community Action Cncl-Benicia	Development Director Community Action Cncl-Benicia 480 Military East Benicia, CA 94510	1/15/02	6041	\$52 00
Community Center Project of San Francisco	Mr Scott W Walton Project Manger Community Center Project of San Francisco 1748 Market Street, #204 San Francisco, CA 94102	1/15/02	6042	\$100 00
Contact USA Inc - Contact Helpline	Doris Jolley Executive Director Contact Helpline P O Box 4641 Oak Ridge TN 37831-4641	1/15/02	6043	\$120 00
Continuum HIV Day Services	Mr Pat Bregant Director of Development Continuum Hiv Day Services 255 Golden Gate Ave San Francisco, CA 94102	1/15/02	6044	\$264 00
Contra Costa Child Care Council	Development Office Contra Costa Child Care Council 1035 Detroit Ave Ste 200 Concord, CA 94518-2410 US	1/15/02	6045	\$48 00
Corner Stone Community Development Corporation - San Leandro Shelter for Women and Children	Liz Varela Children'S Program Coordinator San Leandro Shelter for Women and Children 1395 Bancroft Ave San Leandro CA 94577	1/15/02	6046	\$390 00
Cornerstone Evangelical Baptist Church In San Francisco Inc - Cornerstone Academy	Ms Teresa Chun Technology Solution - Senior Staff Cornerstone Academy 801 Silver Avenue San Francisco, CA 94134 US	1/15/02	6047	\$20 00
Corte Madera Larkspur School Foundation	Mr Robert Goddard Treasurer Corte Madera Larkspur School Foundation 230 Doherty Dr Larkspur, CA 94939	1/15/02	6048	\$250 00
Cve Inc	Director Cve Inc 1425 Folsom Street San Francisco, CA 94103	1/15/02	6049	\$120 00
Cystic Fibrosis Foundation	Ellen L Dolan Director Cystic Fibrosis Foundation 200 S Hanley Suite 620 St Louis, MO 63105	1/15/02	6050	\$500 00

STATEMENT A.3

Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Cystic Fibrosis Foundation	Ms Michelle Brown Office Manager Cystic Fibrosis Foundation 2929 Carlisle, Ste 230 Dallas, TX 75204	1/15/02	6051	\$250 00
Cystic Fibrosis Foundation - Cystic Fibrosis Fdn-MD Bethesda	Cystic Fibrosis Fdn-MD Bethesda 417 Montgomery Street Ste 404 San Francisco CA 94104	1/15/02	6052	\$300 00
Diablo Valley Montesson School	Marilyn Ragan Administrator Diablo Valley Montesson School 3390 Deer Hill Road Lafayette, CA 94549	1/15/02	6053	\$48 00
Diablo Valley Soccer League	Mr Mark Barnes Coach Diablo Valley Soccer League 4787 John Muir Road Martinez, CA 94553	1/15/02	6054	\$240 00
Diablo Vista Middle School	Ms Anne Wilson Principal Diablo Vista Middle School 4100 Camino Tassajara Danville CA 94506 US	5/28/02	7176	\$600 00
Diocese of Oakland California Department of Education	Development Director Diocese of Oakland California Department Of Education 2912 Lakeshore Ave Oakland, CA 94610-3614	1/15/02	6055	\$250 00
Disabled American Veterans	Chad Colley Charman Disabled American Veterans P O Box 14301 Cincinnati, OH 45250	1/15/02	6056	\$50 00
Doctors Without Borders	Ms Danne Hodge Administrator Doctors Without Borders 6 East 39th Street, 8th Floor New York, NY 10016	1/15/02	6057	\$600 00
Dorothy Day House	Mr Gerald Griffin Treasurer Dorothy Day House P O Box 12701 Berkeley, CA 94712	1/15/02	6058	\$100 00
E D K House Inc	Mr Ed Klotz Director E D K House Inc 545 Garretson Ave Rodeo, CA 94572	1/15/02	6059	\$252 50
Edgewood Children's Center	Darla Arwood Development Director Edgewood Children's Center 1801 Vicente Street San Francisco, CA 94116	1/15/02	6060	\$115 00
Edgewood Childrens Center	Ms Lon Moore-Mcmullen Director of Development Edgewood Childrens Center 330 N Gore St Louis, MO 63119	1/15/02	6061	\$25 00
El Granada Elementary School	Development Director El Granada Elementary School 400 Santiago Avenue El Granada, CA 94018 US	1/15/02	6062	\$600 00
Electronic Frontier Foundation Inc	Development Director Electronic Frontier Foundation Inc 454 Shorwell Street San Francisco, CA 94110-1914	1/15/02	6063	\$200 00
Environmental Defense Fund	Jill Kleinman Matching Gift Coordinator Environmental Defense Fund 257 Park Ave South New York, NY 10010	1/15/02	6064	\$124 00
Eugene Family YMCA - Big Brothers Big Sisters	Ms Shannon K Kalduff Event Coordinator Big Brothers Big Sisters 2055 Patterson Eugene, OR 97405	1/15/02	6065	\$25 00
Fairfax- San Anselmo Children's Center	Stanley Seiderman Associate Director Fairfax- San Anselmo Children's Center 199 Porteous Ave Fairfax, CA 94930	1/15/02	6066	\$500 00
Fairview Middle School	Dr Roger Pinholster Director Fairview Middle School 3415 Zillah Road Tallahassee, FL 32301 US	1/15/02	6067	\$240 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Family House Inc	Marlene Olivencia Manager Family House Inc 50 Irving Street San Francisco, CA 94122	1/15/02	6068	\$500 00
Family Link	Contributions Director Family Link 317 Castro St San Francisco, CA 94114	1/15/02	6069	\$1,200 00
Family Service Agency Of San Francisco	Ms Jann Morris Chief Development Officer Family Service Agency of San Francisco 1010 Gough St San Francisco, CA 94109	1/15/02	6070	\$500 00
Food for Lane County	Director of Development Food for Lane County 770 Bailey Hill Rd Eugene, OR 97402	1/15/02	6071	\$25 00
Foundation for African American Art - African American Museum	Tonya Mayberry Manager, Annual Funds African American Museum P O Box 150153 Dallas TX 75315	1/15/02	6072	\$100 00
Frameline Inc	Mr Alex MacLennan Development Director Frameline 346 9th Street San Francisco, CA 94103	1/15/02	6073	\$1,100 00
Francisco Middle School	Ms Rebecca Boyett Principal Secretary Francisco Middle School 2190 Powell Street San Francisco, CA 94133	1/15/02	6074	\$505 00
Fred Hutchinson Cancer Research Center	Development Director Fred Hutchinson Cancer Research Center 1100 Fairview Ave N Lv 305 Seattle, WA 98109-4433	1/15/02	6075	\$240 00
Freeburg Community High School	Mr Keith Mitchell Band Director Freeburg Community High School 401 S Monroe Freeburg, IL 62243 US	1/15/02	6076	\$960 00
French American International School	Ms Agnes Bain Director Of Advancement French American International School 150 Oak Street San Francisco, CA 94102	1/15/02	6077	\$1 000 00
Friends Of Alamo School Foundation	Patty Wong Executive Director Friends of Alamo School Foundation 250 23rd Ave San Francisco, CA 94121	1/15/02	6078	\$400 00
Friends of Recreation and Park Corp	Ms Donna Ernstson Executive Director Friends of Recreation and Park Corp McLaren Lodge-Golden Gate Park 501 Stanyan Street San Francisco, CA 94117-1898	1/15/02	6079	\$20 00
Friends of the River Foundation	Ms Pamela Flick Membership Assistant Friends of the River Foundation 915 20th Street Sacramento, CA 95814	1/15/02	6080	\$20 00
Friendship Foundation	Ms Elizabeth L. Soares Volunteer Coordinator Friendship Foundation P O Box 6525 Albany, CA 94706	1/15/02	6081	\$45 00
G A P A Community H I V Project	Development Office G A P A. Community H I V Project 1841 Market Street San Francisco, CA 94103	1/15/02	6082	\$84 00
Gateways Learning Center	Development Director Gateways Learning Center 405 A Street Springfield, OR 97477	1/15/02	6083	\$240 00
Gay & Lesbian Alliance Against Defamation, S F Bay Area Chapter	Contributions Director Gay & Lesbian Alliance Against Defamation, S F Bay Area Chapter 1360 Mission Street Suite 200 San Francisco, CA 94103-2609	1/15/02	6084	\$1 500 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
General Assembly of the Christian Church Disciples of Christ Inc - Florence Christian Church Inc	Ms Pat Ainsworth Development Director Florence Christian Church Inc 300 Main St Florence, KY 41042-2017 US	1/15/02	6085	\$10 00
George School	Mr Stephen M Pitts Development Director George School PO Box 4438 Newtown, PA 18940	1/15/02	6086	\$240 00
Georgetown University	John M Cook Matching Gifts Liaison Georgetown University Dept 3053 Washington, DC 20061-3053	1/15/02	6087	\$300 00
Gerber Hart Library & Archives	Development Director Gerber Hart Library & Archives 1127 W Granville Ave Chicago, IL 60660-2012	1/15/02	6088	\$40 00
Gilham Elementary School	Office Administrator Gilham Elementary School 3307 Honeywood Eugene, OR 97408	1/15/02	6089	\$50 00
Girl Scout Council San Francisco Bay	Nancy Berg Executive Director Girl Scout Council San Francisco Bay 7700 Edgewater Drive, Suite 340 Oakland, CA 94621	1/15/02	6090	\$500 00
Girls Incorporated	Ms Jessica Vazquez Annual Fund Assistant Girls Incorporated 120 Wall Street, Third Floor New York, NY 10005-3902	1/15/02	6091	\$15 00
Girls Incorporated Of Alameda County	Director Girls Incorporated Of Alameda County 13666 E 14th St San Leandro, CA 94578-2538	1/15/02	6092	\$240 00
Global Exchange	Ms Pamela Montanaro Program Coordinator Global Exchange 2017 Mission Street, Room 303 San Francisco, CA 94110	1/15/02	6093	\$15 00
Golden Gate Performing Arts - San Francisco Gay Men's Chorus	Executive Director San Francisco Gay Men's Chorus 400 Castro Street San Francisco, CA 94114	1/15/02	6095	\$144 00
Green Valley High School	Ms Michelle Panik Development Director Green Valley High School 460 Arroyo Grande Ave Henderson, NV 89014	1/15/02	6096	\$480 00
Greenpeace Fund Inc - Greenpeace International	Ms Leslie S Allen Corporate Secretary Greenpeace International 182 Howard Street PO Box 416 San Francisco, CA 94105-2918	1/15/02	6097	\$100 00
Greenpeace Fund-San Francisco	Greenpeace Fund-San Francisco 702 H Street NW Ste 300 Washington, DC 20001-3734	1/15/02	6098	\$220 00
Greenspun Jr High School	Greenspun Jr High School 140 N Valle Verde Dr Henderson NV 89014	1/15/02	6099	\$480 00
Guadalupe Elementary	Principal Guadalupe Elementary 859 Prague St San Francisco, CA 94112	1/15/02	6100	\$50 00
Guide Dogs For The Blind Inc	Ms Martha Gromer Development Associate Guide Dogs for the Blind, Inc PO Box 3950 San Rafael, CA 94912	1/15/02	6101	\$50 00
Guilford ABC Program Hole In the Wall Thrft Shop	Development Director Guilford ABC Program Hole In the Wall Thrft Shop PO Box 140 Guilford, CT 06437-0140	1/15/02	6102	\$480 00
Gurwin Jewish Geriatric Foundation Inc	Director Gurwin Jewish Geriatric Foundation Inc 68 Hauppauge Rd Commack, NY 11725-4403 US	1/15/02	6103	\$600 00

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Habitat for Humanity International, Inc	Ms Martha Reynolds Matching Gift Coordinator Habitat for Humanity International, Inc 322 W Lamar Street Americus, GA 31709	1/15/02	6104	\$25 00
Habitat for Humanity, Inc	Ms Bre Martinez Director of Operations Habitat for Humanity, Inc 78 Ocean Ave San Francisco, CA 94112	1/15/02	6105	\$765 00
Habitat for Humanity-Mt Diablo Walnut Ck	Development Director Habitat for Humanity-Mt Diablo Walnut Ck 2350 Stanwell Dr Concord, CA 94520	1/15/02	6106	\$100 00
Haight Ashbury Free Clinic Inc	Ms Diana Coffa Medical Office Manager Haight Ashbury Free Clinic, Inc 558 Clayton St San Francisco, CA 94117	1/15/02	6107	\$350 00
Haight Ashbury Free Clinic/Women's Needs Center	Regan Harrington Development Assistant Haight Ashbury Free Clinic/Women's Needs Center 2166 Hayes St Suite 104 San Francisco, CA 94117	1/15/02	6108	\$120 00
Hamilton Family Center	Ms Ern Mullen Development Assistant Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117	1/15/02	6109	\$350 00
Harvey Milk Institute	Mr Kevin Schaub Executive Director & Dean Harvey Milk Institute 584 Castro St Ste 451 San Francisco, CA 94114-2578	1/15/02	6110	\$60 00
Head-Royce School	Diane H English Development Services Coordinator Head-Royce School 4315 Lincoln Ave Oakland, CA 94602	1/15/02	6111	\$800 00
Hearing Education and Awareness for Rockers Inc	Director of Development Hearing Education and Awareness for Rockers Inc 1405 Lyon Street San Francisco, CA 94115	1/15/02	6112	\$120 00
Hendrix College	Vice President For Development Hendrix College 1600 Washington Conway, AR 72032-3080	1/15/02	6114	\$175 00
Hepatitis C Reasearch Foundation Inc	Development Director Hepatitis C Reasearch Foundahon Inc 12 Obrien Hill Verbank, NY 12585-5007	1/15/02	6115	\$50 00
Hetrick-Martin Institute Inc	Mr Timothy H Smith Director of Development Hetrick-Martin Institute Inc 2 Astor Place New York, NY 10003-6998	1/15/02	6116	\$260 00
Highlands Elementary	Ms Peggy Holt Principal Highlands Elementary 1326 Pennsylvania Blvd Concord, CA 94521 US	1/15/02	6117	\$300 00
Hillcrest Elementary School P T A	Lisa Katovich Co-Chair Ways & Means Hillcrest Elementary School P T A 30 Marguerite Drive Oakland, CA 94618	1/15/02	6118	\$625 00
Hillside Elementary School	Principal Hillside Elementary School 1400 Hillside Blvd South San Francisco, CA 94080	1/15/02	6119	\$100 00
HIV Alliance	Mr Darnell Rudd Mandelblatt Development Director HIV Alliance 1966 Garden Avenue Eugene, OR 97403	1/15/02	6120	\$240 00

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Holy Family Day Homes of San Francisco	Director of Development Holy Family Day Homes of San Francisco 299 Dolores Street San Francisco, CA 94104	1/15/02	6121	\$1,585 00
Holy Family Day Homes of San Francisco - Holy Family Day School	Director Holy Family Day School 299 Dolores St San Francisco, CA 94103	1/15/02	6122	\$325 00
Homeless Prenatal Program-SF	Homeless Prenatal Program-SF 995 Market St #1010 San Francisco, CA 94103	1/15/02	6123	\$765 00
Hopewell High School	Mr Derrick Ervin Bookkeeper Hopewell High School 11530 Beatties Ford Road Huntersville, NC 28078 US	5/28/02	7177	\$480 00
Horizons Community Services Inc	Mr Vince LaBash Director of Operations Horizons Community Services Inc 961 W Montana Chicago, IL 60614-2408	1/15/02	6124	\$40 00
Horizons Foundation	Doug Braley Executive Director Horizons Foundation 870 Market Street, Suite 728 San Francisco CA 94102	1/15/02	6125	\$800 00
Hospice of Marin	Contributions Director Hospice of Marin 150 Nellen Ave Corte Madera, CA 94925	1/15/02	6126	\$300 00
Hospice Of Marin	Director Hospice Of Marin 150 Nellen Avenue Corte Madera CA 94925	1/15/02	6127	\$96 00
Human Rights Campaign Foundation	Development Director Human Rights Campaign Foundation 919 18th St NW Suite 800 Washington, DC 20006	1/15/02	6128	\$100 00
Humane Society of the United States	Matching Gifts Coordinator Humane Society of the United States 2100 L Street NW Washington, DC 20037	1/15/02	6129	\$75 00
Humane Society-East Bay	Humane Society-East Bay PO Box 2222 Berkeley, CA 94702	1/15/02	6130	\$50 00
Hunters Point Community Youth Park Foundation	Development Director Hunters Point Community Youth Park Foundation 200 Middlepoint Rd San Francisco, CA 94124-2400	1/15/02	6131	\$100 00
Hyde School-ME	Hyde School-ME 616 High St Bath, ME 4530	1/15/02	6132	\$1,008 00
Jaff Disaster Relief Fund - The New York Firefighters 9-11 Disaster Relief Fund	New York Firefighters 9-11 Disaster Relief Fund The New York Firefighters 9-11 Disaster Relief Fund PO Box 65858 Washington, DC 20035-5858	1/15/02	6133	\$470 00
In Defense of Animals	Contributions Director In Defense of Animals 131 Camino Alto Mill Valley, CA 94941	1/15/02	6134	\$10 00
Infant Development Ctr-SF	Infant Development Ctr-SF 1601 10th Ave San Francisco, CA 94122	1/15/02	6135	\$100 00
Interface Institute	Andrea R. Silvey Executive Director Interface Institute 8500 'A' Street Oakland, CA 94621	1/15/02	6136	\$350 00
International Rescue Committee Inc	Ms Kathleen Burch Vice President, Development International Rescue Committee Inc 122 East 42nd Street New York, NY 10168-1289	1/15/02	6137	\$600 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Irving Elementary School	Principal Irving Elementary School 3200 Hyacinth St Eugene OR 97404	1/15/02	6138	\$240 00
Islamic Education Center	Development Director Islamic Education Center 659 Brea Canyon Rd Walnut, CA 91789-3043	1/15/02	6139	\$100 00
Japanese American National Museum	Mr Ed Prohaska Vice President of Finance Japanese American National Museum 369 East First Street Los Angeles, CA 90012	1/15/02	6140	\$25 00
Jewish Community Center Of San Francisco	Lenore D Naxon Development Consultant Jewish Community Center of San Francisco 3200 California Street San Francisco CA 94118	1/15/02	6141	\$220 00
Jewish Community Federation Of S F Marin Peninsula & Sonoma Counties	Dan Kushner Controller Jewish Community Federation Of S F Marin Peninsula & Sonoma Counties 121 Steuart Street San Francisco, CA 94105-1236	1/15/02	6142	\$72 00
Jewish Family & Childrens Services	Anita Friedman Executive Director Jewish Family & Childrens Services 2150 Post Street San Francisco, CA 94115	1/15/02	6143	\$172 00
Jewish Family and Children's Services of the East Bay	Ruth A. Durling Executive Assistant Jewish Family and Children's Services of the East Bay 2484 Shattuck Ave Suite 210 Berkeley CA 94704	1/15/02	6144	\$100 00
Jewish Federation of the Greater East Bay	Contributions Director Jewish Federation of the Greater East Bay 401 Grand Ave # 500 Oakland, CA 94160-5054	1/15/02	6145	\$1,008 00
Jewish Records Indexing-Poland	Ms Sheila Salo Treasurer Jewish Records Indexing-Poland 8106 Whittier Blvd Bethesda, MD 20817-3123	1/15/02	6146	\$200 00
Johns Hopkins University	Mr Fritz W Schroeder Director Annual Giving Johns Hopkins University 3211 N Charles St Baltimore, MD 21218	1/15/02	6147	\$50 00
Juma Ventures	Mary Bussi Manager Of Development Juma Ventures 10 United Nations Plaza Suite 630 San Francisco, CA 94102	1/15/02	6148	\$240 00
Junior Achievement of the Bay Area, Inc	Coral-Lynn Selander Manager, Volunteers And Special Events Junior Achievement of the Bay Area, Inc 400 Oyster Point Boulevard Suite 419 South San Francisco, CA 94080	1/15/02	6149	\$500 00
Juvenile Diabetes Foundation	Lisa Rabenstein Development Office Juvenile Diabetes Foundation 121 2nd Street 2nd Floor San Francisco, CA 94105	1/15/02	6150	\$240 00
Juvenile Diabetes Foundation International	Ms Julia C Boss Chairman Juvenile Diabetes Foundation International 120 Wall Street, 19th Floor New York, NY 10005	1/15/02	6151	\$40 00
Kaiser Foundation Hospitals - Walnut Creek Kaiser Hospice	Development Office Walnut Creek Kaiser Hospice 1425 S Main Street Walnut Creek, CA 94596	1/15/02	6152	\$240 00
KALW Radio	William Helgen Acting General Manager KALW Radio 500 Mansell St San Francisco, CA 94134	1/15/02	6153	\$50 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Kansas University Endowment Association	James B Martin President Kansas University Endowment Association P O Box 928 Lawrence, KS 66044-0928	1/15/02	6154	\$20 00
Katherine Branson School	Kate Moore Department Chair Katherine Branson School PO Box 887 Ross, CA 94957	1/15/02	6155	\$100 00
Kid Stock Inc-SF	Kid Stock Inc-SF 1539 Funston Avenue San Francisco, CA 94122	1/15/02	6156	\$50 00
Kimochu Inc	Ann Sawamura Program Director Kimochu Inc 1715 Buchanan St San Francisco, CA 94115	1/15/02	6157	\$845 00
Knoxville Jewish Federation Inc	Director of Development Knoxville Jewish Federation Inc 6800 Deane Hill Dr Knoxville, TN 37919	1/15/02	6158	\$600 00
KQED	Mr Donald Derheim V P Of Marketing And Development KQED 2601 Marposa St San Francisco, CA 94110-1400	1/15/02	6159	\$25 00
La Casa De Las Madres	Ms Linda Wohlrahe Executive Director La Casa De Las Madres 1850 Mission Street, Suite #B San Francisco, CA 94103	1/15/02	6160	\$600 00
Lafayette Arts and Science Foundation	William G Carp Accountant Lafayette Arts and Science Foundation P O Box 923 Lafayette, CA 94549	1/15/02	6161	\$148 00
Lafayette School District - Stanley Intermediate School	Principal Stanley Intermediate School 3455 School St Lafayette, CA 94549	1/15/02	6162	\$60 00
Lakeshore Alternative Elementary School	Development Director Lakeshore Alternative Elementary School 220 Middlefield Drive San Francisco CA 94132	1/15/02	6163	\$240 00
LAM Foundation-OH Cincinnati	LAM Foundation-OH Cincinnati 10105 Beacon Hills Dr Cincinnati, OH 45251	1/15/02	6164	\$120 00
Lane Community College Foundation	Mr Stephen H Barton General Manager, Lane Community College Foundation 4000 East 30th Ave Eugene, OR 97405 US	1/15/02	6165	\$50 00
Lane Sheltercare Inc	Ms Char Hall Development Director Lane Sheltercare Inc 969 Highway 99 Eugene, OR 97405	1/15/02	6166	\$260 00
Larkin Street Youth Center	Anne B Stanton Executive Director Larkin Street Youth Center 1044 Larkin Street San Francisco, CA 94109	1/15/02	6167	\$2,510 00
Last Chance For Animals	Last Chance For Animals 8033 Sunset Blvd Los Angeles, CA 90046	1/15/02	6168	\$10 00
Lavender Youth Recreation And Information Center Inc	Brian Cheu Executive Director Lavender Youth Recreation And Information Center Inc 127 Collingwood Street San Francisco, CA 94114	1/15/02	6169	\$540 00
Leadership High School	Mr Paul Paz Development Director Leadership High School 300 Seneca Ave San Francisco, CA 94105	1/15/02	6170	\$200 00
Leas Christian School	Ms Janet Yoshida Administrator Leas Christian School 26236 Adrian Avenue Hayward CA 94545-3004	1/15/02	6171	\$1,000 00
Leukemia & Lymphoma Society	Development Director Leukemia & Lymphoma Society 950 Isom Rd Suite 104 San Antonio, TX 78216	1/15/02	6172	\$480 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Leukemia & Lymphoma Society Inc	Ms Emily Schulz Development Office Leukemia & Lymphoma Society Inc P O Box 145908 For No Ca Accounting Office Cincinnati, OH 45250	1/15/02	6175	\$50 00
Leukemia & Lymphoma Society Inc	Ms Joanne Spink Executive Director Leukemia & Lymphoma Society Inc 2401 Pennsylvania Avenue Ste 2-D-1 Philadelphia, PA 19130	1/15/02	6174	\$480 00
Leukemia & Lymphoma Society Inc	Ms Vicki T Weiland Executive Director Leukemia & Lymphoma Society 1390 Market Street, Suite 1200 San Francisco, CA 94102	1/15/02	6173	\$328 00
Leukemia Society Of America Inc	Ms Barbara J Silverman Executive Director Leukemia Society Of America Inc 1250 E Hallandale Beach Blvd Suite 605 Hallandale FL 33009	1/15/02	6176	\$120 00
Lions Blind Center of Diablo Valley, Inc	Lions Blind Center of Diablo Valley, Inc 175 Alvarado Pittsburg, CA 94565	1/15/02	6177	\$100 00
Little Brothers-Friends of the Elderly	David Knego Agency Director Little Brothers-Friends of the Elderly 1150 Bush Street, 3rd Floor San Francisco, CA 94109	1/15/02	6178	\$350 00
Loaves & Fishes of the Rio Grande Valley Inc	George John Executive Director Loaves & Fishes of the Rio Grande Valley Inc 507 N 1st Street Harlingen, TX 78551-0247	1/15/02	6179	\$240 00
Local Independent Charities Of America	Local Independent Charities 21 Tamal Vista Blvd Corte Madera, CA 94925	1/15/02	6180	\$700 00
Longfellow Middle School	Principal Longfellow Middle School 1500 Derby St Berkeley, CA 94703	1/15/02	6181	\$125 00
Looking Glass Youth and Family Services Inc	Development Director Looking Glass Youth and Family Services Inc 2485 Roosevelt Blvd Eugene, OR 97402	1/15/02	6182	\$50 00
Los Medanos College Foundation	Development Director Los Medanos College Foundation 2700 E Leland Rd Pittsburg, CA 94565	1/15/02	6183	\$50 00
Lowell Alternative High School	Development Director Lowell Alternative High School 1101 Eucalyptus Drive San Francisco, CA 94132	1/15/02	6184	\$240 00
Lowell High School	Financial Secretary Lowell High School 1101 Eucalyptus Dr San Francisco, CA 94132	1/15/02	6185	\$48 00
Loyola High School	Principal Loyola High School PO Box 6819 Baltimore, MD 21285	1/15/02	6186	\$300 00
Lundy Elementary School	Development Director Lundy Elementary School 45 S Moss Lowell, OR 97452	1/15/02	6187	\$260 00
Lupus Foundation Of America Inc Greater Sacramento Chapter	Contributions Director Lupus Foundation of America 2635 North 1st Street Suite 206 San Jose, CA 95134	1/15/02	6188	\$10 00
Lupus Foundation Of America Inc Greater Sacramento Chapter	Director Lupus Foundation Of America Inc Greater Sacramento Chapter 2775 Cottage Way Ste 5 Sacramento, CA 95825-1220	1/15/02	6189	\$600 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
M O V E	Director of Development M O V E 1385 Mission Street, Suite 300 San Francisco, CA 94103	1/15/02	6190	\$120 00
M D P Foundation	Development Director M D P Foundation 225 Potrero Ave San Francisco CA 94103-4814	1/15/02	6191	\$240 00
Macular Degeneration Foundation Inc	Research Fund Macular Degeneration Foundation Inc 4290 Payne Ave 6 San Jose, CA 95117-3301	1/15/02	6192	\$220 00
Maitri AIDS Hospice	Will Sprietsma Director Maitri AIDS Hospice 61 Hartford Street San Francisco, CA 94114	1/15/02	6193	\$240 00
Maitri-SF	Maitri-SF 401 Duboce Ave San Francisco, CA 94117	1/15/02	6194	\$360 00
Make A Wish Foundation of America	Lynda Hempech Asst Director Of Finance Make A Wish Foundation of America P O Box 97104 Washington, DC 20090	1/15/02	6195	\$10 00
Manhattanville College	Douglas Bauer Vice President, Finance Manhattanville College 2900 Purchase St Purchase, NY 10577	1/15/02	6196	\$110 00
Margaret Cruz Latina Breast Cancer Foundation	Development Director Margaret Cruz Latina Breast Cancer Foundation 259 Monterey Blvd San Francisco, CA 94131	1/15/02	6197	\$25 00
Marin Abused Womens Services	Sheila Doyle Chairperson Marin Abused Womens Service 1717 Fifth Avenue San Rafael, CA 94901	1/15/02	6198	\$404 00
Marin Agricultural Land Trust	Ms Sarah Cameron Deputy Director For Administration Marin Agricultural Land Trust P O Box 809 Point Reyes Station, CA 94956	1/15/02	6199	\$240 00
Marin Horizon School Incorporated	Director of Development Marin Horizon School Incorporated 305 Montford Ave Mill Valley, CA 94941-3388 US	1/15/02	6200	\$200 00
Marin Humane Society	Executive Director Marin Humane Society 171 Bel Marin Keys Blvd Novato, CA 94949	1/15/02	6201	\$200 00
Marine Mammal Center	Membership Coordinator Marine Mammal Center Marin Headlands 1065 Fort Cronkhute Sausalito, CA 94965	1/15/02	6202	\$170 00
Massachusetts Institute of Technology	Development Office Massachusetts Institute of Technology The MIT Alumni/ae Fund Room 10-110 Cambridge, MA 02139 US	1/15/02	6203	\$100 00
Meals on Wheels of San Francisco Inc	Alison Judd Development Manager Meals on Wheels of San Francisco Inc 1375 Fairfax Ave San Francisco CA 94124	1/15/02	6204	\$1,235 00
Menlo School Annual Fund	Menlo School Annual Fund 50 Valparaiso Atherton, CA 94027	1/15/02	6205	\$50 00
Mental Health Association of Alameda County	Contributions Director Mental Health Association of Alameda County 1801 Adeline Street, Room 203 Oakland, CA 94607	1/15/02	6206	\$50 00
Miami University	Shirley Combs Administrative Specialist Miami University 725 E Chestnut St Oxford, OH 45056-9972	1/15/02	6207	\$120 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Michael J Fox Foundation for Parkinsons Research	Ms Deborah Brooks Executive Director Michael J Fox Foundation for Parkinsons Research Grand Central Station PO Box 4777 New York, NY 10163	1/15/02	6208	\$400 00
Mill Valley School District	Kern Mills Director Special Education Services and Personnel Mill Valley School District 411 Sycamore Ave Special Education Mill Valley, CA 94941	1/15/02	6209	\$400 00
Mill Valley Schools Community Foundation	Sandy Austin Operations Manager Mill Valley Schools Community Foundation 409 Sycamore Ave Mill Valley, CA 94941	1/15/02	6210	\$1,000 00
Mills Elementary School Mills Elementary School - Ptg - Dad's Club	Mr Joe Garcia Chairperson Mills Elementary School - Ptg - Dad's Club 401 East K Street Benicia, CA 94510	1/15/02	6211	\$50 00
Milo Foundation	Ms Lynne A Tingle Director Milo Foundation P O Box 500 Willits, CA 95490	1/15/02	6212	\$30 00
Montera Middle School	Principal Montera Middle School 5555 Ascot Drive Oakland, CA 94611	1/15/02	6213	\$25 00
Moraga Educational Foundation	Gordon Steele Co-Treasurer Moraga Educational Foundation PO Box 34 Moraga, CA 94556	1/15/02	6214	\$575 00
Mount Holyoke College	Maura Cambell Gift Record Specialist Mount Holyoke College Development Office Mary Wooley Hall South Hadley MA 01075	1/15/02	6215	\$300 00
Mount Tamalpais School	Principal Mount Tamalpais School 100 Harvard Ave Mill Valley, CA 94941	1/15/02	6216	\$600 00
Muscular Dystrophy Association - Muscular Dystrophy Association - Tucson AZ	Mr Jame L Walker Director of Development Muscular Dystrophy Association - Tucson, AZ 3300 East Sunrise Drive Tucson, AZ 85718	1/15/02	6217	\$48 00
N Y Police and Fire Widows & Childrens Benefit Fund Inc	Development Director N Y Police and Fire Widows & Childrens Benefit Fund Inc P O Box 3713 Grand Central Station NY 10163	1/15/02	6218	\$350 00
Na Lei Hulu I Ka Wekuu Hula Halau	Development Na Lei Hulu I Ka Wekuu Hula Halau 1529 20th St San Francisco, CA 94107-2808	1/15/02	6219	\$385 00
National Association of Negro Business & Professional Women's Club, Inc	Carol A Montgomery President National Association of Negro Business & Professional Women's Club Inc P O Box 451075 Garland, TX 75045-1075	1/15/02	6220	\$1,000 00
National Council of Jewish Women Incorporated	Lise Bernstein President National Council of Jewish Women Incorporated 8350 Delcrest Dr Saint Louis, MO 63124	1/15/02	6221	\$100 00
National Disaster Search Dog Foundation Inc	Executive Director National Disaster Search Dog Foundation Inc 323 E Matilija St Ste 110 Pmb # 245 Ojai, CA 93023-2769	1/15/02	6222	\$50 00
National Kidney Foundation	Shirley Cook Board Member National Kidney Foundation 553 Pilgrim Drive Suite C Foster City, CA 94404	1/15/02	6223	\$240 00
National Multiple Sclerosis Society	Ms Irene Barron Special Event Manager National Multiple Sclerosis Society 17500 Redhill Avenue, Suite 240 Irvine CA 92614	1/15/02	6224	\$40 00

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All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
National Multiple Sclerosis Society /Northern California Chapter	Mary Lou Torre Director Of Development National Multiple Sclerosis Society /Northern California Chapter 150 Grand Ave Oakland, CA 94612	1/15/02	6225	\$600 00
National Wildlife Federation	Bing Anne Edwards Development Specialist National Wildlife Federation 1400 16th Street, NW Washington, DC 20036	1/15/02	6226	\$50 00
Natl Alopecia Areata Fdn	Natl Alopecia Areata Fdn 710 C Street #11 San Rafael, CA 94901	1/15/02	6227	\$240 00
Natl Catholic AIDS Network	Natl Catholic AIDS Network PO Box 960 Occidental, CA 95465	1/15/02	6228	\$300 00
Nature Conservancy Inc	Douglas K. Hall Chief Operations Officer Nature Conservancy 4245 N Fairfax Drive Arlington, VA 22203	1/15/02	6229	\$1,450 00
Nature Conservancy-CA	Nature Conservancy-CA 201 Mission Street 4th Floor San Francisco, CA 94105	1/15/02	6230	\$200 00
Neighborhood House Association	Mrs Teresa Leader-Anderson Development & Public Relations Coordinator Neighborhood House Association PO Box 13039 San Diego, CA 92170	1/15/02	6231	\$100 00
New Hope Center Inc	Mr Jeffrey Gajewski PR Coordinator New Hope Center Inc 1624 E 154th St Dolton, IL 60419-3002	1/15/02	6232	\$600 00
New York City Public Private Initiatives Inc - Twin Towers Fund	Ms Tamara Lhoth Development Office Twin Towers Fund General Post Office PO Box 26999 New York, NY 10087-6999	1/15/02	6233	\$215 00
New York Womens Foundation	Ms Sheila G Holderness Exec Dir New York Women's Foundation 120 Wooster Street New York, NY 10012	1/15/02	6234	\$1,861 00
	Ms Sheila G Holderness Exec Dir New York Women's Foundaou 120 Wooster Street New York, NY 10012	1/15/02	6235	\$373 00
Nia House Learning Center	Director Nia House Learning Center 2234 9th St Berkeley, CA 94710-2322	1/15/02	6236	\$100 00
Night on the Street - Catholic Worker	J C Orton Coordinator Night on the Street - Catholic Worker 1630 Berkeley Way Berkeley, CA 94703	1/15/02	6237	\$240 00
Nihon Machi Little Friends	Contributions Director Nihon Machi Little Friends 2031 Bush Street San Francisco, CA 94113	1/15/02	6238	\$520 00
Northern Light School	Ms Karen Bell Development Director Northern Light School 4500 Redwood Road Oakland, CA 94619 US	1/15/02	6239	\$500 00
Northgate Community Pride Foundation	Development Director Northgate Community Pride Foundation PO Box 31652 Walnut Creek, CA 94598-8652	1/15/02	6240	\$100 00
Nueva Learning Center	Development Director Nueva Learning Center 6565 Skyline Blvd Hillsborough, CA 94010-6221	1/15/02	6241	\$20 00
Oakland Elizabeth House	Martha Mccarthy Director Oakland Elizabeth House 6423 Colby Street Oakland, CA 94618	1/15/02	6242	\$390 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Oakland Potluck	Mr Peter Schultze-Allen Operations Coordinator Oakland Potluck 678 13th Street Preservation Park Oakland, CA 94612-1241	1/15/02	6243	\$100 00
Oakland Society For Prevention Of Cruelty To Animals Alameda County	Mr Daniel Passamaneck Development Officer Oakland Society For Prevention Of Cruelty To Animals Alameda County 8323 Baldwin Street Oakland, CA 94621	1/15/02	6244	\$579 00
Occidental College	Director Occidental College 1600 Campus Road Los Angeles, CA 90041-3314	1/15/02	6245	\$50 00
Okizu Foundation	Terry Speer Executive Assistant Okizu Foundation 8 Digital Drive Suite 100 Novato, CA 94949	1/15/02	6246	\$675 00
Oklahoma State University Foundaton	Dorcas Turner Senior Director Oklahoma State University Foundation P O Box 1749 Stillwater, OK 74076-1749	1/15/02	6247	\$1,000 00
Older Womens League	Jewel N Ashby Office Volunteer Older Womens League 870 Market St Room 547 San Francisco, CA 94102	1/15/02	6248	\$150 00
Omega Boys Club Of San Francisco	Joseph E Marshall Jr Development Office Omega Boys Club of San Francisco P O Box 884463 San Francisco, CA 94188	1/15/02	6249	\$900 00
On Lok Inc	Mr David Baker Development Officer On Lok Inc 1333 Bush Street San Francisco, CA 94109-5611	1/15/02	6250	\$460 00
Open Arms Home Inc	Development Director Open Arms Home Inc 6250 N E Loop 820 North Richland Hills, TX 76180	1/15/02	6251	\$505 00
Oregon Childrens Foundation	Mr Christopher Muir Smart Coordinator Oregon Childrens Foundation 219 Nw 12th Ave 203 Portland OR 97209-2955	1/15/02	6252	\$25 00
Oxfam-America Inc	Kimberly Richardson Gift Processing Assistant Oxfam America, Inc 26 West Street Boston, MA 02111	1/15/02	6253	\$620 00
Pacific Diversified Services Inc	Development Director Pacific Diversified Services Inc 911 R Irwin St San Rafael, CA 94901-3317	1/15/02	6254	\$200 00
Pacific Pride Foundation Inc	Mr Peter Q Wright Development Director The Pacific Pride Foundation Inc 126 E Haley Street, Suite A-11 Santa Barbara, CA 93101-2342	1/15/02	6255	\$25 00
Pacific Primary School	Maryann Johnson Business Manager Pacific Primary School 1500 Grove Street San Francisco, CA 94117	1/15/02	6256	\$120 00
Pacific Rowing Club-SF	Pacific Rowing Club-SF P O Box 27548 San Francisco, CA 94127	1/15/02	6257	\$1,200 00
Parents Families and Friends of Lesbians and Gays Inc	Mr Jay Heavner Deputy Director of Development Parents Families and Friends of Lesbians and Gays Inc 1726 M Street NW #400 Washington, DC 20036	1/15/02	6258	\$120 00
Parkway Heights Middle School	Contributions Director Parkway Heights Middle School 825 Park Way So San Francisco, CA 94080	1/15/02	6259	\$100 00
Peninsula Humane Society	Director Of Development Peninsula Humane Society 12 Airport Boulevard San Mateo, CA 94401	1/15/02	6260	\$48 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
People For Ethical Treatment Of Animals - People for the Ethical Treatment of Animals	Ms Heather Moore Development Director People for the Ethical Treatment of Animals 501 Front Street Norfolk, VA 23510	1/15/02	6261	\$270 00
People for Open Space/Greenbelt Alliance	Emily Baker Development Assistant Greenbelt Alliance 530 Bush St Suite 303 San Francisco, CA 94108	1/15/02	6262	\$50 00
People for the Ethical Treatment of Animals (Peta)	Deniz Corcoran Bookkeeper People for the Ethical Treatment of Animals (Peta) P O Box 42516 Washington, DC 20015-0516	1/15/02	6263	\$75 00
Performing Animal Welfare Society	Pat Derby Director Performing Animal Welfare Society 11435 Simmerhorn Rd Galt, CA 95632-8323	1/15/02	6264	\$100 00
Petaluma Boys & Girls Club	Director Petaluma Boys & Girls Club Po Box 751539 Petaluma, CA 94975-1539	1/15/02	6266	\$210 00
Petaluma Boys & Girls Club	Ms Sandy McLean Executive Assistant Petaluma Boys & Girls Club P O Box 751539 Petaluma, CA 94975-1539	1/15/02	6265	\$120 00
Petaluma Joint Union - Casa Grande High School	Prncipal Casa Grande High School 333 Casa Grande Rd Petaluma, CA 94954	1/15/02	6267	\$390 00
Petaluma People Service Center	Contributions Director Petaluma People Service Center 1500 Petaluma Boulevard South Petaluma, CA 94952	1/15/02	6268	\$120 00
Pets Are Wonderful Support - PAWS	Ms Erin Farrell Executive Director PAWS 3248 16th St San Francisco, CA 94103	1/15/02	6269	\$1,574 00
Pets Unlimited	Ms Beverly Scotland Development Director Pets Unlmted 2343 Fillmore Street San Francisco, CA 94115	1/15/02	6270	\$1,200 00
Phantom Lake YMCA Camp, Inc	Mr David Executive Director Phantom Lake YMCA Camp, Inc P O Box 228 Mukwonago, WI 53149	1/15/02	6271	\$240 00
Philippine Childrens Charties-SF	Philippine Childrens Charties-SF 55 New Montgomery St #606 San Francisco, CA 94105	1/15/02	6272	\$120 00
Piedmont Mdle & HS Parent Clb	Piedmont Mdle & HS Parent Clb 10 St James Drive Oakland, CA 94611	1/15/02	6273	\$1,450 00
Piedmont Middle School Parents Club	Ms Julia Burke Chair of Fundraising Piedmont Middle School 740 Magnolia Ave Piedmont, CA 94611	1/15/02	6274	\$500 00
Planned Parenthood Alameda/San Francisco	Judith W Loura Development Director Planned Parenthood Alameda/San Francisco 815 Eddy Street, Suite 300 San Francisco CA 94109	1/15/02	6275	\$1,330 00
Planned Parenthood Association of San Mateo County	Mr Barbara Ely Director Planned Parenthood Association of San Mateo County 2211 Palm Ave San Mateo, CA 94403	1/15/02	6276	\$420 00
Planned Parenthood Federation of America, Inc	James Minow Acting Vice President Planned Parenthood Federation of America, Inc 810 Seventh Ave New York, NY 10019	1/15/02	6277	\$240 00
Planned Parenthood Shasta-Diablo	Contributions Director Planned Parenthood Shasta-Diablo 2185 Pacheco Street Concord, CA 94520	1/15/02	6278	\$324 00
Pleasant Hill High School	Prncipal Pleasant Hill High School Enterprise Rd Pleasant Hill, OR 97455	1/15/02	6279	\$75 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Presentation School	Development Director Presentation School 276 East Napa St Sonoma, CA 95476	1/15/02	6280	\$600 00
Presidio Middle School	Ms Olivia Jimenez Brown Outdoor Education Coordinator Presidio Middle School 450 30th Ave San Francisco, CA 94121	1/15/02	6281	\$10 00
Progressive Way	Contributions Director Progressive Way 1212 Broadway Suite 830 Oakland CA 94612	1/15/02	6282	\$100 00
Project Open Hand	Ms Donna Bransford Director of Development Project Open Hand 730 Polk Street San Francisco, CA 94109	1/15/02	6283	\$2,880 00
	Ms Donna Bransford Director of Development Project Open Hand 730 Polk Street San Francisco, CA 94109	1/15/02	6284	\$1,710 00
Project Ready/EC Reems Fdn	Project Ready/EC Reems Fdn 8411 MacArthur Blvd Oakland, CA 94605	1/15/02	6285	\$600 00
Protestant Episcopal Church In the Diocese of California - Cathedral School for Boys	Deborah Rockwood Director Of Annual Giving Cathedral School for Boys 1275 Sacramento St San Francisco, CA 94108	1/15/02	6286	\$50 00
PTA California Congress of Parents Teachers & Students Inc - Buena Vista School - PTA	Development Director Buena Vista School - PTA 2641 25th St San Francisco, CA 94110-3514	1/15/02	6287	\$480 00
PTA California Congress of Parents Teachers & Students Inc - Cragmont School Parent-Teacher Associat	Ms Marla J Kane PTA Treasurer Cragmont School Parent-Teacher Association 830 Regal Road Berkeley, CA 94708	1/15/02	6288	\$125 00
PTA California Congress of Parents Teachers & Students Inc - Foster City Elementary School - Foster	Development Director Foster City Elementary School PTA 461 Beach Park Blvd Foster City, CA 94404	1/15/02	6289	\$50 00
PTA California Congress of Parents Teachers & Students Inc - Rooftop PTA	Mr Richard Curci Principal Rooftop PTA 443 Burnett St. San Francisco, CA 94131	1/15/02	6290	\$100 00
PTA California Congress of Parents Teachers & Students Inc - Strawberry Point School	Principal Strawberry Point School 117 E Strawberry Drive Mill Valley, CA 94941	1/15/02	6291	\$600 00
PTA California Congress of Parents Teachers & Students, Inc - Montclair School PTA - Montclair Elemen	Ms Susan Shub PTA Treasurer Montclair Elementary PTA 1757 Mountain Boulevard Oakland CA 94611	1/15/02	6292	\$100 00
Punahou School	Barbara Y Morgan Development Director Punahou School 1601 Punahou St Honolulu, HI 96822	1/15/02	6293	\$250 00
Queens College Foundation Inc	Mr H Cutler Executive Director Queens College Foundation, Inc 65-30 Kissena Boulevard Flushing, NY 11367-0000	1/15/02	6294	\$25 00
Rafiki Foundation Incorporated	Development Director Rafiki Foundation Incorporated 13423 Blanco Rd Suite 233 San Antonio, TX 78216-2187	1/15/02	6295	\$1 200 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Rainforest Action Network	Director Rainforest Action Network 221 Pine St Ste 500 San Francisco, CA 94104	1/15/02	6296	\$100 00
Rancho School	Mr Rick Lorraine Principal Rancho School 1430 Johnson Street Novato, CA 94947	1/15/02	6297	\$120 00
Raphael House Of San Francisco Inc	Carol Field Volunteer Coordinator Raphael House Of San Francisco Inc 1065 Sutter Street San Francisco, CA 94109	1/15/02	6298	\$360 00
Redwood Heights Elementary School	Contributions Director Redwood Heights Elementary School 4401 39th Ave Oakland, CA 94619	1/15/02	6299	\$300 00
Redwood High School Support Fund	Contributions Director Redwood High School Support Fund 395 Doherty Drive Larkspur, CA 94939	1/15/02	6300	\$250 00
Redwoods Foundation	Director Redwoods Foundation 40 Camino Alto Mill Valley, CA 94941	1/15/02	6301	\$250 00
Richmond Rescue Mission	Jo Lee Director Of Public Relations Richmond Rescue Mission PO Box 1112 Richmond, CA 94802	1/15/02	6302	\$400 00
Ronald McDonald House Charities Of Metro St Louis Inc	Development Office Ronald McDonald House Charities Of Metro St Louis Inc 3450 Park Ave St Louis, MO 63104-1334	1/15/02	6303	\$150 00
Ross Valley Community For Schools	Ms Carol Boynton Development Director Ross Valley Community for Schools PO Box 2 San Anselmo, CA 94979	1/15/02	6304	\$200 00
Rowan University Foundation Inc	Rowan University Foundation, Inc 201 Mullica Hill Road Glassboro, NJ 08028-1700 US	1/15/02	6305	\$100 00
Saint Francis Center of the City of Long Beach, California	Paul P Mousel President Saint Francis Center of the City of Long Beach, California P O Box 2905 Long Beach, CA 90801	1/15/02	6306	\$520 00
Saint Luke's Neighborhood Clinic	Georgina O'Neill Manager Saint Luke's Neighborhood Clinic 1580 Valencia Street 3rd Floor San Francisco, CA 94110	1/15/02	6307	\$1,200 00
Salvation Army (Dallas, TX)	Major Henry Gonzalez General Secretary Salvation Army (Dallas, TX) 6500 Harry Hines Boulevard, P O Box 2608 Dallas, TX 75221	1/15/02	6308	\$100 00
Samartan House	Executive Director Samartan House 401 N Humboldt St. San Mateo, CA 94401	1/15/02	6309	\$500 00
San Anselmo Open Space Committee C/O Town Hall	Kathleen Sanders Chairperson San Anselmo Open Space Committee C/O Town Hall 525 San Anselmo Ave San Anselmo CA 94960	1/15/02	6310	\$240 00
San Bruno Park School District - Crestmoor Elementary School	Principal Crestmoor Elementary School 2322 Crestmoor Drive San Bruno, CA 94066	1/15/02	6311	\$100 00
San Diego Public Library	Ms Margo Howard Development San Diego Public Library 820 E St MS17 San Diego, CA 92101	1/15/02	6312	\$100 00
San Domenico School Foundation	Ms Kathleen R Scollin Director Of Development San Domenico School Foundation 1500 Butterfield Road San Anselmo CA 94960	1/15/02	6313	\$1,080 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
San Francisco AIDS Foundation	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	1/15/02	6314	\$3,673 00
San Francisco Arts Education Project	Ms Natalie Hala Executive Director San Francisco Arts Education Project 135 Van Ness Avenue San Francisco CA 94102	1/15/02	6315	\$25 00
San Francisco Bay Area Ministry To Nursing Homes	Development Director San Francisco Bay Area Ministry To Nursing Homes 1755 Clay St San Francisco, CA 94109-3612	1/15/02	6316	\$463 00
San Francisco Boys & Girls Club, Inc	Charles Anderson Executive Director San Francisco Boys & Girls Club, Inc 1950 Page Street San Francisco, CA 94117-1899	1/15/02	6317	\$140 00
San Francisco Child Abuse Council	Patricia Jones Director San Francisco Child Abuse Council 1757 Waller Street San Francisco, CA 94117	1/15/02	6318	\$431 00
San Francisco Chinese Baptist Church Incorporation	Development Director San Francisco Chinese Baptist Church Incorporation 1294 32nd Ave San Francisco, CA 94122 1422	1/15/02	6319	\$500 00
San Francisco Court Appointed Special Advocate Program	Director San Francisco Court Appointed Special Advocate Program 833 market Street #1004 San Francisco, CA 94103	1/15/02	6320	\$290 00
San Francisco Education Fund	Kathy Turner Executive Director San Francisco Education Fund 47 Kearny Street, Suite 200 San Francisco, CA 94108	1/15/02	6321	\$200 00
San Francisco Food Bank	Ms Gretta J Wark Director of Development San Francisco Food Bank 900 Pennsylvania Ave San Francisco CA 94107	1/15/02	6322	\$1,335 00
San Francisco General Hospital Foundation	Ms Samantha J White Development Associate San Francisco General Hospital Foundation PO Box 410836 San Francisco CA 94141-0836	1/15/02	6323	\$120 00
San Francisco Project Inform Incorporated	Mark Webb CsdB Manager Project Inform 205 13th Street Suite 2001 San Francisco, CA 94103	1/15/02	6324	\$240 00
San Francisco Rescue Mission Goodnews Tenderloin Assmly Of God	Mr Roger Huang Executive Director San Francisco Rescue Mission P O Box 16217 San Francisco, CA 94116	1/15/02	6325	\$120 00
San Francisco Society For The Prevention Of Cruelty To Animals	Development Director San Francisco Society For The Prevention Of Cruelty To Animals 2500 16th St San Francisco, CA 94103-4213 US	1/15/02	6327	\$4 265 00
	Development Director San Francisco Society For The Prevention Of Cruelty To Animals 2500 16th St San Francisco CA 94103-4213 US	1/15/02	6328	\$1,400 00
San Francisco Society For The Prevention Of Cruelty To Animals	Mr Richard Avanzano President San Francisco Society For The Prevention Of Cruelty To Animals 2500 16th Street San Francisco, CA 94103	1/15/02	6326	\$740 00
San Jose State University Foundation	Development Director San Jose State University Foundation PO Box 720130 San Jose, CA 95172-0130	1/15/02	6329	\$720 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
San Leandro Boys Club Inc	Development Director San Leandro Boys Club Inc 401 Marina Blvd San Leandro, CA 94577-3520	1/15/02	6330	\$100 00
San Mateo Community College District/KCSM	Rhonda Budnick Development Office San Mateo Community College District/KCSM 1700 W Hillsdale Boulevard San Mateo CA 94402-3784	1/15/02	6331	\$120 00
San Mateo High School	Ms Jeff Brown President San Mateo High School 506 N Delaware Street San Mateo, CA 94401	1/15/02	6332	\$520 00
San Mateo Parents Nursery School Inc	Ms Lisa Richardson Bookkeeper San Mateo Parents Nursery School Inc 1732 Monte Diablo Ave San Mateo, CA 94401-1360	1/15/02	6333	\$100 00
San Ramon Valley Educational Foundation - Eagle Fund	Ms Brenda Fallon Director Eagle Fund P O Box 1882 Danville, CA 94526-5248	1/15/02	6334	\$240 00
Sankara Eye Foundation USA	Ms K Muralidharan Trustee Sankara Eye Foundation Usa 3175 Arcola Court San Jose, CA 95148-3632	1/15/02	6335	\$15 00
Sarahs Inn	Ms Naomi Weinberger Development Assistant Sarahs Inn P O Box 1435 Oak Park, IL 60304	1/15/02	6336	\$18 00
Save Mt Diablo	Save Mt Diablo PO Box 5376 Walnut Creek, CA 94596	1/15/02	6337	\$730 00
Save The Children Federation Inc	Mickey Ferrante Matching Gifts Coordinator Save the Children Federation, Inc 54 Wilton Road P O Box 940 Westport, CT 06881	1/15/02	6338	\$300 00
Scranton Preparatory School-PA	Development Director Scranton Preparatory School-PA 1000 Wyoming Ave Scranton, PA 18509	1/15/02	6339	\$175 00
Second Harvest Food Bank of Santa Clara and San Mateo Counties	Becky Murray Donor & Grants Manager Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Ave San Jose, CA 95125	1/15/02	6340	\$25 00
Self-Help for the Elderly	Anni Chung Executive Director Self-Help for the Elderly 407 Sansome Street, Suite 300 San Francisco, CA 94111-3112	1/15/02	6341	\$145 00
Senior Access-San Anselmo	Senior Access-San Anselmo 72 Kensington Rd San Anselmo, CA 94960	1/15/02	6342	\$200 00
Senior Coastsiders Inc	Ms Cara Schmaljohn Executive Director Senior Coastsiders Inc PO Box 859 Half Moon Bay CA 94019	1/15/02	6343	\$900 00
Sequoia Union School District - Menlo Atherton High School	Principal Menlo Atherton High School 555 Middlefield Rd Atherton, CA 94027	1/15/02	6344	\$240 00
Shelter Against Violent Environment Inc	Teresa House Hedani Development Director Shelter Against Violent Environment Inc 39155 Liberty Street, Suite C110 Fremont, CA 94538	1/15/02	6345	\$150 00
Shelter Of Contra Costa County Inc	Merlin Wedepohl Executive Director Shelter Of Contra Costa County Inc 1070 Concord Ave , # 200 Concord, CA 94520	1/15/02	6346	\$100 00
Shepherd Center Inc	Contributions Manager Shepherd Center 2020 Peachtree Road NW Atlanta, GA 30309	1/15/02	6347	\$100 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Shepherds Gate	Ms Jeannie Yanoska Financial Coordintor Shepherds Gate 1660 Portola Avenue Livermore, CA 94550	1/15/02	6348	\$10 00
Sierra Club Foundation - Sierra Club Foundation (Earth Share Illinois)	Development Director Sierra Club Foundation (Earth Share Illinois) 200 N Michigan #505 Chucago IL 60601-5908	1/15/02	6349	\$50 00
Social & Environmental Entrepreneurs See Inc - The Afghan Women's Mission	Ms Janelle Shank Associate Director The Afghan Women's Mission 260 S Lake Avenue PMB 165 Pasadena, CA 91101 US	5/28/02	7178	\$120 00
Solano County Childrens Network	Development Office Solano County Children's Network 2460 Claybank Road Fairfield, CA 94533	1/15/02	6350	\$520 00
Solid Foundation	Minnie Thomas Executive Director Solid Foundation 2577 MacArthur Blvd Oakland, CA 94602	1/15/02	6351	\$200 00
South San Francisco High School	Contributions Manager South San Francisco High School 400 'B' Street So San Francisco, CA 94080	1/15/02	6352	\$100 00
Southern Poverty Law Center, Inc	Gwen Barber Matching Gifts Coordinator Southern Poverty Law Center, Inc 400 Washington Ave Montgomery, AL 36104	1/15/02	6353	\$200 00
SPCA of Texas - Society for the Prevention of Cruelty To Animals of Texas	Director Of Development Society for the Prevention of Cruelty To Animals of Texas 362 S Industrial Dallas, TX 75207	1/15/02	6354	\$300 00
Spelman College	Director of Development Spelman College 350 Spelman Ln Sw Atlanta, GA 30314-4346	1/15/02	6355	\$50 00
Spirit Rock Meditation Center	Director of Development Spirit Rock Meditation Center PO Box 909 Woodacre, CA 94973	1/15/02	6356	\$240 00
Sportsbridge The Center For Girls And Women In Sports	Fresh White Office Systems Manager Sportsbridge The Center For Girls And Women In Sports 965 Mission Street Suite 220 San Francisco CA 94103	1/15/02	6357	\$200 00
Springfield School District 019 - Yolanda Elementary School	Principal Yolanda Elementary School 2350 Yolanda Ave Springfield, OR 97477	1/15/02	6358	\$25 00
St Johns Educational Thresholds Center	Ms Kathleen J Phillips Executive Director St Johns Educational Thresholds Center 3040 16th Street San Francisco CA 94103	1/15/02	6359	\$600 00
St Jude Childrens Research Hospital	Mr David Trust Director Of Nat'L Corp Mktg St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	1/15/02	6360	\$120 00
St Louis Crisis Nursery	Development Director St Louis Crsis Nursery 315 First Capitol Dr Saint Charles, MO 63301	5/28/02	7179	\$168 00
St Paul Economic Empowerment & Development Corporation	Development Director St Paul Economic Empowerment & Development Corporation 1827 Martin Luther King Jr Way Oakland CA 94612-1348	1/15/02	6361	\$100 00
St Theresa School-Oakland	Development Director St Theresa School-Oakland 4850 Clarewood Dr Oakland, CA 94618	1/15/02	6362	\$480 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Vincent De Paul Village Inc	Executive Director Executive Director St Vincent De Paul Village, Inc 3350 E Street San Diego, CA 92102	1/15/02	6363	\$20 00
St Vincent De Paul-SF	Director of Development St Vincent De Paul-SF 425 Fourth St Ste 103 San Francisco CA 94107	1/15/02	6364	\$260 00
St Anne's Home/Little Sisters of the Poor	Maria Christine Lynch President St. Anne's Home/Little Sisters of the Poor 300 Lake St. San Francisco, CA 94118	1/15/02	6365	\$150 00
St Brigid School	Sister Encarnacion Ortega Principal St Brigid School 2250 Franklin St San Francisco, CA 94107	1/15/02	6366	\$100 00
St Gabriel School	Marjorie Summerville Development Director St Gabriel School 2550 41st Ave San Francisco, CA 94116	1/15/02	6367	\$240 00
St Joseph Elementary School	Contributions Director St Joseph Elementary School 1910 San Antonio Ave Alameda, CA 94501	1/15/02	6368	\$100 00
St Mary's Chinese Schools	Charles Gall Campaign Coordinator St. Mary's Chinese Schools 910 Broadway San Francisco, CA 94133	1/15/02	6369	\$100 00
Stanford University Board Of Trustees Of The Leland Stanford Ju	Ms Brenda English Matching Gift Coordinator Stanford University 326 Galvez St. Stanford, CA 94305-6105	1/15/02	6370	\$50 00
Stanford University Board Of Trustees Of The Leland Stanford Ju - Stanford Graduate School of Busine	Development Director Stanford Graduate School of Business 518 Memorial Way Stanford University Stanford, CA 94305	1/15/02	6371	\$480 00
Starcross Monastic Community/Starcross Community	Vice President Starcross Community 34500 Annapolis Road Annapolis, CA 95412	1/15/02	6372	\$1,200 00
Stern Grove Festival Association	Patricia Kristof Moy Executive Director Stern Grove Festival Association 44 Page Street Suite 600 San Francisco, CA 94102	1/15/02	6373	\$100 00
Strandwood Elementary School	Director Strandwood Elementary School 416 Gladys Dr Pleasant Hill, CA 94523	1/15/02	6374	\$100 00
Students In Business Inc	Development Director Students In Business Inc 4588 Peralta Blvd Suite 17 Fremont, CA 94536	1/15/02	6375	\$60 00
Sunburst Projects	Contributions Director Sunburst Projects P O Box 2824 Petaluma, CA 94953	1/15/02	6376	\$290 00
Sunnybrae Elementary School	Leslie Lohmeier Principal Sunnybrae Elementary School 1031 S Delaware Street San Mateo, CA 94402	1/15/02	6377	\$100 00
Support For Families Of Child W Disabil	Support For Families Of Child W Disabil 2601 Mission Street Rm710 San Francisco, CA 94110	1/15/02	6378	\$250 00
Susan G Komen Breast Cancer Foundation - Susan G Komen Foundation, Inc	Debora D Tunnell Development Officer Susan G Komen Foundation, Inc Occidental Tower 5005 Lbj Freeway, Suite 370 Dallas TX 75244	1/15/02	6379	\$1,005 00
Susan G Komen Breast Cancer Foundation	Ms Sally Coates Treasurer Susan G Komen Breast Cancer Foundation PO Box 29316 San Francisco, CA 94129	1/15/02	6380	\$1,060 00
Swords To Plowshares Veterans Rights Organization	Mr Michael Blecker Executive Director Swords To Plowshares Veterans Rights Organization 1063 Market St San Francisco, CA 94103-1605	1/15/02	6381	\$718 00

STATEMENT A.3

**Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002**

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Syda Foundation - Syda Foundation-NY	Director Syda Foundation-NY PO Box 600 South Fallsburg, NY 12779	1/15/02	6382	\$300 00
Taylor Middle School	Principal Taylor Middle School 850 Taylor Blvd Millbrae, CA 94030-2340	1/15/02	6383	\$25 00
Telegraph Hill Neighborhood Assn /Telegraph Hill Neighborhood Center	Cathy Schreiber Development Coordinator Telegraph Hill Neighborhood Center 660 Lombard St San Francisco, CA 94133	1/15/02	6384	\$20 00
Tenderloin AIDS Resource Center	Brian C Cross Executive Director Tenderloin AIDS Resource Center 187 Golden Gate Ave San Francisco, CA 94102	1/15/02	6385	\$300 00
the Global Fund for Women	Contributions Director Global Fund for Women 425 Sherman Ave Suite 300 Palo Alto, CA 94306-8305	1/15/02	6094	\$480 00
Tibet House Inc	Ms Kyra Borre Administrative Director Tibet House Inc 22 West 15th Street New York, NY 10011-6842	1/15/02	6386	\$67 20
Tides Center - Healing Waters	Development Director Healing Waters 625 3rd St 4th Floor San Francisco, CA 94107	1/15/02	6387	\$100 00
Tides Center - National Aids Memorial Grove	Mr Thom Weyand Executive Director National Aids Memorial Grove 856 Stanyan Street San Francisco, CA 94117	1/15/02	6388	\$100 00
Tony Larussas Animal Rescue Foundation	Ms Jackie Wendland Donor Development Coordinator Tony Larussas Animal Rescue Foundation PO Box 30215 Walnut Creek, CA 94598	1/15/02	6389	\$170 00
Trustees Of Phillips Academy	Ms Patricia H Edmonds Director of Information Services Trustees Of Phillips Academy 180 Main Street Andover, MA 01810-9982	1/15/02	6390	\$150 00
Trustees of the University of Pennsylvania	Ms Andrea L M Carroll Development Office University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104-6265	1/15/02	6391	\$1,000 00
TWOgether for Life/Amer Cancer	TWOgether for Life/Amer Cancer 235 Montgomery St # 320 San Francisco, CA 94104	1/15/02	6392	\$300 00
U C Davis Foundation	Melissa Ivanusich Matching Gifts Coordinator UC Davis Foundation 1480 Drew Ave, Suite 130 Davis, CA 95616	1/15/02	6393	\$25 00
S Catholic Conference - St Annes School	Mr Joseph B Kelsch Director of Development St Annes School 120 North Ela Street Barrington IL 60010	1/15/02	6394	\$600 00
U S Fund for Unicef	Ms Jacqueline Dorante Deputy Director - Development U S Fund for Unicef 333 East 38th Street New York, NY 10016	1/15/02	6395	\$280 00
UC-Davis Foundation/Annual Fnd	UC-Davis Foundation/Annual Fnd UC Davis Davis CA 95616	1/15/02	6396	\$50 00
UCI Foundation	Ms Carolyn R White Matching Gift Coordinator UCI Foundation 4900 Berkeley Place Irvine, CA 92697-5605	1/15/02	6397	\$150 00

STATEMENT A.3

Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
CSB Foundation - University of California Santa Barbara Foundation	Ms Jose Lamas Matching Gift Coordinator University of California Santa Barbara Foundation University of Ca At Santa Barbara Development Office Santa Barbara, CA 93106-1130	1/15/02	6398	\$168 00
Ulloa Elementary	Principal Ulloa Elementary 2650 42nd Ave San Francisco, CA 94116	1/15/02	6399	\$120 00
Union Elementary School	Mr Frank Wojcik Pnncipal Union Elementary School 20 South 27th St Belleville, IL 62226	1/15/02	6400	\$650 00
United Appeal Community Chest-Red Cross Of The Cincinnati Area Inc - United Way of Northern Kentucky	Richard Aft Executive Director United Way of Northern Kentucky 2400 Reading Road Cincinnati, OH 45202	1/15/02	6401	\$216 00
United Way of Central New Mexico	Lydia L. Succi President United Way of Central New Mexico 302 Eighth Street NW Albuquerque, NM 87102-3024	1/15/02	6402	\$20 00
United Way Of Lane County Foundation Inc	Director of Development United Way Of Lane County Foundation Inc 3171 Gateway Loop Springfield, OR 97477	1/15/02	6403	\$600 00
United Way of New York City - United Way of New York City NY Disaster Relief	Development Office United Way of New York City - NY Disaster Relief 2 Park Ave New York, NY 10016	1/15/02	6404	\$4 145 00
	Development Office United Way of New York City - NY Disaster Relief 2 Park Ave New York, NY 10016	1/15/02	6405	\$3,886 00
	Development Office United Way of New York City - NY Disaster Relief 2 Park Ave New York, NY 10016	1/15/02	6406	\$795 00
United Way of Northern Kentucky	Development Director United Way of Northern Kentucky 11 Shelby St Florence, KY 41042	1/15/02	6407	\$1,142 00
United Way of Pulaski County, Inc	W Leon Matthew President United Way of Pulaski County, Inc P O Box 3257 Little Rock, AR 72203	1/15/02	6408	\$986 00
United Way Of San Antonio & Bexar County	Howard Nolan President United Way of San Antonio & Bexar County 700 South Alamo St San Antonio, TX 78205-3498	1/15/02	6409	\$1,060 00
United Way of Southern Nevada	Yes Contributions Director United Way of Southern Nevada 1660 E Flamingo Road Las Vegas NV 89119	1/15/02	6410	\$1,112 00
United Way of the Bay Area	Ms Vernon Kirton Contributions Director United Way of the Bay Area 50 California Street, Suite 200 San Francisco, CA 94111	1/15/02	6411	\$4,470 00
	Ms Vernon Kirton Contributions Director United Way of the Bay Area 50 California Street, Suite 200 San Francisco CA 94111	1/15/02	6412	\$2 040 00
	Ms Vernon Kirton Contributions Director United Way of the Bay Area 50 California Street, Suite 200 San Francisco, CA 94111	1/15/02	6413	\$2,651 00
	Ms Vernon Kirton Contributions Director United Way of the Bay Area 50 California Street, Suite 200 San Francisco, CA 94111	1/15/02	6414	\$3,390 00
United Way of the National Capital Area	Ms Anne Harrison Development Director United Way of the National Capital Area 95 M Street SW Washington, DC 20024	1/15/02	6415	\$240 00
United Way- September 11th Fund	Development Director United Way- September 11th Fund 2 Park Ave New York, NY 10016 US	1/15/02	6416	\$25 00

STATEMENT A.3

**Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002**

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
University of California Berkeley Foundation	Ms Faye M Miles Matching Gift Coordinator University of California Berkeley Foundation 2440 Bancroft Way Berkeley, CA 94720	1/15/02	6417	\$25 00
University of California San Francisco Foundation	Dr Philip Rosenthal Director University of California San Francisco Foundation 44 Montgomery St Ste 2200 San Francisco, CA 94104-4709	5/28/02	7180	\$200 00
University of Iowa Foundation	Larry C Breese Treasurer University of Iowa Foundation 500 Alumni Center P O Box 4550 Iowa City, IA 52244-4550	1/15/02	6418	\$102 00
University of Portland	Ms Cathy Barr Director of Donor Relations University of Portland 5000 N Willamette Boulevard Portland, OR 97203	1/15/02	6419	\$500 00
University Of San Francisco	Anne Browning Gift Stewardship Coordinator University of San Francisco 2130 Fulton Street Lmrw San Francisco, CA 94117	1/15/02	6420	\$360 00
University of Virginia Law School Foundation	Director Of Annual Giving University of Virginia Law School Foundation 580 Masie Road Charlottesville, VA 22903-1789	1/15/02	6421	\$1,200 00
US Catholic Conference - Moreau Catholic High School	Ms Julie Clemens Director of Institutional Advancement Moreau Catholic High School 27170 Mission Boulevard Hayward CA 94544	1/15/02	6422	\$100 00
US Catholic Conference - St Theresa Parish	Development Director St Theresa Parish 63 Winter St North Reading, MA 01864	1/15/02	6423	\$500 00
US Catholic Conference - St Cornelius School	Development Director St Cornelius School 201 28th Street Richmond, CA 94805	1/15/02	6424	\$240 00
US Catholic Conference - St Dominic School	Principal St Dominic School 2445 Pine Street San Francisco, CA 94115	1/15/02	6425	\$120 00
US Catholic Conference - St Joseph Notre Dame High School	Ms Kay Reed Director of Development St Joseph Notre Dame High School 1011 Chestnut Street Alameda, CA 94501	1/15/02	6426	\$500 00
US Catholic Conference - St Mary's Academy	Ms Christina Friedhoff President St Mary's Academy 1615 SW Fifth Avenue Portland, OR 97201	1/15/02	6427	\$50 00
US Catholic Conference - St Patrick's School	Ann Kalayjian Principal St Patrick's School 120 King Street Larkspur, CA 94939-1998	1/15/02	6428	\$250 00
US Catholic Conference - St Vincent's School For Boys	Development Director St Vincent's School For Boys 1 St Vincent's Dr San Rafael, CA 94903	1/15/02	6429	\$1,000 00
US Catholic Confernece - St Matthew the Apostle	Development Director St Matthew the Apostle 2715 N Sarah St Saint Louis, MO 63113	1/15/02	6430	\$50 00
US Catholic Confrence - St Patrick St Vincent High School	Mr Rich Curtola Director of Development St Patrick St Vincent High School 1500 Benicia Road Vallejo, CA 94591	1/15/02	6431	\$100 00
UW-AR Saline County	UW-AR Saline County PO Box 1576 Benton, AR 72018	1/15/02	6432	\$24 00
UW-TX Dallas (Metropolitan)	UW-TX Dallas (Metropolitan) 901 Ross Ave Dallas, TX 75202	1/15/02	6433	\$120 00

Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
UW-TX Denton Co	UW-TX Denton Co 625 Dallas Dr Ste 525 Denton, TX 76205	1/15/02	6434	\$120 00
UW-TX Tarrant Co (Ft Worth)	UW-TX Tarrant Co (Ft Worth) 210 E 9th Street Fort Worth, TX 76102	1/15/02	6435	\$928 00
Villanova University	Janet Duffy Coordinator, Gift & Pledge Processing Villanova University Development Office 800 Lancaster Ave Villanova, PA 19085-1673	1/15/02	6436	\$75 00
Volunteers of America Inc	Development Director Volunteers of America Inc 1900 Pt West Way Suite 270 Sacramento, CA 95815	1/15/02	6437	\$100 00
W T Moore Elementary School	D J Wright Principal W T Moore Elementary School 1706 Dempsey Mayo Road Tallahassee, FL 32308	1/15/02	6438	\$240 00
Wah Mei School	Ms Diana Jung Director Wah Mei School 1400 Judah St San Francisco, CA 94122	1/15/02	6439	\$75 00
Wauconda High School	Principal Wauconda High School 555 N Main Street Wauconda, IL 60084	1/15/02	6440	\$48 00
Westtown School	Contributions Director Westtown School Westtown Rd Westtown, PA 19395	1/15/02	6441	\$120 00
Wild Horse and Burro Sanctuary	Development Director Wild Horse and Burro Sanctuary PO Box 30 Shingletown, CA 96088-0030	1/15/02	6442	\$114 00
Willamette Family Treatment Services Inc	Director of Development Willamette Family Treatment Services Inc 605 W 4th St Eugene, OR 97401	1/15/02	6443	\$240 00
William Marsh Rice University	Ms Kelly Newsom Manager Rice University 6100 Main St Houston, TX 77005-1827	1/15/02	6444	\$700 00
Womens Cancer Resource Center	Diane Estrin Executive Director Women's Cancer Resource Center 3023 Shattuck Ave Berkeley, CA 94705	1/15/02	6445	\$1,930 00
Womens Foundation - Womens Foundation-SF	Ms Arminda Montoya CFO Womens Foundation-SF 340 Pine Street Suite 302 San Francisco, CA 94104	1/15/02	6446	\$480 00
Womens Initiative for Self Employment	Ms Barbara J Johnson Executive Director Women's Initiative for Self Employment 1390 Market St Ste 113 San Francisco, CA 94102	1/15/02	6447	\$100 00
Womens Resource And Shelter Space	Ms Evelyn Anderson Executive Director Womens Resource And Shelter Space PO Box 50127 Eugene, OR 97405	1/15/02	6448	\$96 00
World Vision, Inc	Susan Prudente Matching Gifts Coordinator World Vision, Inc 34834 Weyerhaeuser Way S Federal Way, WA 98001	1/15/02	6449	\$75 00
World Wildlife Fund Inc	Ms Christina M Staehling Matching Gift Coordinator World Wildlife Fund 1250 24th Street, NW Washington, DC 20037	1/15/02	6450	\$825 00
Yale University	Francine E Romano Associate Director, Contributions Yale University Contribution Processing P O Box 2038 New Haven, CT 06521-2038	1/15/02	6451	\$400 00
Ymca Of Metropolitan Dallas Moorland YMCA	George H Coleman District Executive Moorland YMCA 907 E Ledbetter Dallas, TX 75216	1/15/02	6452	\$50 00

Levi Strauss Foundation
 Season of Giving (SoG)
 All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Yosemite Fund	Stephanie N Lee Contributions Assistant Yosemite Fund 155 Montgomery Street Suite 1104 San Francisco CA 94104	1/15/02	6453	\$340 00
Young Mens Christian Association of San Francisco - Pacifica Youth Service Bureau	Director Pacifica Youth Service Bureau PO Box 1879 Pacifica, CA 94044	5/28/02	7181	\$120 00
Youth and Family Services Inc	Development Director Youth and Family Services Inc 555-1st Street #101 Benicia, CA 94510	1/15/02	6454	\$52 00
Youth for Understanding	Ms Gino DeLuca Associate Director of Development Youth for Understanding 3501 Newark Street NW Washington DC 20016	1/15/02	6455	\$240 00
Youth In Need	Ms Lisa Dinga Development Director Youth In Need 400 N 5th St Ste 109 Saint Charles, MO 63301-1800	1/15/02	6456	\$240 00
Youth Orchestra-Oakland	Youth Orchestra-Oakland 1428 Alice St RM 202M Oakland CA 94612	1/15/02	6457	\$250 00
Zen Center Hospice Volunteer Program	Jennie Riley Administrative Assistant Zen Center Hospice Volunteer Program 273 Page Street San Francisco, CA 94102	1/15/02	6458	\$240 00
Total paid in Fiscal Year OrganizationYear		Checks	553	\$222,625.30

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SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
 31 DECEMBER 2002

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 LVF 0000100
 LEVI STRAUSS FOUNDATION
 CONSOLIDATION

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
<u>INTEREST-BEARING CASH</u>					
661,690 0000	BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUNO HLTH RELIGIOUS II	661,690 00	100.0000	661,690 00	0 00
TOTAL INTEREST-BEARING CASH		661,690 00		661,690 00	0 00
<u>CORPORATE STOCK - COMMON</u>					
2,200.0000	COOPER INDUSTRIES LTD CL A	90,264 00	36 4500	80,190 00	10,074 00-
16,000 0000	ADC TELECOMMUNICATIONS INC	33,078 42	2 0900	33,440 00	361 58
2,400 0000	AOL TIME WARNER INC COM	33,914 60	13 1000	31,440 00	2,474.40-
5,340 0000	AT&T CORP COM NEW	147,698 68	26 1100	139,427 40	8,271.28-
7,400 0000	AT&T WIRELESS SVCS INC COM	36,141.73	5 6500	41,810 00	5,668 27
1,000.0000	AETHA INC COM NEW	35,644 21	41 1200	41,120.00	5,473 79
5,100 0000	AFFILIATED COMPUTER SVCS INC CL A	135,699 44	52 6500	163,215.00	27,515 56
2,900 0000	ALBEMARLE CORP	80,900 00	28 4500	82,505 00	1,525 00
1,500 0000	ALLIANT ENERGY CORP COM	23,254 13	16 5500	24,825 00	1,570 67
4,468 0000	ALLSTATE CORP COM	128,028 00	36 9900	165,271 32	37,243 32
1,900 0000	AMERADA HESS CORP COM	101,420.08	55 0500	104,595.00	3,174 12
2,800 0000	AMEREN CORP	109,848 78	41.5700	116,396.00	6,547 22

 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
 31 DECEMBER 2002

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 LVF 0000100
 LEVI STRAUSS FOUNDATION
 CONSOLIDATION

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
4,020 0000	AMERICAN ELEC PWR INC COM	141,246 02	27 3300	109,866 60	31,379 42-
3,980 0000	AMERICAN EXPRESS CO COM	148,402 56	35 3500	137,865 00	10,537 56-
7,500 0000	AMERICAN GREETINGS CORP CL A	133,967 96	15 8000	118,500 00	15,467 96-
6,979 0000	AMERICAN INTL GROUP INC COM	516,113 10	57 8500	403,735 15	112,377 95-
500 0000	AMERICAN NATL INS CO	49,604 15	82 0200	41,810 00	8,594 15-
2,100 0000	AMERICREDIT CORP COM	81,574 50	7.7400	16,254 00	65,320 50-
2,500 0000	AMGEN INC	155,438 86	48 3400	120,850.00	34,588 86-
6,700 0000	AMSOUTH BANCORPORATION COM	99,627 44	19 2000	128,640 00	29,012 36
2,300 0000	ANADARKO PETE CORP COM	104,140 43	47 9000	110,170.00	6,029 57
2,600 0000	ANHEUSER BUSCH COS INC COM	85,441 35	48.4000	125,840.00	40,398 65
4,800 0000	AON CORP COM	142,946 88	18 8900	90,672 00	52,274 88-
7,537 0000	ARCHER DANIELS MIDLAND CO COM	91,710.22	12 4000	93,458 00	1,740 58
2,700 0000	ARROW ELECTRS INC COM	84,554 21	12 7900	34,533 00	50,021 21-
2,500 0000	ARVINMERITOR INC COM	79,312 50	16 6700	41,675 00	37,637 50-
2,800 0000	ASHLAND INC	110,411 52	28 5300	79,884 00	30,527 52-
4,000 0000	ASTORIA FINL CORP COM	128,360 00	27 1500	108,600 00	19,760 00-
3,800 0000	AUTOLIV INC COM	61,015 92	20 9300	79,534 00	18,518 08
15,900.0000	AUTOMATION INC COM	232,183 24	12 5600	199,704 00	32,479 24-
900 0000	AUTOZONE INC COM	51,300 83	70 6500	63,505 00	12,204 67

Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Michael J Fox Foundation for Parkinsons Research	Ms Deborah Brooks Executive Director Michael J Fox Foundation for Parkinsons Research Grand Central Station PO Box 4777 New York NY 10163	1/15/02	6208	\$400 00
Mill Valley School District	Kern Mills Director, Special Education Services and Personnel Mill Valley School District 411 Sycamore Ave Special Education Mill Valley, CA 94941	1/15/02	6209	\$400 00
Mill Valley Schools Community Foundation	Sandy Austin Operations Manager Mill Valley Schools Community Foundation 409 Sycamore Ave Mill Valley, CA 94941	1/15/02	6210	\$1,000 00
Mills Elementary School - Mills Elementary School - Ptg - Dad's Club	Mr Joe Garcia Chairperson Mills Elementary School - Ptg - Dad's Club 401 East K Street Benicia, CA 94510	1/15/02	6211	\$50 00
Milo Foundation	Ms Lynne A Tingle Director Milo Foundation P O Box 500 Willits, CA 95490	1/15/02	6212	\$30 00
Montera Middle School	Prncipal Montera Middle School 5555 Ascot Drive Oakland, CA 94611	1/15/02	6213	\$25 00
Moraga Educational Foundation	Gordon Steele Co-Treasurer Moraga Educational Foundation PO Box 34 Moraga, CA 94556	1/15/02	6214	\$575 00
Mount Holyoke College	Maura Cambell Gift Record Specialist Mount Holyoke College Development Office Mary Wooley Hall South Hadley, MA 01075	1/15/02	6215	\$300 00
Mount Tamalpais School	Prncipal Mount Tamalpais School 100 Harvard Ave Mill Valley, CA 94941	1/15/02	6216	\$600 00
Muscular Dystrophy Association - Muscular Dystrophy Association - Tucson, AZ	Mr Jame L Walker Director of Development Muscular Dystrophy Association - Tucson, AZ 3300 East Sunnse Drive Tucson, AZ 85718	1/15/02	6217	\$48 00
N Y Police and Fire Widows & Childrens Benefit Fund Inc	Development Director N Y Police and Fire Widows & Childrens Benefit Fund Inc P O Box 3713 Grand Central Station, NY 10163	1/15/02	6218	\$350 00
Na Lei Hulu I Ka Wekiu Hula Halau	Development Na Lei Hulu I Ka Wekiu Hula Halau 1529 20th St San Francisco, CA 94107-2808	1/15/02	6219	\$385 00
National Association of Negro Business & Professional Women's Club, Inc	Carol A Montgomery President National Association of Negro Business & Professional Women's Club Inc P O Box 451075 Garland, TX 75045-1075	1/15/02	6220	\$1,000 00
National Council of Jewish Women Incorporated	Lise Bernstein President National Council of Jewish Women Incorporated 8350 Delcrest Dr Saint Louis, MO 63124	1/15/02	6221	\$100 00
National Disaster Search Dog Foundation Inc	Executive Director National Disaster Search Dog Foundation Inc 323 E Maulija St Ste 110 Pmb # 245 Ojai, CA 93023-2769	1/15/02	6222	\$50 00
National Kidney Foundation	Shirley Cook Board Member National Kidney Foundation 553 Pilgrm Drive Suite C Foster City, CA 94404	1/15/02	6223	\$240 00
National Multiple Sclerosis Society	Ms Irene Barron Special Event Manager National Multiple Sclerosis Society 17500 Redhill Avenue, Suite 240 Irvine, CA 92614	1/15/02	6224	\$40 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
National Multiple Sclerosis Society /Northern California Chapter	Mary Lou Torre Director Of Development National Multiple Sclerosis Society /Northern California Chapter 150 Grand Ave Oakland CA 94612	1/15/02	6225	\$600 00
National Wildlife Federation	Bing Anne Edwards Development Specialist National Wildlife Federation 1400 16th Street, NW Washington, DC 20036	1/15/02	6226	\$50 00
Natl Alopecia Areata Fdn	Natl Alopecia Areata Fdn 710 C Street #11 San Rafael, CA 94901	1/15/02	6227	\$240 00
Natl Catholic AIDS Network	Natl Catholic AIDS Network PO Box 960 Occidental, CA 95465	1/15/02	6228	\$300 00
Nature Conservancy Inc	Douglas K. Hall Chief Operations Officer Nature Conservancy 4245 N Fairfax Drive Arlington VA 22203	1/15/02	6229	\$1,450 00
Nature Conservancy-CA	Nature Conservancy-CA 201 Mission Street 4th Floor San Francisco, CA 94105	1/15/02	6230	\$200 00
Neighborhood House Association	Mrs Teresa Leader-Anderson Development & Public Relations Coordinator Neighborhood House Association PO Box 13039 San Diego, CA 92170	1/15/02	6231	\$100 00
New Hope Center Inc	Mr Jeffrey Gajewski PR Coordinator New Hope Center Inc 1624 E 154th St Dolton, IL 60419-3002	1/15/02	6232	\$600 00
New York City Public Private Initiatives Inc - Twin Towers Fund	Ms Tamara Lhoth Development Office Twin Towers Fund General Post Office PO Box 26999 New York, NY 10087-6999	1/15/02	6233	\$215 00
New York Womens Foundation	Ms Sheila G Holderness Exec Dir New York Women's Foundation 120 Wooster Street New York, NY 10012	1/15/02	6234	\$1,861 00
	Ms Sheila G Holderness Exec Dir New York Women's Foundation 120 Wooster Street New York, NY 10012	1/15/02	6235	\$373 00
Nia House Learning Center	Director Nia House Learning Center 2234 9th St Berkeley, CA 94710-2322	1/15/02	6236	\$100 00
Night on the Street - Catholic Worker	J C Orton Coordinator Night on the Street - Catholic Worker 1630 Berkeley Way Berkeley, CA 94703	1/15/02	6237	\$240 00
Nihon Machi Little Friends	Contributions Director Nihon Machi Little Friends 2031 Bush Street San Francisco, CA 94113	1/15/02	6238	\$520 00
Northern Light School	Ms Karen Bell Development Director Northern Light School 4500 Redwood Road Oakland, CA 94619 US	1/15/02	6239	\$500 00
Northgate Community Pride Foundation	Development Director Northgate Community Prnde Foundation PO Box 31652 Walnut Creek, CA 94598-8652	1/15/02	6240	\$100 00
Nueva Learning Center	Development Director Nueva Learning Center 6565 Skyline Blvd Hillsborough, CA 94010-6221	1/15/02	6241	\$20 00
Oakland Elizabeth House	Martha McCarthy Director Oakland Elizabeth House 6423 Colby Street Oakland CA 94618	1/15/02	6242	\$390 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Oakland Potluck	Mr Peter Schultze-Allen Operations Coordinator Oakland Potluck 678 13th Street Preservation Park Oakland, CA 94612-1241	1/15/02	6243	\$100 00
Oakland Society For Prevention Of Cruelty To Animals Alameda County	Mr Daniel Passamaneck Development Officer Oakland Society For Prevention Of Cruelty To Animals Alameda County 8323 Baldwin Street Oakland CA 94621	1/15/02	6244	\$579 00
Occidental College	Director Occidental College 1600 Campus Road Los Angeles, CA 90041-3314	1/15/02	6245	\$50 00
Okizu Foundation	Terry Speer Executive Assistant Okizu Foundation 8 Digital Drive Suite 100 Novato, CA 94949	1/15/02	6246	\$675 00
Oklahoma State University Foundation	Dorcas Turner Senior Director Oklahoma State University Foundation P O Box 1749 Stillwater OK 74076-1749	1/15/02	6247	\$1,000 00
Older Womens League	Jewell N Ashby Office Volunteer Older Womens League 870 Market St Room 547 San Francisco, CA 94102	1/15/02	6248	\$150 00
Omega Boys Club Of San Francisco	Joseph E Marshall Jr Development Office Omega Boys Club of San Francisco P O Box 884463 San Francisco CA 94188	1/15/02	6249	\$900 00
On Lok Inc	Mr David Baker Development Officer On Lok Inc 1333 Bush Street San Francisco, CA 94109-5611	1/15/02	6250	\$460 00
Open Arms Home Inc	Development Director Open Arms Home Inc 6250 N E Loop 820 North Richland Hills, TX 76180	1/15/02	6251	\$505 00
Oregon Childrens Foundation	Mr Christopher Muir Smart Coordinator Oregon Childrens Foundation 219 Nw 12th Ave 203 Portland, OR 97209-2955	1/15/02	6252	\$25 00
Oxfam-America Inc	Kimberly Richardson Gift Processing Assistant Oxfam America, Inc 26 West Street Boston, MA 02111	1/15/02	6253	\$620 00
Pacific Diversified Services Inc	Development Director Pacific Diversified Services Inc 911 R Irwin St San Rafael, CA 94901-3317	1/15/02	6254	\$200 00
Pacific Pride Foundation Inc	Mr Peter Q Wright Development Director The Pacific Pride Foundation Inc 126 E Haley Street, Suite A-11 Santa Barbara, CA 93101-2342	1/15/02	6255	\$25 00
Pacific Primary School	Maryann Johnson Business Manager Pacific Primary School 1500 Grove Street San Francisco, CA 94117	1/15/02	6256	\$120 00
Pacific Rowing Club-SF	Pacific Rowing Club-SF P O Box 27548 San Francisco, CA 94127	1/15/02	6257	\$1,200 00
Parents Families and Friends of Lesbians and Gays Inc	Mr Jay Heavner Deputy Director of Development Parents Families and Friends of Lesbians and Gays Inc 1726 M Street, NW #400 Washington, DC 20036	1/15/02	6258	\$120 00
Parkway Heights Middle School	Contributions Director Parkway Heights Middle School 825 Park Way So San Francisco, CA 94080	1/15/02	6259	\$100 00
Peninsula Humane Society	Director Of Development Peninsula Humane Society 12 Airport Boulevard San Mateo, CA 94401	1/15/02	6260	\$48 00

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Levi Strauss Foundation
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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
People For Ethical Treatment Of Animals - People for the Ethical Treatment of Animals	Ms Heather Moore Development Director People for the Ethical Treatment of Animals 501 Front Street Norfolk, VA 23510	1/15/02	6261	\$270 00
People for Open Space/Greenbelt Alliance	Emily Baker Development Assistant Greenbelt Alliance 530 Bush St, Suite 303 San Francisco, CA 94108	1/15/02	6262	\$50 00
People for the Ethical Treatment of Animals (Peta)	Deniz Corcoran Bookkeeper People for the Ethical Treatment of Animals (Peta) P O Box 42516 Washington DC 20015-0516	1/15/02	6263	\$75 00
Performing Animal Welfare Society	Pat Derby Director Performing Animal Welfare Society 11435 Simmerhorn Rd Galt, CA 95632-8323	1/15/02	6264	\$100 00
Petaluma Boys & Girls Club	Director Petaluma Boys & Girls Club Po Box 751539 Petaluma, CA 94975-1539	1/15/02	6266	\$210 00
Petaluma Boys & Girls Club	Ms Sandy McLean Executive Assistant Petaluma Boys & Girls Club P O Box 751539 Petaluma, CA 94975-1539	1/15/02	6265	\$120 00
Petaluma Joint Union - Casa Grande High School	Principal Casa Grande High School 333 Casa Grande Rd Petaluma, CA 94954	1/15/02	6267	\$390 00
Petaluma People Service Center	Contributions Director Petaluma People Service Center 1500 Petaluma Boulevard South Petaluma, CA 94952	1/15/02	6268	\$120 00
Pets Are Wonderful Support - PAWS	Ms Enn Farrell Executive Director PAWS 3248 16th St San Francisco CA 94103	1/15/02	6269	\$1,574 00
Pets Unlimited	Ms Beverly Scotland Development Director Pets Unlimited 2343 Fillmore Street San Francisco, CA 94115	1/15/02	6270	\$1,200 00
Phantom Lake YMCA Camp, Inc	Mr David Executive Director Phantom Lake YMCA Camp, Inc P O Box 228 Mukwonago, WI 53149	1/15/02	6271	\$240 00
Philippine Childrens Charities-SF	Philippine Childrens Charities-SF 55 New Montgomery St #606 San Francisco, CA 94105	1/15/02	6272	\$120 00
Piedmont Mdle & HS Parent Clb	Piedmont Mdle & HS Parent Clb 10 St James Drive Oakland, CA 94611	1/15/02	6273	\$1,450 00
Piedmont Middle School Parents Club	Ms Julia Burke Chair of Fundraising Piedmont Middle School 740 Magnolia Ave Piedmont, CA 94611	1/15/02	6274	\$500 40
Planned Parenthood Alameda/San Francisco	Judith W Loura Development Director Planned Parenthood Alameda/San Francisco 815 Eddy Street, Suite 300 San Francisco, CA 94109	1/15/02	6275	\$1,330 00
Planned Parenthood Association of San Mateo County	Mr Barbara Ely Director Planned Parenthood Association of San Mateo County 2211 Palm Ave San Mateo CA 94403	1/15/02	6276	\$420 00
Planned Parenthood Federation of America, Inc	James Minow Acting Vice President Planned Parenthood Federation of America, Inc 810 Seventh Ave New York, NY 10019	1/15/02	6277	\$240 00
Planned Parenthood Shasta-Diablo	Contributions Director Planned Parenthood Shasta-Diablo 2185 Pacheco Street Concord CA 94520	1/15/02	6278	\$324 00
Pleasant Hill High School	Principal Pleasant Hill High School Enterprise Rd Pleasant Hill, OR 97455	1/15/02	6279	\$75 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Presentation School	Development Director Presentation School 276 East Napa St Sonoma, CA 95476	1/15/02	6280	\$600 00
Presidio Middle School	Ms Olivia Jimenez Brown Outdoor Education Coordinator Presidio Middle School 450 30th Ave San Francisco, CA 94121	1/15/02	6281	\$10 00
Progressive Way	Contribunons Director Progressive Way 1212 Broadway Suite 830 Oakland, CA 94612	1/15/02	6282	\$100 00
Project Open Hand	Ms Donna Bransford Director of Development Project Open Hand 730 Polk Street San Francisco CA 94109	1/15/02	6283	\$2 880 00
	Ms Donna Bransford Director of Development Project Open Hand 730 Polk Street San Francisco, CA 94109	1/15/02	6284	\$1,710 00
Project Ready/EC Reems Fdn	Project Ready/EC Reems Fdn 8411 MacArthur Blvd Oakland, CA 94605	1/15/02	6285	\$600 00
Protestant Episcopal Church in the Diocese of California - Cathedral School for Boys	Deborah Rockwood Director Of Annual Giving Cathedral School for Boys 1275 Sacramento St San Francisco, CA 94108	1/15/02	6286	\$50 00
PTA California Congress of Parents Teachers & Students Inc - Buena Vista School - PTA	Development Director Buena Vista School - PTA 2641 25th St San Francisco, CA 94110-3514	1/15/02	6287	\$480 00
PTA California Congress of Parents Teachers & Students Inc - Cragmont School Parent-Teacher Associat	Ms Maria J Kane PTA Treasurer Cragmont School Parent-Teacher Association 830 Regal Road Berkeley, CA 94708	1/15/02	6288	\$125 00
PTA California Congress of Parents Teachers & Students Inc - Foster City Elementary School - Foster	Development Director Foster City Elementary School PTA 461 Beach Park Blvd Foster City, CA 94404	1/15/02	6289	\$50 00
PTA California Congress of Parents Teachers & Students Inc - Rooftop PTA	Mr Richard Curci Principal Rooftop PTA 443 Burnett St San Francisco, CA 94131	1/15/02	6290	\$100 00
PTA California Congress of Parents Teachers & Students Inc - Strawberry Point School	Principal Strawberry Point School 117 E Strawberry Drive Mill Valley, CA 94941	1/15/02	6291	\$600 00
PTA California Congress of Parents Teachers & Students, Inc - Montclair School PTA - Montclair Elemen	Ms Susan Shub PTA Treasurer Montclair Elementary PTA 1757 Mountain Boulevard Oakland, CA 94611	1/15/02	6292	\$100 00
Punahou School	Barbara Y Morgan Development Director Punahou School 1601 Punahou St Honolulu, HI 96822	1/15/02	6293	\$250 00
Queens College Foundation Inc	Mr H Culler Executive Director Queens College Foundation, Inc 65-30 Kissena Boulevard Flushing, NY 11367-0000	1/15/02	6294	\$25 00
Rafiki Foundation Incorporated	Development Director Rafiki Foundation Incorporated 13423 Blanco Rd Suite 233 San Antonio, TX 78216-2187	1/15/02	6295	\$1,200 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Rainforest Action Network	Director Rainforest Action Network 221 Pine St Ste 500 San Francisco, CA 94104	1/15/02	6296	\$100 00
Rancho School	Mr Rick Lorraine Principal Rancho School 1430 Johnson Street Novato, CA 94947	1/15/02	6297	\$120 00
Raphael House Of San Francisco Inc	Carol Field Volunteer Coordinator Raphael House Of San Francisco Inc 1065 Sutter Street San Francisco, CA 94109	1/15/02	6298	\$360 00
Redwood Heights Elementary School	Contributions Director Redwood Heights Elementary School 4401 39th Ave Oakland, CA 94619	1/15/02	6299	\$300 00
Redwood High School Support Fund	Contributions Director Redwood High School Support Fund 395 Doherty Drive Larkspur, CA 94939	1/15/02	6300	\$250 00
Redwoods Foundation	Director Redwoods Foundation 40 Camino Alto Mill Valley, CA 94941	1/15/02	6301	\$250 00
Richmond Rescue Mission	Jo Lee Director Of Public Relations Richmond Rescue Mission PO Box 1112 Richmond, CA 94802	1/15/02	6302	\$400 00
Ronald McDonald House Charities Of Metro St Louis Inc	Development Office Ronald McDonald House Charities Of Metro St Louis Inc 3450 Park Ave St Louis, MO 63104-1334	1/15/02	6303	\$150 00
Ross Valley Community For Schools	Ms Carol Boynton Development Director Ross Valley Community for Schools PO Box 2 San Anselmo, CA 94979	1/15/02	6304	\$200 00
Rowan University Foundation Inc	Rowan University Foundation, Inc 201 Mullica Hill Road Glassboro, NJ 08028-1700 US	1/15/02	6305	\$100 00
Saint Francis Center of the City of Long Beach, California	Paul P Mousel President Saint Francis Center of the City of Long Beach, California P O Box 2905 Long Beach CA 90801	1/15/02	6306	\$520 00
Saint Luke's Neighborhood Clinic	Georgina O'Neill Manager Saint Luke's Neighborhood Clinic 1580 Valencia Street 3rd Floor San Francisco, CA 94110	1/15/02	6307	\$1,200 00
Salvation Army (Dallas, TX)	Major Henry Gonzalez General Secretary Salvation Army (Dallas, TX) 6500 Harry Hines Boulevard, P O Box 2608 Dallas, TX 75221	1/15/02	6308	\$100 00
Samaritan House	Executive Director Samaritan House 401 N Humboldt St San Mateo, CA 94401	1/15/02	6309	\$500 00
San Anselmo Open Space Committee C/O Town Hall	Kathleen Sanders Chairperson San Anselmo Open Space Committee C/O Town Hall 525 San Anselmo Ave San Anselmo CA 94960	1/15/02	6310	\$240 00
San Bruno Park School District - Crestmoor Elementary School	Principal Crestmoor Elementary School 2322 Crestmoor Drive San Bruno, CA 94066	1/15/02	6311	\$100 00
San Diego Public Library	Ms Margo Howard Development San Diego Public Library 820 E St MS17 San Diego, CA 92101	1/15/02	6312	\$100 00
San Domenico School Foundation	Ms Kathleen R. Scollin Director Of Development San Domenico School Foundation 1500 Butterfield Road San Anselmo CA 94960	1/15/02	6313	\$1,080 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
San Francisco AIDS Foundation	Mr John Vasconcellos Director Of Development San Francisco AIDS Foundation 995 Market Street San Francisco, CA 94103	1/15/02	6314	\$3,673 00
San Francisco Arts Education Project	Ms Natalie Hala Executive Director San Francisco Arts Education Project 135 Van Ness Avenue San Francisco, CA 94102	1/15/02	6315	\$25 00
San Francisco Bay Area Ministry To Nursing Homes	Development Director San Francisco Bay Area Ministry To Nursing Homes 1755 Clay St San Francisco, CA 94109-3612	1/15/02	6316	\$463 00
San Francisco Boys & Girls Club, Inc	Charles Anderson Executive Director San Francisco Boys & Girls Club, Inc 1950 Page Street San Francisco CA 94117-1899	1/15/02	6317	\$140 00
San Francisco Child Abuse Council	Patricia Jones Director San Francisco Child Abuse Council 1757 Waller Street San Francisco CA 94117	1/15/02	6318	\$431 00
San Francisco Chinese Baptist Church Incorporation	Development Director San Francisco Chinese Baptist Church Incorporation 1294 32nd Ave San Francisco, CA 94122 1422	1/15/02	6319	\$500 00
San Francisco Court Appointed Special Advocate Program	Director San Francisco Court Appointed Special Advocate Program 833 market Street #1004 San Francisco, CA 94103	1/15/02	6320	\$290 00
San Francisco Education Fund	Kathy Turner Executive Director San Francisco Education Fund 47 Kearny Street, Suite 200 San Francisco, CA 94108	1/15/02	6321	\$200 00
San Francisco Food Bank	Ms Gretta J Wark Director of Development San Francisco Food Bank 900 Pennsylvania Ave San Francisco, CA 94107	1/15/02	6322	\$1,335 00
San Francisco General Hospital Foundation	Ms Samantha J White Development Associate San Francisco General Hospital Foundation PO Box 410836 San Francisco CA 94141-0836	1/15/02	6323	\$120 00
San Francisco Project Inform Incorporated	Mark Webb Csd Manager Project Inform 205 13th Street Suite 2001 San Francisco, CA 94103	1/15/02	6324	\$240 00
San Francisco Rescue Mission Goodnews Tenderloin Assmblly of God	Mr Roger Huang Executive Director San Francisco Rescue Mission P O Box 16217 San Francisco CA 94116	1/15/02	6325	\$120 00
San Francisco Society For The Prevention Of Cruelty To Animals	Development Director San Francisco Society For The Prevention Of Cruelty To Animals 2500 16th St San Francisco, CA 94103-4213 US	1/15/02	6327	\$4,265 00
	Development Director San Francisco Society For The Prevention Of Cruelty To Animals 2500 16th St San Francisco, CA 94103-4213 US	1/15/02	6328	\$1,400 00
San Francisco Society For The Prevention Of Cruelty To Animals	Mr Richard Avanzino President San Francisco Society For The Prevention Of Cruelty To Animals 2500 16th Street San Francisco, CA 94103	1/15/02	6326	\$740 00
San Jose State University Foundation	Development Director San Jose State University Foundation PO Box 720130 San Jose CA 95172-0130	1/15/02	6329	\$720 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
San Leandro Boys Club Inc	Development Director San Leandro Boys Club Inc 401 Marina Blvd San Leandro, CA 94577-3520	1/15/02	6330	\$100 00
San Mateo Community College District/KCSM	Rhonda Budruck Development Office San Mateo Community College District/KCSM 1700 W Hillsdale Boulevard San Mateo CA 94402-3784	1/15/02	6331	\$120 00
San Mateo High School	Ms Jeff Brown President San Mateo High School 506 N Delaware Street San Mateo CA 94401	1/15/02	6332	\$520 00
San Mateo Parents Nursery School Inc	Ms Lisa Richardson Bookkeeper San Mateo Parents Nursery School Inc 1732 Monte Diablo Ave San Mateo CA 94401-1360	1/15/02	6333	\$100 00
San Ramon Valley Educational Foundation - Eagle Fund	Ms Brenda Fallon Director Eagle Fund P O Box 1882 Danville, CA 94526-5248	1/15/02	6334	\$240 00
Sankara Eye Foundation USA	Ms K Muralidharan Trustee Sankara Eye Foundation Usa 3175 Arcola Court San Jose, CA 95148-3632	1/15/02	6335	\$15 00
Sarahs Inn	Ms Naomi Weinberger Development Assistant Sarahs Inn P O Box 1435 Oak Park, IL 60304	1/15/02	6336	\$18 00
Save Mt Diablo	Save Mt Diablo PO Box 5376 Walnut Creek CA 94596	1/15/02	6337	\$730 00
Save The Children Federation Inc	Mickey Ferrante Matching Gifts Coordinator Save the Children Federation, Inc 54 Wilton Road P O Box 940 Westport, CT 06881	1/15/02	6338	\$300 00
Scranton Preparatory School-PA	Development Director Scranton Preparatory School-PA 1000 Wyoming Ave Scranton, PA 18509	1/15/02	6339	\$175 00
Second Harvest Food Bank of Santa Clara and San Mateo Counties	Becky Murray Donor & Grants Manager Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Ave San Jose CA 95125	1/15/02	6340	\$25 00
Self-Help for the Elderly	Anni Chung Executive Director Self-Help for the Elderly 407 Sansome Street, Suite 300 San Francisco, CA 94111-3112	1/15/02	6341	\$145 00
Senior Access-San Anselmo	Senior Access-San Anselmo 72 Kensington Rd San Anselmo, CA 94960	1/15/02	6342	\$200 00
Senior Coastsiders Inc	Ms Cara Schmaljohn Executive Director Senior Coastsiders Inc PO Box 859 Half Moon Bay CA 94019	1/15/02	6343	\$900 00
Sequoia Union School District - Menlo Atherton High School	Principal Menlo Atherton High School 555 Middlefield Rd Atherton, CA 94027	1/15/02	6344	\$240 00
Shelter Against Violent Environment Inc	Teresa House Hedaru Development Director Shelter Against Violent Environment Inc 39155 Liberty Street Suite C110 Fremont CA 94538	1/15/02	6345	\$150 00
Shelter Of Contra Costa County Inc	Merlin Wedepohl Executive Director Shelter Of Contra Costa County Inc 1070 Concord Ave , # 200 Concord, CA 94520	1/15/02	6346	\$100 00
Shepherd Center Inc	Contributions Manager Shepherd Center 2020 Peachtree Road NW Atlanta, GA 30309	1/15/02	6347	\$100 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Shepherds Gate	Ms Jeannie Yanoska Financial Coordinor Shepherds Gate 1660 Portola Avenue Livermore, CA 94550	1/15/02	6348	\$10 00
Sierra Club Foundation - Sierra Club Foundation (Earth Share Illinois)	Development Director Sierra Club Foundation (Earth Share Illinois) 200 N Michigan #505 Chicago, IL 60601-5908	1/15/02	6349	\$50 00
Social & Environmental Entrepreneurs See Inc - The Afghan Women's Mission	Ms Janelle Shank Associate Director The Afghan Women's Mission 260 S Lake Avenue PMB 165 Pasadena, CA 91101 US	5/28/02	7178	\$120 00
Solano County Children's Network	Development Office Solano County Children's Network 2460 Claybank Road Fairfield CA 94533	1/15/02	6350	\$520 00
Solid Foundation	Minnie Thomas Executive Director Solid Foundation 2577 MacArthur Blvd Oakland, CA 94602	1/15/02	6351	\$200 00
South San Francisco High School	Contributions Manager South San Francisco High School 400 'B' Street So San Francisco, CA 94080	1/15/02	6352	\$100 00
Southern Poverty Law Center, Inc	Gwen Barber Matching Gifts Coordinator Southern Poverty Law Center, Inc 400 Washington Ave Montgomery, AL 36104	1/15/02	6353	\$200 00
SPCA of Texas - Society for the Prevention of Cruelty To Animals of Texas	Director Of Development Society for the Prevention of Cruelty To Animals of Texas 362 S Industrial Dailas, TX 75207	1/15/02	6354	\$300 00
Spelman College	Director of Development Spelman College 350 Spelman Ln Sw Atlanta, GA 30314-4346	1/15/02	6355	\$50 00
Spirit Rock Meditation Center	Director of Development Spirit Rock Meditation Center PO Box 909 Woodacre, CA 94973	1/15/02	6356	\$240 00
Sportsbridge The Center For Girls And Women In Sports	Fresh White Office Systems Manager Sportsbridge The Center For Girls And Women In Sports 965 Mission Street Suite 220 San Francisco, CA 94103	1/15/02	6357	\$200 00
Springfield School District 019 - Yolanda Elementary School	Principal Yolanda Elementary School 2350 Yolanda Ave Springfield, OR 97477	1/15/02	6358	\$25 00
St Johns Educational Thresholds Center	Ms Kathleen J Phillips Executive Director St Johns Educational Thresholds Center 3040 16th Street San Francisco CA 94103	1/15/02	6359	\$600 00
St Jude Childrens Research Hospital	Mr David Trust Director Of Nat'L Corp Mktg St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	1/15/02	6360	\$120 00
St Louis Crisis Nursery	Development Director St Louis Crisis Nursery 315 First Capitol Dr Saint Charles, MO 63301	5/28/02	7179	\$168 00
St Paul Economic Empowerment & Development Corporation	Development Director St Paul Economic Empowerment & Development Corporation 1827 Martin Luther King Jr Way Oakland CA 94612-1348	1/15/02	6361	\$100 00
St Theresa School-Oakland	Development Director St Theresa School-Oakland 4850 Clarewood Dr Oakland CA 94618	1/15/02	6362	\$480 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
St Vincent De Paul Village Inc	Executive Director Executive Director St Vincent De Paul Village, Inc 3350 E Street San Diego, CA 92102	1/15/02	6363	\$20 00
St Vincent De Paul-SF	Director of Development St Vincent De Paul-SF 425 Fourth St, Ste 103 San Francisco, CA 94107	1/15/02	6364	\$260 00
St Anne's Home/Little Sisters of the Poor	Maria Christine Lynch President St Anne's Home/Little Sisters of the Poor 300 Lake St San Francisco CA 94118	1/15/02	6365	\$150 00
St Brigid School	Sister Encarnacion Ortega Principal St Brigid School 2250 Franklin St San Francisco, CA 94107	1/15/02	6366	\$100 00
St. Gabriel School	Marjorie Summerville Development Director St Gabriel School 2550 41st Ave San Francisco, CA 94116	1/15/02	6367	\$240 00
St. Joseph Elementary School	Contributions Director St Joseph Elementary School 1910 San Antonio Ave Alameda, CA 94501	1/15/02	6368	\$100 00
St Mary's Chinese Schools	Charles Gall Campaign Coordinator St Mary's Chinese Schools 910 Broadway San Francisco, CA 94133	1/15/02	6369	\$100 00
Stanford University Board Of Trustees Of The Leland Stanford Ju	Ms Brenda English Matching Gift Coordinator Stanford University 326 Galvez St Stanford, CA 94305-6105	1/15/02	6370	\$50 00
Stanford University Board Of Trustees Of The Leland Stanford Ju - Stanford Graduate School of Busine	Development Director Stanford Graduate School of Business 518 Memorial Way Stanford University Stanford CA 94305	1/15/02	6371	\$480 00
Starcross Monastic Community/Starcross Community	Vice President Starcross Community 34500 Annapolis Road Annapolis, CA 95412	1/15/02	6372	\$1,200 00
Stern Grove Festival Association	Patricia Knstof Moy Executive Director Stern Grove Festival Association 44 Page Street Suite 600 San Francisco CA 94102	1/15/02	6373	\$100 00
Strandwood Elementary School	Director Strandwood Elementary School 416 Gladys Dr Pleasant Hill, CA 94523	1/15/02	6374	\$100 00
Students In Business Inc	Development Director Students In Business Inc 4588 Peralta Blvd Suite 17 Fremont, CA 94536	1/15/02	6375	\$60 00
Sunburst Projects	Contributions Director Sunburst Projects P O Box 2824 Petaluma, CA 94953	1/15/02	6376	\$290 00
Sunnybrae Elementary School	Leslie Lohmeier Principal Sunnybrae Elementary School 1031 S Delaware Street San Mateo CA 94402	1/15/02	6377	\$100 00
Support For Families Of Child W Disabil	Support For Families Of Child W Disabil 2601 Mission Street Rm710 San Francisco, CA 94110	1/15/02	6378	\$250 00
Susan G Komen Breast Cancer Foundation - Susan G Komen Foundation, Inc	Debora D Tunnell Development Officer Susan G Komen Foundation, Inc Occidental Tower 5005 Lbj Freeway, Suite 370 Dallas, TX 75244	1/15/02	6379	\$1,005 00
Susan G Komen Breast Cancer Foundation	Ms Sally Coates Treasurer Susan G Komen Breast Cancer Foundation PO Box 29316 San Francisco, CA 94129	1/15/02	6380	\$1,060 00
Swords To Plowshares Veterans Rights Organization	Mr Michael Blecker Executive Director Swords To Plowshares Veterans Rights Organization 1063 Market St San Francisco, CA 94103-1605	1/15/02	6381	\$718 00

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Syda Foundation - Syda Foundation-NY	Director Syda Foundation-NY PO Box 600 South Fallsburg, NY 12779	1/15/02	6382	\$300 00
Taylor Middle School	Principal Taylor Middle School 850 Taylor Blvd Millbrae, CA 94030-2340	1/15/02	6383	\$25 00
Telegraph Hill Neighborhood Assn /Telegraph Hill Neighborhood Center	Cathy Schreiber Development Coordinator Telegraph Hill Neighborhood Center 660 Lombard St San Francisco, CA 94133	1/15/02	6384	\$20 00
Tenderloin AIDS Resource Center	Brian C Cross Executive Director Tenderloin AIDS Resource Center 187 Golden Gate Ave San Francisco, CA 94102	1/15/02	6385	\$300 00
the Global Fund for Women	Contributions Director Global Fund for Women 425 Sherman Ave Suite 300 Palo Alto, CA 94306-8305	1/15/02	6094	\$480 00
Tibet House Inc	Ms Kyra Borre Administrative Director Tibet House Inc 22 West 15th Street New York, NY 10011-6842	1/15/02	6386	\$67 20
Tides Center - Healing Waters	Development Director Healing Waters 625 3rd St 4th Floor San Francisco, CA 94107	1/15/02	6387	\$100 00
Tides Center - National Aids Memorial Grove	Mr Thom Weyand Executive Director National Aids Memorial Grove 856 Stanyan Street San Francisco, CA 94117	1/15/02	6388	\$100 00
Tony Larussas Animal Rescue Foundation	Ms Jackie Wendland Donor Development Coordinator Tony Larussas Animal Rescue Foundation PO Box 30215 Walnut Creek, CA 94598	1/15/02	6389	\$170 00
Trustees Of Phillips Academy	Ms Patricia H Edmonds Director of Information Services Trustees Of Phillips Academy 180 Main Street Andover, MA 01810-9982	1/15/02	6390	\$150 00
Trustees of the University of Pennsylvania	Ms Andrea L M Carroll Development Office University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104-6265	1/15/02	6391	\$1,000 00
TWOgether for Life/Amer Cancer	TWOgether for Life/Amer Cancer 235 Montgomery St # 320 San Francisco, CA 94104	1/15/02	6392	\$300 00
U C Davis Foundation	Melissa Ivanusich Matching Gifts Coordinator UC Davis Foundation 1480 Drew Ave, Suite 130 Davis CA 95616	1/15/02	6393	\$25 00
S Catholic Conference - St Annes School	Mr Joseph B Kelsch Director of Development St Annes School 120 North Ela Street Barrington, IL 60010	1/15/02	6394	\$600 00
U S Fund for Unicef	Ms Jacqueline Dorante Deputy Director - Development U S Fund for Unicef 333 East 38th Street New York, NY 10016	1/15/02	6395	\$280 00
UC-Davis Foundation/Annual Fnd	UC-Davis Foundation/Annual Fnd UC Davis Davis, CA 95616	1/15/02	6396	\$50 00
UCI Foundation	Ms Carolyn R White Matching Gift Coordinator UCI Foundation 4900 Berkeley Place Irvine, CA 92697-5605	1/15/02	6397	\$150 00

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CSB Foundation - University of California Santa Barbara Foundation	Ms Josie Lamas Matching Gift Coordinator University of California Santa Barbara Foundation University of Ca At Santa Barbara Development Office Santa Barbara, CA 93106-1130	1/15/02	6398	\$168 00
Ulloa Elementary	Prncipal Ulloa Elementary 2650 42nd Ave San Francisco, CA 94116	1/15/02	6399	\$120 00
Union Elementary School	Mr Frank Wojcik Prncipal Union Elementary School 20 South 27th St Belleville, IL 62226	1/15/02	6400	\$650 00
United Appeal Community Chest Red Cross Of The Cincinnati Area Inc - United Way of Northern Kentucky	Richard Aft Executive Director United Way of Northern Kentucky 2400 Reading Road Cincinnati, OH 45202	1/15/02	6401	\$216 00
United Way of Central New Mexico	Lydia L. Succì President United Way of Central New Mexico 302 Eighth Street NW Albuquerque, NM 87102-3024	1/15/02	6402	\$20 00
United Way Of Lane County Foundation Inc	Director of Development United Way Of Lane County Foundation Inc 3171 Gateway Loop Springfield, OR 97477	1/15/02	6403	\$600 00
United Way of New York City - United Way of New York City NY Disaster Relief	Development Office United Way of New York City - NY Disaster Relief 2 Park Ave New York, NY 10016	1/15/02	6404	\$4,145 00
	Development Office United Way of New York City - NY Disaster Relief 2 Park Ave New York, NY 10016	1/15/02	6405	\$3,886 00
	Development Office United Way of New York City - NY Disaster Relief 2 Park Ave New York NY 10016	1/15/02	6406	\$795 00
United Way of Northern Kentucky	Development Director United Way of Northern Kentucky 11 Shelby St Florence, KY 41042	1/15/02	6407	\$1,142 00
United Way of Pulaski County, Inc	W Leon Matthew President United Way of Pulaski County, Inc P O Box 3257 Little Rock, AR 72203	1/15/02	6408	\$986 00
United Way Of San Antonio & Bexar County	Howard Nolan President United Way of San Antonio & Bexar County 700 South Alamo St San Antonio, TX 78205-3498	1/15/02	6409	\$1,060 00
United Way of Southern Nevada	Yes Contributions Director United Way of Southern Nevada 1660 E Flamingo Road Las Vegas, NV 89119	1/15/02	6410	\$1,112 00
United Way of the Bay Area	Ms Vernon Kirton Contributions Director United Way of the Bay Area 50 California Street, Suite 200 San Francisco, CA 94111	1/15/02	6411	\$4,470 00
	Ms Vernon Kirton Contributions Director United Way of the Bay Area 50 California Street, Suite 200 San Francisco, CA 94111	1/15/02	6412	\$2,040 00
	Ms Vernon Kirton Contributions Director United Way of the Bay Area 50 California Street, Suite 200 San Francisco, CA 94111	1/15/02	6413	\$2,651 00
	Ms Vernon Kirton Contributions Director United Way of the Bay Area 50 California Street, Suite 200 San Francisco, CA 94111	1/15/02	6414	\$3,390 00
United Way of the National Capital Area	Ms Anne Harrison Development Director United Way of the National Capital Area 95 M Street SW Washington, DC 20024	1/15/02	6415	\$240 00
United Way- September 11th Fund	Development Director United Way- September 11th Fund 2 Park Ave New York, NY 10016 US	1/15/02	6416	\$25 00

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Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
University of California Berkeley Foundation	Ms Faye M Miles Matching Gift Coordinator University of California Berkeley Foundation 2440 Bancroft Way Berkeley, CA 94720	1/15/02	6417	\$25 00
University of California San Francisco Foundation	Dr Philip Rosenthal Director University of California San Francisco Foundation 44 Montgomery St Ste 2200 San Francisco, CA 94104-4709	5/28/02	7180	\$200 00
University of Iowa Foundation	Larry C Breese Treasurer University of Iowa Foundation 500 Alumni Center P O Box 4550 Iowa City, IA 52244-4550	1/15/02	6418	\$102 00
University of Portland	Ms Cathy Barr Director of Donor Relations University of Portland 5000 N Willamette Boulevard Portland OR 97203	1/15/02	6419	\$500 00
University Of San Francisco	Anne Browning Gift Stewardship Coordinator University of San Francisco 2130 Fulton Street Lmrw San Francisco, CA 94117	1/15/02	6420	\$360 00
University of Virginia Law School Foundation	Director Of Annual Giving University of Virginia Law School Foundation 580 Masie Road Charlottesville, VA 22903-1789	1/15/02	6421	\$1,200 00
US Catholic Conference - Moreau Catholic High School	Ms Julie Clemens Director of Institutional Advancement Moreau Catholic High School 27170 Mission Boulevard Hayward, CA 94544	1/15/02	6422	\$100 00
US Catholic Conference - St Theresa Parish	Development Director St Theresa Parish 63 Winter St North Reading, MA 01864	1/15/02	6423	\$500 00
US Catholic Conference - St Cornelius School	Development Director St Cornelius School 201 28th Street Richmond, CA 94805	1/15/02	6424	\$240 00
US Catholic Conference - St Dominic School	Principal St Dominic School 2445 Pine Street San Francisco, CA 94115	1/15/02	6425	\$120 00
US Catholic Conference - St Joseph Notre Dame High School	Ms Kay Reed Director of Development St Joseph Notre Dame High School 1011 Chestnut Street Alameda, CA 94501	1/15/02	6426	\$500 00
US Catholic Conference - St Mary's Academy	Ms Christina Friedhoff President St Mary's Academy 1615 SW Fifth Avenue Portland, OR 97201	1/15/02	6427	\$50 00
US Catholic Conference - St Patrick's School	Ann Kalayjian Principal St Patrick's School 120 King Street Larkspur, CA 94939-1998	1/15/02	6428	\$250 00
US Catholic Conference - St Vincent's School For Boys	Development Director St Vincent's School For Boys 1 St Vincent's Dr San Rafael, CA 94903	1/15/02	6429	\$1,000 00
US Catholic Conference - St Matthew the Apostle	Development Director St Matthew the Apostle 2715 N Sarah St Saint Louis, MO 63113	1/15/02	6430	\$50 00
US Catholic Conference - St Patrick St Vincent High School	Mr Rich Curtola Director of Development St Patrick St Vincent High School 1500 Benicia Road Vallejo, CA 94591	1/15/02	6431	\$100 00
UW-AR Saline County	UW-AR Saline County PO Box 1576 Benton, AR 72018	1/15/02	6432	\$24 00
UW-TX Dallas (Metropolitan)	UW-TX Dallas (Metropolitan) 901 Ross Ave Dallas, TX 75202	1/15/02	6433	\$120 00

STATEMENT A.3

Levi Strauss Foundation
Season of Giving (SoG)
All Gifts Paid in 2002

STATEMENT A.3

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
UW-TX Denton Co	UW-TX Denton Co 625 Dallas Dr Ste 525 Denton, TX 76205	1/15/02	6434	\$120 00
UW-TX Tarrant Co (Ft Worth)	UW-TX Tarrant Co (Ft Worth) 210 E 9th Street Fort Worth, TX 76102	1/15/02	6435	\$928 00
Villanova University	Janet Duffy Coordinator, Gift & Pledge Processing Villanova University Development Office 800 Lancaster Ave Villanova PA 19085-1673	1/15/02	6436	\$75 00
Volunteers of America Inc	Development Director Volunteers of America Inc 1900 Pt. West Way Suite 270 Sacramento, CA 95815	1/15/02	6437	\$100 00
W T Moore Elementary School	D J Wright Principal W T Moore Elementary School 1706 Dempsey Mayo Road Tallahassee, FL 32308	1/15/02	6438	\$240 00
Wah Mei School	Ms Diana Jung Director Wah Mei School 1400 Judah St San Francisco CA 94122	1/15/02	6439	\$75 00
Wauconda High School	Principal Wauconda High School 555 N Main Street Wauconda, IL 60084	1/15/02	6440	\$48 00
Westtown School	Contributions Director Westtown School Westtown Rd Westtown, PA 19395	1/15/02	6441	\$120 00
Wild Horse and Burro Sanctuary	Development Director Wild Horse and Burro Sanctuary PO Box 30 Shingletown CA 96088-0030	1/15/02	6442	\$114 00
Willamette Family Treatment Services Inc	Director of Development Willamette Family Treatment Services Inc 605 W 4th St Eugene, OR 97401	1/15/02	6443	\$240 00
William Marsh Rice University	Ms Kelly Newsom Manager Rice University 6100 Main St Houston, TX 77005-1827	1/15/02	6444	\$700 00
Womens Cancer Resource Center	Diane Estrin Executive Director Women's Cancer Resource Center 3023 Shattuck Ave Berkeley, CA 94705	1/15/02	6445	\$1,930 00
Womens Foundation - Womens Foundation-SF	Ms Arminda Montoya CFO Womens Foundation-SF 340 Pine Street Suite 302 San Francisco, CA 94104	1/15/02	6446	\$480 00
Womens Initiative for Self Employment	Ms Barbara J Johnson Executive Director Womens Initiative for Self Employment 1390 Market St Ste 113 San Francisco CA 94102	1/15/02	6447	\$100 00
Womens Resource And Shelter Space	Ms Evelyn Anderson Executive Director Womens Resource And Shelter Space PO Box 50127 Eugene, OR 97405	1/15/02	6448	\$96 00
World Vision, Inc	Susan Prudente Matching Gifts Coordinator World Vision, Inc 34834 Weyerhaeuser Way S Federal Way WA 98001	1/15/02	6449	\$75 00
World Wildlife Fund Inc	Ms Christina M Staehling Matching Gift Coordinator World Wildlife Fund 1250 24th Street, NW Washington, DC 20037	1/15/02	6450	\$825 00
Yale University	Francine E Romano Associate Director, Contributions Yale University Contribution Processing P O Box 2038 New Haven CT 06521-2038	1/15/02	6451	\$400 00
Ymca Of Metropolitan Dallas - Moorland YMCA	George H Coleman District Executive Moorland YMCA 907 E Ledbetter Dallas, TX 75216	1/15/02	6452	\$50 00

Levi Strauss Foundation
 Season of Giving (SoG)
 All Gifts Paid in 2002

STATEMENT A.3

Payee	Address Of Recipient	Date Paid	Check Number	Paid Amount
Yosemite Fund	Stephane N Lee Contributions Assistant Yosemite Fund 155 Montgomery Street, Suite 1104 San Francisco, CA 94104	1/15/02	6453	\$340 00
Young Mens Christian Association of San Francisco - Pacifica Youth Service Bureau	Director Pacifica Youth Service Bureau PO Box 1879 Pacifica, CA 94044	5/28/02	7181	\$120 00
Youth and Family Services Inc	Development Director Youth and Family Services Inc 555-1st Street #101 Benicia, CA 94510	1/15/02	6454	\$52 00
Youth for Understanding	Ms Gino DeLuca Associate Director of Development Youth for Understanding 3501 Newark Street NW Washington, DC 20016	1/15/02	6455	\$240 00
Youth In Need	Ms Lisa Dunga Development Director Youth In Need 400 N 5th St Ste 109 Saint Charles, MO 63301-1800	1/15/02	6456	\$240 00
Youth Orchestra-Oakland	Youth Orchestra-Oakland 1428 Alice St RM 202M Oakland, CA 94612	1/15/02	6457	\$250 00
Zen Center Hospice Volunteer Program	Jennie Ruley Administrative Assistant Zen Center Hospice Volunteer Program 273 Page Street San Francisco, CA 94102	1/15/02	6458	\$240 00
Total paid in Fiscal Year Organization Year		Checks	553	\$222,625 30

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 CONSOLIDATION

 SCHEDULE OF INVESTMENTS AT END OF PLAN YEAR
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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
<u>INTEREST-BEARING CASH</u>					
661,690 0000	BSBT RESERVE DEPOSIT ACCOUNT ENDOW FOUNO HLTH RELIDIOUS II	661,690 00	100 0000	661,690 00	0 00
	TOTAL INTEREST-BEARING CASH	661,690 00		661,690.00	0 00
<u>CORPORATE STOCK - COMMON</u>					
2,200 0000	COOPER INDUSTRIES LTD CL A	90,266 00	56 4500	60,190 00	10,076 00-
16,000 0000	ADC TELECOMMUNICATIONS INC	33,078 42	2 0900	33,440 00	361 50
2,400 0000	AOL TIME WARNER INC COM	33,914 40	13 1000	31,440 00	2,474 40-
5,340 0000	AT&T CORP COM NEW	147,698 60	26 1100	139,427 40	8,271 20-
7,400 0000	AT&T WIRELESS SVCS INC COM	36,141 73	5 6500	41,810 00	5,668 27
1,000 0000	AETNA INC COM NEW	35,646 21	41.1200	41,120 00	5,473 79
3,100 0000	AFFILIATED COMPUTER SVCS INC CL A	135,699 44	52 6500	163,215 00	27,515 56
2,900 0000	ALBEMARLE CORP	80,980 00	28 4500	62,505 00	1,525 00
1,500 0000	ALLIANT ENERGY CORP COM	23,254 13	16 5500	24,825.00	1,570 87
4,468 0000	ALLSTATE CORP COM	128,028 00	36 9900	165,271 32	37,243 32
1,900 0000	AMERADA HESS CORP COM	101,420 88	55 0500	104,595 00	3,174 12
2,800 0000	AMEREN CORP	109,848 78	41 5700	116,396 00	6,547 22

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
4,920 0000	AMERICAN ELEC PWR INC COM	141,246 02	27 3500	109,866 00	31,379 42-
3,900 0000	AMERICAN EXPRESS CO COM	148,402 56	35 3500	137,865 00	10,537 56-
7,500 0000	AMERICAN GREETINGS CORP CL A	133,967 96	15 8000	118,500 00	15,467 96-
6,979 0000	AMERICAN INTL GROUP INC COM	516,113 10	57 8500	403,795 15	112,377 95-
500 0000	AMERICAN NATL INS CO	49,604 15	82 0200	41,010 00	8,594 15-
2,100 0000	AMERICREDIT CORP COM	81,574 50	7 7400	16,254 00	65,320 50-
2,500 0000	AMDEN INC	155,430 86	48 3400	120,850 00	34,580 86-
6,700 0000	AMSOUTH BANCORPORATION COM	99,627 64	19 2000	128,640 00	29,012 36
2,500 0000	ANADARKO PETE CORP COM	104,140 43	47 9000	110,170 00	6,029 57
2,600 0000	ANHEUSER BUSCH COS INC COM	85,441 35	48 4000	125,040 00	40,398 65
4,000 0000	AON CORP COM	142,946 88	18 8900	90,672 00	52,274 88-
7,537 0000	ARCHER DANIELS MIDLAND CO COM	91,718 22	12 4000	93,468 00	1,740 50
2,700 0000	ARROW ELECTRS INC COM	84,554 21	12 7900	34,533 00	50,021 21-
2,500 0000	ARVINMERITOR INC COM	79,312 50	16 6700	41,675 00	37,637 50-
2,800 0000	ASHLAND INC	110,411 52	28 5300	79,884 00	30,527 52-
4,000 0000	ASTORIA FINL CORP COM	128,360 00	27 1500	108,400 00	19,760 00-
3,800 0000	AUTOLIV INC COM	61,015 92	20 9300	79,534 00	18,518 08
15,900 0000	AUTOWATION INC COM	232,183 24	12 5600	199,704 00	32,479 24-
900 0000	AUTOZONE INC COM	51,300 33	70 6500	63,505 00	12,204 67

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3,360 0000	AVNET INC COM	89,590 53	10 8300	35,730 00	53,851 53-
3,500 0000	AZTAR CORPORATION	81,532 50	14 2800	49,980 00	31,552 50-
5,200 0000	BANCORPSOUTH INC	114,010 00	19.4200	100,984 00	13,026 00-
9,700 0000	BANK OF AMERICA CORP	512,888 16	69 5700	674,829 00	161,940 84
6,820 0000	BANK ONE CORP COM	269,086 14	36 5500	249,271 00	19,815 14-
2,280 0000	BANTA CORP	82,775 00	31 2700	68,794 00	13,981 00-
9,560 0000	BEA SYS INC COM	100,913 82	11.4700	106,671 00	5,757.18
2,480 0000	BEAR STEARNS COS INC COM	142,287.26	59 4000	142,560 00	272 74
3,180 0000	BEDFORD PPTY INVS COM PAR80 02	75,893 24	25.6900	79,639 00	5,745 76
3,600 0000	BELLSOUTH CORP COM	152,855 78	25 8700	93,132.00	59,723 78-
2,360 0000	BIO RAD LABS INC CL A	111,147 50	38 7000	89,018 00	22,137 50-
3,480 0000	BLOCK H & R INC COM	156,789 71	40 2000	136,680.00	20,109.71-
3,600 0000	BOB EVANS FARMS INC	189,530 00	23 3500	84,068 00	25,470 00-
2,800 0000	BOISE CASCADE CORP COM	98,687 54	25 2200	70,616 00	27,991 34-
1,880 0000	BORG WARNER INC COM	112,509 80	50 4200	90,758 00	21,753 00-
500 0000	BRISTOL MYERS SQUIBB CO COM	31,423 88	23 1500	11,573 00	19,848 88-
5,860 0000	BURLINGTON NORTH SANTA FE CORP COM	143,420 52	24.8100	130,050.00	13,370 52-
1,500 0000	CBRL GROUP INC COM	45,525 00	30 1300	45,195 00	330 00-

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2,390 0000	CIGNA CORP COM	114,619 85	41 1200	94,576 00	20,043 85-
4,880 0000	CMS ENERGY CORP COM	44,706 68	9 4400	45,512 00	685 32
2,080 0000	CSX CORP COM	60,987 53	28 3100	56,620 00	4,367 33-
1,000 0000	CABOT CORP COM	14,585 64	26 5400	26,540 00	12,054 36
3,800 0000	CARNIVAL CORP COM	181,492 01	24 9500	94,810 00	8,682 01-
3,480 0000	CENTERPOINT ENERGY INC COM	27,262 61	8 5000	28,900 00	1,637 39
5,100 0000	CENTEX CORP COM	284,637 73	50 2000	256,020 00	28,617 73-
3,300 0000	CENTURYTEL INC COM	84,866.13	29 3800	96,954 00	12,085 87
6,088 0000	CHECKPOINT SYS INC COM	82,888 76	10 3400	62,840 00	20,048 76-
5,333 0000	CHEVRONTEXACO CORP COM	424,128 00	66 4800	354,537 84	69,590 16-
1,780 0000	CHIRON CORP COM	60,991 91	37 6000	63,920 00	2,928 09
2,180 0000	CHUBB CORP COM	119,392 44	52 2000	189,620.00	9,772 44-
3,588 0000	CINERGY CORP COM	116,378 25	33 7200	118,020 00	1,641 75
11,180 0000	CISCO SYS INC COM	173,275 88	13 1800	145,410 00	27,865 88-
28,573 0000	CITIGROUP INC COM	761,632 68	35 1900	723,963 87	37,668 81-
3,488 0000	CLEAR CHANNEL COMMUNICATIONS INC COM	129,618 16	37 2900	126,786 00	2,832 16-
2,600 0000	COLGATE PALMOLIVE CO	140,183 67	52.4300	136,318 00	3,785 67-
4,488 0000	COLONIAL BANCORP INC COM	70,510 00	11 9500	52,492 00	18,018 00-

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,426 0000	COMCAST CORP NEW CL A	73,017.71	23 5700	57,160 02	15,836 09-
900 0000	COMERICA INC COM	39,077.55	43 2400	38,916.00	161 55-
3,700 0000	COMMERCIAL FED CORP COM	100,072 50	23 3500	86,395 00	22,477 50-
4,511 0000	CONOCOPHILLIPS COM	239,070 73	40 3900	210,207 29	21,583 44-
3,500 0000	CONSOLIDATED EDISON INC COM	117,413 06	42 0200	149,070.00	32,456.14
4,600 0000	COOPER TIRE & RUBR CO	114,195 00	15 3400	70,564 00	43,631 00-
1,000 0000	COORS ADOLPH CO CL B	120,375 00	61 2500	110,250 00	10,125.00-
30,000 0000	CORNING INC COM	110,545 00	5 3100	99,300 00	11,245 00-
2,700 0000	COUNTRYWIDE FINANCIAL CORP COM	144,214.07	51 6500	139,455 00	4,759 07-
2,600 0000	CROWN CORK & SEAL INC COM	06,700 57	7 9500	20,670.00	66,030 57-
2,200 0000	CUMMINS INC COM	93,665 00	20.1300	61,066 00	31,779 00-
6,600 0000	D R HORTON INC	160,194 75	17 3500	114,510.00	45,604 75-
3,600 0000	DAVITA INC COM	91,620 00	24 6700	00,012 00	2,000 00-
3,700 0000	DEAN FOODS CO COM NEW	143,397 00	37 1000	137,270 00	6,127 00-
2,000 0000	DEERE & CO COM	95,933 33	45 0500	91,700 00	4,233 33-
4,000 0000	DELL COMPUTER CORP COM	121,535 33	26 7400	120,352 00	0,016 67
2,400 0000	DELPHI CORPORATION	22,090 05	0 0500	19,320.00	2,770 05-
1,900 0000	DELPHI FINL GROUP INC CL A COM	01,747 50	37 9600	72,124 00	9,623 50-

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2,900 0000	DELUXE CORP COM	127,324 50	42 1000	122,090 00	5,234 50-
2,000 0000	DEVON ENERGY CORP NEW COM	130,442.01	45.9000	120,520 00	9,922 01-
3,200 0000	DILLARDS INC CL A COM	127,470 00	15 0600	02,472 00	45,006 00-
3,000 0000	DISNEY MALT CO COM	01,929 29	16 3100	40,930 00	32,999 29-
3,300 0000	DOLE FOOD INC COM	109,073 50	32 5000	107,514 00	2,359 50-
3,500 0000	DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM	02,337 50	21 1500	74,025 00	0,312 50-
3,300 0000	DONNELLEY R R & SONS CO COM	105,550 50	21 7700	71,041 00	33,709 50-
700 0000	DOW CHEM CO COM	26,119 11	29 7000	20,790 00	5,329 11-
1,200 0000	DOHNEY FINL CORP COM	03,774 00	39 0000	46,000 00	16,974 00-
4,410 0000	DU PONT E I DE MEMOURS & CO COM	237,640 11	42 4000	107,325 20	50,316 91-
3,400 0000	EDG RES INC COM	132,990 09	39 9200	135,720 00	2,737 11
1,700 0000	EASTMAN KODAK CO COM	46,606 64	35 0400	59,560 00	12,000 36
1,900 0000	EBAY INC COM	102,332 25	67 0200	120,050 00	26,525 75
2,700 0000	ECOLAB INC COM	126,076 24	49.5000	133,650 00	6,773 76
4,200 0000	EDISON INTL COM	44,310 00	11 0500	49,770.00	5,460 00
3,200 0000	ENTERGY CORP NEW COM	132,026 54	45 5900	145,000.00	13,061 46
2,000 0000	EXPRESS SCRIPTS INC COM STK	146,291 37	40.0400	124,904 00	21,307 37-
20,500 0000	EXXON MOBIL CORP	1,130,192 45	34 9400	995,790 00	142,402 45-

STATEMENT B

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4,500 0000	FMC CORP NEW COM	171,290 39	27 3200	122,940 00	46,350 39-
1,800 0000	FREDDIE MAC CORP COM	106,879 50	59 0500	106,290 00	589 50-
3,500 0000	FANNIE MAE	250,854 25	64 3300	225,155 00	25,699 25-
2,900 0000	FEDERATED DEPT STORES INC DEL COM	92,149 82	28 7400	83,404 00	8,745 82-
3,900 0000	FIRST TENN NATL CORP	142,016 46	35 9400	140,166 00	1,850 46-
4,200 0000	FLAGSTAR BANCORP INC COM	82,950 00	21 6000	90,720 00	7,770 00
8,400 0000	FLEET BOSTON FINL CORP COM	314,280 52	24 3000	204,120 00	110,080 52-
199 0000	FORD MTR CO DEL COM PAR 00 01	21,798 44	9 3000	6,500 70	15,297 74-
1,400 0000	FOREST LABS INC CL A COM	163,566 22	98 2200	137,508 00	33,941 78
3,200 0000	FORTUNE BRANDS INC COM	166,377 48	46 5100	146,832.00	17,545 48-
2,600 0000	FULLER H B CO COM	80,886 00	25.0000	67,200 00	13,596 00-
8,500 0000	GAP INC COM	138,139 77	15 5200	131,920 00	6,219.77-
11,900 0000	GENERAL ELEC CO COM	495,555 54	24 3500	289,745 00	115,790 54-
3,800 0000	GENERAL MTRS CORP COM	246,430 00	36 8400	140,068 00	106,362 00-
2,900.0000	GENUINE PARTS CO COM	93,832 53	30 8000	89,320 00	4,512 53-
5,600 0000	GEORGIA PAC CORP COM	144,836 86	16 1600	90,496 00	54,340 86-
3,800 0000	GILEAD SCIENCES INC COM	145,067 05	34 0000	129,280 00	15,867 05-
4,800 0000	GILLETTE CO COM	167,278 13	30 3600	145,728 00	21,550 13-

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
4,700 0000	GLATFELTER	82,495 10	13 1600	61,852 00	20,553 10-
2,000 0000	GOLDEN WEST FINL CORP DEL COM	62,775 87	71 8100	143,620 00	80,844 13
7,500 0000	GOODRICH CORP	236,332 16	18 3200	137,400 00	98,932 16-
2,400 0000	GREENPOINT FINL CORP COM	118,740 00	45 1800	108,432 00	10,308 00-
5,100 0000	HARLEY DAVIDSON INC COM	52,321 69	46 2000	143,220 00	90,898 31
2,600 0000	HARSCO CORP	110,565 80	31 8900	82,914 00	27,651 80-
4,500 0000	HEALTH MET INC	86,311 32	26 4000	118,800 00	32,488 88
22,300 0000	HEWLETT PACKARD CO COM	420,614 44	17 3600	387,128 00	33,486 44-
3,900 0000	HIBERNIA CORP CL A COM	77,902 50	19 2600	75,114 00	2,788 50-
2,900 0000	HUBBELL INC CL B	78,110 52	35 1400	101,906 00	23,795 68
9,600 0000	HUMANA INC COM	135,370 57	10 0000	96,000 00	39,370 57-
11,300 0000	HUNTINGTON BANCSHARES INC	196,968 93	18 7100	211,423 00	14,454 97
6,200 0000	ICN PHARMACEUTICALS INC NEW COM	49,860 40	10 9100	67,642 00	17,781 60
3,800 0000	IBSTAR FINL INC	110,352 00	28 0500	106,590 00	3,762 00-
2,100 0000	ITT INDS INC IND COM	142,294 31	60 6900	127,449 00	14,845 31-
4,800 0000	IKON OFFICE SOLUTIONS INC COM	62,520 00	7 1500	34,320 00	28,200 00-
5,000 0000	INGRAM MICRO INC CL A COM	69,816 33	12 3500	61,750 00	8,066 33-
4,300 0000	INTEL CORP	70,390 56	15 5700	66,951 00	3,439 56-

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
4,960 0000	IBM CORP COM	418,750 62	77 5000	379,750 00	39,000 62-
1,000 0000	INTERNATIONAL GAME TECHNOLOGY COM	61,289.81	75 9200	75,920 00	14,630 19
3,300 0000	INTERNATIONAL PAPER CO COM	137,212 58	34 9700	115,401.00	21,811 58-
3,100 0000	INTERSTATE BAKERIES CORP DEL NEW COM	76,647 50	15 2500	47,275 00	29,372 50-
2,900 0000	INTUIT COM	121,672 86	46 9200	136,060 00	14,195 14
4,000 0000	ISLE OF CAPRIS CASINOS INC COM	84,020 00	13 2400	52,960 00	31,060 00-
4,200 0000	J P MORGAN CHASE & CO COM	192,047 25	24 0000	100,000 00	91,247 25-
4,100 0000	JOHNSON & JOHNSON COM	216,273 72	53 7100	220,211 00	3,937 28
2,300 0000	KB HOME COM	89,324 84	42 8500	98,555.00	9,230 16
8,300 0000	KEYCORP NEW COM	191,321 84	25 1400	208,662 00	17,340 16
2,400 0000	L-3 COMMUNICATIONS HLDGS INC COM	111,037 56	44 9100	107,704 00	3,253 56-
2,900 0000	LAFARDE NORTH AMERICA INC	127,034 50	32 8500	95,265.00	31,769 50-
3,000 0000	LEAR CORP COM	175,343 89	33.2000	126,464 00	48,879 89-
2,300 0000	LEGGETT & PLATT INC COM	44,507 82	22.4400	51,612 00	7,104 18
2,900 0000	LEGG MASON INC	136,010 08	48 5400	140,766 00	4,755 92
2,300 0000	LEHMAN BROS HLDGS INC COM	151,095 46	53 2900	122,567.00	29,328 46-
5,500 0000	LENNOX INTL INC COM	82,637 50	12 5500	69,025 00	13,612 50-

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2,100 0000	LEXMARK INTERNATIONAL INC COM	99,071 17	60 5000	127,050 00	27,178 83
1,700 0000	LIBERTY MEDIA CORP NEW COM SER A	25,646 50	8 9400	15,198 00	8,448 50-
2,000 0000	LIZ CLAIBORNE INC COM	49,782 80	29 6500	59,300 00	9,517 12
4,900.0000	LOCAL FINL CORP COM	82,300 40	14 6500	71,785 00	10,515 40-
1,300 0000	LOCKHEED MARTIN CORP COM	53,617 34	57 7500	75,075 00	21,457 66
5,300 0000	LOWES COS INC COM	132,462 02	37 5000	123,750 00	8,712 02-
2,000 0000	LUBRIZOL CORP	96,614 00	30 5000	85,400 00	11,214 00-
2,550 0000	MBIA INC COM	115,920 23	43 8600	111,043 00	2,077 23-
1,800 0000	MGIC INVT CORP WIS COM	62,513 11	41 3000	74,340 00	11,826 89
2,600 0000	M/I SCHOTTENSTEIN HOMES INC NEW COM	82,192 50	27 8000	72,200.00	9,912.50-
1,300 0000	MAGNA INTL INC CL A	82,408 51	56 1500	72,995 00	9,493 51-
3,800 0000	MAY DEPT STORES CO COM	153,532 89	22 9800	87,324 00	66,208 89-
1,100 0000	MCDONALDS CORP COM	35,680 78	16 0800	17,608 00	17,992 78-
5,100 0000	MCKESSON CORP COM	187,236 67	27 0300	137,853 00	49,383 67-
4,000 0000	MEADWESTVACO CORP COM	107,139.79	24 7100	98,840 00	8,299 79-
2,300 0000	MEDTRONIC INC COM	102,372 11	45 6000	104,000 00	2,507 89
4,700 0000	MEMBERWORKS INC	82,067 64	17 9800	84,506 00	2,438 36

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3,900 0000	MERCK & CO INC COM	245,146 74	56 6100	220,779 00	24,367 74-
19,300 0000	MERIDAN RESOURCE CORP	85,927 46	0 9000	17,370 00	68,557 46-
1,000 0000	MERRILL LYNCH & CO INC	66,065 00	37 9500	37,950 00	28,115 00-
4,500 0000	METLIFE INC COM	122,850 00	27 0400	121,600 00	1,170 00-
9,900 0000	MICROSOFT CORP COM	607,807 67	51 7000	511,830 00	95,977 67-
5,100 0000	MICROCHIP TECHNOLOGY INC COM	124,944 56	24 4500	124,695 00	249 56-
2,500 0000	MORGAN STANLEY	168,667 88	59 9200	99,800 00	68,867 88-
1,800 0000	NCR CORP NEW	69,993 00	23 7400	42,732 00	27,261 00-
270 0000	NVR INC	99,889 25	324.5000	88,155 00	11,684 25-
2,700 0000	NASH FINCH CO COM	80,944 38	7 7500	20,871 00	60,073 38-
4,600 0000	NATIONAL CITY CORP COM	195,525 96	27 3200	180,312 00	15,213 96-
8,100 0000	NETWORKS ASSOCIATES INC	145,543 20	16.0900	130,329 00	15,214 20-
4,100 0000	NEWELL RUBBERMAID INC	139,945 56	30 3300	124,353 00	15,592 56-
6,800 0000	NEXTEL COMMUNICATIONS INC CL A	56,613 92	11 5500	78,540 00	21,926 08
2,600 0000	NICOR INC COM	121,750 50	34 0300	88,478 00	33,272 50-
5,000 0000	NORFOLK SOUTHM CORP COM	124,444 06	19 9900	99,950 00	24,494 06-
70,400 0000	NORTEL NETWORKS CORP NEW COM	98,918 40	1 6100	113,344 00	14,425 60
1,900 0000	NORTHFORK BANCORPORATION INC N Y COM	69,034 09	33 7400	64,106 00	4,928 09-

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11,900 0000	NORTHEAST UTILS COM	210,951 44	15 1700	168,070 00	44,881 44-
8,900 0000	OCCIDENTAL PETE CORP COM	216,046 32	28 4500	253,205 00	37,158 68
7,200 0000	OCEAN ENERGY INC TEX COM	150,624 86	19 9700	143,784 00	6,840 86-
4,300 0000	OHIO GAS CORP	83,076.00	12 9500	55,685 00	27,391 00-
3,500 0000	OLD REP INTL CORP COM	109,741 50	28 8000	92,400 00	17,341 50-
7,300 0000	OWENS ILL INC NEW	107,157 68	14 5800	106,434 00	723 68-
2,100 0000	OXFORD HEALTH PLANS INC COM	74,773 99	36 4500	76,545 00	1,771 01
3,800 0000	PMI GROUP INC	122,156 50	50 0400	90,120 00	32,036 50-
3,400 0000	PPL CORP COM	113,203 24	34 6800	117,912 00	4,708 76
1,800 0000	PACIFICARE HEALTH SYS INC DEL	44,796 06	28 1000	50,500 00	5,783 94
6,200 0000	PEPSI BOTTLING GROUP INC COM	172,888 92	25 7000	159,340 00	13,548 92-
6,000 0000	PEPSIAMERICAS INC COM	91,650 00	13 4300	80,500 00	11,070 00-
3,100 0000	PEPSICO INC COM	109,244 85	42 2200	130,882 00	21,637 15
11,300 0000	PFIZER INC COM STK USDD 05	363,761 33	30 5700	345,441 00	18,320 33-
1,500 0000	PHARMACIA CORP COM	65,409 45	41 8000	62,700 00	2,709 45-
5,700 0000	PHILIP MORRIS COS INC COM	176,306 49	40 5300	231,021 00	54,714 51
5,400 0000	PHILLIPS VAN HEUSEN CORP COM	82,202 50	11 5600	62,424 00	19,778 50-
2,700 0000	PROCTER & GAMBLE CO COM	214,461 59	85 9400	232,038 00	17,576 41
1,100 0000	PUDET ENERGY INC NEW COM	23,087 21	22 0500	24,255 00	1,167 79

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2,700 0000	PULTE HOMES INC COM	98,955 00	47 8700	129,249 00	30,294 00
7,400.0000	QUANTUM CORP DSSO COM	89,273 64	2 6700	19,758 00	69,515 64-
1,200 0000	QUEST DIAGNOSTICS INC COM	69,484 76	56 9000	68,280 00	1,204 76-
18,200 0000	QUEST COMMUNICATIONS INTL INC COM	158,942 64	5 0000	91,000 00	67,942 64-
400 0000	RAIT INVT TR COM	8,576 00	21 6000	8,640 00	64 00
6,500 0000	RPM INTERNATIONAL INC	110,337 50	15 2800	99,320 00	11,017 50-
4,200 0000	REGIONS FINL CORP COM	100,097 36	33 3600	140,112 00	40,014 64
5,500 0000	REX STORES CORP	81,632 85	10.2100	56,155.00	25,477 85-
1,333 0000	REYNOLDS RJ TOB HLDOS INC COM	40,290 17	42 1100	56,132 63	15,842 46
6,000 0000	ROCKWELL AUTOMATION INC	110,509 41	20 7100	124,260 00	13,750 59
3,800 0000	RYDER SYS INC COM	107,863 00	22 4400	85,272 00	22,591 00-
2,000 0000	RYLAND GROUP INC	110,025 00	33 3500	66,700 00	43,325 00-
18,700 0000	SBC COMMUNICATIONS INC COM	468,185.04	27 1100	299,877 00	178,188 04-
600 0000	SLM CORP	28,856 54	103 8600	62,316.00	33,459 46
3,800 0000	SAFECO CORP COM	137,045 85	34 6700	131,746 00	5,299 85-
4,100 0000	SAFEMAY INC NEW COM	114,288 27	23 3600	95,776 00	18,512 27-
3,600 0000	ST JUDE MED INC COM	132,286 36	39 7200	142,192 00	10,705 64
2,100 0000	ST PAUL COS INC	67,645 74	34 0500	71,505 00	3,859 24

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3,100 0000	SARA LEE CORP	59,040 26	22 5100	69,781 00	10,740 74
3,800 0000	SEACOAST FINL SVCS CORP COM	81,415 00	20 0110	76,841 00	5,373 20-
3,500 0000	SEARS ROEBUCK & CO COM	169,794 49	23 9500	83,825 00	85,969 49-
4,200 0000	SEMPRA ENERGY COM	101,983 98	23 6500	99,330.00	2,653 98-
5,900 0000	SHERWIN WILLIAMS CO COM	153,386 43	26 2500	166,675 00	13,288.57
4,080 0000	SHOPKO STORES INC COM	85,420 00	12 4500	49,880 00	33,620 00-
4,700 0000	SMURFIT-STONE CONTAINER CORP COM	79,328 95	15 8910	72,337 70	6,991 25-
6,669 0000	SOLETRON CORP	80,730 86	5 5500	23,674 95	57,055 91-
3,000 0000	SONIC AUTOMATIC INC COM	115,425 00	14 8700	44,610 00	70,815 00-
3,500 0000	SONOCO PRODS CO	87,891 24	22 9300	80,255 00	7,636 24-
4,800 0000	SOUTHERN CO COM	137,487 94	28 3900	136,272 00	1,215 94-
18,800 0000	SOVEREIGN BANCORP INC COM	278,148 45	14 8500	264,140 00	14,008 45-
7,760 0000	SPRINT CORP (FON GROUP) COM	154,172 48	14 4800	111,496 00	42,676 48-
2,000 0000	STANCORP FINL GROUP INC COM	116,747 50	48 8500	97,700 00	19,047 50-
4,100 0000	STANDARD COML CORP	83,642 87	18 1000	74,210 00	9,432 87-
7,200 0000	STAPLES INC COM	114,943 92	18 3000	131,760 00	16,816 08
5,400 0000	STATEN IS BANCORP INC COM	107,865 00	20 1400	108,756 00	891 00
6,300 0000	STORAGE TECHNOLOGY CORP COM PAR 80 10	129,811 50	21 4200	134,946 00	5,134 50

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5,200 0000	SUNRISE ASSISTED LIVING INC COM	86,289 80	24 8900	79,648 00	6,641 00-
8,800 0000	SUPERVALU INC COM	238,301.25	16 5100	145,288 00	93,013 25-
3,700 0000	SYMANTEC CORP COM	137,889 75	40 5100	149,887 00	11,997 25
2,300 0000	SYNOPSIS INC COM	106,556 49	46 1500	106,145 00	411 49-
3,500 0000	SYSCO CORP COM	97,460 33	29.7900	104,265.00	6,804 67
2,200 0000	TJX COS INC NEW COM	24,187 40	19 5200	42,944 00	18,756 60
1,500 0000	TECH DATA CORP COM	62,854 09	26 9600	35,048.00	27,806 09-
1,600 0000	TEMPLE INLAND INC COM	112,404 80	44.8100	71,696 00	40,708 00-
2,300 0000	THOMAS & BETTS CORP COM	103,107 16	16 9000	38,878 00	64,237 16-
1,200 0000	3M CO COM	138,992 47	123 3000	147,960.00	8,967 53
5,500 0000	TIPKEN CO	93,362 58	19 1000	66,858 00	26,512 58-
4,200 0000	TOLL BROS INC COM	125,855 00	20 2000	84,840 00	40,215 00-
3,400 0000	TORCHMARK CORP	113,903 67	36 5300	124,202 00	10,298 33
900.0000	TORO CO	52,222 50	63 9000	57,510 00	5,287 50
587 0000	TRAVELERS PPTY CAS CORP NEW CL A	18,457.13	14 6500	8,599 55	1,857 58-
1,287.0000	TRAVELERS PROPERTY CASUALTY CORP NEW CL B	23,363 39	14.6500	17,682 55	5,680 84-
2,400 0000	TRIBUNE CO NEW COM	105,853 12	45 4600	109,104 00	4,050 88

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6,500 0000	TYSON FOODS INC CL A	92,525 65	11 2200	72,930 00	19,595 65-
1,200 0000	UIL HLDD CORP COM	63,883 30	34.8700	41,844.00	21,239 30-
7,800 0000	US BANCORP DEL COM NEW	183,109 21	21 2200	165,518 00	17,593 21-
9,500 0000	US ONCOLOGY INC COM	90,545 07	8 6700	82,365 00	8,180 07-
2,300 0000	UNION PAC CORP COM	140,992 58	59 8700	137,791.00	3,291 58-
890 0000	UNION PLANTERS CORP TENN COM	19,218 50	28 1400	22,512 00	3,293 50
3,400 0000	UNIONBANCAL CORP	96,840 13	59 2700	133,518 00	36,677 87
8,400 0000	UNISYS CORP	113,610 00	9 9000	83,160 00	30,450 00-
1,900 0000	UNITED HEALTH GROUP INC COM	154,574 71	83 5000	158,650 00	4,075 29
3,500 0000	UNIVERSAL Pst PRODS INC	63,659 74	21 3210	74,623.00	10,963 74
2,100 0000	V F CORP COM	97,183 59	36 0500	75,785 00	21,478 59-
2,600 0000	VALERO ENERGY CORP COM NEW COM	102,466 86	36 9400	96,044 00	6,422 86-
2,700 0000	VARIAN MED SYS PNC COM	115,654 27	49 6000	133,920 00	18,265 73
7,500 0000	VERIZON COMMUNICATIONS COM	387,196 00	38 7500	298,625 00	96,571 00-
4,800 0000	VIACOM INC CL B COM	201,591 57	40 7600	195,648 00	5,943 57-
4,600 0000	W HLDD CO INC COM	81,486 00	16 6100	108,388 00	26,902 00
10,500 0000	WACHOVIA CORP 2ND NEW COM	354,931 61	36 4400	382,620 00	27,688 39
5,900 0000	WAL MART STORES INC COM	361,517 41	58 5100	298,089 00	63,508 41-

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6,000 0000	WALTER INDS INC COM	61,150 00	10 8300	64,900 00	16,170 00-
2,300 0000	WASHINGTON FEDERAL INC	60,076 00	24 8500	57,155 00	2,921 00-
6,400 0000	WASHINGTON MUTUAL INC COM	145,368 90	34 5300	220,992.00	75,623 10
1,500 0000	WELLPOINT HEALTH NETWORK INC NEW COM	81,110 34	71 1600	106,760 00	25,629 66
6,400 0000	HILLS FARGO & CO NEW COM	320,047 37	46 8700	299,960 00	20,079 37-
3,500 0000	WESTAR ENERGY INC COM	77,123 57	9 9000	34,650.00	42,473 57-
3,300 0000	WHIRLPOOL CORP COM	231,620 65	52 2200	172,326 00	59,302 65-
5,200 0000	WISCONSIN ENERGY CORP COM	135,200 50	25 2000	131,040 00	4,160 50-
3,800 0000	WORLD FUEL SVC CORP	78,744.74	20 5000	77,900 00	844 74-
2,600 0000	YORK INTL CORP NEW COM	94,731 00	25 5700	66,402 00	28,249 00-
3,300 0000	ZIMMER HLDGS INC COM	119,316 74	41 5200	137,016.00	17,699 26
TOTAL CORPORATE STOCK - COMMON		37,735,766 47		33,927,314 67	3,808,471 80-
<u>REGISTERED INVESTMENT COMPANIES</u>					
188,615 7230	EURO PAC GROWTH FD SH BEN INT	4,332,503 16	22 9700	4,332,503 16	0 00
39,360 0000	ISHARES TR MSCI EAFE INDEX FD	4,790,335 95	99 0100	3,891,093 00	899,242 95-
113,200 0000	ISHARES TR RUSSELL 2000 GROWTH INDEX FD	4,339,166 40	39 0500	4,511,020 00	171,853 60
2,021,592 1380	PIMCO TOTAL RETURN FD-INST	21,491,396 93	10 6700	21,570,308 11	78,911 18
TOTAL REGISTERED INVESTMENT COMPANIES		34,953,402 44		34,305,004 27	648,398 17-
TOTAL INVESTMENT		73,350,078 91		68,094,008 94	4,456,069 97-

ADD
PROGRAM RELATED
INVESTMENT 250,000 00
CASH 3,304.68

LESS:

CASH EQUIVALENTS (64,994.68)
68,482,318.94

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SALES (* INDICATES PENDING SETTLEMENT)						
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
S 15-JAN-02	73 330- MELLON TEMP INVT FD	73 33	73 33	73 33-	0 00	
	LG CAP VAL STK IDX F					
S 05-FEB-02	95 090- MELLON TEMP INVT FD	95 09	95 09	95 09-	0 00	
	LG CAP VAL STK IDX F					
S 05-MAR-02	161 400- MELLON TEMP INVT FD	161 40	161 40	161 40-	0 00	
	LG CAP VAL STK IDX F					
S 20-MAR-02	117 220- MELLON TEMP INVT FD	117 22	117 22	117 22-	0 00	
	LG CAP VAL STK IDX F					
S 09-APR-02	3,814 800- MELLON TEMP INVT FD	3,814 80	3,814 80	3,814 80-	0 00	
	LG CAP VAL STK IDX F					
S 03-MAY-02	1,723 090- MELLON TEMP INVT FD	1,723 89	1,723 89	1,723 89-	0 00	
	LG CAP VAL STK IDX F					

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S 22-OCT-02	1 700- MELLON TEMP INVT FD	1 70	1 70	1 70-	0 00	
	LG CAP VAL STK IDX F					
S 28-JAN-02	77,851 800- BSDT-LATE MONEY DEPOSIT ACCT	77,851 80	77,851 80	77,851 80-	0 00	
	LVF-HUSIC CAPITAL					
S 31-JAN-02	4,200 750- BSDT-LATE MONEY DEPOSIT ACCT	4,200 75	4,200 75	4,200 75-	0 00	
	S C BERNSTEIN LCAP					
S 18-MAR-02	442 900- BSDT-LATE MONEY DEPOSIT ACCT	442 90	442 90	442 90-	0 00	
	B C BERNSTEIN LCAP					
S 29-MAR-02	22,043 450- BSDT-LATE MONEY DEPOSIT ACCT	22,043 45	22,043 45	22,043 45-	0 00	
	FIDUCIARY TRUST					
S 01-MAY-02	97 340- BSDT-LATE MONEY DEPOSIT ACCT	97 34	97 34	97 34-	0 00	
	CADENCE CAPITAL					
S 10-MAY-02	305 000- BSDT-LATE MONEY DEPOSIT ACCT	305 06	305 06	305 06-	0 00	
	FIDUCIARY TRUST					

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S 18-JUN-02 18-JUN-02	105.050- BSDT-LATE MONEY DEPOSIT ACCT LSV ASSET MGMT SM MD	105 05	105 05	105 05-	0 00	
S 01-JUL-02 01-JUL-02	471,000 000- BSDT-LATE MONEY DEPOSIT ACCT FIDUCIARY TRUST	471,000 00	471,000 00	471,000 00-	0 00	
S 17-JUL-02 17-JUL-02	12 300- BSDT-LATE MONEY DEPOSIT ACCT LSV ASSET MGMT SM MD	12 30	12 30	12 30-	0 00	
S 26-JUL-02 26-JUL-02	11 840- BSDT-LATE MONEY DEPOSIT ACCT LSV ASSET MGMT SM MD	11.84	11 84	11 84-	0.00	
S 29-JUL-02 29-JUL-02	339 850- BSDT-LATE MONEY DEPOSIT ACCT LVF-HUSIC CAPITAL	339 83	339 83	339 83-	0 00	
S 27-AUG-02 27-AUG-02	13 040- BSDT-LATE MONEY DEPOSIT ACCT LSV ASSET MGMT SM MD	13 04	13 04	13 04-	0.00	
S 17-SEP-02 17-SEP-02	442 600- BSDT-LATE MONEY DEPOSIT ACCT B C BERNSTEIN LCAP	442 60	442 60	442 60-	0 00	

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S 04-NOV-02 04-NOV-02	12 830- BSDT-LATE MONEY DEPOSIT ACCT LSV ASSET MGMT SM MD	12 83	12 83	12 83-	0 00	
S 27-NOV-02 27-NOV-02	12 870- BSDT-LATE MONEY DEPOSIT ACCT LSV ASSET MGMT SM MD	12 87	12 87	12 87-	0 00	
S 31-DEC-02 31-DEC-02	12 410- BSDT-LATE MONEY DEPOSIT ACCT LSV ASSET MGMT SM MD	12 41	12 41	12 41-	0 00	
S 02-JAN-02 02-JAN-02	10,530 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	10,530 00	10,530 00	10,530 00-	0 00	
S 02-JAN-02 02-JAN-02	104,930 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FUND HLTH RELIGIOUS II CADENCE CAPITAL	104,930 00	104,930 00	104,930 00-	0 00	
S 03-JAN-02 03-JAN-02	135,106 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	135,106 00	135,106 00	135,106 00-	0 00	
S 03-JAN-02 03-JAN-02	145,870 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FUND HLTH RELIGIOUS II CADENCE CAPITAL	145,870 00	145,870 00	145,870 00-	0 00	

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S 04-JAN-02	1,922,731 000- BSDT RESERVE DEPOSIT ACCOUNT	1,922,731 00	1,922,731 00	1,922,731.00-	0 00	
04-JAN-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 04-JAN-02	61,019 000- BSDT RESERVE DEPOSIT ACCOUNT	61,019 00	61,019 00	61,019 00-	0 00	
04-JAN-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 07-JAN-02	4,506 000- BSDT RESERVE DEPOSIT ACCOUNT	4,506 00	4,506.00	4,506 00-	0 00	
07-JAN-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 08-JAN-02	887,738.000- BSDT RESERVE DEPOSIT ACCOUNT	887,738 00	887,738 00	887,738 00-	0 00	
08-JAN-02	ENDOW FOUND HLTH RELIGIOUS II FIDUCIARY TRUST					
S 08-JAN-02	37,181 000- BSDT RESERVE DEPOSIT ACCOUNT	37,181 00	37,181 00	37,181 00-	0 00	
08-JAN-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 14-JAN-02	53,480 000- BSDT RESERVE DEPOSIT ACCOUNT	53,480 00	53,480 00	53,480 00-	0.00	
14-JAN-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 14-JAN-02	115,076.000- BSDT RESERVE DEPOSIT ACCOUNT	115,076 00	115,076 00	115,076 00-	0 00	
14-JAN-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					

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S 15-JAN-02	4,390 000- BSDT RESERVE DEPOSIT ACCOUNT	4,390 00	4,390 00	4,390 00-	0.00	
15-JAN-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 15-JAN-02	50,832 000- BSDT RESERVE DEPOSIT ACCOUNT	50,832 00	50,832 00	50,832 00-	0 00	
15-JAN-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 16-JAN-02	47,966 000- BSDT RESERVE DEPOSIT ACCOUNT	47,966 00	47,966 00	47,966 00-	0 00	
16-JAN-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 16-JAN-02	53,912 000- BSDT RESERVE DEPOSIT ACCOUNT	53,912 00	53,912 00	53,912.00-	0.00	
16-JAN-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 17-JAN-02	7,064 000- BSDT RESERVE DEPOSIT ACCOUNT	7,064 00	7,064 00	7,064 00-	0 00	
17-JAN-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 18-JAN-02	112,677 000- BSDT RESERVE DEPOSIT ACCOUNT	112,677 00	112,677 00	112,677 00-	0 00	
18-JAN-02	ENDOW FOUND HLTH RELIGIOUS II S.C BERNSTEIN LCAP					
S 22-JAN-02	37,394 000- BSDT RESERVE DEPOSIT ACCOUNT	37,394 00	37,394.00	37,394 00-	0 00	
22-JAN-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					

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S 23-JAN-02 23-JAN-02	108,306 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	108,306 00	108,306 00	108,306 00-	0 00	
S 24-JAN-02 24-JAN-02	109,432 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	109,432 00	109,432 00	109,432 00-	0 00	
S 25-JAN-02 25-JAN-02	15,917 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	15,917 00	15,917 00	15,917 00-	0 00	
S 25-JAN-02 25-JAN-02	90,384 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	90,384 00	90,384 00	90,384 00-	0 00	
S 29-JAN-02 29-JAN-02	81,317 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	81,317 00	81,317 00	81,317 00-	0 00	
S 29-JAN-02 29-JAN-02	102,324 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	102,324 00	102,324 00	102,324 00-	0 00	
S 30-JAN-02 30-JAN-02	63,252 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	63,252 00	63,252 00	63,252 00-	0 00	

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S 31-JAN-02 31-JAN-02	7 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II FIDUCIARY TRUST	7 00	7 00	7 00-	0 00	
S 31-JAN-02 31-JAN-02	146,927 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	146,927 00	146,927 00	146,927 00-	0 00	
S 01-FEB-02 01-FEB-02	272,625 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	272,625 00	272,625 00	272,625 00-	0 00	
S 04-FEB-02 04-FEB-02	18,205 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	18,205 00	18,205 00	18,205 00-	0 00	
S 05-FEB-02 05-FEB-02	19,212 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	19,212 00	19,212 00	19,212 00-	0 00	
S 05-FEB-02 05-FEB-02	156,667 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	156,667 00	156,667 00	156,667 00-	0 00	
S 05-FEB-02 05-FEB-02	23,774 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	23,774 00	23,774 00	23,774 00-	0 00	

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S 04-FEB-02	78,222 000- BSDL RESERVE DEPOSIT ACCOUNT	78,222 00	78,222 00	78,222 00-	0 00	
06-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II LVF-MUSIC CAPITAL					
S 04-FEB-02	16,340 000- BSDL RESERVE DEPOSIT ACCOUNT	16,340 00	16,340 00	16,340 00-	0 00	
06-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 07-FEB-02	33,985 000- BSDL RESERVE DEPOSIT ACCOUNT	33,985 00	33,985 00	33,985 00-	0 00	
07-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II LVF-MUSIC CAPITAL					
S 08-FEB-02	17,789 000- BSDL RESERVE DEPOSIT ACCOUNT	17,789 00	17,789 00	17,789 00-	0 00	
08-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II LVF-MUSIC CAPITAL					
S 08-FEB-02	7,549 000- BSDL RESERVE DEPOSIT ACCOUNT	7,549 00	7,549 00	7,549 00-	0 00	
08-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 08-FEB-02	34,582 000- BSDL RESERVE DEPOSIT ACCOUNT	34,582 00	34,582 00	34,582 00-	0 00	
08-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II CADENCE CAPITAL					
S 11-FEB-02	217,545 000- BSDL RESERVE DEPOSIT ACCOUNT	217,545 00	217,545 00	217,545 00-	0.00	
11-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II S C BERNSTEIN LCAP					

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S 12-FEB-02	38,453 000- BSDL RESERVE DEPOSIT ACCOUNT	38,453 00	38,453 00	38,453 00-	0 00	
12-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 12-FEB-02	73,747 000- BSDL RESERVE DEPOSIT ACCOUNT	73,747 00	73,747 00	73,747 00-	0 00	
12-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II CADENCE CAPITAL					
S 13-FEB-02	2,028,813 000- BSDL RESERVE DEPOSIT ACCOUNT	2,028,813 00	2,028,813 00	2,028,813.00-	0 00	
13-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II FIDUCIARY TRUST					
S 14-FEB-02	5,504 000- BSDL RESERVE DEPOSIT ACCOUNT	5,504 00	5,504 00	5,504 00-	0 00	
14-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 15-FEB-02	170,009 000- BSDL RESERVE DEPOSIT ACCOUNT	170,009 00	170,009 00	170,009 00-	0 00	
15-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II LVF-MUSIC CAPITAL					
S 15-FEB-02	178,597 000- BSDL RESERVE DEPOSIT ACCOUNT	178,597 00	178,597 00	178,597 00-	0 00	
15-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II CADENCE CAPITAL					
S 19-FEB-02	43,639 000- BSDL RESERVE DEPOSIT ACCOUNT	43,639 00	43,639 00	43,639 00-	0.00	
19-FEB-02	ENDOW FOUNO HLTH RELIGIOUS II CADENCE CAPITAL					

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S 20-FEB-02 20-FEB-02	2,995,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	2,995 00	2,995.00	2,995 00-	0 00	
S 21-FEB-02 21-FEB-02	93,594,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	93,594 00	93,594 00	93,594 00-	0 00	
S 27-FEB-02 27-FEB-02	585,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	585 00	585 00	585 00-	0 00	
S 27-FEB-02 27-FEB-02	22,797,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	22,797 00	22,797 00	22,797 00-	0 00	
S 28-FEB-02 28-FEB-02	473,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II FIDUCIARY TRUST	473 00	473 00	473 00-	0 00	
S 28-FEB-02 28-FEB-02	469,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	469 00	469 00	469 00-	0 00	
S 28-FEB-02 28-FEB-02	17,466,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	17,466 00	17,466 00	17,466 00-	0 00	

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S 28-FEB-02 28-FEB-02	165,582,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	165,582 00	165,582 00	165,582 00-	0 00	
S 01-MAR-02 01-MAR-02	21,097,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	21,097 00	21,097 00	21,097 00-	0 00	
S 01-MAR-02 01-MAR-02	3,512,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	3,512 00	3,512 00	3,512 00-	0 00	
S 01-MAR-02 01-MAR-02	35,512,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	35,512 00	35,512 00	35,512 00-	0 00	
S 04-MAR-02 04-MAR-02	5,019,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	5,019 00	5,019 00	5,019 00-	0 00	
S 04-MAR-02 04-MAR-02	17,539,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	17,539 00	17,539 00	17,539 00-	0 00	
S 07-MAR-02 07-MAR-02	52,049,000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	52,049 00	52,049 00	52,049 00-	0 00	

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S 08-MAR-02	31,093 000- BSDL RESERVE DEPOSIT ACCOUNT	31,093 00	31,093 00	31,093 00-	0 00	
08-MAR-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIQ CAPITAL					
S 08-MAR-02	205,442 000- BSDL RESERVE DEPOSIT ACCOUNT	205,442.00	205,442 00	205,442 00-	0 00	
08-MAR-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 12-MAR-02	304,684.800- BSDL RESERVE DEPOSIT ACCOUNT	304,684 00	304,684 00	304,684 00-	0 00	
12-MAR-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 12-MAR-02	26,367 000- BSDL RESERVE DEPOSIT ACCOUNT	26,367 00	26,367 00	26,367 00-	0 00	
12-MAR-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 13-MAR-02	1,261 000- BSDL RESERVE DEPOSIT ACCOUNT	1,261 00	1,261.00	1,261.00-	0.00	
13-MAR-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 13-MAR-02	22,373 000- BSDL RESERVE DEPOSIT ACCOUNT	22,373 00	22,373 00	22,373 00-	0 00	
13-MAR-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 14-MAR-02	12,573 000- BSDL RESERVE DEPOSIT ACCOUNT	12,573 00	12,573 00	12,573 00-	0 00	
14-MAR-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					

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S 15-MAR-02	658 000- BSDL RESERVE DEPOSIT ACCOUNT	658 00	658 00	658 00-	0.00	
15-MAR-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 18-MAR-02	17,455 000- BSDL RESERVE DEPOSIT ACCOUNT	17,455 00	17,455 00	17,455 00-	0 00	
18-MAR-02	ENDOW FOUND HLTH RELIGIOUS II FIDUCIARY TRUST					
S 19-MAR-02	19,001 000- BSDL RESERVE DEPOSIT ACCOUNT	19,001 00	19,001 00	19,001 00-	0 00	
19-MAR-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 19-MAR-02	598,256 000- BSDL RESERVE DEPOSIT ACCOUNT	598,256 00	598,256 00	598,256 00-	0 00	
19-MAR-02	ENDOW FOUND HLTH RELIGIOUS II FIDUCIARY TRUST					
S 19-MAR-02	31,400 000- BSDL RESERVE DEPOSIT ACCOUNT	31,400 00	31,400 00	31,400 00-	0 00	
19-MAR-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 20-MAR-02	11,607 000- BSDL RESERVE DEPOSIT ACCOUNT	11,607 00	11,607 00	11,607 00-	0 00	
20-MAR-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 22-MAR-02	63,413 000- BSDL RESERVE DEPOSIT ACCOUNT	63,413 00	63,413 00	63,413 00-	0 00	
22-MAR-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					

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S 22-MAR-02 22-MAR-02	21,945 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II LVF-MUSIC CAPITAL	21,945 00	21,945 00	21,945 00-	0 00	
S 25-MAR-02 25-MAR-02	16,822 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II CADENCE CAPITAL	16,822 00	16,822 00	16,822 00-	0.00	
S 26-MAR-02 26-MAR-02	33,610 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II LVF-MUSIC CAPITAL	33,610 00	33,610 00	33,610 00-	0 00	
S 26-MAR-02 26-MAR-02	84,176 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II CADENCE CAPITAL	84,176 00	84,176 00	84,176 00-	0 00	
S 27-MAR-02 27-MAR-02	29,130 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II LVF-MUSIC CAPITAL	29,130 00	29,130 00	29,130 00-	0 00	
S 28-MAR-02 28-MAR-02	85,301 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II CADENCE CAPITAL	85,301 00	85,301 00	85,301 00-	0 00	
S 02-APR-02 02-APR-02	21,902 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II FIDUCIARY TRUST	21,902 00	21,902 00	21,902.00-	0 00	

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S 02-APR-02 02-APR-02	74,329 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II CADENCE CAPITAL	74,329 00	74,329 00	74,329 00-	0 00	
S 03-APR-02 03-APR-02	526,364 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II FIDUCIARY TRUST	526,364 00	526,364 00	526,364 00-	0 00	
S 03-APR-02 03-APR-02	33,899 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II CADENCE CAPITAL	33,899 00	33,899 00	33,899 00-	0 00	
S 03-APR-02 03-APR-02	43,057 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II S C BERNSTEIN LCAP	43,057 00	43,057 00	43,057 00-	0 00	
S 04-APR-02 04-APR-02	15,710 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II S.C BERNSTEIN LCAP	15,710 00	15,710 00	15,710 00-	0 00	
S 04-APR-02 04-APR-02	19,035 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II CADENCE CAPITAL	19,035 00	19,035 00	19,035 00-	0 00	
S 05-APR-02 05-APR-02	552,147 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUNH HLTH RELIGIOUS II FIDUCIARY TRUST	552,147 00	552,147 00	552,147 00-	0 00	

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S 23-APR-02 23-APR-02	56,789 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	56,789 00	56,789 00	56,789 00-	0 00	
S 24-APR-02 24-APR-02	68,857 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	68,857 00	68,857 00	68,857 00-	0 00	
S 24-APR-02 24-APR-02	2,056,841 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	2,056,841 00	2,056,841 00	2,056,841.00-	0 00	
S 25-APR-02 25-APR-02	403,006 800- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II B C BERNSTEIN LCAP	403,006 00	403,006.00	403,006 00-	0 00	
S 25-APR-02 25-APR-02	8,527 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	8,527 00	8,527 00	8,527.00-	0 00	
S 26-APR-02 26-APR-02	40,445 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	40,445 00	40,445 00	40,445 00-	0.00	
S 26-APR-02 26-APR-02	4,870 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II B C BERNSTEIN LCAP	4,870 00	4,870 00	4,870 00-	0 00	

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S 26-APR-02 26-APR-02	95,451 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	95,451 00	95,451 00	95,451 00-	0.00	
S 30-APR-02 30-APR-02	1,955 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	1,955 00	1,955 00	1,955 00-	0 00	
S 02-MAY-02 02-MAY-02	3,903 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	3,903 00	3,903 00	3,903 00-	0 00	
S 03-MAY-02 03-MAY-02	14,441 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	14,441 00	14,441 00	14,441 00-	0 00	
S 06-MAY-02 06-MAY-02	9,220,400 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF FR SMALL CAP	9,220,400 00	9,220,400 00	9,220,400 00-	0 00	
S 07-MAY-02 07-MAY-02	13,655 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	13,655 00	13,655 00	13,655 00-	0 00	
S 07-MAY-02 07-MAY-02	12,820 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	12,820 00	12,820 00	12,820 00-	0 00	



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8 08-MAY-02	82,194 000- BSDL RESERVE DEPOSIT ACCOUNT	82,194 00	82,194 00	82,194 00-	0 00	
08-MAY-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
8 09-MAY-02	12,874 000- BSDL RESERVE DEPOSIT ACCOUNT	12,874 00	12,874 00	12,874 00-	0 00	
09-MAY-02	ENDOW FOUND HLTH RELIGIOUS II LVF-MUSIC CAPITAL					
8 09-MAY-02	48,754 000- BSDL RESERVE DEPOSIT ACCOUNT	48,754 00	48,754 00	48,754 00-	0 00	
09-MAY-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
8 10-MAY-02	26,117 000- BSDL RESERVE DEPOSIT ACCOUNT	26,117 00	26,117 00	26,117 00-	0 00	
10-MAY-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
8 10-MAY-02	20,541 000- BSDL RESERVE DEPOSIT ACCOUNT	20,541 00	20,541 00	20,541 00-	0 00	
10-MAY-02	ENDOW FOUND HLTH RELIGIOUS II LVF-MUSIC CAPITAL					
8 10-MAY-02	42,796 000- BSDL RESERVE DEPOSIT ACCOUNT	42,796 00	42,796 00	42,796 00-	0 00	
10-MAY-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
8 13-MAY-02	22,650 000- BSDL RESERVE DEPOSIT ACCOUNT	22,650 00	22,650 00	22,650 00-	0 00	
13-MAY-02	ENDOW FOUND HLTH RELIGIOUS II LVF-MUSIC CAPITAL					

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8 13-MAY-02	215,650 000- BSDL RESERVE DEPOSIT ACCOUNT	215,650 00	215,650 00	215,650 00-	0 00	
13-MAY-02	ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD					
8 13-MAY-02	85,171 000- BSDL RESERVE DEPOSIT ACCOUNT	85,171 00	85,171 00	85,171 00-	0 00	
13-MAY-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
8 14-MAY-02	10,313 000- BSDL RESERVE DEPOSIT ACCOUNT	10,313 00	10,313 00	10,313 00-	0 00	
14-MAY-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
8 14-MAY-02	15,537 000- BSDL RESERVE DEPOSIT ACCOUNT	15,537 00	15,537 00	15,537 00-	0 00	
14-MAY-02	ENDOW FOUND HLTH RELIGIOUS II LVF-MUSIC CAPITAL					
8 15-MAY-02	4,315 000- BSDL RESERVE DEPOSIT ACCOUNT	4,315 00	4,315 00	4,315 00-	0 00	
15-MAY-02	ENDOW FOUND HLTH RELIGIOUS II LVF-MUSIC CAPITAL					
8 16-MAY-02	29,110 000- BSDL RESERVE DEPOSIT ACCOUNT	29,110 00	29,110 00	29,110 00-	0 00	
16-MAY-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
8 17-MAY-02	102,720 000- BSDL RESERVE DEPOSIT ACCOUNT	102,720 00	102,720 00	102,720 00-	0 00	
17-MAY-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					

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\$ 20-MAY-02	96,824 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II CADENCE CAPITAL	96,824 00	96,824 00	96,824 00-	0 00	
\$ 21-MAY-02	48,762 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II LVF-HUSIC CAPITAL	48,762 00	48,762 00	48,762 00-	0 00	
\$ 21-MAY-02	42,201 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II CADENCE CAPITAL	42,201 00	42,201 00	42,201 00-	0 00	
\$ 22-MAY-02	27,131 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II CADENCE CAPITAL	27,131 00	27,131 00	27,131 00-	0 00	
\$ 23-MAY-02	153,584 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II S C BERNSTEIN LCAP	153,584 00	153,584 00	153,584 00-	0 00	
\$ 24-MAY-02	79,459 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II S C BERNSTEIN LCAP	79,459 00	79,459 00	79,459 00-	0 00	
\$ 24-MAY-02	1,390 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II LVF-HUSIC CAPITAL	1,390 00	1,390 00	1,390 00-	0 00	

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\$ 28-MAY-02	1,123 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II S C BERNSTEIN LCAP	1,123 00	1,123 00	1,123 00-	0 00	
\$ 29-MAY-02	26,838 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II CADENCE CAPITAL	26,838 00	26,838 00	26,838 00-	0 00	
\$ 29-MAY-02	8,098 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II S C BERNSTEIN LCAP	8,098 00	8,098 00	8,098 00-	0 00	
\$ 30-MAY-02	12,750 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II S C BERNSTEIN LCAP	12,750 00	12,750 00	12,750 00-	0 00	
\$ 31-MAY-02	19,365 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II CADENCE CAPITAL	19,365 00	19,365 00	19,365 00-	0 00	
\$ 31-MAY-02	4,847 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II S C BERNSTEIN LCAP	4,847 00	4,847 00	4,847 00-	0 00	
\$ 03-JUN-02	444,163 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUN HLTH RELIGIOUS II FIDUCIARY TRUST	444,163 00	444,163 00	444,163 00-	0 00	

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S 03-JUN-02	1,558 000- BSDT RESERVE DEPOSIT ACCOUNT	1,558 00	1,558.00	1,558 00-	0 00	
03-JUN-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 04-JUN-02	7,048 000- BSDT RESERVE DEPOSIT ACCOUNT	7,048 00	7,048 00	7,048 00-	0 00	
04-JUN-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 04-JUN-02	7,451 000- BSDT RESERVE DEPOSIT ACCOUNT	7,451 00	7,451.00	7,451 00-	0 00	
04-JUN-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 04-JUN-02	12,163 000- BSDT RESERVE DEPOSIT ACCOUNT	12,163 00	12,163 00	12,163 00-	0 00	
04-JUN-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 05-JUN-02	388 000- BSDT RESERVE DEPOSIT ACCOUNT	388 00	388 00	388 00-	0 00	
05-JUN-02	ENDOW FOUND HLTH RELIGIOUS II LVF FR SMALL CAP					
S 05-JUN-02	27,586 000- BSDT RESERVE DEPOSIT ACCOUNT	27,586 00	27,586 00	27,586 00-	0 00	
05-JUN-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 05-JUN-02	3,630 000- BSDT RESERVE DEPOSIT ACCOUNT	3,630 00	3,630 00	3,630 00-	0 00	
05-JUN-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					

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S 07-JUN-02	2,055 000- BSDT RESERVE DEPOSIT ACCOUNT	2,055 00	2,055 00	2,055 00-	0 00	
07-JUN-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 07-JUN-02	65,898 000- BSDT RESERVE DEPOSIT ACCOUNT	65,898 00	65,898 00	65,898 00-	0 00	
07-JUN-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 10-JUN-02	54,005 000- BSDT RESERVE DEPOSIT ACCOUNT	54,005 00	54,005 00	54,005 00-	0.00	
10-JUN-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 11-JUN-02	502 000- BSDT RESERVE DEPOSIT ACCOUNT	502 00	502 00	502 00-	0 00	
11-JUN-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 12-JUN-02	97,602 000- BSDT RESERVE DEPOSIT ACCOUNT	97,602 00	97,602 00	97,602 00-	0 00	
12-JUN-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 13-JUN-02	1,199,000- BSDT RESERVE DEPOSIT ACCOUNT	1,199 00	1,199 00	1,199 00-	0.00	
13-JUN-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 13-JUN-02	89,184 000- BSDT RESERVE DEPOSIT ACCOUNT	89,184 00	89,184 00	89,184 00-	0 00	
13-JUN-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					

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5 17-JUN-02 17-JUN-02	6,618 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	6,618 00	6,618 00	6,618 00-	0 00	
5 17-JUN-02 17-JUN-02	4,404 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	4,404 00	4,404 00	4,404.00-	0 00	
5 18-JUN-02 18-JUN-02	824.000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	824 00	824 00	824 00-	0 00	
5 19-JUN-02 19-JUN-02	6,900 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	6,900 00	6,900 00	6,900 00-	0 00	
5 20-JUN-02 20-JUN-02	1,485 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	1,485 00	1,485 00	1,485 00-	0 00	
5 24-JUN-02 24-JUN-02	17,822 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II FIDUCIARY TRUST	17,822 00	17,822 00	17,822 00-	0 00	
5 24-JUN-02 24-JUN-02	7,105.000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL	7,105 00	7,105 00	7,105 00-	0 00	

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5 24-JUN-02 24-JUN-02	19,931 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	19,931 00	19,931 00	19,931 00-	0 00	
5 24-JUN-02 24-JUN-02	40,618 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	40,618 00	40,618 00	40,618 00-	0 00	
5 25-JUN-02 25-JUN-02	7,512 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	7,512 00	7,512 00	7,512 00-	0 00	
5 26-JUN-02 26-JUN-02	19,697 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	19,697 00	19,697 00	19,697 00-	0 00	
5 27-JUN-02 27-JUN-02	61,184 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	61,184 00	61,184 00	61,184 00-	0 00	
5 27-JUN-02 27-JUN-02	2,551.000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	2,551 00	2,551 00	2,551 00-	0 00	
5 28-JUN-02 28-JUN-02	471,000.000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II FIDUCIARY TRUST	471,000 00	471,000 00	471,000 00-	0 00	



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S 28-JUN-02	49,288 000- BSDL RESERVE DEPOSIT ACCOUNT	49,288 00	49,288 00	49,288.00-	0 00	
28-JUN-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 01-JUL-02	198 000- BSDL RESERVE DEPOSIT ACCOUNT	198 00	198 00	198 00-	0 00	
01-JUL-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 01-JUL-02	97,651 000- BSDL RESERVE DEPOSIT ACCOUNT	97,651 00	97,651 00	97,651.00-	0.00	
01-JUL-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 02-JUL-02	5,618 000- BSDL RESERVE DEPOSIT ACCOUNT	5,618.00	5,618 00	5,618 00-	0 00	
02-JUL-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 03-JUL-02	15,548 000- BSDL RESERVE DEPOSIT ACCOUNT	15,548 00	15,548 00	15,548 00-	0.00	
03-JUL-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 03-JUL-02	34,502 000- BSDL RESERVE DEPOSIT ACCOUNT	34,502 00	34,502.00	34,502 00-	0 00	
03-JUL-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 11-JUL-02	59,152 000- BSDL RESERVE DEPOSIT ACCOUNT	59,152 00	59,152 00	59,152 00-	0 00	
11-JUL-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					

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S 12-JUL-02	92,386 000- BSDL RESERVE DEPOSIT ACCOUNT	92,386 00	92,386 00	92,386 00-	0 00	
12-JUL-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 12-JUL-02	33,378 000- BSDL RESERVE DEPOSIT ACCOUNT	33,378.00	33,378 00	33,378 00-	0 00	
12-JUL-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 15-JUL-02	19,327 000- BSDL RESERVE DEPOSIT ACCOUNT	19,327 00	19,327 00	19,327 00-	0 00	
15-JUL-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 15-JUL-02	30,135 000- BSDL RESERVE DEPOSIT ACCOUNT	30,135 00	30,135 00	30,135 00-	0 00	
15-JUL-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 16-JUL-02	1,025 000- BSDL RESERVE DEPOSIT ACCOUNT	1,025 00	1,025 00	1,025 00-	0 00	
16-JUL-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
S 17-JUL-02	171,970 000- BSDL RESERVE DEPOSIT ACCOUNT	171,970 00	171,970 00	171,970 00-	0 00	
17-JUL-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 18-JUL-02	14,299 000- BSDL RESERVE DEPOSIT ACCOUNT	14,299 00	14,299 00	14,299 00-	0 00	
18-JUL-02	ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM HD					

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\$ 16-JUL-02 16-JUL-02	10,727 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-MUSIC CAPITAL	10,727 00	10,727 00	10,727 00-	0 00	
\$ 18-JUL-02 18-JUL-02	128,741.000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	128,741 00	128,741 00	128,741 00-	0 00	
\$ 19-JUL-02 19-JUL-02	15,537 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-MUSIC CAPITAL	15,537 00	15,537 00	15,537 00-	0 00	
\$ 19-JUL-02 19-JUL-02	13,027 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	13,027 00	13,027 00	13,027 00-	0 00	
\$ 22-JUL-02 22-JUL-02	563 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-MUSIC CAPITAL	563 00	563 00	563 00-	0.00	
\$ 23-JUL-02 23-JUL-02	4,858 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	4,858 00	4,858 00	4,858.00-	0 00	
\$ 24-JUL-02 24-JUL-02	7,076 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	7,076 00	7,076 00	7,076 00-	0 00	

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\$ 25-JUL-02 25-JUL-02	7,505 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-MUSIC CAPITAL	7,505 00	7,505 00	7,505 00-	0 00	
\$ 25-JUL-02 25-JUL-02	23,275 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	23,275 00	23,275 00	23,275 00-	0 00	
\$ 25-JUL-02 25-JUL-02	3,879 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	3,879 00	3,879 00	3,879 00-	0 00	
\$ 26-JUL-02 26-JUL-02	57,523 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	57,523 00	57,523 00	57,523 00-	0 00	
\$ 29-JUL-02 29-JUL-02	5,595 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	5,595 00	5,595 00	5,595 00-	0 00	
\$ 31-JUL-02 31-JUL-02	4 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II FIDUCIARY TRUST	4 00	4 00	4 00-	0 00	
\$ 31-JUL-02 31-JUL-02	600,816 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF-MUSIC CAPITAL	600,816 00	600,816 00	600,816 00-	0 00	

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S 01-AUG-02	89,575 000- BSDL RESERVE DEPOSIT ACCOUNT	89,575 00	89,575 00	89,575 00-	0 00	
01-AUG-02	ENDOW FOUND HLTH RELIGIOUS II FIDUCIARY TRUST					
S 02-AUG-02	99,122 000- BSDL RESERVE DEPOSIT ACCOUNT	99,122 00	99,122 00	99,122 00-	0 00	
02-AUG-02	ENDOW FOUND HLTH RELIGIOUS II LVF-MUSIC CAPITAL					
S 02-AUG-02	318,531 000- BSDL RESERVE DEPOSIT ACCOUNT	318,531 00	318,531 00	318,531 00-	0 00	
02-AUG-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 05-AUG-02	124,448 000- BSDL RESERVE DEPOSIT ACCOUNT	124,448 00	124,448 00	124,448 00-	0 00	
05-AUG-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 06-AUG-02	9,767 000- BSDL RESERVE DEPOSIT ACCOUNT	9,767 00	9,767 00	9,767 00-	0 00	
06-AUG-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 06-AUG-02	259,637 000- BSDL RESERVE DEPOSIT ACCOUNT	259,637 00	259,637 00	259,637 00-	0.00	
06-AUG-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 07-AUG-02	56,326 000- BSDL RESERVE DEPOSIT ACCOUNT	56,326 00	56,326 00	56,326 00-	0 00	
07-AUG-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					

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S 08-AUG-02	2,991 000- BSDL RESERVE DEPOSIT ACCOUNT	2,991 00	2,991 00	2,991 00-	0 00	
08-AUG-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 08-AUG-02	58,620 000- BSDL RESERVE DEPOSIT ACCOUNT	58,620 00	58,620 00	58,620 00-	0.00	
08-AUG-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 12-AUG-02	17,976 000- BSDL RESERVE DEPOSIT ACCOUNT	17,976 00	17,976 00	17,976 00-	0 00	
12-AUG-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 13-AUG-02	958 000- BSDL RESERVE DEPOSIT ACCOUNT	958 00	958 00	958 00-	0 00	
13-AUG-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 13-AUG-02	2,562 000- BSDL RESERVE DEPOSIT ACCOUNT	2,562 00	2,562.00	2,562 00-	0 00	
13-AUG-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 14-AUG-02	332 000- BSDL RESERVE DEPOSIT ACCOUNT	332 00	332 00	332 00-	0 00	
14-AUG-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 14-AUG-02	43,244 000- BSDL RESERVE DEPOSIT ACCOUNT	43,244 00	43,244 00	43,244 00-	0 00	
14-AUG-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					

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S 15-AUG-02 15-AUG-02	7,352 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	7,352 00	7,352 00	7,352 00-	0 00	
S 16-AUG-02 16-AUG-02	35,501 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	35,501 00	35,501 00	35,501 00-	0 00	
S 20-AUG-02 20-AUG-02	31,120 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	31,120 00	31,120 00	31,120 00-	0 00	
S 20-AUG-02 20-AUG-02	191,606 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	191,606 00	191,606 00	191,606 00-	0 00	
S 21-AUG-02 21-AUG-02	98,162 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	98,162 00	98,162 00	98,162 00-	0 00	
S 22-AUG-02 22-AUG-02	216,342 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	216,342 00	216,342 00	216,342 00-	0 00	
S 23-AUG-02 23-AUG-02	28,674 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	28,674 00	28,674 00	28,674 00-	0 00	

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S 23-AUG-02 23-AUG-02	60,897 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	60,897 00	60,897 00	60,897 00-	0 00	
S 26-AUG-02 26-AUG-02	46,844 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	46,844 00	46,844 00	46,844 00-	0 00	
S 27-AUG-02 27-AUG-02	10,897 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	10,897 00	10,897 00	10,897 00-	0 00	
S 27-AUG-02 27-AUG-02	53,236 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	53,236 00	53,236 00	53,236 00-	0 00	
S 28-AUG-02 28-AUG-02	16,620 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	16,620 00	16,620 00	16,620 00-	0 00	
S 28-AUG-02 28-AUG-02	24,012 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	24,012 00	24,012 00	24,012 00-	0 00	
S 29-AUG-02 29-AUG-02	24,320 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	24,320 00	24,320 00	24,320 00-	0 00	



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S 29-AUG-02	3,124 000- BSDT RESERVE DEPOSIT ACCOUNT	3,124 00	3,124 00	3,124 00-	0 00	
29-AUG-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 29-AUG-02	30,348 000- BSDT RESERVE DEPOSIT ACCOUNT	30,348 00	30,348 00	30,348 00-	0 00	
29-AUG-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 30-AUG-02	118,513 000- BSDT RESERVE DEPOSIT ACCOUNT	118,513 00	118,513 00	118,513 00-	0 00	
30-AUG-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 03-SEP-02	50,487 000- BSDT RESERVE DEPOSIT ACCOUNT	50,487 00	50,487 00	50,487 00-	0 00	
03-SEP-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 03-SEP-02	66,139 000- BSDT RESERVE DEPOSIT ACCOUNT	66,139 00	66,139 00	66,139 00-	0 00	
03-SEP-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 04-SEP-02	42,228 000- BSDT RESERVE DEPOSIT ACCOUNT	42,228 00	42,228 00	42,228 00-	0 00	
04-SEP-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 05-SEP-02	12,913 000- BSDT RESERVE DEPOSIT ACCOUNT	12,913 00	12,913 00	12,913 00-	0 00	
05-SEP-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					

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S 06-SEP-02	12,339 000- BSDT RESERVE DEPOSIT ACCOUNT	12,339 00	12,339 00	12,339 00-	0 00	
06-SEP-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 06-SEP-02	72,881 000- BSDT RESERVE DEPOSIT ACCOUNT	72,881 00	72,881 00	72,881 00-	0 00	
06-SEP-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 09-SEP-02	13,635 000- BSDT RESERVE DEPOSIT ACCOUNT	13,635 00	13,635 00	13,635 00-	0 00	
09-SEP-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
S 09-SEP-02	42,991 000- BSDT RESERVE DEPOSIT ACCOUNT	42,991 00	42,991 00	42,991 00-	0 00	
09-SEP-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 10-SEP-02	131,820 000- BSDT RESERVE DEPOSIT ACCOUNT	131,820 00	131,820 00	131,820 00-	0 00	
10-SEP-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 11-SEP-02	74,705 000- BSDT RESERVE DEPOSIT ACCOUNT	74,705 00	74,705 00	74,705 00-	0 00	
11-SEP-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
S 12-SEP-02	22,555 000- BSDT RESERVE DEPOSIT ACCOUNT	22,555 00	22,555 00	22,555 00-	0 00	
12-SEP-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					

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\$	163,911 000-					
13-SEP-02	BSDT RESERVE DEPOSIT ACCOUNT	163,911 00	163,911 00	163,911 00-	0 00	
13-SEP-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
\$	190,104 000-					
16-SEP-02	BSDT RESERVE DEPOSIT ACCOUNT	190,104 00	190,104 00	190,104 00-	0 00	
16-SEP-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
\$	276,568 000-					
17-SEP-02	BSDT RESERVE DEPOSIT ACCOUNT	276,568 00	276,568 00	276,568 00-	0 00	
17-SEP-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
\$	41,191 000-					
24-SEP-02	BSDT RESERVE DEPOSIT ACCOUNT	41,191 00	41,191 00	41,191 00-	0 00	
24-SEP-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
\$	52,151 000-					
24-SEP-02	BSDT RESERVE DEPOSIT ACCOUNT	52,151 00	52,151 00	52,151 00-	0 00	
24-SEP-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
\$	3,515 000-					
25-SEP-02	BSDT RESERVE DEPOSIT ACCOUNT	3,515 00	3,515 00	3,515 00-	0 00	
25-SEP-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					
\$	129,640 000-					
25-SEP-02	BSDT RESERVE DEPOSIT ACCOUNT	129,640 00	129,640 00	129,640 00-	0 00	
25-SEP-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					

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\$	1,999,620 000-					
27-SEP-02	BSDT RESERVE DEPOSIT ACCOUNT	1,999,620 00	1,999,620 00	1,999,620 00-	0 00	
27-SEP-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
\$	45,639 000-					
30-SEP-02	BSDT RESERVE DEPOSIT ACCOUNT	45,639 00	45,639 00	45,639 00-	0 00	
30-SEP-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
\$	14,645 000-					
01-OCT-02	BSDT RESERVE DEPOSIT ACCOUNT	14,645 00	14,645 00	14,645 00-	0 00	
01-OCT-02	ENDOW FOUND HLTH RELIGIOUS II LVF-HUSIC CAPITAL					
\$	41,396 000-					
03-OCT-02	BSDT RESERVE DEPOSIT ACCOUNT	41,396 00	41,396 00	41,396 00-	0 00	
03-OCT-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
\$	14,109 000-					
07-OCT-02	BSDT RESERVE DEPOSIT ACCOUNT	14,109 00	14,109 00	14,109 00-	0 00	
07-OCT-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
\$	23,782 000-					
08-OCT-02	BSDT RESERVE DEPOSIT ACCOUNT	23,782 00	23,782 00	23,782 00-	0 00	
08-OCT-02	ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL					
\$	17,512 000-					
09-OCT-02	BSDT RESERVE DEPOSIT ACCOUNT	17,512 00	17,512 00	17,512 00-	0 00	
09-OCT-02	ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP					

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\$ 09-OCT-02	56,816.000- BSDL RESERVE DEPOSIT ACCOUNT	38,816 00	38,816 00	38,816 00-	0 00	
09-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II CADENCE CAPITAL					
\$ 15-OCT-02	6,535 000- BSDL RESERVE DEPOSIT ACCOUNT	6,535 00	6,535 00	6,535 00-	0.00	
15-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II CADENCE CAPITAL					
\$ 16-OCT-02	120,658 000- BSDL RESERVE DEPOSIT ACCOUNT	120,658 00	120,658 00	120,658 00-	0.00	
16-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II CADENCE CAPITAL					
\$ 17-OCT-02	129,661.000- BSDL RESERVE DEPOSIT ACCOUNT	129,661 00	129,661 00	129,661 00-	0.00	
17-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II CADENCE CAPITAL					
\$ 18-OCT-02	53,819 000- BSDL RESERVE DEPOSIT ACCOUNT	53,819 00	53,819 00	53,819 00-	0 00	
18-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II CADENCE CAPITAL					
\$ 21-OCT-02	10,399 000- BSDL RESERVE DEPOSIT ACCOUNT	10,399 00	10,399 00	10,399 00-	0 00	
21-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II LSV ASSET MGMT SM MD					
\$ 21-OCT-02	3,950 000- BSDL RESERVE DEPOSIT ACCOUNT	3,950 00	3,950 00	3,950.00-	0 00	
21-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II LVFF R2G ISHARES					

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\$ 22-OCT-02	309 000- BSDL RESERVE DEPOSIT ACCOUNT	309 00	309 00	309 00-	0.00	
22-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II LVFF R2G ISHARES					
\$ 25-OCT-02	28,733 000- BSDL RESERVE DEPOSIT ACCOUNT	28,733 00	28,733 00	28,733 00-	0 00	
25-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II S C BERNSTEIN LCAP					
\$ 28-OCT-02	417 000- BSDL RESERVE DEPOSIT ACCOUNT	417.00	417 00	417 00-	0 00	
28-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II LVF FR EAFE I-SHARES					
\$ 29-OCT-02	81,098 000- BSDL RESERVE DEPOSIT ACCOUNT	81,098 00	81,098 00	81,098 00-	0.00	
29-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II CADENCE CAPITAL					
\$ 30-OCT-02	87,359 000- BSDL RESERVE DEPOSIT ACCOUNT	87,359 00	87,359 00	87,359 00-	0 00	
30-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II CADENCE CAPITAL					
\$ 31-OCT-02	71,243 000- BSDL RESERVE DEPOSIT ACCOUNT	71,243 00	71,243 00	71,243 00-	0 00	
31-OCT-02	ENDOW FOUNO HLTH RELIGIOUS II CADENCE CAPITAL					
\$ 01-NOV-02	9,910 000- BSDL RESERVE DEPOSIT ACCOUNT	9,910 00	9,910 00	9,910 00-	0 00	
01-NOV-02	ENDOW FOUNO HLTH RELIGIOUS II LSV ASSET MGMT SM MD					

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S 01-NOV-02 01-NOV-02	210,749 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	210,749 00	210,749 00	210,749 00-	0 00	
S 04-NOV-02 04-NOV-02	42,576 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	42,576 00	42,576 00	42,576 00-	0 00	
S 04-NOV-02 04-NOV-02	16,916 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	16,916 00	16,916 00	16,916 00-	0.00	
S 05-NOV-02 05-NOV-02	43,897 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	43,897 00	43,897 00	43,897 00-	0 00	
S 08-NOV-02 08-NOV-02	21,477 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	21,477 00	21,477 00	21,477 00-	0 00	
S 13-NOV-02 13-NOV-02	83,134 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	83,134 00	83,134 00	83,134 00-	0 00	
S 13-NOV-02 13-NOV-02	1,892 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	1,892 00	1,892 00	1,892 00-	0 00	

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S 14-NOV-02 14-NOV-02	18,684 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	18,684 00	18,684 00	18,684 00-	0 00	
S 14-NOV-02 14-NOV-02	64,906 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	64,906 00	64,906 00	64,906 00-	0 00	
S 15-NOV-02 15-NOV-02	43,835 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	43,835 00	43,835 00	43,835 00-	0 00	
S 19-NOV-02 19-NOV-02	43,172 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	43,172 00	43,172 00	43,172 00-	0 00	
S 21-NOV-02 21-NOV-02	117,730 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	117,730 00	117,730 00	117,730 00-	0 00	
S 21-NOV-02 21-NOV-02	135,487 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	135,487 00	135,487 00	135,487 00-	0 00	
S 22-NOV-02 22-NOV-02	37,724 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	37,724 00	37,724 00	37,724 00-	0 00	



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26-NOV-02	254,284 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	254,284 00	254,284 00	254,284 00-	0 00	
27-NOV-02	158,091 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	158,091 00	158,091 00	158,091 00-	0 00	
04-DEC-02	1,796 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	1,796 00	1,796 00	1,796 00-	0 00	
05-DEC-02	13,475 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	13,475 00	13,475 00	13,475 00-	0 00	
05-DEC-02	282,247 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	282,247 00	282,247 00	282,247 00-	0 00	
09-DEC-02	4,240 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	4,240 00	4,240 00	4,240 00-	0 00	
11-DEC-02	135,778 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	135,778 00	135,778 00	135,778 00-	0 00	

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11-DEC-02	9,468 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	9,468 00	9,468 00	9,468 00-	0 00	
12-DEC-02	14,754 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	14,754 00	14,754 00	14,754 00-	0 00	
17-DEC-02	16,236 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	16,236 00	16,236 00	16,236 00-	0 00	
18-DEC-02	28,520 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	28,520 00	28,520 00	28,520 00-	0 00	
19-DEC-02	23,254 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	23,254 00	23,254 00	23,254 00-	0 00	
19-DEC-02	7,297 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	7,297 00	7,297 00	7,297 00-	0 00	
20-DEC-02	10,366 000- BSDL RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT SM MD	10,366 00	10,366 00	10,366 00-	0 00	

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S 20-DEC-02 20-DEC-02	57,626 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	57,626 00	57,626 00	57,626 00-	0 00	
S 20-DEC-02 20-DEC-02	117,499 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	117,499 00	117,499 00	117,499 00-	0 00	
S 23-DEC-02 23-DEC-02	8,034 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	8,034 00	8,034 00	8,034 00-	0 00	
S 24-DEC-02 24-DEC-02	8,576 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LSV ASSET MGMT RM MD	8,576 00	8,576 00	8,576 00-	0 00	
S 24-DEC-02 24-DEC-02	8,063 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	8,063 00	8,063 00	8,063 00-	0 00	
S 26-DEC-02 26-DEC-02	12,753 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II S C BERNSTEIN LCAP	12,753 00	12,753 00	12,753 00-	0 00	
S 26-DEC-02 26-DEC-02	38,644 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	38,644 00	38,644 00	38,644 00-	0 00	

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S 27-DEC-02 27-DEC-02	14,736 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II CADENCE CAPITAL	14,736 00	14,736 00	14,736 00-	0 00	
S 31-DEC-02 31-DEC-02	4,332,503 000- BSDT RESERVE DEPOSIT ACCOUNT ENDOW FOUND HLTH RELIGIOUS II LVF FR EAFE I-SHARES	4,332,503 00	4,332,503 00	4,332,503 00-	0 00	
TOTAL						
CASH & CASH EQUIVALENTS						
TRADED - SETTLED CURRENT PERIOD						
	U S DOLLAR	41,596,731 54	41,596,731 54	41,596,731 54-	0 00	0 00 I
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0 00	0 00 I 0 00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT						
	U S DOLLAR	0 00	0 00	0 00	0 00	0 00 I
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0 00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD						
	U S DOLLAR	0 00	0 00	0 00	0 00	
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0 00	0 00 T 0 00 S



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FIXED INCOME SECURITIES						
U.S. DOLLAR						
5	550,000.000-					
24-JUN-02	MCDONALDS CORP	534,187 50	534,187 50	519,238 50-	0 00	14,949 00 I
27-JUN-02	4.240X BDS 13-DEC-2006 FIDUCIARY TRUST					
PAYMENT PERIOD 13-JUN-02 TO 26-JUN-02						
5	500,000.000-					
24-JUN-02	BANC ONE CORP SUB NTS	552,510 00	552,510 00	500,940 40-	0 00	51,569 60 I
27-JUN-02	7.100X 05/01/2007 DD 04/29/97 FIDUCIARY TRUST					
PAYMENT PERIOD 01-MAY-02 TO 26-JUN-02						
5	300,000.000-					
24-JUN-02	COMMERCIAL CR GROUP INC NT	324,402 00	324,402 00	315,917 46-	0.00	8,484 54 I
27-JUN-02	7.375X 04/15/2005 DD 04/15/95 FIDUCIARY TRUST					
PAYMENT PERIOD 15-APR-02 TO 26-JUN-02						
5	525,000.000-					
24-JUN-02	COMMONWEALTH EDISON CO 1ST MTO	506,162 50	506,162 50	552,882 75-	0 00	33,279 75 I
27-JUN-02	8.000X 05/15/2008 DD 05/15/92 FIDUCIARY TRUST					
PAYMENT PERIOD 15-MAY-02 TO 26-JUN-02						
5	750,000.000-					
28-JUN-02	FEDERAL HOME LN BK COMS BDS	790,701 00	790,701 00	771,951 00-	0 00	18,750 00 I
28-JUN-02	5.800X 09/02/2008 DD 09/02/98 FIDUCIARY TRUST					
PAYMENT PERIOD 02-MAR-02 TO 27-JUN-02						

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5	750,000.000-					
28-JUN-02	FEDERAL HOME LN BK COMS BDS	790,701 00	790,701 00	790,701 00-	0 00	
28-JUN-02	5.800X 09/02/2008 DD 09/02/98 LVF PIMCO FIXED INC FIDUCIARY TRUST					
PAYMENT PERIOD 02-MAR-02 TO 27-JUN-02						
5	550,000.000-					
15-MAR-02	FNMA GTD REMIC P/T 2000-T5 CL	591,250 00	591,250 00	586,584.94-	0 00	4,745 06 I
20-MAR-02	7.3000X 05/25/2010 FIDUCIARY TRUST					
PAYMENT PERIOD 01-MAR-02 TO 19-MAR-02						
5	1,200,000.000-					
28-JUN-02	FEDERAL NATL MTO ASSN DEBS	1,318,771 20	1,318,771 20	1,198,284 00-	0 00	120,487 20 I
28-JUN-02	6.625X 10/15/2007 DD 10/13/00 FIDUCIARY TRUST					
PAYMENT PERIOD 15-APR-02 TO 27-JUN-02						
5	1,200,000.000-					
28-JUN-02	FEDERAL NATL MTO ASSN DEBS	1,318,771 20	1,318,771 20	1,318,771 20-	0 00	
28-JUN-02	6.625X 10/15/2007 DD 10/13/00 LVF PIMCO FIXED INC FIDUCIARY TRUST					
PAYMENT PERIOD 15-APR-02 TO 27-JUN-02						
5	595,188.750-					
24-JUN-02	FNMA POOL 80253100	608,275 49	608,275 49	560,146 11-	0 00	48,129 38 I
27-JUN-02	8.500X 02/01/2030 DD 02/01/00 FIDUCIARY TRUST					
PAYMENT PERIOD 01-JUN-02 TO 26-JUN-02						
5	214,593.740-					
24-JUN-02	FNMA POOL 80253400	224,229 07	224,229 07	213,120 76-	0 00	11,108 29 I
27-JUN-02	7.500X 10/01/2030 DD 09/01/00 FIDUCIARY TRUST					
PAYMENT PERIOD 01-JUN-02 TO 26-JUN-02						

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S	558,092 295-					
24-JUN-02	FNMA POOL #0255888	558,667 82	558,667 82	542,570 36-	0 00	16,097 46 I
27-JUN-02	6 000X 07/01/2031 DD 06/01/01 FIDUCIARY TRUST					
PAYMENT PERIOD 01-JUN-02 TO 26-JUN-02						
S	884,152 720-					
24-JUN-02	FNMA POOL #0254146	885,044 49	885,044 49	870,337 83-	0 00	14,726 66 I
27-JUN-02	6 000X 01/01/2032 DD 12/01/01 FIDUCIARY TRUST					
PAYMENT PERIOD 01-JUN-02 TO 26-JUN-02						
S	759,190 360-					
28-JUN-02	FNMA POOL #0491672	756,019 91	756,019 91	737,515 62-	0 00	18,504 29 I
28-JUN-02	6 500X 03/01/2029 DD 03/01/99 FIDUCIARY TRUST					
PAYMENT PERIOD 01-JUN-02 TO 27-JUN-02						
S	759,190 360-					
28-JUN-02	FNMA POOL #0491672	756,019 91	756,019 91	756,019 91-	0 00	
28-JUN-02	6 500X 03/01/2029 DD 03/01/99 LVF PIMCO FIXED INC FIDUCIARY TRUST					
PAYMENT PERIOD 01-JUN-02 TO 27-JUN-02						
S	974,573 430-					
24-JUN-02	FNMA POOL #0580148	974,573 41	974,573 41	952,044 44-	0 00	22,528 97 I
27-JUN-02	6 000X 07/01/2031 DD 07/01/01 FIDUCIARY TRUST					
PAYMENT PERIOD 01-JUN-02 TO 26-JUN-02						
S	739,561 150-					
24-JUN-02	FNMA POOL #0610031	739,561 04	739,561 04	730,899 19-	0 00	8,661 05 I
27-JUN-02	7 000X 01/01/2032 DD 01/01/02 FIDUCIARY TRUST					
PAYMENT PERIOD 01-JUN-02 TO 26-JUN-02						

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S	720,541 560-					
24-JUN-02	FNMA POOL #0424621	736,279 12	736,279 12	723,360 67-	0 00	12,898 45 I
27-JUN-02	6 500X 11/01/2031 DD 12/01/01 FIDUCIARY TRUST					
PAYMENT PERIOD 01-JUN-02 TO 26-JUN-02						
S	500,000 000-					
29-MAY-02	PLUOR CORP NTS	445,000 00	445,000 00	490,180 00-	0 00	45,180 00-I
03-JUN-02	6 950X 03/01/2007 DD 03/01/97 FIDUCIARY TRUST					
PAYMENT PERIOD 01-MAR-02 TO 02-JUN-02						
S	200,000 000-					
10-JAN-02	FORD MTR CR CD GLOBAL LAND SEC	199,082 00	199,082 00	194,097 00-	0 00	4,985 00 I
15-JAN-02	7 375X 10/28/2009 DD 10/28/99 FIDUCIARY TRUST					
PAYMENT PERIOD 28-OCT-01 TO 14-JAN-02						
S	200,000 000-					
24-JAN-02	FORD MTR CR CD GLOBAL LAND SEC	200,970 00	200,970 00	194,097 00-	0 00	6,873 00 I
29-JAN-02	7 375X 10/28/2009 DD 10/28/99 FIDUCIARY TRUST					
PAYMENT PERIOD 28-OCT-01 TO 28-JAN-02						
S	300,000 000-					
24-JUN-02	FORD MTR CR CD GLOBAL LAND SEC	306,315 00	306,315 00	291,145 50-	0 00	15,169 50 I
27-JUN-02	7 375X 10/28/2009 DD 10/28/99 FIDUCIARY TRUST					
PAYMENT PERIOD 28-APR-02 TO 26-JUN-02						
S	353,702 520-					
28-JUN-02	DNMA POOL #0411562	376,070 04	376,070 04	342,608 43-	0 00	13,461 61 I
28-JUN-02	7 500X 12/15/2025 DD 12/01/95 FIDUCIARY TRUST					
PAYMENT PERIOD 01-JUN-02 TO 27-JUN-02						



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S	353,702 520-					
28-JUN-02	GNMA POOL #0411542	376,070 04	376,070 04	376,070 04-	0 00	
28-JUN-02	7 500X 12/15/2025 DD 12/01/95					
	LVF PIMCO FIXED INC					
	PAYMENT PERIOD 01-JUN-02 TO 27-JUN-02					
S	425,814 900-					
28-JUN-02	GNMA POOL #0471672	443,739 47	443,739 47	431,802 92-	0 00	11,936 55 I
28-JUN-02	7 000X 04/15/2028 DD 04/01/98					
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 27-JUN-02					
S	425,814 900-					
28-JUN-02	GNMA POOL #0471672	443,739 47	443,739 47	443,739 47-	0 00	
28-JUN-02	7 000X 04/15/2028 DD 04/01/98					
	LVF PIMCO FIXED INC					
	PAYMENT PERIOD 01-JUN-02 TO 27-JUN-02					
S	250,535 620-					
28-JUN-02	GNMA POOL #0486937	260,976 70	260,976 70	256,994.74-	0 00	3,981 96 I
28-JUN-02	7 000X 02/15/2029 DD 02/01/99					
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 27-JUN-02					
S	250,535 620-					
28-JUN-02	GNMA POOL #0486937	260,976.70	260,976 70	260,976 70-	0 00	
28-JUN-02	7 000X 02/15/2029 DD 02/01/99					
	LVF PIMCO FIXED INC					
	PAYMENT PERIOD 01-JUN-02 TO 27-JUN-02					
S	277,633 900-					
24-JUN-02	GNMA POOL #0511197	294,014 29	294,014 29	277,286 86-	0 00	16,727 43 I
27-JUN-02	8 000X 02/15/2030 DD 02/01/00					
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 24-JUN-02					

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S	252,430 370-					
24-JUN-02	GNMA POOL #0529646	267,535 56	267,535 56	257,209 29-	0 00	10,326 27 I
27-JUN-02	8 000X 10/15/2030 DD 10/01/00					
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 24-JUN-02					
S	493,561 990-					
28-JUN-02	GNMA POOL #0780129	517,045 08	517,045 08	487,980 79-	0 00	29,064.29 I
28-JUN-02	7 000X 11/15/2024 DD 05/01/95					
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 27-JUN-02					
S	493,561 990-					
28-JUN-02	GNMA POOL #0780129	517,045 08	517,045 08	517,045 08-	0 00	
28-JUN-02	7 000X 11/15/2024 DD 05/01/95					
	LVF PIMCO FIXED INC					
	PAYMENT PERIOD 01-JUN-02 TO 27-JUN-02					
S	407,683 950-					
28-JUN-02	GNMA POOL #0780190	433,464 47	433,464 47	415,419 60-	0 00	18,044 87 I
28-JUN-02	7 500X 07/15/2025 DD 07/01/95					
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 27-JUN-02					
S	407,683 950-					
28-JUN-02	GNMA POOL #0780190	433,464 47	433,464 47	433,464 47-	0 00	
28-JUN-02	7 500X 07/15/2025 DD 07/01/95					
	LVF PIMCO FIXED INC					
	PAYMENT PERIOD 01-JUN-02 TO 27-JUN-02					
S	500,000 000-					
24-JUN-02	GTE NORTHWEST INC NTS	488,490.00	488,490 00	498,670 00-	0 00	10,180 00-I
27-JUN-02	8 300X 06/01/2010 DD 06/01/98					
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 24-JUN-02					

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S	500,000 000-					
24-JUN-02	GENERAL MTRS ACCEP CORP NT	532,765 00	532,765 00	500,470 00-	0 00	32,295 00 I
27-JUN-02	7 500X 07/15/2005 DD 07/14/00 FIDUCIARY TRUST					
PAYMENT PERIOD 15-JAN-02 TO 26-JUN-02						
S	650,000 000-					
19-FEB-02	HIGHWOODS REALTY L P SR MTS	604,857.50	604,857 50	542,270 50-	0 00	62,587 00 I
22-FEB-02	7 500X 04/15/2010 DD 04/15/98 FIDUCIARY TRUST					
PAYMENT PERIOD 15-OCT-01 TO 21-FEB-02						
S	500,000 000-					
24-JUN-02	HOUSEHOLD FIN CORP NT	535,770.00	535,770 00	538,667 50-	0 00	2,897 50-I
27-JUN-02	8 000X 08/01/2004 DD 07/19/94 FIDUCIARY TRUST					
PAYMENT PERIOD 01-FEB-02 TO 26-JUN-02						
S	106,915,000-					
19-JUL-02	PIMCO TOTAL RETURN FD-INST	2,000,000 00	2,000,000 00	1,986,915 89-	0 00	13,084 11 I
19-JUL-02	LVF PIMCO FIXED INC					
S	185,013 076-					
06-SEP-02	PIMCO TOTAL RETURN FD-INST	2,000,000 00	2,000,000 00	1,966,902 85-	0 00	33,097 15 I
06-SEP-02	LVF PIMCO FIXED INC					
S	1,340 111-					
29-OCT-02	PIMCO TOTAL RETURN FD-INST	14,500 00	14,500 00	14,247 95-	0 00	252 07 I
29-OCT-02	LVF PIMCO FIXED INC					

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S	500,000 000-					
24-JUN-02	ROYAL BK SCOTLAND GROUP SER 2	549,530 00	549,530 00	500,325 00-	0 00	41,205 00 I
27-JUN-02	8 817X OPEN MAT DD 03/06/00 FIDUCIARY TRUST					
PAYMENT PERIOD 30-MAR-02 TO 26-JUN-02						
S	300,000 000-					
24-JUN-02	SARA LEE MTN TR 00054	312,904 00	312,904 00	299,142 00-	0 00	13,842 00 I
27-JUN-02	6 150X 06/19/2008 DD 06/19/98 FIDUCIARY TRUST					
PAYMENT PERIOD 15-MAR-02 TO 26-JUN-02						
S	550,000 000-					
24-JUN-02	TEXTRON FINL CORP NT	500,200 50	500,200 50	551,843 50-	0 00	20,445 00 I
27-JUN-02	7 125X 12/09/2004 DD 12/09/99 FIDUCIARY TRUST					
PAYMENT PERIOD 09-JUN-02 TO 26-JUN-02						
S	500,000 000-					
24-JUN-02	THERMO ELECTRON CORP MTS	526,965 00	526,965 00	527,560 00-	0 00	595 00-I
27-JUN-02	7 625X 10/30/2005 DD 10/29/98 FIDUCIARY TRUST					
PAYMENT PERIOD 30-APR-02 TO 26-JUN-02						
S	400,000 000-					
24-JAN-02	TRANSAMERICA FIN SR 000156	422,420 00	422,420 00	411,951 50-	0 00	10,476 50 I
29-JAN-02	7 140X 08/15/2005 DD 08/15/95 FIDUCIARY TRUST					
PAYMENT PERIOD 01-SEP-01 TO 20-JAN-02						
S	400,000 000-					
24-JUN-02	TRANSAMERICA FIN SR 000156	423,600 00	423,600 00	411,951 50-	0 00	11,648 50 I
27-JUN-02	7 140X 08/15/2005 DD 08/15/95 FIDUCIARY TRUST					
PAYMENT PERIOD 01-MAR-02 TO 26-JUN-02						

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S	1,925,000 000- U S TREASURY BONDS	2,269,471 05	2,269,471 05	2,160,754 37-	0 00	108,716 68 I
28-JUN-02	07 125X 02/15/2023 DD 02/15/93 FIDUCIARY TRUST					
PAYMENT PERIOD 15-FEB-02 TO 27-JUN-02						
S	1,925,000 000- U S TREASURY BONDS	2,269,471 05	2,269,471 05	2,269,471 05-	0 00	
28-JUN-02	07 125X 02/15/2023 DD 02/15/93 FIDUCIARY TRUST					
PAYMENT PERIOD 15-FEB-02 TO 27-JUN-02						
S	610,000 000- U S TREASURY NOTES	613,955 85	613,955 85	626,451 56-	0 00	12,495 71-I
28-JUN-02	06 375X 08/15/2002 DD 08/15/92 FIDUCIARY TRUST					
PAYMENT PERIOD 15-FEB-02 TO 27-JUN-02						
S	610,000 000- U S TREASURY NOTES	613,955 85	613,955 85	613,955.85-	0 00	
28-JUN-02	06 375X 08/15/2002 DD 08/15/92 FIDUCIARY TRUST					
PAYMENT PERIOD 15-FEB-02 TO 27-JUN-02						
S	300,000 000- U S TREASURY NOTES	312,199 50	312,199 50	301,931 79-	0 00	10,267 71 I
28-JUN-02	05 750X 08/15/2003 DD 08/15/93 FIDUCIARY TRUST					
PAYMENT PERIOD 15-FEB-02 TO 27-JUN-02						
S	300,000 000- U S TREASURY NOTES	312,199 50	312,199.50	312,199 50-	0 00	
28-JUN-02	05 750X 08/15/2003 DD 08/15/93 FIDUCIARY TRUST					
PAYMENT PERIOD 15-FEB-02 TO 27-JUN-02						

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S	200,000 000- U S TREASURY NOTES	216,750 00	216,750 00	212,812 50-	0 00	3,937 50 I
05-FEB-02	06 500X 05/15/2005 DD 05/15/95 FIDUCIARY TRUST					
PAYMENT PERIOD 15-NOV-01 TO 07-FEB-02						
S	250,000 000- U S TREASURY NOTES	271,723 75	271,723 75	270,640.62-	0 00	1,083 13 I
28-JUN-02	06 500X 05/15/2005 DD 05/15/95 FIDUCIARY TRUST					
PAYMENT PERIOD 15-MAY-02 TO 27-JUN-02						
S	250,000 000- U S TREASURY NOTES	271,723 75	271,723 75	271,723 75-	0 00	
28-JUN-02	06 500X 05/15/2005 DD 05/15/95 FIDUCIARY TRUST					
PAYMENT PERIOD 15-MAY-02 TO 27-JUN-02						
S	250,000 000- U S TREASURY NOTES	276,171 00	276,171 00	255,556 64-	0 00	20,615 24 I
05-FEB-02	06 075X 05/15/2006 DD 05/15/96 FIDUCIARY TRUST					
PAYMENT PERIOD 15-NOV-01 TO 07-FEB-02						
S	400,000 000- U S TREASURY NOTES	444,506 40	444,506 40	430,443 37-	0.00	14,063 03 I
28-JUN-02	06 075X 05/15/2006 DD 05/15/96 FIDUCIARY TRUST					
PAYMENT PERIOD 15-MAY-02 TO 27-JUN-02						
S	400,000 000- U S TREASURY NOTES	444,506 40	444,506 40	444,506 40-	0 00	
28-JUN-02	06 075X 05/15/2006 DD 05/15/96 FIDUCIARY TRUST					
PAYMENT PERIOD 15-MAY-02 TO 27-JUN-02						



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TOTAL						
FIXED INCOME SECURITIES						
TRADED - SETTLED CURRENT PERIOD						
	U S DOLLAR	67,110,897 81	67,110,897 81	66,121,477 03-	0.00	989,420 78 I
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0 00	0 00 I 0 00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT						
	U S DOLLAR	0 00	0.00	0 00	0 00	0 00 I
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0.00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD						
	U S DOLLAR	0 00	0 00	0 00	0 00	
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0 00	0 00 T 0 00 S
EQUITY						
U.S. DOLLAR						
S	700 000-					
09-SEP-02	COOPER INDUSTRIES LTD	23,769 31	23,769 31	20,721 00-	0 00	4,951 69-I
12-SEP-02	CL A					
	S C BERNSTEIN LCAP					

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S	200 000-					
07-FEB-02	XL CAP LTD CL A COM	17,417 73	17,417 73	18,360 99-	0 00	943 26-I
12-FEB-02	CADENCE CAPITAL					
S	600 000-					
18-JUL-02	XL CAP LTD CL A COM	40,377 04	40,377 04	55,082 99-	0.00	14,705.95-I
25-JUL-02	CADENCE CAPITAL					
S	200 000-					
19-JUL-02	XL CAP LTD CL A COM	13,432 39	13,432 39	18,361 00-	0 00	4,928 61-I
24-JUL-02	CADENCE CAPITAL					
S	200 000-					
22-JUL-02	XL CAP LTD CL A COM	13,392 75	13,392 75	18,360 99-	0 00	4,968 24-I
25-JUL-02	CADENCE CAPITAL					
S	300 000-					
24-JUL-02	XL CAP LTD CL A COM	19,159 70	19,159 70	27,541 49-	0 00	8,381 79-I
29-JUL-02	CADENCE CAPITAL					
S	400 000-					
25-JUL-02	XL CAP LTD CL A COM	26,107 65	26,107 65	56,721 99-	0.00	10,614 34-I
30-JUL-02	CADENCE CAPITAL					
S	500 000-					
26-JUL-02	XL CAP LTD CL A COM	33,732 53	33,732 53	45,902 49-	0 00	12,149 96-I
31-JUL-02	CADENCE CAPITAL					

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S 07-FEB-02 12-FEB-02	3,900 000- AMC ENTMT INC LVF-HUSIC CAPITAL	41,924 36	41,924 36	46,139 02-	0 00	6,214 66-I
S 18-APR-02 23-APR-02	4,000 000- AMC ENTMT INC LVF-HUSIC CAPITAL	55,350 32	55,350 32	46,094 59-	0 00	7,263 73 I
S 25-JUL-02 30-JUL-02	6,400 000- AMC ENTMT INC LVF-HUSIC CAPITAL	51,787 87	51,787 87	76,951 34-	0 00	25,163 47-I
S 25-JUL-02 30-JUL-02	200 000- AMC ENTMT INC LVF-HUSIC CAPITAL	1,655 95	1,655 95	2,404 73-	0 00	748 78-I
S 24-JUL-02 31-JUL-02	932 000- AMC ENTMT INC LVF-HUSIC CAPITAL	6,129 12	6,129 12	11,266 04-	0 00	5,076 92-I
S 09-SEP-02 12-SEP-02	13,700 000- AT&T CORP COM S C BERNSTEIN LCAP	149,147 68	149,147 68	216,054 38-	0 00	46,906 76-I
S 18-NOV-02 21-NOV-02	1,100 000- AT&T CORP COM CADENCE CAPITAL	14,442 56	14,442 56	14,640 66-	0 00	226 18-I

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S 27-NOV-02 03-DEC-02	3,000 000- AT&T WIRELESS SVCS INC COM S C BERNSTEIN LCAP	22,516 11	22,516 11	14,652 05-	0 00	7,864 06 I
S 02-DEC-02 05-DEC-02	3,600 000- AT&T WIRELESS SVCS INC COM S C BERNSTEIN LCAP	29,343 46	29,343 46	17,582 47-	0 00	11,760 99 I
S 04-DEC-02 09-DEC-02	3,600 000- AT&T WIRELESS SVCS INC COM S C BERNSTEIN LCAP	26,454 40	26,454 40	17,582 47-	0 00	8,871 93 I
S 18-NOV-02 21-NOV-02	500 000- ABBOTT LABS COM S C BERNSTEIN LCAP	22,221 83	22,221 83	22,720 00-	0 00	498 17-I
S 13-MAY-02 16-MAY-02	2,000 000- ACQUITY BRANDS INC COM S C BERNSTEIN LCAP	31,767 84	31,767 84	42,080 83-	0 00	10,312 99-I
S 11-JUL-02 16-JUL-02	600 000- ADVANCED MED OPTICS INC COM CADENCE CAPITAL	4,829 97	4,829 97	5,511 45-	0 00	681 48-I
S 07-FEB-02 12-FEB-02	4,300 000- AEROFLEX INC LVF-HUSIC CAPITAL	62,994 05	62,994 05	40,021 93-	0 00	14,972 12 I

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S 18-APR-02 23-APR-02	6,100 000- AEROFLEX INC LVF-HUSIC CAPITAL	88,285 07	88,285 87	71,854.62-	0 00	16,430 45 I
S 21-APR-02 02-MAY-02	3,300 000- AEROFLEX INC LVF-HUSIC CAPITAL	43,687 70	43,687 70	38,872 17-	0 00	4,815 53 I
S 25-JUL-02 30-JUL-02	1,353 000- AEROFLEX INC LVF-HUSIC CAPITAL	9,743 87	9,743 87	15,937 59-	0 00	6,193 72-I
S 25-JUL-02 30-JUL-02	7,000 000- AEROFLEX INC LVF-HUSIC CAPITAL	53,251 59	53,251 59	82,456 13-	0 00	29,204 54-I
S 18-NOV-02 21-NOV-02	400 000- AETNA INC COM NEW CADENCE CAPITAL	16,266 50	16,266 50	17,738 21-	0 00	1,471.71-I
S 25-NOV-02 29-NOV-02	1,400 000- AETNA INC COM NEW CADENCE CAPITAL	58,388 28	58,388 28	62,883 75-	0 00	11,783 47-I
S 26-NOV-02 02-DEC-02	1,600 000- AETNA INC COM NEW CADENCE CAPITAL	59,834 86	59,834 86	70,952 85-	0 00	11,918 79-I

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S 27-NOV-02 03-DEC-02	700 000- AETNA INC COM NEW CADENCE CAPITAL	26,219 83	26,219 83	31,041 87-	0.00	4,822 84-I
S 21-NOV-02 04-DEC-02	200 000- AETNA INC COM NEW CADENCE CAPITAL	7,572 07	7,572 07	8,869 11-	0 00	1,297 04-I
S 16-JAN-02 22-JAN-02	200 000- AFFILIATED COMPUTER SVCS INC CL A CADENCE CAPITAL	21,572 39	21,572 39	17,897 68-	0 00	4,474 71 I
S 17-JAN-02 23-JAN-02	100 000- AFFILIATED COMPUTER SVCS INC CL A CADENCE CAPITAL	10,783 56	10,783 56	8,548 84-	0 00	2,234.72 I
S 07-FEB-02 12-FEB-02	200 000- AFFILIATED COMPUTER SVCS INC CL A CADENCE CAPITAL	18,059 72	18,059 72	17,496 34-	0 00	563 38 I
S 14-AUG-02 19-AUG-02	900 000- AFFILIATED COMPUTER SVCS INC CL A CADENCE CAPITAL	42,119 86	42,119 36	39,366 77-	0 00	2,752 59 I
S 15-AUG-02 20-AUG-02	100 000- AFFILIATED COMPUTER SVCS INC CL A CADENCE CAPITAL	4,733 85	4,733 85	4,374 89-	0 00	358 96 I

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S 18-NOV-02 21-NOV-02	800,000- AFFILIATED COMPUTER SVCS INC CL A CADENCE CAPITAL	13,361 59	13,361 59	15,152 20-	0 00	229 59 I
S 07-FEB-02 12-FEB-02	800 000- ADILENT TECHNOLOGIES INC CADENCE CAPITAL	21,735.67	21,735 67	24,050.59-	0 00	2,322 92-I
S 14-MAR-02 19-MAR-02	1,300 000- ADILENT TECHNOLOGIES INC CADENCE CAPITAL	46,236 79	46,236 79	59,095.21-	0 00	7,141 58 I
S 30-MAY-02 04-JUN-02	2,600 000- ADILENT TECHNOLOGIES INC CADENCE CAPITAL	47,870 43	47,870 43	78,504 13-	0 00	10,633.78-I
S 31-MAY-02 05-JUN-02	2,400 000- ADILENT TECHNOLOGIES INC CADENCE CAPITAL	63,089 29	63,089 29	72,465 35-	0 00	9,376 06-I
S 03-JUN-02 06-JUN-02	1,400 000- ADILENT TECHNOLOGIES INC CADENCE CAPITAL	36,040 23	36,040 23	42,271 46-	0 00	6,231 25-I
S 15-JAN-02 18-JAN-02	500 000- ALBERTSONS INC COM CADENCE CAPITAL	8,982 37	8,982 37	9,392 50-	0 00	410.13-I

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S 14-JAN-02 22-JAN-02	800 000- ALBERTSONS INC COM CADENCE CAPITAL	23,850.28	23,850 28	25,046 66-	0 00	1,196 38-I
S 17-JAN-02 23-JAN-02	900 000- ALBERTSONS INC COM CADENCE CAPITAL	27,366 51	27,366 51	28,177 49-	0 00	810 98-I
S 22-JAN-02 25-JAN-02	400 000- ALBERTSONS INC COM CADENCE CAPITAL	12,069 33	12,069 33	12,523 33-	0 00	454 08-I
S 23-JAN-02 28-JAN-02	100 000- ALBERTSONS INC COM CADENCE CAPITAL	3,901 41	3,901 41	3,130 83-	0 00	129 42-I
S 24-JAN-02 29-JAN-02	200 000- ALBERTSONS INC COM CADENCE CAPITAL	5,879 91	5,879 91	6,261 66-	0 00	381 75-I
S 07-FEB-02 12-FEB-02	300 000- ALLERGAN INC COM CADENCE CAPITAL	20,159 69	20,159 69	17,222 41-	0 00	2,937 28 I
S 21-JUN-02 26-JUN-02	600 000- ALLERGAN INC COM CADENCE CAPITAL	38,699 87	38,699 87	35,065.38-	0 00	3,633.49 I

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S 24-JUN-02 27-JUN-02	400 000- ALLERGAN INC COM CADENCE CAPITAL		25,000 22	25,000 22	23,377 05-	0 00	2,503 17 1
S 05-AUG-02 08-AUG-02	400 000- ALLERGAN INC COM CADENCE CAPITAL		22,263 68	22,263 68	22,560 54-	0 00	296 66-1
S 04-AUG-02 09-AUG-02	2,300 000- ALLERGAN INC COM CADENCE CAPITAL		129,099 94	129,099 94	129,723 13-	0 00	623 19-1
S 07-FEB-02 12-FEB-02	800 000- ALPHA INDS INC LVF-HUSIC CAPITAL		15,893 76	15,893 76	21,543 36-	0.00	5,649 60-1
S 19-FEB-02 22-FEB-02	500 000- ALPHA INDS INC LVF-HUSIC CAPITAL		8,797 61	8,797 61	13,464 60-	0.00	4,666 99-1
S 20-FEB-02 25-FEB-02	1,300 000- ALPHA INDS INC LVF-HUSIC CAPITAL		21,223 22	21,223 22	35,007.97-	0 00	13,784 75-1
S 09-SEP-02 12-SEP-02	1,000 000- AMERADA HESS CORP COM S C BERNSTEIN LCAP		71,459.74	71,459 74	54,035 95-	0 00	17,423 79 1

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S 06-NOV-02 12-NOV-02	1,000 000- AMERADA HESS CORP COM S C BERNSTEIN LCAP		51,748 04	51,748 04	54,035 95-	0 00	2,287 91-1
S 22-JAN-02 25-JAN-02	1,200 000- AMERICAN ELEC PWR INC COM CADENCE CAPITAL		50,404 92	50,404 92	54,555 33-	0 00	4,070 41-1
S 25-JAN-02 28-JAN-02	1,500 000- AMERICAN ELEC PWR INC COM CADENCE CAPITAL		62,826 40	62,826 40	70,694 16-	0 00	7,867 74-1
S 25-JAN-02 30-JAN-02	2,200 000- AMERICAN ELEC PWR INC COM CADENCE CAPITAL		90,925 95	90,925 95	103,604 78-	0 00	12,750 03-1
S 03-JUL-02 09-JUL-02	1,500 000- AMERICAN EXPRESS CO COM S C BERNSTEIN LCAP		53,398 39	53,398 39	80,428 75-	0 00	27,230 36-1
S 27-SEP-02 02-OCT-02	1,100 000- AMERICAN EXPRESS CO COM CADENCE CAPITAL		34,742 67	34,742 67	44,562.27-	0 00	9,819 60-1
S 18-NOV-02 21-NOV-02	400 000- AMERICAN EXPRESS CO COM CADENCE CAPITAL		15,003 54	15,003 54	15,220 77-	0 00	217 23-1

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S 07-FEB-02 12-FEB-02	400 000- AMERICAN HOME PRODS CORP COM CADENCE CAPITAL	25,579 61	25,579 61	24,226 69-	0 00	1,352 92 I
S 01-MAR-02 06-MAR-02	800 000- AMERICAN HOME PRODS CORP COM CADENCE CAPITAL	51,508 66	51,508 66	48,453 38-	0 00	3,055 28 I
S 07-FEB-02 12-FEB-02	400 000- AMERICAN INTL GROUP INC COM CADENCE CAPITAL	41,819 37	41,819 37	48,846 32-	0 00	7,026 95-I
S 18-JUL-02 23-JUL-02	800 000- AMERICAN INTL GROUP INC COM CADENCE CAPITAL	46,617 71	46,617 71	63,626 06-	0 00	17,008 55-I
S 12-AUG-02 15-AUG-02	900 000- AMERICAN INTL GROUP INC COM CADENCE CAPITAL	58,882 79	58,882 79	71,579 31-	0 00	12,696 52-I
S 09-SEP-02 12-SEP-02	684 000- AMERICAN INTL GROUP INC COM S.C BERNSTEIN LCAP	41,780 88	41,780 88	46,328 10-	0 00	4,547 22-I
S 18-NOV-02 21-NOV-02	400 000- AMERICAN INTL GROUP INC COM CADENCE CAPITAL	26,950 18	26,950 18	31,813 03-	0 00	4,862 85-I

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S 07-FEB-02 12-FEB-02	1,100 000- AMERICAN ITALIAN PASTA CO CL A COM LVF-HUSIC CAPITAL	44,494 33	44,494 33	51,643.38-	0 00	7,149 05-I
S 18-APR-02 23-APR-02	1,000 000- AMERICAN ITALIAN PASTA CO CL A COM LVF-HUSIC CAPITAL	45,189 63	45,189 63	46,940 53-	0 00	1,750 90-I
S 25-JUL-02 30-JUL-02	1,245 000- AMERICAN ITALIAN PASTA CO CL A COM LVF-HUSIC CAPITAL	55,716 68	55,716 68	58,450 92-	0 00	2,734 24-I
S 25-JUL-02 30-JUL-02	400 000- AMERICAN ITALIAN PASTA CO CL A COM LVF-HUSIC CAPITAL	17,615 46	17,615 46	18,779 41-	0 00	1,163 95-I
S 25-JUL-02 30-JUL-02	1,000 000- AMERIGROUP CORP LVF-HUSIC CAPITAL	23,918 27	23,918 27	33,064 15-	0 00	9,145 88-I
S 26-JUL-02 31-JUL-02	800 000- AMERIGROUP CORP LVF-HUSIC CAPITAL	17,705 86	17,705 86	24,451 32-	0 00	6,745 46-I
S 07-FEB-02 12-FEB-02	400 000- AMGEN INC CADENCE CAPITAL	22,735 65	22,735 65	25,139 28-	0 00	2,403 63-I

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S 18-NOV-02 21-NOV-02	400 000- AMGEN INC CADENCE CAPITAL	10,911 43	10,911 43	24,670 22-	0 00	5,958 79-I
S 18-DEC-02 23-DEC-02	1,000 000- AMGEN INC CADENCE CAPITAL	51,210 65	51,210 65	62,175 55-	0 00	10,956 90-I
S 09-SEP-02 12-SEP-02	1,000 000- AMSOUTH BANCORPORATION COM S C BERNSTEIN LCAP	22,455 69	22,455 69	14,869 80-	0 00	7,585 89 I
S 18-NOV-02 21-NOV-02	300 000- ANADARKO PETE CORP COM CADENCE CAPITAL	15,769 58	13,769 58	13,583 53-	0.00	186 05 I
S 29-JUL-02 01-AUG-02	4,500 000- ANALOG DEVICES INC COM CADENCE CAPITAL	107,038 34	107,038 34	189,251 69-	0 00	81,413 35-I
S 07-FEB-02 12-FEB-02	400 000- ANDRX GROUP CADENCE CAPITAL	20,895 68	20,895 68	27,451 60-	0 00	6,555 92-I
S 29-MAY-02 03-JUN-02	800 000- ANDRX GROUP CADENCE CAPITAL	35,685 48	35,685 48	46,288 44-	0 00	10,402 96-I

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S 25-JUL-02 30-JUL-02	800 000- ANDRX GROUP CADENCE CAPITAL	17,157 32	17,157 32	41,788 62-	0.00	24,431 30-I
S 26-JUL-02 31-JUL-02	2,000 000- ANDRX GROUP CADENCE CAPITAL	36,514 69	36,514 69	104,471 54-	0.00	67,956 85-I
S 29-JUL-02 01-AUG-02	2,200 000- ANDRX GROUP CADENCE CAPITAL	41,449 60	41,449 60	114,918 69-	0 00	73,469 09-I
S 07-FEB-02 12-FEB-02	500 000- ANHEUSER BUSCH COS INC COM CADENCE CAPITAL	24,324 63	24,324 63	16,431 03-	0 00	7,893 60 I
S 01-MAR-02 06-MAR-02	500 000- ANHEUSER BUSCH COS INC COM CADENCE CAPITAL	25,369 01	25,369 01	16,431 03-	0 00	8,937 98 I
S 16-JUL-02 19-JUL-02	600 000- ANHEUSER BUSCH COS INC COM CADENCE CAPITAL	29,378 83	29,378 83	19,717 24-	0 00	9,661 59 I
S 13-AUG-02 16-AUG-02	800 000- ANHEUSER BUSCH COS INC COM CADENCE CAPITAL	41,706 10	41,706 10	24,289 65-	0 00	15,416 45 I

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	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)						
S 18-NOV-02 21-NOV-02	800 000- ANHEUSER BUSCH COS INC COM		15,311 53	15,311 53	9,658 62-	0 00	5,452 91 I
	CADENCE CAPITAL						
S 04-JAN-02 09-JAN-02	1,614 000- ANN TAYLOR STORES CORP COM		60,129 79	60,129 79	43,553 29-	0 00	16,576 50 I
	LVF-HUSIC CAPITAL						
S 07-JAN-02 10-JAN-02	1,286 000- ANN TAYLOR STORES CORP COM		45,715 71	45,715 71	34,702 32-	0 00	11,013 39 I
	LVF-HUSIC CAPITAL						
S 17-JAN-02 23-JAN-02	1,000 000- ANN TAYLOR STORES CORP COM		34,319 98	34,319 98	26,984 69-	0 00	7,335 29 I
	LVF-HUSIC CAPITAL						
S 18-JAN-02 24-JAN-02	700 000- ANN TAYLOR STORES CORP COM		23,999 83	23,999 83	18,889 28-	0 00	5,110 55 I
	LVF-HUSIC CAPITAL						
S 22-JAN-02 25-JAN-02	500 000- ANN TAYLOR STORES CORP COM		17,331 73	17,331 73	13,492 55-	0 00	3,839 38 I
	LVF-HUSIC CAPITAL						
S 07-FEB-02 12-FEB-02	600 000- ADM CORP COM		19,225 71	19,225 71	23,457 01-	0 00	4,433 30-I
	CADENCE CAPITAL						

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	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)						
S 19-APR-02 24-APR-02	2,900 000- ADM CORP COM		107,276 17	107,276 17	114,342 26-	0 00	7,066 03-I
	CADENCE CAPITAL						
S 22-APR-02 25-APR-02	1,600 000- ADM CORP COM		59,015 98	59,015 98	63,085 35-	0 00	4,069 37-I
	CADENCE CAPITAL						
S 24-APR-02 29-APR-02	400 000- ADM CORP COM		15,050 98	15,050 98	15,771 34-	0 00	728 36-I
	CADENCE CAPITAL						
S 26-APR-02 01-MAY-02	400 000- ADM CORP COM		14,373 60	14,373 60	15,771 34-	0 00	1,397 74-I
	CADENCE CAPITAL						
S 24-JUL-02 29-JUL-02	2,400 000- APPLIED MATLS INC COM		37,133 83	37,133 83	58,515 36-	0 00	21,381 53-I
	CADENCE CAPITAL						
S 06-AUG-02 09-AUG-02	4,400 000- APPLIED MATLS INC COM		59,565 84	59,565 84	107,278 16-	0 00	47,712 32-I
	CADENCE CAPITAL						
S 01-AUG-02 06-AUG-02	1,000 000- ARCHER DANIELS MIDLAND CO COM		11,577 81	11,577 81	12,169 06-	0 00	591 25-I
	S C BERNSTEIN LCAP						

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S 02-AUG-02 07-AUG-02	1,400 000- ARCHER DANIELS MIDLAND CO COM S C BERNSTEIN LCAP	10,154 44	10,154 44	19,478 50-	0 00	1,316 06-1
S 05-AUG-02 08-AUG-02	1,100 000- ARCHER DANIELS MIDLAND CO COM S.C BERNSTEIN LCAP	12,253 14	12,253 14	13,585 97-	0 00	1,152 03-1
S 06-AUG-02 09-AUG-02	1,000 000- ARCHER DANIELS MIDLAND CO COM S C BERNSTEIN LCAP	11,131.75	11,131 75	12,169 06-	0 00	1,037 33-1
FC 31-DEC-01 04-JAN-02	2,800 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	56,695 22	56,695 22	0 00	0.00	
S 07-JAN-02 10-JAN-02	457 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	13,359.03	13,359 03	13,007 30-	0 00	351 73 1
S 08-JAN-02 11-JAN-02	532 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	10,460 10	10,460 10	10,552 55-	0 00	72 37-1
S 09-JAN-02 14-JAN-02	294 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	5,006 32	5,006 32	5,020 62-	0 00	14 30-1

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S 10-JAN-02 15-JAN-02	65 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	1,232 40	1,232 40	1,247.26-	0 00	14 00-1
S 14-JAN-02 17-JAN-02	867 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	16,458 70	16,458 70	17,164 09-	0 00	706 19-1
S 15-JAN-02 18-JAN-02	533 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	10,074 07	10,074 07	10,552 35-	0 00	478 28-1
S 07-FEB-02 12-FEB-02	1,000 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	41,669 37	41,669 37	85,636.44-	0 00	6,032 93 1
S 06-MAR-02 11-MAR-02	579 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	16,739 44	16,739 44	11,463 06-	0 00	5,276 30 1
S 07-MAR-02 12-MAR-02	821 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	24,184 32	24,184 32	14,254 10-	0 00	7,938 14 1
S 13-MAR-02 18-MAR-02	451 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	12,959 56	12,959 56	8,928 91-	0 00	4,030 65 1

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S 14-MAR-02 19-MAR-02	271 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	7,794 14	7,794 14	5,365.26-	0 00	2,428 86 I
S 15-MAR-02 29-MAR-02	278.000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	7,628 28	7,628 20	5,503.85-	0 00	2,124 35 I
S 18-APR-02 23-APR-02	790 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	20,862 38	20,862 38	13,858 61-	0 00	7,003 77 I
S 03-JUL-02 09-JUL-02	422 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	9,287 72	9,287 72	8,554 77-	0 00	932 95 I
S 05-JUL-02 18-JUL-02	326 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	7,463 54	7,463 54	6,454 15-	0 00	1,009 39 I
S 08-JUL-02 11-JUL-02	215 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	4,895 10	4,895 10	4,256 58-	0 00	638 52 I
S 09-JUL-02 12-JUL-02	66 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	1,489 47	1,489 47	1,306 67-	0.00	182 80 I

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S 10-JUL-02 15-JUL-02	125 000- ARVINMERITOR INC COM LVF-HUSIC CAPITAL	2,682 84	2,682 84	2,474.75-	0 00	207 29 I
S 18-NOV-02 21-NOV-02	600 000- ASHLAND INC S C BERNSTEIN LCAP	15,390 09	15,390 09	23,659.61-	0 00	8,269.52-I
S 04-DEC-02 09-DEC-02	3,500 000- AUTODESK INC COM LSV ASSET MGMT SM MD	53,240 74	53,240 74	64,365 88-	0 00	11,124 26-I
S 05-DEC-02 10-DEC-02	900 000- AUTODESK INC COM LSV ASSET MGMT SM MD	13,617 12	13,617 12	16,551 88-	0 00	2,933 88-I
S 12-DEC-02 17-DEC-02	700 000- AUTODESK INC COM LSV ASSET MGMT SM MD	10,206 67	10,206 67	12,873 88-	0 00	2,666 35-I
S 16-DEC-02 19-DEC-02	1,100.000- AUTODESK INC COM LSV ASSET MGMT SM MD	16,405 67	16,405 67	20,229 88-	0.00	3,823 35-I
S 07-FEB-02 12-FEB-02	300 000- AUTOZONE INC COM CADENCE CAPITAL	19,442 70	19,442 78	17,100 12-	0 00	2,342 58 I

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S 21-MAY-02 24-MAY-02	500 000- AUTOZONE INC COM CADENCE CAPITAL	37,143 68	37,143 68	28,500.19-	0 00	8,643 49 I
S 22-MAY-02 28-MAY-02	100 000- AUTOZONE INC COM CADENCE CAPITAL	7,499 77	7,499 77	5,700 04-	0 00	1,799 73 I
S 05-AUG-02 08-AUG-02	500 000- AUTOZONE INC COM CADENCE CAPITAL	20,037 59	20,037 59	17,100 12-	0 00	2,937 47 I
S 08-OCT-02 11-OCT-02	200 000- AUTOZONE INC COM CADENCE CAPITAL	16,153 89	16,153 89	11,400 08-	0 00	4,753 81 I
S 11-OCT-02 17-OCT-02	200 000- AUTOZONE INC COM CADENCE CAPITAL	16,174 05	16,174 05	11,400 08-	0 00	4,773 97 I
S 18-NOV-02 21-NOV-02	200 000- AUTOZONE INC COM CADENCE CAPITAL	16,805 49	16,805 49	11,400 08-	0 00	5,405 41 I
S 19-DEC-02 18-DEC-02	500 000- AUTOZONE INC COM CADENCE CAPITAL	34,085 47	34,085 47	28,500 19-	0.00	5,585 28 I

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S 16-DEC-02 19-DEC-02	100 000- AUTOZONE INC COM CADENCE CAPITAL	7,004 44	7,004 44	5,700 04-	0 00	1,304 40 I
S 19-APR-02 24-APR-02	1,400 000- AVNET INC COM S C BERNSTEIN LCAP	38,923 86	38,923 86	38,008 11-	0 00	915 75 I
FC 27-DEC-01 02-JAN-02	3,177 000- AXCELIS TECHNOLOGIES INC COM LVF-MUSIC CAPITAL	42,697 45	42,697 45	0 00	0 00	
FC 28-DEC-01 03-JAN-02	1,124 000- AXCELIS TECHNOLOGIES INC COM LVF-MUSIC CAPITAL	15,003 26	15,003 26	0 00	0 00	
S 07-FEB-02 12-FEB-02	1,600 000- AXCELIS TECHNOLOGIES INC COM LVF-MUSIC CAPITAL	19,624 98	19,624 98	23,451 62-	0 00	3,826 64-I
S 11-FEB-02 14-FEB-02	1,502 000- AXCELIS TECHNOLOGIES INC COM LVF-MUSIC CAPITAL	18,509 62	18,509 62	22,015 20-	0 00	3,505 58-I
S 12-FEB-02 15-FEB-02	397 000- AXCELIS TECHNOLOGIES INC COM LVF-MUSIC CAPITAL	4,974 05	4,974 05	5,810 93-	0 00	844 88-I

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S 03-SEP-02 06-SEP-02	400 000- BARR LABS INC CADENCE CAPITAL	26,985 66	26,985 66	27,876 38-	0 00	890 72-1
S 04-SEP-02 09-SEP-02	200 000- BARR LABS INC CADENCE CAPITAL	13,571 17	13,571 17	13,938.19-	0 00	567 02-1
S 23-SEP-02 26-SEP-02	400 000- BARR LABS INC CADENCE CAPITAL	24,567 97	24,567 97	27,876 38-	0 00	3,308 41-1
S 29-OCT-02 01-NOV-02	500 000- BARR LABS INC CADENCE CAPITAL	29,014 07	29,014 07	34,845 48-	0 00	5,831 41-1
S 30-OCT-02 04-NOV-02	400 000- BARR LABS INC CADENCE CAPITAL	35,092 94	35,092 94	41,814 57-	0.00	6,721 63-1
S 01-NOV-02 06-NOV-02	1,200 000- BARR LABS INC CADENCE CAPITAL	69,568 98	69,568 98	83,629 14-	0 00	14,060 16-1
S 07-FEB-02 12-FEB-02	400 000- BAXTER INTL INC COM CADENCE CAPITAL	22,111.66	22,111 66	18,213 50-	0 00	3,898.16 1

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S 01-MAR-02 06-MAR-02	400 000- BAXTER INTL INC COM CADENCE CAPITAL	33,845 46	33,845 46	27,320 24-	0 00	5,725 22 1
S 10-MAY-02 15-MAY-02	1,300 000- BAXTER INTL INC COM CADENCE CAPITAL	71,858 32	71,858 32	59,193 86-	0 00	12,644 46 1
S 18-MAY-02 15-MAY-02	400 000- BAXTER INTL INC COM CADENCE CAPITAL	22,091 33	22,091 33	18,213 50-	0 00	3,877.83 1
S 18-JUL-02 23-JUL-02	1,900 000- BAXTER INTL INC COM CADENCE CAPITAL	63,412 48	63,412 48	86,405 84-	0 00	22,992 56-1
S 18-NOV-02 21-NOV-02	300 000- BEAR STEARNS COS INC COM CADENCE CAPITAL	18,644 43	18,644 43	17,785 91-	0 00	858 52 1
S 09-SEP-02 12-SEP-02	1,300 000- BEMIS INC COM S C BERNSTEIN LCAP	68,280 44	68,280 44	36,858 39-	0 00	31,422.05 1
S 07-FEB-02 12-FEB-02	300 000- BEST BUY INC COM CADENCE CAPITAL	20,714 68	20,714 68	17,567 15-	0 00	3,147 53 1

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S 22-FEB-02 27-FEB-02	100.000- BEST BUY INC COM CADENCE CAPITAL	6,754 89	6,754.89	5,855 72-	0 00	899 17 1
S 25-FEB-02 28-FEB-02	600 000- BEST BUY INC COM CADENCE CAPITAL	41,295 80	41,295 80	35,134 29-	0 00	6,161.59 1
S 24-FEB-02 01-MAR-02	800 000- BEST BUY INC COM CADENCE CAPITAL	55,554 20	55,554 20	46,845.72-	0 00	8,708 48 1
S 29-JUL-02 01-AUG-02	900 000- BEST BUY INC COM CADENCE CAPITAL	28,033 70	28,033 70	33,955 72-	0 00	5,922 02-1
S 08-AUG-02 13-AUG-02	2,450 000- BEST BUY INC COM CADENCE CAPITAL	47,400.18	47,400 18	92,435 02-	0 00	45,034 84-1
S 07-MAR-02 12-MAR-02	1,800 000- BLACK & DECKER CORP COM & C BERNSTEIN LCAP	84,529 97	84,529 97	68,835 27-	0.00	15,694 70 1
S 11-MAR-02 14-MAR-02	900 000- BLACK & DECKER CORP COM & C BERNSTEIN LCAP	41,711 31	41,711.31	34,417.64-	0 00	7,293 67 1

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S 07-FEB-02 12-FEB-02	600 000- BLOCK H & R INC COM CADENCE CAPITAL	28,109 57	28,109 57	21,234 48-	0 00	6,875 09 1
S 28-FEB-02 05-MAR-02	1,000 000- BLOCK H & R INC COM CADENCE CAPITAL	50,634 73	50,634 73	35,390 80-	0 00	15,243 93 1
S 01-MAR-02 06-MAR-02	400 000- BLOCK H & R INC COM CADENCE CAPITAL	19,985 65	19,985 65	14,156 32-	0 00	5,829 33 1
S 08-MAR-02 15-MAR-02	1,500 000- BLOCK H & R INC COM CADENCE CAPITAL	69,640 20	69,640 20	53,886 29-	0 00	16,554 00 1
S 11-MAR-02 14-MAR-02	1,000 000- BLOCK H & R INC COM CADENCE CAPITAL	46,456 90	46,456 90	35,390 80-	0 00	11,066 10 1
S 12-MAR-02 15-MAR-02	500.000- BLOCK H & R INC COM CADENCE CAPITAL	23,236 75	23,236 75	17,695 48-	0 00	5,541 35 1
S 18-MAR-02 18-MAR-02	600 000- BLOCK H & R INC COM CADENCE CAPITAL	27,925 44	27,925 44	21,234.48-	0 00	6,690 96 1

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S 18-NOV-02 21-NOV-02	400 000- BLOCK H & R INC COM CADENCE CAPITAL	14,427 56	14,427 56	18,445 85-	0 00	4,018 29-1
S 27-NOV-02 03-DEC-02	800 000- BLOCK H & R INC COM CADENCE CAPITAL	30,397 48	30,397 48	36,891.70-	0 00	6,494 22-1
S 15-JAN-02 18-JAN-02	900 000- BRIGGS & STRATTON CORP S C BERNSTEIN LCAP	55,944 82	55,944 82	58,558 50-	0 00	22,613 68-1
FC 28-DEC-01 03-JAN-02	1,000 000- BRISTOL MYERS SQUIBB CO COM S C BERNSTEIN LCAP	52,107 71	52,107 71	0 00	0 00	
S 07-FEB-02 12-FEB-02	1,300 000- BROWN TOM INC NEW COM LVF-MUSIC CAPITAL	30,945 53	30,945 53	31,572.65-	0 00	607 10-1
S 18-APR-02 23-APR-02	1,700 000- BROWN TOM INC NEW COM LVF-MUSIC CAPITAL	48,618 53	48,618.53	43,124 53-	0 00	5,494 00 1
S 25-JUL-02 30-JUL-02	1,500 000- BROWN TOM INC NEW COM LVF-MUSIC CAPITAL	28,003.62	28,003 62	32,977 58-	0 00	4,973 96-1

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S 25-JUL-02 30-JUL-02	500 000- BROWN TOM INC NEW COM LVF-MUSIC CAPITAL	6,659 28	6,659 28	7,610 21-	0 00	950 93-1
S 26-JUL-02 31-JUL-02	1,400 000- BROWN TOM INC NEW COM LVF-MUSIC CAPITAL	38,285 70	38,285 70	35,514 31-	0 00	5,228 61-1
S 15-OCT-02 16-OCT-02	1,400 000- BURLINGTON RES INC COM CADENCE CAPITAL	54,713 01	54,713 01	53,914 85-	0 00	798 16 1
S 16-OCT-02 21-OCT-02 22-OCT-02	700,000- BURLINGTON RES INC COM CADENCE CAPITAL	27,074 48	27,074 48	26,957 42-	0 00	117 06 1
S 17-OCT-02 22-OCT-02	1,300 000- BURLINGTON RES INC COM CADENCE CAPITAL	51,101 97	51,101 97	50,063 79-	0 00	1,038 18 1
S 28-JAN-02 31-JAN-02	4,146 000- CNET NETWORKS INC COM LVF-MUSIC CAPITAL	32,038 55	32,038 55	22,597 48-	0 00	9,441 07 1
S 29-JAN-02 01-FEB-02	2,725 000- CNET NETWORKS INC COM LVF-MUSIC CAPITAL	20,621 95	20,621 95	14,781 12-	0 00	5,840 83 1

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S 29-JAN-02 01-FEB-02	989 000- CNET NETWORKS INC COM LVF-HUSIC CAPITAL	7,229 17	7,229 17	4,930 66-	0 00	2,298.51 I
S 07-FEB-02 12-FEB-02	4,100 000- CNET NETWORKS INC COM LVF-HUSIC CAPITAL	20,704 68	20,704 68	22,239 40-	0 00	1,534 80-I
S 13-MAR-02 18-MAR-02	1,042 000- CNET NETWORKS INC COM LVF-HUSIC CAPITAL	12,138 04	12,138 04	9,991 49-	0 00	2,146 55 I
S 14-MAR-02 19-MAR-02	1,013 000- CNET NETWORKS INC COM LVF-HUSIC CAPITAL	6,570 22	6,570 22	5,494 78-	0 00	1,075 44 I
S 15-MAR-02 20-MAR-02	92 000- CNET NETWORKS INC COM LVF-HUSIC CAPITAL	504 19	504 19	499 03-	0 00	05 16 I
S 18-MAR-02 21-MAR-02	461 000- CNET NETWORKS INC COM LVF-HUSIC CAPITAL	2,975 30	2,975 30	2,500 59-	0 00	474 79 I
S 19-MAR-02 22-MAR-02	645 000- CNET NETWORKS INC COM LVF-HUSIC CAPITAL	4,159 73	4,159 73	3,498 65-	0 00	661 08 I

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S 20-MAR-02 25-MAR-02	5,525 000- CNET NETWORKS INC COM LVF-HUSIC CAPITAL	34,530 72	34,530 72	29,969 05-	0 00	4,561 67 I
S 27-MAR-02 02-APR-02	722 000- CNET NETWORKS INC COM LVF-HUSIC CAPITAL	3,916 36	3,916 36	3,914 32-	0 00	04 I
S 19-APR-02 24-APR-02	1,700 000- CSX CORP COM S C BERNSTEIN LCAP	62,459 00	62,459 00	51,839 23-	0.00	10,619 77 I
S 18-NOV-02 21-NOV-02	1,700 000- CABOT CORP COM S C BERNSTEIN LCAP	43,551 23	43,551 23	24,659 59-	0 00	18,891 64 I
S 01-FEB-02 04-FEB-02	1,900 000- CAPITAL ONE FINL CORP CADENCE CAPITAL	91,738 22	91,738 22	96,397 20-	0 00	4,659 04-I
S 04-FEB-02 07-FEB-02	2,100 000- CAPITAL ONE FINL CORP CADENCE CAPITAL	95,382 03	95,382 03	106,544 36-	0 00	11,162.33-I
S 07-FEB-02 12-FEB-02	400,000- CARDINAL HEALTH INC COM CADENCE CAPITAL	25,315 61	25,315 61	28,245 57-	0.00	2,929 96-I

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		TRADE DATE BASE AMOUNT					
S 01-MAR-02 06-MAR-02	400 000- CARDINAL HEALTH INC COM CADENCE CAPITAL	26,435 24		26,435 24	26,245 57-	0 00	1,610 35-1
S 06-JUN-02 11-JUN-02	800 000- CARDINAL HEALTH INC COM CADENCE CAPITAL	50,618 95		50,618 95	56,491 15-	0 00	5,872 20-1
S 07-JUN-02 12-JUN-02	1,900 000- CARDINAL HEALTH INC COM CADENCE CAPITAL	119,925 33		119,925 33	134,166 47-	0 00	14,241 14-1
S 18-NOV-02 21-NOV-02	500 000- CARNIVAL CORP COM CADENCE CAPITAL	14,379 56		14,379 56	13,354 21-	0 00	1,025 35 1
S 20-DEC-02 26-DEC-02	1,300 000- CARNIVAL CORP COM CADENCE CAPITAL	32,401 65		32,401 65	34,720 95-	0 00	2,319 30-1
S 28-JAN-02 31-JAN-02	3,400 000- CENDANT CORP COM CADENCE CAPITAL	62,323 10		62,323 10	52,978 61-	0 00	9,344 49 1
S 29-JAN-02 01-FEB-02	2,500 000- CENDANT CORP COM CADENCE CAPITAL	38,878 38		38,878 38	35,838 47-	0 00	3,039 91 1

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		TRADE DATE BASE AMOUNT					
S 07-FEB-02 12-FEB-02	1,200 000- CENDANT CORP COM CADENCE CAPITAL	18,911 71		18,911 71	18,498 33-	0 00	213 38 1
S 28-OCT-02 31-OCT-02	2,900 000- CENDANT CORP COM CADENCE CAPITAL	33,978 27		33,978 27	41,635 88-	0 00	7,657 61-1
S 30-OCT-02 04-NOV-02	9,700 000- CENDANT CORP COM CADENCE CAPITAL	115,789 28		115,789 28	139,264 84-	0 00	23,475 56-1
S 01-NOV-02 06-NOV-02	2,700 000- CENDANT CORP COM CADENCE CAPITAL	31,407 88		31,407 88	38,764 44-	0 00	7,356 56-1
S 07-FEB-02 12-FEB-02	300 000- CENTEX CORP COM CADENCE CAPITAL	17,231 74		17,231 74	17,578 67-	0 00	346 93-1
S 18-NOV-02 21-NOV-02	400 000- CENTEX CORP COM CADENCE CAPITAL	18,067 45		18,067 45	22,929 53-	0 00	4,862 08-1
S 11-DEC-02 16-DEC-02	600 000- CENTEX CORP COM CADENCE CAPITAL	28,311 84		28,311 84	34,394 36-	0 00	6,083 26-1

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\$ 18-NOV-02 21-NOV-02	500,000- CENTURYTEL INC COM CADENCE CAPITAL	14,849 55	14,849 55	12,850 81-	0 00	1,998 74 I
\$ 18-DEC-02 23-DEC-02	200,000- CENTURYTEL INC COM CADENCE CAPITAL	6,005 01	6,005 01	5,145 52-	0 00	861.49 I
\$ 18-DEC-02 23-DEC-02	1,600,000- CENTURYTEL INC COM CADENCE CAPITAL	48,143 66	48,143 66	41,148.10-	0 00	6,995 48 I
\$ 19-DEC-02 24-DEC-02	100,000- CENTURYTEL INC COM CADENCE CAPITAL	3,920 49	3,920 49	2,571 76-	0 00	448 73 I
\$ 04-FEB-02 07-FEB-02	335,000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	3,707 79	3,707 79	3,272 11-	0 00	435 68 I
\$ 05-FEB-02 08-FEB-02	1,223,000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	12,473 43	12,473 43	11,945 65-	0 00	527.78 I
\$ 06-FEB-02 11-FEB-02	1,761,000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	17,009 59	17,009 59	17,200 57-	0 00	190 98-I

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\$ 07-FEB-02 12-FEB-02	981,000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	9,439 13	9,439 13	9,581 92-	0 00	142 79-I
\$ 07-FEB-02 12-FEB-02	2,800,000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	26,599 59	26,599 59	27,349 01-	0 00	749 42-I
\$ 14-FEB-02 20-FEB-02	395,000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	3,797 51	3,797.51	3,858.16-	0 00	60 65-I
\$ 15-FEB-02 21-FEB-02	837,000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	7,867 85	7,867 85	8,175 40-	0 00	307 55-I
\$ 19-FEB-02 22-FEB-02	468,000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	4,449 58	4,449 58	4,571 19-	0 00	121 61-I
\$ 05-MAR-02 08-MAR-02	1,545,000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	11,551 49	11,551 49	13,137 29-	0 00	1,585 80-I
\$ 06-MAR-02 11-MAR-02	428,000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	3,603 74	3,603 74	4,180 49-	0 00	574 75-I

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\$ 07-MAR-02 12-MAR-02	1,027,000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	8,555 19	8,555 19	10,031 22-	0 00	1,476 03-1
\$ 11-MAR-02 14-MAR-02	455 000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	3,686 85	3,686 85	4,444 21-	0 00	757 36-1
\$ 12-MAR-02 15-MAR-02	1,098 000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	8,737 85	8,737 85	10,724 72-	0 00	1,986 87-1
\$ 13-MAR-02 18-MAR-02	947 000- CHAMPION ENTERPRISES INC COM LVF-HUSIC CAPITAL	7,585 26	7,585.26	9,249 83-	0 00	1,664 57-1
FC 27-DEC-01 02-JAN-02	500 000- CHARTER ONE FINL INC CADENCE CAPITAL	13,414 95	13,414 95	0 00	0 00	
FC 31-DEC-01 04-JAN-02	500 000- CHARTER ONE FINL INC CADENCE CAPITAL	13,666 14	13,666 14	0.00	0.00	
\$ 02-JAN-02 07-JAN-02	635 000- CHARTER ONE FINL INC CADENCE CAPITAL	17,118 26	17,118 26	16,614 84-	0 00	503 42 1

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\$ 11-JUL-02 16-JUL-02	1,520 000- CHARTER ONE FINL INC S C BERNSTEIN LCAP	49,401 93	49,401 93	42,159 12-	0 00	7,242 81 1
\$ 09-SEP-02 12-SEP-02	3,100 000- CHARTER ONE FINL INC S C BERNSTEIN LCAP	105,534 30	105,534 30	85,982 42-	0 00	19,551 88 1
\$ 07-JAN-02 10-JAN-02	7,096 000- CHESAPEAKE ENERGY CORP COM LVF-HUSIC CAPITAL	43,497 11	43,497 11	58,221 56-	0 00	14,724 45-1
\$ 08-JAN-02 11-JAN-02	1,504 000- CHESAPEAKE ENERGY CORP COM LVF-HUSIC CAPITAL	9,185 84	9,185 84	12,340 08-	0 00	3,154 24-1
\$ 26-JAN-02 31-JAN-02	3,400 000- CHESAPEAKE ENERGY CORP COM LVF-HUSIC CAPITAL	19,870 61	19,870 61	29,537 43-	0 00	9,666 82-1
\$ 29-JAN-02 01-FEB-02	2,100 000- CHESAPEAKE ENERGY CORP COM LVF-HUSIC CAPITAL	11,042 05	11,042 05	17,230 17-	0 00	6,188 12-1
\$ 30-JAN-02 04-FEB-02	700 000- CHESAPEAKE ENERGY CORP COM LVF-HUSIC CAPITAL	3,614 39	3,614 39	5,743 39-	0 00	2,129 88-1

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S 16-AUG-02 21-AUG-02	1,000 000- CHEVRONTXACO CORP COM CADENCE CAPITAL	76,920 18	76,920 18	69,879 30-	0 00	7,040 88 I
S 30-OCT-02 04-NOV-02	900 000- CHIRON CORP COM CADENCE CAPITAL	35,216 83	35,216 83	32,289 84-	0 00	2,926 99 I
S 31-OCT-02 05-NOV-02	900 000- CHIRON CORP COM CADENCE CAPITAL	35,278 12	35,278 12	32,289.03-	0 00	2,988 29 I
S 18-NOV-02 21-NOV-02	200 000- CHIRON CORP COM CADENCE CAPITAL	8,164 75	8,164 75	7,175 52-	0 00	989 23 I
S 07-FEB-02 12-FEB-02	1,800 000- CISCO SYS INC COM CADENCE CAPITAL	31,553 52	31,553 52	35,440 51-	0 00	3,886 99-I
S 27-SEP-02 02-OCT-02	4,300 000- CISCO SYS INC COM CADENCE CAPITAL	48,653 82	48,653 82	82,291 52-	0 00	33,638 50-I
S 22-OCT-02 25-OCT-02	2,100.000- CISCO SYS INC COM CADENCE CAPITAL	23,631 00	23,631 00	36,719 55-	0 00	13,088 55-I

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S 01-NOV-02 06-NOV-02	3,900 000- CISCO SYS INC COM CADENCE CAPITAL	45,306 88	45,306 88	61,502 13-	0 00	16,195 25-I
S 04-NOV-02 07-NOV-02	1,400 000- CISCO SYS INC COM CADENCE CAPITAL	17,330 21	17,330 21	22,077 49-	0 00	4,747 48-I
S 18-NOV-02 21-NOV-02	1,200 000- CISCO SYS INC COM CADENCE CAPITAL	17,183 72	17,183 72	18,923 73-	0 00	1,740 01-I
S 03-DEC-02 06-DEC-02	3,000 000- CISCO SYS INC COM CADENCE CAPITAL	43,292 59	43,292 59	46,831 10-	0 00	3,538 51-I
S 07-FEB-02 12-FEB-02	1,200 000- CITIGROUP INC COM CADENCE CAPITAL	52,619 20	52,619 20	47,760 80-	0 00	4,858 70 I
S 08-FEB-02 13-FEB-02	1,400 000- CITIGROUP INC COM CADENCE CAPITAL	63,650 74	63,650 74	55,720 58-	0 00	7,930.16 I
S 25-AUG-02 28-AUG-02	2,800 000- CITIGROUP INC COM CADENCE CAPITAL	95,024 37	95,024 37	104,306 75-	0 00	9,282 38-I

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S 04-SEP-02 09-SEP-02	1,500 000- CITIGROUP INC COM CADENCE CAPITAL	44,845 49	44,845 49	55,878 62-	0 00	11,833 13-I
S 08-OCT-02 11-OCT-02	1,700 000- CITIGROUP INC COM CADENCE CAPITAL	46,953 71	46,953 71	63,329 10-	0 00	16,395 39-I
S 18-NOV-02 21-NOV-02	300 000- CITIGROUP INC COM CADENCE CAPITAL	10,904 67	10,904 67	11,175 72-	0 00	271 05-I
S 18-NOV-02 21-NOV-02	400 000- CLEAR CHANNEL COMMUNICATIONS INC COM CADENCE CAPITAL	15,779 52	15,779 52	15,249 20-	0.00	530 32 I
S 24-DEC-02 30-DEC-02	100 000- CLEAR CHANNEL COMMUNICATIONS INC COM CADENCE CAPITAL	3,852 94	3,852 94	3,812 36-	0 00	40 64 I
S 18-NOV-02 21-NOV-02	500 000- COLGATE PALMOLIVE CO CADENCE CAPITAL	15,949 52	15,949 52	16,165 81-	0 00	216 29-I
S 20-NOV-02 25-NOV-02	3,299 000- COMCAST CORP NEW CL A CADENCE CAPITAL	78,482 14	78,482 16	85,160 50-	0 00	5,478 34-I

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S 12-DEC-02 12-DEC-02 13-DEC-02	250- COMCAST CORP NEW CL A S C BERNSTEIN LCAP	5 77	5 77	7 52-	0 00	1 75-I
S 12-DEC-02 12-DEC-02 13-DEC-02	700- COMCAST CORP NEW CL A CADENCE CAPITAL	16 15	16 15	17 82-	0 00	1 67-I
S 19-AUG-02 22-AUG-02	3,500 000- COMCAST CORP CL A SPL S C BERNSTEIN LCAP	72,087 97	72,087 97	105,618 05-	0 00	33,530 08-I
S 19-AUG-02 22-AUG-02	2,900 000- COMCAST CORP CL A SPL S C BERNSTEIN LCAP	58,582 25	58,582 25	87,512 09-	0 00	28,929 84-I
S 07-FEB-02 12-FEB-02	1,400 000- COMPAQ COMPUTER CORP COM CADENCE CAPITAL	16,631 74	16,631 74	17,199 00-	0 00	567 26-I
S 22-MAR-02 27-MAR-02	12,900 000- COMPAQ COMPUTER CORP COM CADENCE CAPITAL	132,864 12	132,864 12	157,859 52-	0 00	24,995 40-I

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S 15-JAN-02 18-JAN-02	1,500 000- COMPUTER ASSOC INTL INC COM CADENCE CAPITAL	54,067 47	54,067 47	40,347 71-	0 00	14,539 76 I
S 07-FEB-02 12-FEB-02	800 000- COMPUTER ASSOC INTL INC COM CADENCE CAPITAL	22,679 65	22,679 65	21,602 87-	0 00	1,076 78 I
S 08-MAR-02 13-MAR-02	1,000 000- COMPUTER ASSOC INTL INC COM CADENCE CAPITAL	33,025 00	33,025 00	48,606 46-	0 00	15,581 46-I
S 04-JUN-02 07-JUN-02	1,400 000- COMPUTER ASSOC INTL INC COM CADENCE CAPITAL	26,769 43	26,769 43	43,205 74-	0 00	16,436.31-I
S 05-JUN-02 10-JUN-02	3,500 000- COMPUTER ASSOC INTL INC COM CADENCE CAPITAL	58,074 52	58,074 52	94,512.57-	0 00	35,438 95-I
S 18-NOV-02 21-NOV-02	8,900.000- COMPUNARE CORP S C. BERNSTEIN LCAP	43,262.47	43,262 47	80,002 31-	0 00	13,180.16 I
S 09-SEP-02 12-SEP-02	4,400 000- CONAGRA FOODS INC COM S C BERNSTEIN LCAP	162,650 49	162,650 49	156,798 06-	0 00	5,852 43 I

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S 10-SEP-02 10-SEP-02 11-SEP-02	110- CONDOPHILLIPS COM S C BERNSTEIN LCAP	5 00	5 00	5 05-	0 00	05-I
S 19-APR-02 24-APR-02	3,000 000- COOPER TIRE & RUBR CO S C BERNSTEIN LCAP	67,193 17	67,193 17	73,117.45-	0 00	5,924 28-I
S 09-SEP-02 12-SEP-02	1,400 000- COOPER TIRE & RUBR CO S C BERNSTEIN LCAP	29,193 44	29,193 44	34,121 47-	0 00	4,928 03-I
S 07-FEB-02 12-FEB-02	2,100 000- COPART INC LVF-HUSIC CAPITAL	48,749 71	48,749 71	37,974.68-	0 00	10,775 03 I
S 18-APR-02 23-APR-02	1,700 000- COPART INC LVF-HUSIC CAPITAL	29,594 74	29,594 74	30,741 40-	0 00	1,146 66-I
S 25-JUL-02 30-JUL-02	3,100.000- COPART INC LVF-HUSIC CAPITAL	59,008 50	59,008 50	56,057.05-	0 00	14,949 27-I
S 25-JUL-02 30-JUL-02	100 000- COPART INC LVF-HUSIC CAPITAL	1,238 96	1,238 96	1,808 32-	0 00	569 86-I

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S 26-JUL-02 31-JUL-02	50 000- CDPART INC LVP-HUSIC CAPITAL	647 98	647 98	904 16-	0 00	256 18-I
S 18-NOV-02 21-NOV-02	8,000 000- CORMINO INC COM S C BERNSTEIN LCAP	30,159 08	30,159 08	29,478 87-	0.00	680 41 I
S 18-NOV-02 21-NOV-02	400 000- COSTCO WHSL CORP NEW COM CADENCE CAPITAL	13,339 51	13,339 59	14,241 92-	0.00	902 33-I
S 17-DEC-02 20-DEC-02	2,700 000- COSTCO WHSL CORP NEW COM CADENCE CAPITAL	75,499 98	75,499 98	95,751 86-	0.00	20,251 68-I
S 18-DEC-02 23-DEC-02	1,500 000- COSTCO WHSL CORP NEW COM CADENCE CAPITAL	41,248 75	41,248 75	53,195 37-	0 00	11,946 62-I
S 09-SEP-02 12-SEP-02	2,800 000- COUNTRYWIDE CR INDS INC COM S C BERNSTEIN LCAP	152,399 40	152,399 40	113,407 00-	0 00	38,992 40 I
S 18-NOV-02 21-NOV-02	300 000- COUNTRYWIDE FINANCIAL CORP COM CADENCE CAPITAL	15,439 54	15,439 54	16,023 79-	0 00	584 25-I

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S 07-FEB-02 12-FEB-02	15,800 000- COVAD COMMUNICATIONS GROUP INC COM LVP-HUSIC CAPITAL	38,709 40	38,709 40	45,003 95-	0 00	6,294 55-I
S 18-APR-02 23-APR-02	13,600 000- COVAD COMMUNICATIONS GROUP INC COM LVP-HUSIC CAPITAL	27,607 15	27,607 15	38,737 57-	0.00	11,130 42-I
S 25-JUL-02 30-JUL-02	7,700 000- COVAD COMMUNICATIONS GROUP INC COM LVP-HUSIC CAPITAL	7,411 21	7,411 21	21,932 30-	0 00	14,321 09-I
S 26-JUL-02 31-JUL-02	18,400 000- COVAD COMMUNICATIONS GROUP INC COM LVP-HUSIC CAPITAL	21,527 33	21,527 33	52,409 66-	0 00	30,882 33-I
S 06-AUG-02 09-AUG-02	2,800 000- COX COMMUNICATIONS INC CL A CADENCE CAPITAL	60,851 40	60,851 40	76,418 51-	0 00	15,567 11-I
S 07-FEB-02 12-FEB-02	5,100 000- CROWN MEDIA HLDGS INC CL A LVP-HUSIC CAPITAL	62,553 61	62,553 61	74,633 83-	0 00	12,080 22-I
S 18-APR-02 23-APR-02	4,400 000- CROWN MEDIA HLDGS INC CL A LVP-HUSIC CAPITAL	47,650 55	47,650 55	64,389 97-	0 00	16,739 42-I

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S 25-JUL-02 30-JUL-02	1,000 000- CROWN MEDIA HLDGS INC CL A LVF-HUSIC CAPITAL	6,636 09	6,636 09	14,634 08-	0 00	7,997 99-I
S 26-JUL-02 31-JUL-02	7,500 000- CROWN MEDIA HLDGS INC CL A LVF-HUSIC CAPITAL	45,830 20	45,830 20	106,020 02-	0 00	60,995 62-I
S 17-JAN-02 25-JAN-02	1,500 000- CUMULUS MEDIA INC CL A LVF-HUSIC CAPITAL	19,255 05	19,255 05	17,092 33-	0 00	2,142 72 I
S 10-JAN-02 24-JAN-02	800 000- CUMULUS MEDIA INC CL A LVF-HUSIC CAPITAL	11,028 46	11,028 46	10,518 36-	0 00	1,310 10 I
S 06-FEB-02 11-FEB-02	400 000- CUMULUS MEDIA INC CL A LVF-HUSIC CAPITAL	6,159 94	6,159 94	5,259 10-	0 00	900 76 I
S 07-FEB-02 12-FEB-02	800 000- CUMULUS MEDIA INC CL A LVF-HUSIC CAPITAL	12,316.29	12,316 29	10,518 36-	0 00	1,797 93 I
S 07-FEB-02 12-FEB-02	1,700 000- CUMULUS MEDIA INC CL A LVF-HUSIC CAPITAL	26,179 60	26,179 60	22,351 51-	0 00	3,028 09 I

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S 19-FEB-02 22-FEB-02	1,000 000- CUMULUS MEDIA INC CL A LVF-HUSIC CAPITAL	14,228 00	14,228 00	13,147 95-	0 00	1,000 13 I
S 20-FEB-02 25-FEB-02	600 000- CUMULUS MEDIA INC CL A LVF-HUSIC CAPITAL	8,263 07	8,263 07	7,800.77-	0 00	376 30 I
S 20-FEB-02 25-FEB-02	100 000- CUMULUS MEDIA INC CL A LVF-HUSIC CAPITAL	1,391 97	1,391 97	1,314 79-	0 00	77 18 I
S 21-FEB-02 26-FEB-02	400 000- CUMULUS MEDIA INC CL A LVF-HUSIC CAPITAL	5,450 15	5,450 15	5,259 10-	0 00	190 97 I
S 22-FEB-02 27-FEB-02	1,534 000- CUMULUS MEDIA INC CL A LVF-HUSIC CAPITAL	19,039 30	19,039 30	20,160 96-	0 00	329 50-I
S 25-FEB-02 28-FEB-02	466 000- CUMULUS MEDIA INC CL A LVF-HUSIC CAPITAL	6,527 26	6,527 26	6,126 94-	0 00	400 32 I
S 07-FEB-02 12-FEB-02	2,700 000- CYPRESS SEMICONDUCTOR CORP LVF-HUSIC CAPITAL	54,647 17	54,647 17	54,177 92-	0 00	469 25 I

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S 18-APR-02 23-APR-02	2,300 000- CYPRESS SEMICONDUCTOR CORP LVF-HUSIC CAPITAL	53,910 37	53,910 37	46,151 56-	0 00	7,758 81 I
S 22-MAY-02 28-MAY-02	1,300 000- CYPRESS SEMICONDUCTOR CORP LVF-HUSIC CAPITAL	27,450 36	27,450 36	26,085 66-	0 00	1,364 70 I
S 06-JUN-02 11-JUN-02	1,512 000- CYPRESS SEMICONDUCTOR CORP LVF-HUSIC CAPITAL	27,858 96	27,858 96	30,339 64-	0 00	2,480 68-I
S 07-JUN-02 12-JUN-02	1,488 000- CYPRESS SEMICONDUCTOR CORP LVF-HUSIC CAPITAL	26,588 41	26,588 41	29,858 05-	0 00	3,269 64-I
S 07-FEB-02 12-FEB-02	1,500 000- DRS TECHNOLOGIES INC COM LVF-HUSIC CAPITAL	60,074 89	60,074 89	50,556 00-	0.00	9,518 89 I
S 13-MAR-02 18-MAR-02	700 000- DRS TECHNOLOGIES INC COM LVF-HUSIC CAPITAL	26,813 37	26,813 37	23,592 80-	0.00	3,220 57 I
S 18-APR-02 23-APR-02	1,000,000- DRS TECHNOLOGIES INC COM LVF-HUSIC CAPITAL	42,048 73	42,048 73	33,703 99-	0 00	8,344 74 I

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S 25-JUL-02 30-JUL-02	1,800 000- DRS TECHNOLOGIES INC COM LVF-HUSIC CAPITAL	63,661 02	63,661 02	64,224 56-	0.00	563 54-I
S 25-JUL-02 30-JUL-02	100 000- DRS TECHNOLOGIES INC COM LVF-HUSIC CAPITAL	3,615 89	3,615 89	3,568 03-	0 00	47 86 I
S 26-JUL-02 31-JUL-02	554 000- DRS TECHNOLOGIES INC COM LVF-HUSIC CAPITAL	19,244 11	19,244 11	19,766 89-	0 00	522 78-I
S 18-NOV-02 21-NOV-02	700 000- D R HORTON INC CADENCE CAPITAL	12,995 59	12,995 59	16,990 35-	0 00	3,994 76-I
S 01-SEP-02 12-SEP-02	3,000 000- DANA CORP S C BERNSTEIN LCAP	63,102 80	63,102 80	106,969 00-	0 00	43,866 20-I
S 07-FEB-02 12-FEB-02	700 000- DARDEN RESTAURANTS INC CADENCE CAPITAL	27,684 58	27,684 58	22,149 40-	0 00	5,535 18 I
S 19-JUN-02 24-JUN-02	1,700 000- DARDEN RESTAURANTS INC CADENCE CAPITAL	46,550 71	46,550 71	35,860 93-	0 00	10,689 78 I

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S 20-JUN-02 25-JUN-02	400 000- DARDEN RESTAURANTS INC CADENCE CAPITAL	10,847 47	10,847 47	8,437 87-	0 00	2,409 60 I
S 04-SEP-02 09-SEP-02	700 000- DARDEN RESTAURANTS INC CADENCE CAPITAL	17,283 31	17,283 31	14,766 26-	0 00	2,517 05 I
S 02-OCT-02 07-OCT-02	1,800 000- DARDEN RESTAURANTS INC CADENCE CAPITAL	41,679 90	41,679 90	37,970 40-	0 00	3,709 50 I
S 03-OCT-02 08-OCT-02	400,000- DARDEN RESTAURANTS INC CADENCE CAPITAL	9,188 16	9,188 16	8,437 87-	0 00	750 29 I
S 04-OCT-02 09-OCT-02	800 000- DARDEN RESTAURANTS INC CADENCE CAPITAL	17,962 89	17,962 89	16,875 73-	0 00	1,087 16 I
S 17-OCT-02 22-OCT-02	400 000- DARDEN RESTAURANTS INC CADENCE CAPITAL	9,279 72	9,279 72	8,437 86-	0 00	841 86 I
S 17-OCT-02 22-OCT-02	1,100 000- DARDEN RESTAURANTS INC CADENCE CAPITAL	25,454 77	25,454 77	23,204.15-	0 00	2,250 64 I

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S 18-OCT-02 23-OCT-02	1,550 000- DARDEN RESTAURANTS INC CADENCE CAPITAL	35,021 35	35,021 35	32,696 73-	0 00	2,324 62 I
S 18-NOV-02 21-NOV-02	400 000- DEAN FOODS CO COM NEW CADENCE CAPITAL	15,087 54	15,087 54	15,502 38-	0 00	414 84-I
S 18-NOV-02 21-NOV-02	200 000- DEERE & CO COM CADENCE CAPITAL	9,679 70	9,679 70	9,542 22-	0 00	137 48 I
S 12-DEC-02 17-DEC-02	700 000- DEERE & CO COM CADENCE CAPITAL	32,128 89	32,128 89	33,576 66-	0 00	1,447 77-I
S 21-OCT-02 24-OCT-02	1,200 000- DELL COMPUTER CORP COM CADENCE CAPITAL	34,680 75	34,680 75	30,383 83-	0 00	4,296 92 I
S 18-NOV-02 21-NOV-02	500 000- DELL COMPUTER CORP COM CADENCE CAPITAL	14,824 55	14,824 55	12,659 93-	0 00	2,164 62 I
S 21-FEB-02 24-FEB-02	1,100 000- DELPHI AUTOMOTIVE SYS CORP COM S C BERNSTEIN LCAP	16,934 87	16,934 87	21,279 28-	0 00	4,344 41-I

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S 21-FEB-02 26-FEB-02	3,400 000- DELPHI AUTOMOTIVE SYS CORP COM S C BERNSTEIN LCAP	52,100 53	52,100 53	65,772 31-	0 00	13,663 78-1
S 29-JUL-02 01-AUG-02	7,300 000- DELPHI CORPORATION CADENCE CAPITAL	72,981 00	72,981 00	116,489 38-	0 00	45,500 38-1
S 30-JUL-02 02-AUG-02	4,000 000- DELPHI CORPORATION CADENCE CAPITAL	40,305 58	40,305 58	64,925 69-	0.00	24,620 11-1
S 31-JUL-02 05-AUG-02	3,100 000- DELPHI CORPORATION CADENCE CAPITAL	30,667 99	30,667 99	50,317 41-	0 00	19,649 42-1
S 24-JUN-02 01-JUL-02	1,400 000- DELTA AIR LINES INC DEL COM CADENCE CAPITAL	30,189 64	30,189 64	50,927 23-	0 00	20,737 59-1
S 27-JUN-02 02-JUL-02	2,200 000- DELTA AIR LINES INC DEL COM CADENCE CAPITAL	41,133 25	41,133 25	70,024 94-	0 00	28,891 69-1
S 28-JUN-02 03-JUL-02	2,800 000- DELTA AIR LINES INC DEL COM CADENCE CAPITAL	53,938 69	53,938 69	89,122 64-	0 00	35,183 95-1

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S 01-JUL-02 05-JUL-02	400,000- DELTA AIR LINES INC DEL COM CADENCE CAPITAL	7,762 48	7,762 48	12,731 81-	0 00	4,969 33-1
S 24-SEP-02 27-SEP-02	700 000- DEVON ENERGY CORP NEW COM CADENCE CAPITAL	31,455 58	31,455 58	34,610 50-	0 00	3,154 92-1
S 18-NOV-02 21-NOV-02	300 000- DEVON ENERGY CORP NEW COM CADENCE CAPITAL	13,883 58	13,883 58	14,833 07-	0 00	949 49-1
S 07-FEB-02 12-FEB-02	1,100 000- DOCUMENTUM INC COM LVF-HUSIC CAPITAL	19,943 36	19,943 36	22,418 98-	0 00	2,475 62-1
S 18-APR-02 23-APR-02	1,700 000- DOCUMENTUM INC COM LVF-HUSIC CAPITAL	35,409 93	35,409 93	37,543 08-	0 00	2,133 15-1
S 03-MAY-02 08-MAY-02	1,557 000- DOCUMENTUM INC COM LVF-HUSIC CAPITAL	23,557 47	23,557 47	34,385 05-	0 00	10,827 58-1
S 06-MAY-02 09-MAY-02	79 000- DOCUMENTUM INC COM LVF-HUSIC CAPITAL	1,101 52	1,101 52	1,744 65-	0 00	643 13-1

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5 06-JUN-02 11-JUN-02	1,564 000- DOCUMENTUM INC COM LVF-HUSIC CAPITAL	19,703 14	19,703 14	34,539.64-	0 00	14,836 50-I
5 07-FEB-02 12-FEB-02	400 000- DOMINION RES INC VA NEW COM CADENCE CAPITAL	22,979 65	22,979 65	23,220 24-	0 00	240 59-I
5 14-JUL-02 19-JUL-02	600 000- DOMINION RES INC VA NEW COM CADENCE CAPITAL	35,942 63	35,942 63	34,830 36-	0 00	1,112 27 I
5 17-JUL-02 22-JUL-02	500 000- DOMINION RES INC VA NEW COM CADENCE CAPITAL	29,681 35	29,681 35	29,025 30-	0 00	656 05 I
5 14-SEP-02 19-SEP-02	1,700 000- DOMINION RES INC VA NEW COM CADENCE CAPITAL	88,874 00	88,874 00	98,686 02-	0 00	9,812 02-I
5 17-SEP-02 28-SEP-02	400 000- DOMINION RES INC VA NEW COM CADENCE CAPITAL	20,542 10	20,542 10	23,220 24-	0 00	2,678 14-I
5 21-OCT-02 24-OCT-02	2,400.000- DOW CHEM CO COM S C BERNSTEIN LCAP	68,170 40	68,170 40	89,551 22-	0 00	21,380 82-I

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5 23-OCT-02 28-OCT-02	1,000 000- DOW CHEM CO COM S C BERNSTEIN LCAP	27,457 59	27,457 59	37,313 01-	0 00	9,855 42-I
5 28-OCT-02 31-OCT-02	1,000 000- DOW CHEM CO COM S C BERNSTEIN LCAP	26,393 60	26,393 60	37,313 01-	0 00	10,919 41-I
5 08-OCT-02 04-NOV-02	1,200 000- DOW CHEM CO COM S C BERNSTEIN LCAP	31,128 02	31,128 02	44,775 61-	0 00	13,647 59-I
5 19-SEP-02 24-SEP-02	1,000 000- DU PONT E I DE NEMOURS & CO COM CADENCE CAPITAL	38,916 62	38,916 62	42,447 84-	0 00	3,531 22-I
5 23-OCT-02 28-OCT-02	1,100 000- DU PONT E I DE NEMOURS & CO COM CADENCE CAPITAL	44,933 31	44,933 31	46,692 62-	0 00	1,759.31-I
5 24-OCT-02 29-OCT-02	800 000- DU PONT E I DE NEMOURS & CO COM CADENCE CAPITAL	32,948 04	32,948 04	33,958 27-	0.00	1,010 23-I
5 17-JAN-02 25-JAN-02	900 000- DUKE ENERGY CORP COM CADENCE CAPITAL	32,230 13	32,230 13	35,715 34-	0 00	3,485 21-I

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S 18-JAN-02 24-JAN-02	DUKE ENERGY CORP COM CADENCE CAPITAL	600 000-	21,650 05	21,650 05	23,010 23-	0 00	2,152 10-1
S 22-JAN-02 25-JAN-02	DUKE ENERGY CORP COM CADENCE CAPITAL	500 000-	10,052 22	10,052 22	19,041 06-	0 00	1,709 64-1
S 22-JAN-02 25-JAN-02	DUKE ENERGY CORP COM CADENCE CAPITAL	200 000-	7,109 89	7,109 89	7,936 74-	0 00	746 85-1
S 23-JAN-02 28-JAN-02	DUKE ENERGY CORP COM CADENCE CAPITAL	1,300 000-	46,450 44	46,450 44	51,508 03-	0.00	5,130 39-1
S 24-JAN-02 29-JAN-02	DUKE ENERGY CORP COM CADENCE CAPITAL	3,100 000-	111,391 06	111,391 06	123,019 53-	0.00	11,627 67-1
S 07-JAN-02 10-JAN-02	EARTHLINK INC COM LVF-MUSIC CAPITAL	2,214 000-	27,536 21	27,536 21	33,100 59-	0 00	5,572 30-1
S 08-JAN-02 11-JAN-02	EARTHLINK INC COM LVF-MUSIC CAPITAL	1,209 000-	15,909 09	15,909 09	19,275 94-	0 00	3,366 07-1

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S 09-JAN-02 14-JAN-02	EARTHLINK INC COM LVF-MUSIC CAPITAL	129 000-	1,676 97	1,676 97	1,929 09-	0 00	252 12-1
S 09-JAN-02 14-JAN-02	EARTHLINK INC COM LVF-MUSIC CAPITAL	199 000-	2,547 16	2,547 16	2,975 00-	0 00	420 72-1
S 24-JAN-02 29-JAN-02	EARTHLINK INC COM LVF-MUSIC CAPITAL	3,907 000-	30,575 24	30,575 24	39,622 30-	0 00	21,047 14-1
S 25-JAN-02 30-JAN-02	EARTHLINK INC COM LVF-MUSIC CAPITAL	3,207 000-	30,311 42	30,311 42	40,055 36-	0 00	10,543 94-1
S 20-JAN-02 31-JAN-02	EARTHLINK INC COM LVF-MUSIC CAPITAL	654 000-	6,026 51	6,026 51	9,700 04-	0.00	3,753 53-1
S 20-JAN-02 31-JAN-02	EARTHLINK INC COM LVF-MUSIC CAPITAL	1,261 000-	11,459 15	11,459 15	10,057 24-	0 00	7,190 09-1
S 26-APR-02 01-MAY-02	EASTMAN CHEM CO COM CADENCE CAPITAL	1,900 000-	02,734 90	02,734 90	91,066 95-	0 00	9,132 03-1

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S 29-APR-02 02-MAY-02	400 000- EASTMAN CHEM CO COM CADENCE CAPITAL	17,382 15	17,382 15	19,340 41-	0 00	1,958 26-1
S 30-APR-02 05-MAY-02	200 000- EASTMAN CHEM CO COM CADENCE CAPITAL	8,806 27	8,806 27	9,670 20-	0 00	863 93-1
S 01-MAY-02 06-MAY-02	200 000- EASTMAN CHEM CO COM CADENCE CAPITAL	8,807 81	8,807 81	9,670 20-	0 00	862 39-1
S 02-MAY-02 07-MAY-02	300 000- EASTMAN CHEM CO COM CADENCE CAPITAL	13,417 03	13,417 03	14,505 31-	0 00	1,088 28-1
S 09-SEP-02 12-SEP-02	1,000 000- EASTMAN CHEM CO COM S C. BERNSTEIN LCAP	44,595 35	44,595 35	50,032 70-	0 00	5,437 85-1
S 12-APR-02 17-APR-02	1,400 000- EASTMAN KODAK CO COM S C BERNSTEIN LCAP	47,184 18	47,184 18	50,447 82-	0 00	8,736 86 1
S 15-APR-02 18-APR-02	1,500 000- EASTMAN KODAK CO COM S C BERNSTEIN LCAP	51,078 17	51,078 17	41,194 10-	0 00	9,884 07 1

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S 18-NOV-02 21-NOV-02	200 000- EBAY INC COM CADENCE CAPITAL	13,749 50	13,749 50	10,771 81-	0 00	2,977 77 1
S 24-DEC-02 30-DEC-02	500 000- EBAY INC COM CADENCE CAPITAL	20,848 98	20,848 98	16,157 72-	0 00	4,691 26 1
S 18-NOV-02 21-NOV-02	300 000- ECOLAB INC COM CADENCE CAPITAL	14,741 55	14,741 55	14,019 28-	0 00	722 27 1
S 07-FEB-02 12-FEB-02	400 000- ELECTRONIC ARTS CADENCE CAPITAL	21,869 68	21,869 68	24,367 57-	0 00	3,297 89-1
S 03-JUN-02 06-JUN-02	400 000- ELECTRONIC ARTS CADENCE CAPITAL	25,529 11	25,529 11	24,367 57-	0 00	1,161 54 1
S 04-JUN-02 07-JUN-02	200 000- ELECTRONIC ARTS CADENCE CAPITAL	12,803 05	12,803 05	12,183 79-	0 00	619 26 1
S 27-AUG-02 30-AUG-02	600 000- ELECTRONIC ARTS CADENCE CAPITAL	39,869 20	39,869 20	36,551 35-	0 00	2,517 85 1

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S 20-AUG-02 03-SEP-02	300 000- ELECTRONIC ARTS CADENCE CAPITAL	19,074 50	19,074 50	18,275 60-	0 00	798 02 1
S 10-NOV-02 21-NOV-02	200 000- ELECTRONIC ARTS CADENCE CAPITAL	13,082 60	13,082 60	12,183 79-	0 00	898.01 1
S 13-DEC-02 18-DEC-02	1,700 000- ELECTRONIC ARTS CADENCE CAPITAL	96,020 41	96,020 41	103,562 17-	0.00	7,541 76-1
S 07-FEB-02 12-FEB-02	400 000- ELECTRONIC DATA SYS CORP NEW COM CADENCE CAPITAL	24,379 63	24,379 63	25,686 36-	0 00	1,306 73-1
S 27-JUN-02 02-JUL-02	2,200 000- ELECTRONIC DATA SYS CORP NEW COM CADENCE CAPITAL	91,220 39	91,220 39	139,053.29-	0 00	48,624 90-1
S 28-JUN-02 03-JUL-02	1,200 000- ELECTRONIC DATA SYS CORP NEW COM CADENCE CAPITAL	45,807 05	45,807 05	76,283 61-	0 00	30,476 56-1
S 17-JUN-02 20-JUN-02	700 000- ENPRO INDS INC COM S C BERNSTEIN LCAP	3,569 89	3,569 89	4,654 26-	0 00	1,084 57-1

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S 21-NOV-02 26-NOV-02	200 000- ENPRO INDS INC COM LSV ASSET MGMT 6M MD	589 34	589 34	1,257 48-	0 00	666 14-1
S 21-NOV-02 26-NOV-02	200.000- ENPRO INDS INC COM LSV ASSET MGMT 5M MD	591 20	591 20	1,257 48-	0 00	666 20-1
S 22-NOV-02 27-NOV-02	200 000- ENPRO INDS INC COM LSV ASSET MGMT 5M MD	615 98	615 98	1,257 49-	0 00	641 51-1
S 22-NOV-02 27-NOV-02	200 000- ENPRO INDS INC COM LSV ASSET MGMT 5M MD	610 46	610 46	1,257 48-	0 00	647 02-1
S 26-JAN-02 31-JAN-02	764 000- ENTERCOM COMMUNICATIONS CORP LVF-MUSIC CAPITAL	35,874 46	35,874 46	31,023 36-	0 00	4,851 10 1
S 29-JAN-02 01-FEB-02	236 000- ENTERCOM COMMUNICATIONS CORP LVF-MUSIC CAPITAL	10,915 09	10,915 09	9,583 13-	0 00	1,331 96 1
S 07-FEB-02 12-FEB-02	1,300 000- ENTERCOM COMMUNICATIONS CORP LVF-MUSIC CAPITAL	62,464 06	62,464 06	52,788 44-	0.00	9,675 62 1

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\$ 18-APR-02 23-APR-02	1,100 000- ENTERCOM COMMUNICATIONS CORP LVF-HUSIC CAPITAL	63,050 10	63,050 10	44,667 14-	0 00	18,382 96 I
\$ 25-JUN-02 28-JUN-02	600 000- ENTERCOM COMMUNICATIONS CORP LVF-HUSIC CAPITAL	26,464 96	26,464 96	24,363 90-	0 00	2,101 06 I
\$ 25-JUL-02 30-JUL-02	300 000- ENTERCOM COMMUNICATIONS CORP LVF-HUSIC CAPITAL	12,063 32	12,063 32	12,181 95-	0 00	118 63-I
\$ 25-JUL-02 30-JUL-02	900 000- ENTERCOM COMMUNICATIONS CORP LVF-HUSIC CAPITAL	36,831 39	36,831 39	36,545 84-	0 00	285 55 I
\$ 26-JUL-02 31-JUL-02	164 000- ENTERCOM COMMUNICATIONS CORP LVF-HUSIC CAPITAL	6,563 08	6,563 08	6,659 46-	0 00	94 38-I
\$ 07-FEB-02 12-FEB-02	5,500 000- ENTRAVISION COMMUNICATIONS COR CL A LVF-HUSIC CAPITAL	40,774 08	60,774 08	13,666 97-	0 00	32,812 89-I
\$ 06-MAR-02 11-MAR-02	925 000- ENTRAVISION COMMUNICATIONS COR CL A LVF-HUSIC CAPITAL	13,912 16	13,912 16	15,753 08-	0 00	1,840 92-I

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\$ 07-MAR-02 12-MAR-02	620 000- ENTRAVISION COMMUNICATIONS COR CL A LVF-HUSIC CAPITAL	9,221 12	9,221 12	10,558 02-	0 00	1,337 70-I
\$ 18-APR-02 23-APR-02	4,200 000- ENTRAVISION COMMUNICATIONS COR CL A LVF-HUSIC CAPITAL	64,006 06	64,006 06	71,527 51-	0 00	7,521 45-I
\$ 25-JUL-02 30-JUL-02	800 000- ENTRAVISION COMMUNICATIONS COR CL A LVF-HUSIC CAPITAL	7,800 00	7,800 00	13,624 29-	0 00	5,824 29-I
\$ 25-JUL-02 30-JUL-02	55 000- ENTRAVISION COMMUNICATIONS COR CL A LVF-HUSIC CAPITAL	531 28	531 28	936 67-	0 00	405 39-I
\$ 25-JUL-02 30-JUL-02	7,000 000- ENTRAVISION COMMUNICATIONS COR CL A LVF-HUSIC CAPITAL	66,882 98	66,882 98	119,212 50-	0 00	52,329 52-I
\$ 05-FEB-02 08-FEB-02	3,700 000- EQUITY OFFICE PPTYS TR COM CADENCE CAPITAL	103,634 53	103,634 53	115,870 36-	0 00	12,236 03-I
\$ 06-FEB-02 11-FEB-02	900 000- EQUITY OFFICE PPTYS TR COM CADENCE CAPITAL	25,154 62	25,154 62	28,184 68-	0 00	3,030 06-I

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S 07-FEB-02 12-FEB-02	900 000- EQUITY OFFICE PPTYS TR COM CADENCE CAPITAL	25,154 62	25,154 62	26,184 60-	0 00	3,030 04-1
S 11-FEB-02 14-FEB-02	2,100 000- EQUITY OFFICE PPTYS TR COM CADENCE CAPITAL	58,777 90	58,777 90	65,764 26-	0 00	6,986 56-1
S 07-FEB-02 12-FEB-02	1,600 000- EVERGREEN RES INC NO PAR LVF-HUSIC CAPITAL	57,999 12	57,999 12	67,103 50-	0 00	9,104 38-1
S 16-APR-02 19-APR-02	136 000- EVERGREEN RES INC NO PAR LVF-HUSIC CAPITAL	5,693 09	5,693 09	5,703 80-	0 00	10 71-1
S 17-APR-02 22-APR-02	564 000- EVERGREEN RES INC NO PAR LVF-HUSIC CAPITAL	23,830 86	23,830 86	23,653 99-	0 00	176 89 1
S 18-APR-02 23-APR-02	1,200 000- EVERGREEN RES INC NO PAR LVF-HUSIC CAPITAL	51,852 47	51,852 47	50,827 43-	0 00	1,024 84 1
S 25-JUL-02 30-JUL-02	1,400,000- EVERGREEN RES INC NO PAR LVF-HUSIC CAPITAL	45,986 51	45,986 51	58,715 54-	0 00	12,729 05-1

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S 25-JUL-02 30-JUL-02	200 000- EVERGREEN RES INC NO PAR LVF-HUSIC CAPITAL	6,798 79	6,798 79	8,387 94-	0 00	1,589 15-1
S 26-JUL-02 31-JUL-02	486 000- EVERGREEN RES INC NO PAR LVF-HUSIC CAPITAL	16,253 83	16,253 83	20,382 69-	0 00	4,128 86-1
S 18-NOV-02 21-NOV-02	300 000- EXPRESS SCRIPTS INC COM STK CADENCE CAPITAL	16,229 54	16,229 54	16,879 77-	0 00	650 23-1
S 07-FEB-02 12-FEB-02	300 000- EXXON MOBIL CORP CADENCE CAPITAL	11,507 82	11,507 82	12,223 57-	0 00	715 75-1
S 01-AUG-02 06-AUG-02	2,200 000- EXXON MOBIL CORP CADENCE CAPITAL	76,359 69	76,359 69	91,376 55-	0 00	15,016 86-1
S 01-AUG-02 06-AUG-02	800 000- EXXON MOBIL CORP CADENCE CAPITAL	27,289 81	27,289 81	33,227 84-	0 00	6,938 83-1
S 02-AUG-02 07-AUG-02	1,300 000- EXXON MOBIL CORP CADENCE CAPITAL	43,545 95	43,545 95	53,995 23-	0 00	10,449 26-1

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S 09-SEP-02 12-SEP-02	4,300 000- EXXON MOBIL CORP S C BERNSTEIN LCAP	146,101 34	146,101.34	177,371 30-	0 00	31,270 04-1
S 08-JAN-02 09-JAN-02	.526- FMC TECHNOLOGIES INC COM S C. BERNSTEIN LCAP	8 57	8 57	9 64-	0 00	1 07-1
S 14-JAN-02 17-JAN-02	1 000- FMC TECHNOLOGIES INC COM S C BERNSTEIN LCAP	15 29	15 29	10 32-	0 00	3 03-1
S 14-JAN-02 17-JAN-02	1,000 000- FMC TECHNOLOGIES INC COM S C BERNSTEIN LCAP	15,295.35	15,295 35	10,319 61-	0 00	3,024 26-1
S 10-JAN-02 24-JAN-02	1,000 000- FMC TECHNOLOGIES INC COM S C BERNSTEIN LCAP	14,645 65	14,645 65	10,319 61-	0 00	3,673 96-1
S 23-JAN-02 20-JAN-02	922 000- FMC TECHNOLOGIES INC COM S.C BERNSTEIN LCAP	13,595 45	13,595 45	14,090.69-	0 00	3,295 24-1
S 07-FEB-02 12-FEB-02	900 000- FAMILY DLR STORES INC CADENCE CAPITAL	29,789 55	29,789 55	24,453 33-	0 00	3,336 22 1

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S 27-FEB-02 04-MAR-02	600 000- FAMILY DLR STORES INC CADENCE CAPITAL	19,991 07	19,991 07	17,635 56-	0 00	2,356 31 1
S 29-FEB-02 05-MAR-02	300 000- FAMILY DLR STORES INC CADENCE CAPITAL	9,991 34	9,991 34	8,017 70-	0 00	1,173 56 1
S 01-MAR-02 06-MAR-02	500 000- FAMILY DLR STORES INC CADENCE CAPITAL	16,332 70	16,332 70	14,696 30-	0 00	1,636 40 1
S 07-MAY-02 10-MAY-02	600 000- FAMILY DLR STORES INC CADENCE CAPITAL	21,051 06	21,051 06	17,635 56-	0 00	3,416 30 1
S 08-MAY-02 13-MAY-02	800 000- FAMILY DLR STORES INC CADENCE CAPITAL	20,210 26	20,210 26	20,514 07-	0 00	4,704 19 1
S 30-JUL-02 02-AUG-02	1,200 000- FAMILY DLR STORES INC CADENCE CAPITAL	36,935 24	36,935 24	35,271.11-	0.00	1,664 13 1
S 02-AUG-02 07-AUG-02	1,200 000- FAMILY DLR STORES INC CADENCE CAPITAL	31,569 57	31,569 57	35,271 11-	0 00	3,901 54-1

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S 09-AUG-02 14-AUG-02	400 000- FAMILY DLR STORES INC CADENCE CAPITAL	10,981 46	10,981 46	11,757 04-	0 00	775 50-1
S 12-AUG-02 15-AUG-02	1,500 000- FAMILY DLR STORES INC CADENCE CAPITAL	33,451 69	33,451 69	30,210 37-	0 00	4,556 68-1
S 13-AUG-02 16-AUG-02	700 000- FAMILY DLR STORES INC CADENCE CAPITAL	18,591 78	18,591 78	20,574 81-	0 00	1,903 03-1
S 14-AUG-02 19-AUG-02	300,000- FAMILY DLR STORES INC CADENCE CAPITAL	8,003 15	8,003 15	8,817 78-	0 00	814 43-1
S 07-FEB-02 12-FEB-02	300 000- FREDDIE MAC CORP COM CADENCE CAPITAL	19,019 71	19,019 71	18,594 02-	0 00	425 69 1
S 20-FEB-02 25-FEB-02	1,400 000- FREDDIE MAC CORP COM CADENCE CAPITAL	86,467 62	86,467 62	86,772 11-	0 00	284 49-1
S 21-FEB-02 26-FEB-02	200 000- FREDDIE MAC CORP COM CADENCE CAPITAL	12,522 71	12,522 71	12,596 01-	0 00	126 70 1

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S 22-FEB-02 27-FEB-02	700 000- FREDDIE MAC CORP COM CADENCE CAPITAL	43,132 30	43,132 30	43,386 05-	0 00	253 75-1
S 25-FEB-02 28-FEB-02	600 000- FREDDIE MAC CORP COM CADENCE CAPITAL	37,756 59	37,756 59	37,188 05-	0 00	568 54 1
S 07-FEB-02 12-FEB-02	300 000- FANNIE MAE CADENCE CAPITAL	23,114 65	23,114 65	21,943 54-	0 00	1,171 11 1
S 25-JUN-02 28-JUN-02	1,600 000- FANNIE MAE S C BERNSTEIN LCAP	122,798 70	122,798 70	110,689 15-	0 00	12,109 55 1
S 11-JUL-02 14-JUL-02	1,600 000- FANNIE MAE S C BERNSTEIN LCAP	112,659 96	112,659 96	110,689 15-	0 00	1,970 81 1
S 16-NOV-02 21-NOV-02	200 000- FANNIE MAE CADENCE CAPITAL	12,489 62	12,489 62	14,429 03-	0 00	2,139 41-1
S 07-FEB-02 12-FEB-02	400 000- FIFTH THIRD BANCORP CADENCE CAPITAL	24,625 63	24,625 63	22,422 78-	0 00	2,002 85 1

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S 08-FEB-02 13-FEB-02	1,888,000- FIFTH THIRD BANCORP CADENCE CAPITAL	110,927 11	110,927.11	101,802 50-	0 00	9,124 61 I
S 30-APR-02 03-MAY-02	1,500 000- FIFTH THIRD BANCORP CADENCE CAPITAL	101,811 83	101,811 83	84,835 42-	0 00	16,976 41 I
S 07-JAN-02 10-JAN-02	5,162,000- FINISH LINE INC CL A LVF-HUSIC CAPITAL	46,507 58	46,507 58	56,101 74-	0,00	10,405 84 I
S 08-JAN-02 11-JAN-02	1,665 000- FINISH LINE INC CL A LVF-HUSIC CAPITAL	24,191 88	24,191 88	19,009 93-	0 00	5,181 15 I
S 09-JAN-02 14-JAN-02	1,273,000- FINISH LINE INC CL A LVF-HUSIC CAPITAL	18,386 68	18,386 68	14,534 32-	0 00	3,852 36 I
S 07-FEB-02 12-FEB-02	4,780 000- FINISH LINE INC CL A LVF-HUSIC CAPITAL	75,802 33	75,802 33	53,661 46-	0 00	22,140 67 I
S 18-APR-02 23-APR-02	4,100 000- FINISH LINE INC CL A LVF-HUSIC CAPITAL	78,307 63	78,307 63	46,811 25-	0,00	31,496 48 I

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S 25-JUL-02 30-JUL-02	2,000 000- FINISH LINE INC CL A LVF-HUSIC CAPITAL	28,093 75	28,093 75	22,834 75-	0,00	5,259 00 I
S 25-JUL-02 30-JUL-02	288 000- FINISH LINE INC CL A LVF-HUSIC CAPITAL	2,941 41	2,941 41	2,283 47-	0 00	657 94 I
S 26-JUL-02 31-JUL-02	5,486 000- FINISH LINE INC CL A LVF-HUSIC CAPITAL	77,139 61	77,139 61	62,635 72-	0 00	14,503 89 I
S 18-NOV-02 21-NOV-02	488 000- FIRST TENN NATL CORP CADENCE CAPITAL	14,379 56	14,379 56	14,565 79-	0 00	186 23-1
S 02-OCT-02 07-OCT-02	600 000- FOREST LABS INC CL A COM CADENCE CAPITAL	54,104 99	54,104 99	44,385 52-	0 00	9,719 47 I
S 18-NOV-02 21-NOV-02	200 000- FOREST LABS INC CL A COM CADENCE CAPITAL	21,073 36	21,073 36	14,795 18-	0 00	6,278 18 I
S 09-SEP-02 12-SEP-02	4,000 000- FORTUNE BRANDS INC COM S.C BERNSTEIN LCAP	211,475 22	211,475 22	93,475 98-	0 00	117,999 26 I

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\$ 10-NOV-02 21-NOV-02	500 000- FORTUNE BRANDS INC COM CADENCE CAPITAL	14,486.56	14,486.56	15,597.89-	0.00	1,111.53-1
\$ 20-AUG-02 23-AUG-02	4,600 000- FREEPORT MCNORAN COPPER B LSV ASSET MGMT SM MD	75,741.71	75,741.71	85,368.00-	0.00	9,626.29-1
\$ 25-OCT-02 30-OCT-02	2,000 000- FRONTIER OIL CORP COM LSV ASSET MGMT SM MD	25,299.25	25,299.25	42,050.00-	0.00	16,750.77-1
\$ 07-FEB-02 12-FEB-02	400 000- GENENTECH INC CADENCE CAPITAL	18,799.71	18,799.71	21,719.45-	0.00	2,919.74-1
\$ 04-APR-02 09-APR-02	1,500.000- GENENTECH INC CADENCE CAPITAL	75,261.43	75,261.43	81,447.93-	0.00	6,186.50-1
\$ 29-MAY-02 03-JUN-02	3,400 000- GENENTECH INC CADENCE CAPITAL	124,903.39	124,903.39	167,217.46-	0.00	42,314.07-1
\$ 07-FEB-02 12-FEB-02	300.000- GENERAL DYNAMICS CORP COM CADENCE CAPITAL	26,234.60	26,234.60	22,004.05-	0.00	3,430.55.1

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\$ 21-JUN-02 26-JUN-02	500 000- GENERAL DYNAMICS CORP COM CADENCE CAPITAL	54,682.60	54,682.60	38,006.76-	0.00	16,675.84.1
\$ 13-AUG-02 16-AUG-02	800 000- GENERAL DYNAMICS CORP COM CADENCE CAPITAL	63,471.44	63,471.44	60,810.81-	0.00	2,660.63.1
\$ 15-AUG-02 20-AUG-02	900 000- GENERAL DYNAMICS CORP COM CADENCE CAPITAL	67,072.26	67,072.26	68,412.16-	0.00	539.90-1
\$ 07-JAN-02 10-JAN-02	3,000 000- GENERAL ELEC CO COM CADENCE CAPITAL	153,092.48	153,092.48	164,954.84-	0.00	11,062.36-1
\$ 16-JAN-02 22-JAN-02	2,000 000- GENERAL ELEC CO COM CADENCE CAPITAL	76,140.65	76,140.65	86,018.34-	0.00	10,677.69-1
\$ 07-FEB-02 12-FEB-02	1,100 000- GENERAL ELEC CO COM CADENCE CAPITAL	40,919.38	40,919.38	47,750.09-	0.00	6,830.71-1
\$ 30-AUG-02 05-SEP-02	1,000 000- GENERAL ELEC CO COM CADENCE CAPITAL	54,557.61	54,557.61	75,084.09-	0.00	20,526.48-1

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S 05-SEP-02 06-SEP-02	100 000- GENERAL ELEC CO COM CADENCE CAPITAL	2,944 91	2,944 91	4,171.34-	0 00	1,226 43-I
S 27-SEP-02 02-OCT-02	2,000 000- GENERAL ELEC CO COM CADENCE CAPITAL	69,763 53	69,763 53	116,797 48-	0 00	47,033 95-I
S 18-NOV-02 21-NOV-02	400 000- GENERAL ELEC CO COM CADENCE CAPITAL	14,381 56	14,381 56	25,020 03-	0 00	10,646 47-I
S 07-FEB-02 12-FEB-02	400 000- GENERAL MLS INC COM CADENCE CAPITAL	17,539 73	17,539 73	20,025 73-	0 00	2,486 00-I
S 26-APR-02 01-MAY-02	3,900 000- GENERAL MLS INC COM CADENCE CAPITAL	164,874 94	164,874 94	195,250.90-	0 00	30,375 96-I
S 11-JUL-02 16-JUL-02	3,300 000- GENERAL MTRS CORP COM CADENCE CAPITAL	150,759 91	150,759 91	180,892 21-	0 00	30,132.30-I
S 09-SEP-02 12-SEP-02	1,300 000- GENUINE PARTS CO COM S C BERNSTEIN LCAP	41,686 02	41,686.02	42,062 86-	0.00	576 04-I

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S 16-OCT-02 21-OCT-02	1,700 000- GILEAD SCIENCES INC COM CADENCE CAPITAL	57,953 97	57,953 97	53,731.36-	0 00	4,222 61 I
S 17-OCT-02 22-OCT-02	1,100 000- GILEAD SCIENCES INC COM CADENCE CAPITAL	38,133 76	38,133 76	34,767 35-	0 00	3,366 41 I
S 18-OCT-02 23-OCT-02	400 000- GILEAD SCIENCES INC COM CADENCE CAPITAL	13,662 30	13,662 30	12,642 67-	0 00	1,019 63 I
S 21-OCT-02 24-OCT-02	1,300 000- GILEAD SCIENCES INC COM CADENCE CAPITAL	44,584 36	44,584 36	41,000 69-	0 00	3,495 67 I
S 22-OCT-02 25-OCT-02	400 000- GILEAD SCIENCES INC COM CADENCE CAPITAL	13,910 10	13,910 10	12,642 67-	0 00	1,267 43 I
S 18-NOV-02 21-NOV-02	500 000- GILLETTE CO COM CADENCE CAPITAL	15,269 53	15,269 53	17,424.80-	0 00	2,155 27-I
S 17-APR-02 22-APR-02	1,000 000- GODDRICH CORP S C BERNSTEIN LCAP	33,648 98	33,648 98	33,781 81-	0.00	132 83-I

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S 09-SEP-02 12-SEP-02	5,400 000- GOODYEAR TIRE & RUBR CO COM S C BERNSTEIN LCAP	67,211 00	67,211 00	197,891 48-	0 00	130,480 40-I
S 25-JUL-02 30-JUL-02	2,900 000- GRANT PRIDECO INC COM LVF-HUSIC CAPITAL	26,496 20	26,496.20	47,106 17-	0 00	20,609 97-I
S 25-JUL-02 30-JUL-02	900,000- GRANT PRIDECO INC COM LVF-HUSIC CAPITAL	8,272 73	8,272 73	14,619 16-	0 00	6,346 43-I
S 26-JUL-02 31-JUL-02	500,000- GRANT PRIDECO INC COM LVF-HUSIC CAPITAL	4,541 51	4,541 51	8,121 75-	0 00	5,580 24-I
S 07-FEB-02 12-FEB-02	700,000- HCA INC CADENCE CAPITAL	29,819 55	29,819 55	27,775 32-	0 00	2,044.23 I
S 28-FEB-02 05-MAR-02	800 000- HCA INC CADENCE CAPITAL	32,403 91	32,403 91	31,743 22-	0 00	660 69 I
S 01-MAR-02 06-MAR-02	700,000- HCA INC CADENCE CAPITAL	28,408 65	28,408 65	27,775 32-	0 00	633.33 I

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S 18-JUL-02 23-JUL-02	1,000 000- HCA INC CADENCE CAPITAL	45,079 04	45,079 04	39,679 02-	0 00	5,400 02 I
S 08-NOV-02 14-NOV-02	1,500 000- HCA INC CADENCE CAPITAL	59,235 91	59,235 91	59,894.32-	0.00	658 41-I
S 11-NOV-02 14-NOV-02	100 000- HCA INC CADENCE CAPITAL	3,977.88	3,977 88	3,992 95-	0 00	15 07-I
S 12-NOV-02 15-NOV-02	100 000- HCA INC CADENCE CAPITAL	3,738 21	3,738 21	3,992 96-	0 00	254 75-I
S 18-NOV-02 21-NOV-02	200 000- HCA INC CADENCE CAPITAL	8,626 74	8,626 74	7,985 91-	0 00	640 83 I
S 05-DEC-02 10-DEC-02	1,000 000- HCA INC CADENCE CAPITAL	41,045 46	41,045 46	39,929 55-	0 00	1,115 91 I
S 06-DEC-02 11-DEC-02	700 000- HCA INC CADENCE CAPITAL	28,940.06	28,940 04	27,950 68-	0 00	989 38 I

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S 05-FEB-02 06-FEB-02	200 000- HARLEY DAVIDSON INC COM CADENCE CAPITAL	10,214 60	10,214 60	5,375 59-	0 00	6,839 09 I
S 07-FEB-02 12-FEB-02	400,000- HARLEY DAVIDSON INC COM CADENCE CAPITAL	20,755 60	20,755 60	6,751 19-	0 00	14,004 49 I
S 16-NOV-02 21-NOV-02	300 000- HARLEY DAVIDSON INC COM CADENCE CAPITAL	15,014 54	15,014 54	5,063 39-	0 00	9,951.15 I
S 07-FEB-02 12-FEB-02	400 000- HARTFORD FINL SVCS GROUP INC COM CADENCE CAPITAL	24,939 62	24,939 62	26,431 43-	0 00	1,491 81-I
S 30-JUL-02 02-AUG-02	1,200 000- HARTFORD FINL SVCS GROUP INC COM CADENCE CAPITAL	61,304 63	61,304 63	79,294 30-	0 00	17,909 67-I
S 31-JUL-02 05-AUG-02	400 000- HARTFORD FINL SVCS GROUP INC COM CADENCE CAPITAL	20,197 99	20,197 99	26,431 43-	0 00	6,233 44-I
S 09-SEP-02 12-SEP-02	1,500 000- HARTFORD FINL SVCS GROUP INC COM CADENCE CAPITAL	68,895 77	68,895 77	99,117 86-	0 00	30,222 11-I

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S 23-JAN-02 28-JAN-02	8,600 000- HEALTHSOUTH CORP COM CADENCE CAPITAL	103,375 60	103,375 60	124,103 51-	0 00	20,727 91-I
S 24-JAN-02 29-JAN-02	4,900 000- HEALTHSOUTH CORP COM CADENCE CAPITAL	58,980 90	58,980 90	70,710 14-	0 00	11,729 24-I
S 25-JAN-02 30-JAN-02	900 000- HEALTHSOUTH CORP COM CADENCE CAPITAL	10,904 14	10,904 14	12,987 58-	0 00	2,083 44-I
S 28-JAN-02 31-JAN-02	500 000- HEALTHSOUTH CORP COM CADENCE CAPITAL	5,830 71	5,830 71	7,215 32-	0 00	1,384 61-I
S 12-JUL-02 17-JUL-02	1,000 000- HEINZ H J CO COM S C BERNSTEIN LCAP	69,314 19	69,314 19	89,442 00-	0 00	20,127 81-I
S 15-JUL-02 18-JUL-02	1,000 000- HEINZ H J CO COM S C BERNSTEIN LCAP	37,718 96	37,718 96	49,690 00-	0 00	11,971 04-I
S 07-MAY-02 10-MAY-02	3,300 000- HERCULES INC COM S C BERNSTEIN LCAP	62,554 00	62,554 00	62,135 27-	0 00	418 73 I

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S 27-NOV-02 03-DEC-02	2,500,000- HEWLETT PACKARD CO COM S C BERNSTEIN LCAP	47,236 75	47,236 75	46,266 11-	0 00	970 64 I
S 07-FEB-02 12-FEB-02	7,000 000- HOLLYWOOD ENTHT CORP COM LVF-HUSIC CAPITAL	79,728 79	79,728 79	63,480 19-	0.00	16,248 60 I
S 17-APR-02 22-APR-02	4,100 000- HOLLYWOOD ENTHT CORP COM LVF-HUSIC CAPITAL	77,359 33	77,359 33	37,181 26-	0.00	40,178 07 I
S 18-APR-02 23-APR-02	4,600 000- HOLLYWOOD ENTHT CORP COM LVF-HUSIC CAPITAL	86,064 32	86,064 32	41,715 56-	0 00	44,348 76 I
S 05-MAY-02 06-MAY-02	1,600 000- HOLLYWOOD ENTHT CORP COM LVF-HUSIC CAPITAL	50,107 09	50,107 09	14,509 76-	0 00	15,597 33 I
S 25-JUL-02 30-JUL-02	6,000 000- HOLLYWOOD ENTHT CORP COM LVF-HUSIC CAPITAL	97,389 66	97,389 66	60,576.12-	0 00	36,813 54 I
S 25-JUL-02 30-JUL-02	200 000- HOLLYWOOD ENTHT CORP COM LVF-HUSIC CAPITAL	3,054 90	3,054 90	2,019 20-	0 00	1,035 70 I

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S 26-JUL-02 31-JUL-02	2,100 000- HOLLYWOOD ENTHT CORP COM LVF-HUSIC CAPITAL	33,706 50	33,706 50	21,201 64-	0 00	12,504 86 I
S 07-FEB-02 12-FEB-02	600 000- HOME DEPOT INC COM CADENCE CAPITAL	29,405 55	29,405 55	29,133 61-	0 00	271 94 I
S 27-FEB-02 04-MAR-02	1,000 000- HOME DEPOT INC COM CADENCE CAPITAL	51,052 43	51,052 43	48,556 01-	0 00	2,496 42 I
S 05-AUG-02 06-AUG-02	800 000- HOME DEPOT INC COM CADENCE CAPITAL	22,671 15	22,671 15	33,147 99-	0 00	10,476 04-I
S 06-AUG-02 09-AUG-02	700 000- HOME DEPOT INC COM CADENCE CAPITAL	19,735 83	19,735 83	29,004 49-	0 00	9,268.66-I
S 14-AUG-02 19-AUG-02	700 000- HOME DEPOT INC COM CADENCE CAPITAL	19,150 79	19,150 79	29,004 49-	0 00	9,853 70-I
S 08-OCT-02 11-OCT-02	4,400 000- HOME DEPOT INC COM CADENCE CAPITAL	110,131.31	110,131 31	182,313 95-	0 00	72,182 64-I



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S 17-JUL-02 22-JUL-02	1,400 000- HONEYWELL INTL INC COM CADENCE CAPITAL	43,368 17	43,368 17	53,054 68-	0 00	9,686 51-I
S 17-JUL-02 22-JUL-02	400 000- HONEYWELL INTL INC COM CADENCE CAPITAL	12,405 30	12,405 30	15,150 40-	0 00	2,753 10-I
S 18-JUL-02 23-JUL-02	1,200 000- HONEYWELL INTL INC COM CADENCE CAPITAL	58,296 48	58,296 48	45,475 45-	0 00	7,178 97-I
S 22-JUL-02 25-JUL-02	800 000- HONEYWELL INTL INC COM CADENCE CAPITAL	24,177 51	24,177 51	30,316 96-	0 00	6,139 45-I
S 25-JUL-02 30-JUL-02	1,200 000- HOT TOPIC INC LVF-HUSIC CAPITAL	25,263 91	25,263 91	31,421 47-	0 00	6,157 54-I
S 25-JUL-02 30-JUL-02	1,200 000- HOT TOPIC INC LVF-HUSIC CAPITAL	26,056 25	26,056 25	31,421 47-	0 00	5,365 22-I
S 26-JUL-02 31-JUL-02	600 000- HOT TOPIC INC LVF-HUSIC CAPITAL	12,961 28	12,961 28	15,710 74-	0 00	2,749 46-I

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S 09-SEP-02 12-SEP-02	500 000- HUNTINGTON BANCSHARES INC S C BERNSTEIN LCAP	10,067 40	10,067 40	7,932 04-	0 00	2,135 34 I
S 18-NOV-02 21-NOV-02	200 000- ITT INDS INC IND COM CADENCE CAPITAL	12,837 61	12,837 61	13,551 04-	0 00	714 23-I
S 18-NOV-02 21-NOV-02	1,500 000- INGRAM MICRO INC CL A COM S C BERNSTEIN LCAP	18,361 71	18,561 71	18,152 25-	0 00	209 46 I
S 07-FEB-02 12-FEB-02	15,000 000- INKTOMI CORP COM LVF-HUSIC CAPITAL	71,137 93	71,137 93	97,420 64-	0 00	26,282 71-I
S 11-MAR-02 14-MAR-02	3,241 000- INKTOMI CORP COM LVF-HUSIC CAPITAL	16,414 12	16,414 12	21,049 35-	0 00	4,635 23-I
S 12-MAR-02 15-MAR-02	7,659 000- INKTOMI CORP COM LVF-HUSIC CAPITAL	36,677 63	36,677 63	49,742 98-	0 00	13,065 35-I
S 13-MAR-02 18-MAR-02	1,740 000- INKTOMI CORP COM LVF-HUSIC CAPITAL	8,276 45	8,276 45	11,450 69-	0 00	3,154 24-I

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S 14-MAR-02 19-MAR-02	1,454 000- INKTOMI CORP COM LVF-HUSIC CAPITAL	6,836 89	6,836 89	9,443 31-	0 00	2,606 42-I
S 15-MAR-02 20-MAR-02	586 000- INKTOMI CORP COM LVF-HUSIC CAPITAL	2,594 18	2,594 18	3,805 90-	0 00	1,211 72-I
S 18-APR-02 23-APR-02	7,900 000- INKTOMI CORP COM LVF-HUSIC CAPITAL	23,252 15	23,252 15	51,308 21-	0 00	28,056 86-I
S 25-JUL-02 30-JUL-02	7,900 000- INKTOMI CORP COM LVF-HUSIC CAPITAL	4,646 63	4,646 63	51,308 20-	0 00	46,661 57-I
S 25-JUL-02 30-JUL-02	2,700 000- INKTOMI CORP COM LVF-HUSIC CAPITAL	1,849 44	1,849 44	17,535 72-	0 00	15,684.28-I
S 24-JUL-02 31-JUL-02	4,600 000- INKTOMI CORP COM LVF-HUSIC CAPITAL	2,564 41	2,564 41	29,875 66-	0 00	27,311 25-I
S 07-FEB-02 12-FEB-02	300 000- INTEL CORP CALIF COM CADENCE CAPITAL	9,869 85	9,869 85	10,021 65-	0 00	151 80-I

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S 12-APR-02 17-APR-02	1,300 800- INTEL CORP CALIF COM CADENCE CAPITAL	36,767 96	36,767 96	42,553 61-	0 00	5,785 65-I
S 14-AUG-02 21-AUG-02	4,700 000- INTEL CORP CADENCE CAPITAL	87,112 81	87,112 81	153,775 37-	0 00	66,662 56-I
S 15-OCT-02 18-OCT-02	3,300 000- INTEL CORP CADENCE CAPITAL	53,136 64	53,136 64	76,965 93-	0 00	23,829 29-I
S 14-OCT-02 21-OCT-02	3,900 000- INTEL CORP CADENCE CAPITAL	53,072 71	53,072 71	90,959 74-	0 00	37,887 83-I
S 17-OCT-02 22-OCT-02	2,400 000- INTEL CORP CADENCE CAPITAL	33,954 65	33,954 65	55,975 22-	0 00	22,020 57-I
S 07-FEB-02 12-FEB-02	400 000- IBM CORP COM CADENCE CAPITAL	42,679 35	42,679 35	45,088 48-	0 00	2,409 33-I
S 11-APR-02 16-APR-02	800 000- IBM CORP COM CADENCE CAPITAL	68,054.27	68,054 27	90,177.36-	0 00	22,123 89-I

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S 13-SEP-02 18-SEP-02	IBM CORP COM CADENCE CAPITAL	21,711 99	21,711 99	32,713 80-	0 00	11,001 81-I
S 30-SEP-02 03-OCT-02	IBM CORP COM CADENCE CAPITAL	17,423 56	17,423 56	32,713 80-	0 00	15,290 24-I
S 18-NOV-02 21-NOV-02	IBM CORP COM S C BERNSTEIN LCAP	16,034 51	16,034 51	15,804 34-	0.00	230 17 I
S 18-NOV-02 21-NOV-02	IBM CORP COM CADENCE CAPITAL	24,086.27	24,086 27	27,486 10-	0.00	3,399 83-I
S 03-DEC-02 06-DEC-02	IBM CORP COM CADENCE CAPITAL	25,635 90	25,635 90	27,212 31-	0 00	1,576 41-I
S 07-FEB-02 12-FEB-02	INTERNATIONAL GAME TECHNOLOGY COM CADENCE CAPITAL	18,452 72	18,452 72	18,930 22-	0 00	477 50-I
S 11-JUN-02 14-JUN-02	INTERNATIONAL GAME TECHNOLOGY COM CADENCE CAPITAL	24,059 27	24,059 27	24,515 92-	0 00	456 65-I

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S 12-JUN-02 17-JUN-02	INTERNATIONAL GAME TECHNOLOGY COM CADENCE CAPITAL	35,446 45	35,446 45	36,773 89-	0 00	1,327 44-I
S 13-JUN-02 18-JUN-02	INTERNATIONAL GAME TECHNOLOGY COM CADENCE CAPITAL	40,014 99	40,014 99	42,902 87-	0 00	2,887 88-I
S 14-AUG-02 19-AUG-02	INTERNATIONAL GAME TECHNOLOGY COM CADENCE CAPITAL	11,925 30	11,925 30	12,257 96-	0 00	332 64-I
S 12-SEP-02 17-SEP-02	INTERNATIONAL GAME TECHNOLOGY COM CADENCE CAPITAL	13,320 29	13,320 29	12,257 96-	0 00	1,062 35 I
S 18-NOV-02 21-NOV-02	INTERNATIONAL GAME TECHNOLOGY COM CADENCE CAPITAL	7,694 76	7,694 76	6,128 98-	0 00	1,565 78 I
S 14-AUG-02 19-AUG-02	INTERNATIONAL PAPER CO COM CADENCE CAPITAL	58,515 63	58,515 63	64,736.62-	0 00	6,220 99-I
S 21-AUG-02 26-AUG-02	INTERNATIONAL PAPER CO COM CADENCE CAPITAL	113,365 08	113,365 08	129,473 23-	0 00	16,108 15-I

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S 09-SEP-02 12-SEP-02	1,000 000- INTERNATIONAL PAPER CD COM S C BERNSTEIN LCAP	56,135 12	56,135 12	41,579 57-	0 00	5,446.45-1
S 07-FEB-02 12-FEB-02	500 000- INTUIT COM CADENCE CAPITAL	17,991 72	17,991.72	21,456 78-	0 00	3,465 06-1
S 21-JUN-02 26-JUN-02	700 000- INTUIT COM CADENCE CAPITAL	31,415 40	31,415 40	29,417 59-	0 00	1,997 81 I
S 25-JUN-02 28-JUN-02	600 000- INTUIT COM CADENCE CAPITAL	27,038 96	27,038 96	25,215 07-	0 00	1,823 89 I
S 30-OCT-02 04-NOV-02	800 000- INTUIT COM CADENCE CAPITAL	30,734 73	30,734 73	25,215 08-	0 00	5,519 65 I
S 18-NOV-02 21-NOV-02	300 000- INTUIT COM CADENCE CAPITAL	14,862 55	14,862 55	12,607 54-	0 00	2,275 81 I
S 25-DEC-02 27-DEC-02	42,700 000- ISHARES TR MSCI EAFE INDEX FD LVF FR EAFE I-SHARES	4,181,408 22	4,181,408 22	5,204,767 05-	0 00	1,025,358 83-1

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S 30-APR-02 03-MAY-02	62,900 000- ISHARES TR RUSSELL 2000 VALUE FD LVF FR SMALL CAP	9,162,996 09	9,162,996 09	7,955,334 11-	0 00	1,207,661 98 I
S 01-FEB-02 06-FEB-02	1,300 000- J P MORGAN CHASE & CO COM CADENCE CAPITAL	41,983 77	41,983 77	52,207.80-	0 00	10,224 03-1
S 04-FEB-02 07-FEB-02	3,100 000- J P MORGAN CHASE & CO COM CADENCE CAPITAL	96,114 67	96,114 67	124,495 54-	0 00	20,380 87-1
S 07-FEB-02 12-FEB-02	600 000- JOHNSON & JOHNSON COM CADENCE CAPITAL	33,641 49	33,641 49	30,864 29-	0 00	2,777 20 I
S 21-JUN-02 26-JUN-02	500 000- JOHNSON & JOHNSON COM S C BERNSTEIN LCAP	27,099 18	27,099 18	22,981 62-	0 00	4,117 56 I
S 16-OCT-02 21-OCT-02	1,100 000- JOHNSON & JOHNSON COM CADENCE CAPITAL	65,247 39	65,247 39	58,024 66-	0 00	7,222 73 I
S 18-NOV-02 21-NOV-02	500 000- JOHNSON & JOHNSON COM CADENCE CAPITAL	29,834 10	29,834 10	26,374 85-	0 00	3,459 25 I

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S 18-DEC-02 23-DEC-02	400 000- JOHNSON & JOHNSON COM CADENCE CAPITAL	21,399 03	21,399 03	21,099 88-	0.00	299 15 I
S 24-SEP-02 27-SEP-02	900 000- JONES APPAREL GROUP INC COM CADENCE CAPITAL	27,596 94	27,596 94	33,255 89-	0 00	5,658 15-I
S 01-OCT-02 04-OCT-02	1,700 000- JONES APPAREL GROUP INC COM CADENCE CAPITAL	50,117 88	50,117 88	62,815 18-	0 00	12,697 30-I
S 02-OCT-02 07-OCT-02	600 000- JONES APPAREL GROUP INC COM CADENCE CAPITAL	17,998 43	17,998 43	22,170 86-	0 00	4,171 63-I
S 07-FEB-02 12-FEB-02	2,900 000- KANA SOFTWARE INC COM NEW LVF-HUSIC CAPITAL	36,843 94	36,843 94	69,197 95-	0.00	32,264 91-I
S 18-APR-02 23-APR-02	3,200 000- KANA SOFTWARE INC COM NEW LVF-HUSIC CAPITAL	41,504 66	41,504 66	71,803 23-	0 00	30,298 57-I
S 25-JUL-02 30-JUL-02	3,900 000- KANA SOFTWARE INC COM NEW LVF-HUSIC CAPITAL	5,313 97	5,313 97	87,510 18-	0 00	82,194 21-I

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S 26-JUL-02 31-JUL-02	2,000 000- KANA SOFTWARE INC COM NEW LVF-HUSIC CAPITAL	2,955 10	2,955 10	44,877 82-	0 00	41,921 92-I
S 07-FEB-02 12-FEB-02	900 000- KEYCORP NEW COM CADENCE CAPITAL	28,860 69	28,860 69	25,314 28-	0 00	2,453 59-I
S 07-JUN-02 12-JUN-02	1,200 000- KEYCORP NEW COM CADENCE CAPITAL	31,740 80	31,740 80	31,085 71-	0 00	654 29 I
S 14-AUG-02 19-AUG-02	900 000- KEYCORP NEW COM CADENCE CAPITAL	23,547 51	23,547 51	23,314 28-	0 00	233 23 I
S 01-OCT-02 04-OCT-02	900 000- KEYCORP NEW COM CADENCE CAPITAL	22,892 69	22,892 69	23,314 28-	0 00	421 59-I
S 01-OCT-02 04-OCT-02	300 000- KEYCORP NEW COM CADENCE CAPITAL	7,493 77	7,493 77	7,771 43-	0 00	277 64-I
S 07-OCT-02 10-OCT-02	1,200 000- KEYCORP NEW COM CADENCE CAPITAL	26,189 56	26,189 56	31,085 71-	0 00	4,896 15-I

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S 08-OCT-02 11-OCT-02	100 000- KEYCORP NEW COM CADENCE CAPITAL	2,173 54	2,173 54	2,590 40-	0 00	416 94-I
S 18-NOV-02 21-NOV-02	300 000- KEYCORP NEW COM CADENCE CAPITAL	7,484 77	7,484 77	7,771 43-	0 00	286 66-I
S 07-FEB-02 12-FEB-02	700 000- KING PHARMACEUTICALS INC COM CADENCE CAPITAL	22,784 65	22,784 65	27,800 65-	0 00	5,096 00-I
S 25-JUL-02 30-JUL-02	600 000- KING PHARMACEUTICALS INC COM CADENCE CAPITAL	10,319 68	10,319 68	20,082 25-	0 00	9,762 57-I
S 25-JUL-02 30-JUL-02	2,300 000- KING PHARMACEUTICALS INC COM CADENCE CAPITAL	40,304 44	40,304 44	76,981 96-	0 00	36,677 52-I
S 26-JUL-02 31-JUL-02	500 000- KING PHARMACEUTICALS INC COM CADENCE CAPITAL	8,598 24	8,598 24	16,735 21-	0.00	8,136 97-I
S 29-OCT-02 01-NOV-02	2,400 000- KING PHARMACEUTICALS INC COM CADENCE CAPITAL	40,078 78	40,078 78	80,329 00-	0.00	40,250 22-I

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S 30-OCT-02 04-NOV-02	1,100 000- KING PHARMACEUTICALS INC COM CADENCE CAPITAL	17,269 47	17,269 47	36,817 46-	0 00	19,547 99-I
S 31-OCT-02 05-NOV-02	1,600 000- KING PHARMACEUTICALS INC COM CADENCE CAPITAL	24,447 26	24,447 26	53,552 67-	0 00	29,105 41-I
S 01-NOV-02 06-NOV-02	1,566 000- KING PHARMACEUTICALS INC COM CADENCE CAPITAL	24,699 61	24,699 61	52,414 67-	0 00	27,715 06-I
S 07-FEB-02 12-FEB-02	200 000- KOHLS CORP COM CADENCE CAPITAL	13,549 79	13,549 79	12,164 05-	0 00	1,385 74 I
S 14-AUG-02 19-AUG-02	400 000- KOHLS CORP COM CADENCE CAPITAL	26,575 35	26,575 35	24,528 10-	0 00	2,247 25 I
S 27-AUG-02 30-AUG-02	700 000- KOHLS CORP COM CADENCE CAPITAL	48,546 70	48,546 70	42,574 18-	0 00	5,772 52 I
S 10-OCT-02 16-OCT-02	1,300 000- KOHLS CORP COM CADENCE CAPITAL	63,165 74	63,165 74	77,917 05-	0 00	14,751 31-I

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S 07-FEB-02 12-FEB-02	600 000- KRISPY KREME DOUGHNUTS INC COM LVF-MUSIC CAPITAL	21,875 67	21,875 67	20,730 66-	0 00	1,144.79 I
S 12-FEB-02 15-FEB-02	200 000- KRISPY KREME DOUGHNUTS INC COM LVF-MUSIC CAPITAL	7,237 89	7,237 89	6,910 29-	0 00	327 60 I
S 12-FEB-02 15-FEB-02	700 000- KRISPY KREME DOUGHNUTS INC COM LVF-MUSIC CAPITAL	25,295 16	25,295.16	24,186 03-	0 00	1,109 13 I
S 13-FEB-02 19-FEB-02	600 000- KRISPY KREME DOUGHNUTS INC COM LVF-MUSIC CAPITAL	21,289 12	21,289 12	20,730 88-	0 00	558 24 I
S 17-SEP-02 20-SEP-02	3,000 000- KROGER CO COM CADENCE CAPITAL	47,291 67	47,291 67	66,402 20-	0 00	19,110 73-I
S 18-SEP-02 23-SEP-02	4,000 000- KROGER CO COM CADENCE CAPITAL	73,377 30	73,377 30	106,243 52-	0 00	32,866 22-I
S 25-JUL-02 30-JUL-02	4,000 000- KROLL INC COM LVF-MUSIC CAPITAL	82,937 50	82,937 50	84,988 72-	0 00	2,051.22-I

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S 18-NOV-02 21-NOV-02	600 000- L-3 COMMUNICATIONS HLDOS INC COM CADENCE CAPITAL	16,861.49	16,861 49	18,506 26-	0 00	1,644 77-I
S 04-DEC-02 09-DEC-02 10-DEC-02	1,300 000- L-3 COMMUNICATIONS HLDOS INC COM CADENCE CAPITAL	55,969 94	55,969 94	60,145 34-	0 00	4,175 40-I
S 07-FEB-02 12-FEB-02	400 000- LABORATORY CORP AMER HLDOS COM NEW CADENCE CAPITAL	32,883 50	32,883 50	31,984 05-	0 00	899 45 I
S 14-FEB-02 20-FEB-02	800 000- LABORATORY CORP AMER HLDOS COM NEW CADENCE CAPITAL	70,319 02	70,319 02	63,968 10-	0 00	6,350 92 I
S 14-MAR-02 19-MAR-02	200 000- LABORATORY CORP AMER HLDOS COM NEW CADENCE CAPITAL	18,174 96	18,174 96	15,992 02-	0 00	2,182 94 I
S 15-MAR-02 20-MAR-02	100 000- LABORATORY CORP AMER HLDOS COM NEW CADENCE CAPITAL	9,088 19	9,088 19	7,996 01-	0 00	1,092 18 I
S 18-MAR-02 21-MAR-02	200 000- LABORATORY CORP AMER HLDOS COM NEW CADENCE CAPITAL	18,029 36	18,029.36	15,992 02-	0 00	2,037 34 I

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S 26-JUL-02 51-JUL-02	2,400 000- LABORATORY CORP AMER HLDOS COM NEW CADENCE CAPITAL	69,477 90	69,477 90	95,952.15-	0 00	26,474 25-1
S 29-JUL-02 01-AUG-02	1,600 000- LABORATORY CORP AMER HLDOS COM NEW CADENCE CAPITAL	40,690 05	40,690 05	63,968 10-	0 00	15,278 05-1
S 25-JUL-02 30-JUL-02	1,800 000- LANDRYS RESTAURANTS INC LVF-HUSIC CAPITAL	30,941 82	30,941 82	47,700 00-	0 00	8,758 18-1
S 07-FEB-02 12-FEB-02	3,900.000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	51,834 51	51,834 51	61,220 10-	0 00	9,385 59-1
S 18-APR-02 23-APR-02	3,400 000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	26,489 27	26,489 27	55,571 36-	0 00	26,882 09-1
S 27-JUN-02 02-JUL-02	963 000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	3,411 32	3,411 32	15,116 65-	0 00	11,705 33-1
S 28-JUN-02 03-JUL-02	257 000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	854 95	854 95	3,720 30-	0 00	2,065 35-1

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S 01-JUL-02 05-JUL-02	917 000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	3,354 09	3,354 09	14,394 57-	0 00	11,040 48-1
S 02-JUL-02 08-JUL-02	615 000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	2,269 96	2,269 96	9,653 94-	0.00	7,383 98-1
S 03-JUL-02 09-JUL-02	168 000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	592 20	592 20	2,637 17-	0 00	2,044 97-1
S 08-JUL-02 11-JUL-02	180 000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	679 79	679 79	2,825 54-	0 00	2,145 75-1
S 09-JUL-02 12-JUL-02	194 000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	631 47	631 47	3,045 31-	0.00	2,413 84-1
S 10-JUL-02 15-JUL-02	186 000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	529 98	529.98	2,405 78-	0 00	2,075 80-1
S 16-JUL-02 15-JUL-02	719 000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	2,250 40	2,250 40	11,266 47-	0.00	9,036 07-1

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S 11-JUL-02 16-JUL-02	241 000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	718 57	718 57	3,783 09-	0 00	3,064 72-I
S 16-JUL-02 19-JUL-02	1,900 000- LEGATO SYS INC COM LVF-HUSIC CAPITAL	6,318 06	6,318 06	29,825.10-	0 00	25,507 12-I
S 09-SEP-02 12-SEP-02	2,600 000- LEOGETT & PLATT INC COM S C BERNSTEIN LCAP	60,401 42	60,401 42	50,315 18-	0 00	10,088 24 I
S 18-NOV-02 21-NOV-02	300 000- LEGO MASON INC CADENCE CAPITAL	15,003.53	15,003 53	14,070 01-	0 00	933 52 I
S 07-FEB-02 12-FEB-02	300 000- LEHMAN BROS HLDGS INC COM CADENCE CAPITAL	17,961 73	17,961 73	21,298 42-	0 00	3,316 69-I
S 17-JUL-02 22-JUL-02	900 000- LEHMAN BROS HLDGS INC COM CADENCE CAPITAL	51,207 91	51,207 91	41,745 95-	0 00	10,558 82-I
S 19-JUL-02 24-JUL-02	500 000- LEHMAN BROS HLDGS INC COM CADENCE CAPITAL	27,429 42	27,429 42	34,314 40-	0 00	6,064 98-I

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S 21-AUG-02 26-AUG-02	1,500 000- LEHMAN BROS HLDGS INC COM CADENCE CAPITAL	88,696 22	88,696 22	102,943.21-	0 00	14,246 99-I
S 22-AUG-02 27-AUG-02	600 000- LEHMAN BROS HLDGS INC COM CADENCE CAPITAL	35,221 63	35,221 63	41,177 28-	0 00	5,955 65-I
S 04-NOV-02 07-NOV-02	700 000- LEXMARK INTERNATIONAL INC COM CADENCE CAPITAL	44,306 77	44,306.77	33,290 59-	0 00	11,016 38 I
S 18-NOV-02 21-NOV-02	200 000- LEXMARK INTERNATIONAL INC COM CADENCE CAPITAL	12,687 61	12,687 61	9,511 54-	0 00	3,176 07 I
S 18-NOV-02 21-NOV-02	2,000 000- LIBERTY MEDIA CORP NEW COM SER A S C BERNSTEIN LCAP	26,678 12	26,678 12	38,947 17-	0 00	12,269 05-I
S 15-NOV-02 20-NOV-02	120 000- LIBERTY MEDIA CORP NEW RT PUR COM SER A S C BERNSTEIN LCAP	427 28	427 28	0.00	0 00	427 28 I
S 19-APR-02 24-APR-02	700 000- LIZ CLAIBORNE INC COM S C BERNSTEIN LCAP	21,905 41	21,905 41	17,424 01-	0 00	4,481 40 I

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S 09-SEP-02 12-SEP-02	700 000- LIZ CLAIBORNE INC COM S C BERNSTEIN LCAP	19,072 19	19,072 19	17,424 01-	0 00	2,448 10 I
S 18-NOV-02 21-NOV-02	1,000 000- LIZ CLAIBORNE INC COM S C BERNSTEIN LCAP	31,037 56	31,037 56	24,091 44-	0 00	6,146 12 I
S 07-FEB-02 12-FEB-02	500 000- LOCKHEED MARTIN CORP COM CADENCE CAPITAL	26,794 59	26,794 59	20,422 05-	0 00	6,172 54 I
S 22-FEB-02 27-FEB-02	1,000 000- LOCKHEED MARTIN CORP COM CADENCE CAPITAL	53,936 29	53,936 29	41,244 10-	0 00	12,692.19 I
S 17-MAY-02 22-MAY-02	400 000- LOCKHEED MARTIN CORP COM S C BERNSTEIN LCAP	24,479 26	24,479 26	14,060 02-	0 00	9,610 64 I
S 21-JUN-02 26-JUN-02	400 000- LOCKHEED MARTIN CORP COM CADENCE CAPITAL	41,775 66	41,775 66	24,746 46-	0 00	17,029 20 I
S 15-JUL-02 18-JUL-02	1,700 000- LOCKHEED MARTIN CORP COM S C BERNSTEIN LCAP	99,160 50	99,160 50	63,191 64-	0 00	35,976 74 I

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S 16-JUL-02 19-JUL-02	2,200 000- LOCKHEED MARTIN CORP COM S C BERNSTEIN LCAP	120,752 44	120,752 44	81,777 41-	0.00	46,975 03 I
S 18-NOV-02 21-NOV-02	500 000- LOCKHEED MARTIN CORP COM CADENCE CAPITAL	14,019 55	14,019 55	12,573 23-	0 00	2,446 32 I
S 04-DEC-02 09-DEC-02	1,100 000- LOCKHEED MARTIN CORP COM CADENCE CAPITAL	56,374 07	56,374 07	45,360 51-	0 00	11,005 56 I
S 03-JUN-02 06-JUN-02	5,200 000- LOUISIANA PAC CORP COM S C BERNSTEIN LCAP	53,141 07	53,141 07	60,164 63-	0 00	15,022 76-I
S 18-NOV-02 21-NOV-02	500,000- LOWES COS INC COM CADENCE CAPITAL	12,360 62	12,360 62	12,042 00-	0 00	326 62 I
S 09-SEP-02 12-SEP-02	2,300 000- LUBRIZOL CORP S C BERNSTEIN LCAP	70,716 04	70,716 04	66,033 29-	0.00	3,082 75 I
S 07-FEB-02 12-FEB-02	400 000- MBIA INC COM CADENCE CAPITAL	21,044 60	21,044 60	21,500 43-	0 00	455 75-I

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8 16-AUG-02 19-AUG-02	2,400 000- MBIA INC COM CADENCE CAPITAL	105,133 15	105,133 15	129,002 56-	0 00	23,869 41-I
8 07-AUG-02 12-AUG-02	1,100 000- MBIA INC COM CADENCE CAPITAL	49,157 51	49,157 51	59,126 17-	0 00	9,968 66-I
5 24-OCT-02 29-OCT-02	1,000.000- MGM MIRAGE CADENCE CAPITAL	55,448 40	55,448 40	70,997 99-	0 00	15,549 59-I
8 25-OCT-02 30-OCT-02	2,700 000- MGM MIRAGE CADENCE CAPITAL	82,787 06	82,787 06	106,496 98-	0 00	23,709 92-I
5 12-NOV-02 15-NOV-02	2,000.000- MASCO CORP COM CADENCE CAPITAL	40,541 57	40,541 57	46,240 84-	0 00	5,699 27-I
5 13-NOV-02 18-NOV-02	900 000- MASCO CORP COM CADENCE CAPITAL	18,282 94	18,282 94	20,808 38-	0 00	2,525 44-I
5 18-NOV-02 21-NOV-02	500.000- MASCO CORP COM CADENCE CAPITAL	10,593 68	10,593 68	11,560 21-	0 00	1,056 53-I

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5 20-NOV-02 25-NOV-02	2,100 000- MASCO CORP COM CADENCE CAPITAL	40,328 44	40,328 44	48,552 87-	0 00	8,224 43-I
5 21-NOV-02 26-NOV-02	1,200 000- MASCO CORP COM CADENCE CAPITAL	23,378 77	23,378 77	27,744 50-	0 00	4,365 73-I
5 22-NOV-02 27-NOV-02	200 000- MASCO CORP COM CADENCE CAPITAL	3,856 88	3,856 88	4,624 88-	0 00	767 28-I
5 25-NOV-02 29-NOV-02	900 000- MASCO CORP COM CADENCE CAPITAL	17,073 83	17,073 83	20,808 38-	0 00	3,734 53-I
5 29-JAN-02 01-FEB-02	759 000- MASSEY ENERGY CORP COM LVF-HUSIC CAPITAL	11,491 88	11,491 88	12,609 48-	0 00	1,118 40-I
5 30-JAN-02 04-FEB-02	2,283 000- MASSEY ENERGY CORP COM LVF-HUSIC CAPITAL	32,968 72	32,968.72	36,599 05-	0 00	3,630 33-I
5 31-JAN-02 05-FEB-02	538 000- MASSEY ENERGY CORP COM LVF-HUSIC CAPITAL	7,915 90	7,915 90	8,937 94-	0 00	1,022 04-I

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FC 28-DEC-01 03-JAN-02	2,000 000- MATTTEL INC COM CADENCE CAPITAL	48,291 38	48,291 38	0 00	0 00	
FC 31-DEC-01 04-JAN-02	500 000- MATTTEL INC COM CADENCE CAPITAL	8,658 16	8,658 16	0 00	0.00	
S 02-JAN-02 07-JAN-02	700 000- MATTTEL INC COM CADENCE CAPITAL	11,744 09	11,744 09	13,192 57-	0.00	1,428 48-1
S 03-JAN-02 08-JAN-02	1,300 000- MATTTEL INC COM CADENCE CAPITAL	22,195.99	22,195 99	24,500 50-	0 00	2,304 51-1
S 22-AUG-02 27-AUG-02	4,700 000- HAVERICK TUBE CORP COM LSV ASSET MGMT SM MD	57,103 27	57,103 27	65,422 50-	0.00	28,319.23-1
S 07-FEB-02 12-FEB-02	700 000- MCKESSON CORP COM CADENCE CAPITAL	25,584 61	25,584 61	27,473 38-	0 00	1,888 77-1
S 02-MAY-02 07-MAY-02	1,600 000- MCKESSON CORP COM CADENCE CAPITAL	65,418 82	65,418 82	62,796 30-	0 00	2,622 52 1

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S 18-NOV-02 21-NOV-02	500 000- MCKESSON CORP COM CADENCE CAPITAL	14,284 56	14,284 56	19,038.74-	0 00	4,754 18-1
S 05-FEB-02 08-FEB-02	1,000 000- MEADWESTVACO CORP COM S C BERNSTEIN LCAP	31,721 82	31,721 82	27,364 29-	0 00	4,357 53 1
S 08-FEB-02 15-FEB-02	474 000- MEADWESTVACO CORP COM S C BERNSTEIN LCAP	15,238 58	15,238 58	12,970 68-	0 00	2,267 90 1
S 19-APR-02 24-APR-02	2,100 000- MEADWESTVACO CORP COM S C BERNSTEIN LCAP	70,032 88	70,032 88	57,465 02-	0 00	12,567 86 1
S 09-SEP-02 12-SEP-02	800 000- MEADWESTVACO CORP COM S C BERNSTEIN LCAP	18,179 09	18,179 09	21,427 96-	0.00	3,248 87-1
S 07-FEB-02 12-FEB-02	600 000- MEDTRONIC INC COM CADENCE CAPITAL	29,009 56	29,009 56	26,791 36-	0 00	2,218 20 1
S 29-JUL-02 01-AUG-02	900 000- MEDTRONIC INC COM CADENCE CAPITAL	34,323 43	34,323 43	40,107 04-	0 00	5,863 61-1

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S 21-AUG-02 24-AUG-02	900,000- MEDTRONIC INC COM CADENCE CAPITAL	36,937 67	36,937 67	40,187 04-	0 00	3,249 37-1
S 18-NOV-02 21-NOV-02	300,000- MEDTRONIC INC COM CADENCE CAPITAL	14,072 57	14,072 57	13,352 00-	0 00	719 69 1
S 02-DEC-02 05-DEC-02	900,000- MEDTRONIC INC COM CADENCE CAPITAL	41,242 51	41,242 51	40,050 65-	0 00	1,183 06 1
S 07-FEB-02 12-FEB-02	500,000- MELLON FINL CORP COM CADENCE CAPITAL	17,444 73	17,444 73	19,214 78-	0 00	1,770.05-1
S 23-JUL-02 26-JUL-02	1,000,000- MELLON FINL CORP COM CADENCE CAPITAL	41,412 97	41,412 97	68,050 00-	0 00	26,637.11-1
S 24-JUL-02 29-JUL-02	1,200,000- MELLON FINL CORP COM CADENCE CAPITAL	28,109 75	28,109 75	45,366 72-	0 00	17,256 97-1
S 25-JUL-02 30-JUL-02	700,000- MELLON FINL CORP COM CADENCE CAPITAL	16,910 90	16,910.90	26,463 92-	0.00	9,545.02-1

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S 24-JUL-02 31-JUL-02	600,000- MELLON FINL CORP COM CADENCE CAPITAL	14,330 00	14,330 00	22,603 36-	0 00	8,353 28-1
FC 28-DEC-01 03-JAN-02	1,100,000- MERCK & CO INC COM S C BERNSTEIN LCAP	65,601 14	65,601 14	0 00	0 00	
S 24-DEC-02 31-DEC-02	1,400,000- METRIS COS INC LSV ASSET MGMT SM MD	3,268 06	3,268 06	18,443 14-	0 00	15,175 00-1
S 27-DEC-02 02-JAN-03	700,000- METRIS COS INC LSV ASSET MGMT SM MD	1,651 94	0 00	9,221 57-	0 00	7,569 63-1
S 31-DEC-02 06-JAN-03	2,000,000- METRIS COS INC LSV ASSET MGMT SM MD	6,491 79	0 00	36,006 29-	0 00	30,194 50-1
S 25-OCT-02 30-OCT-02	2,500,000- MICHAELS STORES INC COM LSV ASSET MGMT SM MD	112,612 35	112,612 35	101,107 50-	0 00	11,424 85 1
S 07-FEB-02 12-FEB-02	1,100,000- MICROSOFT CORP COM CADENCE CAPITAL	66,713 99	66,713 99	71,178 01-	0 00	4,466 02-1

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8 05-JUN-02 10-JUN-02	400 000- MICRON TECHNOLOGY INC COM CADENCE CAPITAL	8,969 16	8,969.16	12,425 59-	0.00	3,456 43-I
8 06-JUN-02 11-JUN-02	400 000- MICRON TECHNOLOGY INC COM CADENCE CAPITAL	8,979 72	8,979.72	12,425 59-	0.00	3,445 87-I
8 07-JUN-02 12-JUN-02	1,000 000- MICRON TECHNOLOGY INC COM CADENCE CAPITAL	20,649 57	20,649 57	31,063 97-	0.00	10,414 40-I
8 07-FEB-02 12-FEB-02	1,200,000- MOHAWK INDS INC COM LVF-HUSIC CAPITAL	66,011 00	66,011 00	50,476.58-	0.00	15,534 42 I
8 18-APR-02 23-APR-02	1,000 000- MOHAWK INDS INC COM LVF-HUSIC CAPITAL	62,946 10	62,946 10	42,043 01-	0.00	20,862 29 I
8 23-MAY-02 29-MAY-02	194 000- MOHAWK INDS INC COM LVF-HUSIC CAPITAL	13,331 81	13,331 81	8,160 30-	0.00	5,171 43 I
8 24-MAY-02 30-MAY-02	400 000- MOHAWK INDS INC COM LVF-HUSIC CAPITAL	27,585 97	27,585 97	17,077 91-	0.00	10,508 06 I

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8 04-JUN-02 07-JUN-02	500 000- MOHAWK INDS INC COM LVF-HUSIC CAPITAL	80,858 32	80,858 32	21,031 90-	0.00	9,826.42 I
8 01-JUL-02 05-JUL-02	274 000- MOHAWK INDS INC COM LVF-HUSIC CAPITAL	16,714 01	16,714 01	11,525 49-	0.00	5,188 52 I
8 02-JUL-02 08-JUL-02	426 000- MOHAWK INDS INC COM LVF-HUSIC CAPITAL	24,509.34	24,509 34	17,919 10-	0.00	6,590.16 I
8 04-OCT-02 09-OCT-02	1,200 000- MOODYS CORP COM CADENCE CAPITAL	50,979 26	50,979 26	59,261 07-	0.00	8,501 81-I
8 23-OCT-02 26-OCT-02	1,500 000- MOODYS CORP COM CADENCE CAPITAL	70,505 82	70,505.82	74,101 34-	0.00	3,595 52-I
8 24-OCT-02 29-OCT-02	200 000- MOODYS CORP COM CADENCE CAPITAL	9,414 31	9,414 31	9,880 10-	0.00	465 87-I
8 25-OCT-02 30-OCT-02	400 000- MOODYS CORP COM CADENCE CAPITAL	18,274 40	18,274 40	19,760 36-	0.00	1,485 96-I

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\$ 25-JUL-02 30-JUL-02	3,600,000- MOORE LTD LVF-MUSIC CAPITAL	32,706 45	32,706 45	47,961 26-	0 00	15,254 81-I
\$ 25-JUL-02 30-JUL-02	100 000- MOORE LTD LVF-MUSIC CAPITAL	952 97	952 97	1,332 26-	0 00	379 29-I
\$ 26-JUL-02 31-JUL-02	1,600 000- MOORE LTD LVF-MUSIC CAPITAL	16,619 97	16,619.97	23,980 63-	0 00	7,360 66-I
\$ 23-OCT-02 28-OCT-02	5,200 000- MOTOROLA INC COM CADENCE CAPITAL	45,257 86	45,257 86	56,405 50-	0 00	11,147 72-I
\$ 24-OCT-02 29-OCT-02	15,300 000- MOTOROLA INC COM CADENCE CAPITAL	155,564 60	155,564 60	165,962 59-	0 00	30,397 99-I
\$ 25-OCT-02 30-OCT-02	2,000,000- MOTOROLA INC COM CADENCE CAPITAL	17,178 07	17,178 07	21,694 46-	0 00	4,516 59-I
\$ 04-DEC-02 09-DEC-02	30 000- MVR INC LSV ASSET MGMT SM MD	9,599 11	9,599 11	11,093 25-	0 00	1,494 14-I

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\$ 09-SEP-02 12-SEP-02	4,100 000- NEWELL RUBBERMAID INC S C BERNSTEIN LCAP	211,931 61	211,931 61	143,542 56-	0 00	68,389 05 I
\$ 18-NOV-02 21-NOV-02	400 000- NEWELL RUBBERMAID INC CADENCE CAPITAL	12,267 63	12,267 63	15,653 23-	0.00	1,385 60-I
\$ 16-OCT-02 21-OCT-02	1,900 000- NEXTEL COMMUNICATIONS INC CL A CADENCE CAPITAL	16,980 35	16,980 35	15,070 95-	0 00	1,909 40 I
\$ 17-OCT-02 22-OCT-02	1,900 000- NEXTEL COMMUNICATIONS INC CL A CADENCE CAPITAL	17,557 17	17,557 17	15,070 95-	0 00	2,486 22 I
\$ 18-OCT-02 23-OCT-02	900 000- NEXTEL COMMUNICATIONS INC CL A CADENCE CAPITAL	8,609 04	8,609 04	7,130 87-	0 00	1,470 17 I
\$ 22-OCT-02 25-OCT-02	700 000- NEXTEL COMMUNICATIONS INC CL A CADENCE CAPITAL	7,100 65	7,100 65	5,552 45-	0 00	1,548 20 I
\$ 23-OCT-02 28-OCT-02	500 000- NEXTEL COMMUNICATIONS INC CL A CADENCE CAPITAL	5,074 84	5,074 84	3,966 04-	0 00	1,108 80 I

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\$ 24-OCT-02 29-OCT-02	700 000- NEXTEL COMMUNICATIONS INC CL A CADENCE CAPITAL	7,700 25	7,700 25	5,552 45-	0 00	2,147 80 I
\$ 01-NOV-02 06-NOV-02	1,500 000- NEXTEL COMMUNICATIONS INC CL A CADENCE CAPITAL	17,891 90	17,891 90	11,898 12-	0 00	5,993 78 I
\$ 05-NOV-02 08-NOV-02	4,300 000- NEXTEL COMMUNICATIONS INC CL A CADENCE CAPITAL	53,501 99	53,501 99	34,107 95-	0 00	19,394 06 I
\$ 18-NOV-02 21-NOV-02	1,000 000- NEXTEL COMMUNICATIONS INC CL A CADENCE CAPITAL	13,180 80	13,180 80	8,325 50-	0 00	4,855 22 I
\$ 22-NOV-02 27-NOV-02	1,500 000- NEXTEL COMMUNICATIONS INC CL A CADENCE CAPITAL	20,850 87	20,850 87	12,468 57-	0 00	8,382 50 I
\$ 07-FEB-02 12-FEB-02	400,000- NIKE INC CL B COM CADENCE CAPITAL	24,119 63	24,119 63	19,722 43-	0 00	4,397.20 I
\$ 03-APR-02 08-APR-02	500 000- NIKE INC CL B COM CADENCE CAPITAL	28,999 72	28,999 72	24,453.04-	0 00	4,346 66 I

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\$ 13-JUN-02 16-JUN-02	1,400 000- NIKE INC CL B COM CADENCE CAPITAL	69,941 89	69,941 89	69,028 51-	0 00	913 38 I
\$ 14-JUN-02 19-JUN-02	700 000- NIKE INC CL B COM CADENCE CAPITAL	34,777 82	34,777 82	34,514 25-	0 00	263 57 I
\$ 17-JUN-02 20-JUN-02	400 000- NIKE INC CL B COM CADENCE CAPITAL	20,379 22	20,379 22	19,722 43-	0 00	656 79 I
\$ 18-JUN-02 21-JUN-02	300 000- NIKE INC CL B COM CADENCE CAPITAL	15,863 55	15,863 55	14,791 82-	0 00	1,071 73 I
\$ 19-JUN-02 24-JUN-02	400 000- NIKE INC CL B COM CADENCE CAPITAL	21,424 51	21,424 51	19,722 43-	0 00	1,702 08 I
\$ 19-APR-02 24-APR-02	2,200,000- NORFOLK SOUTHW CORP COM S C BERNSTEIN LCAP	51,137 45	51,137 45	55,635 58-	0 00	4,497 93-I
\$ 09-SEP-02 12-SEP-02	1,000 000- NORFOLK SOUTHW CORP COM S.C BERNSTEIN LCAP	20,692 13	20,692 13	25,288 81-	0 00	4,596 68-I

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S 27-NOV-02 03-DEC-02	16,000,000- NORTEL NETWORKS CORP NEW COM S C BERNSTEIN LCAP	29,627 89	29,627 89	22,481 45-	0 00	7,146 44 I
S 07-NOV-02 15-NOV-02	900 000- NORTHFORK BANCORPORATION INC N Y COM CADENCE CAPITAL	31,643 04	31,643 04	32,700,36-	0 00	1,057 32-I
S 07-NOV-02 15-NOV-02	900 000- NORTHFORK BANCORPORATION INC N Y COM CADENCE CAPITAL	31,807 83	31,807 83	32,700 36-	0.00	892 53-I
S 18-NOV-02 21-NOV-02	200 000- NORTHFORK BANCORPORATION INC N Y COM CADENCE CAPITAL	6,973 78	6,973 78	7,266 75-	0 00	292 97-I
S 17-OCT-02 22-OCT-02	700 000- NORTHROP GRUMMAN CORP COM CADENCE CAPITAL	69,612 90	69,612 90	60,751 51-	0 00	11,138 41-I
S 18-NOV-02 21-NOV-02	100 000- NORTHROP GRUMMAN CORP COM CADENCE CAPITAL	8,841.73	8,841 73	11,535 90-	0 00	2,694.17-I
S 04-DEC-02 09-DEC-02	500 000- NORTHROP GRUMMAN CORP COM CADENCE CAPITAL	47,785 06	47,785 06	57,679 51-	0.00	9,894 45-I

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S 18-APR-02 23-APR-02	2,500 000- OAKLEY INC COM LVF-HUSIC CAPITAL	44,020 67	44,020 67	40,346 42-	0 00	3,674 25 I
S 25-JUL-02 30-JUL-02	3,900 000- OAKLEY INC COM LVF-HUSIC CAPITAL	52,771 25	52,771 25	67,306 80-	0 00	14,615 55-I
S 25-JUL-02 30-JUL-02	700 000- OAKLEY INC COM LVF-HUSIC CAPITAL	9,699 67	9,699 67	12,095 07-	0 00	2,395 40-I
S 26-JUL-02 31-JUL-02	900 000- OAKLEY INC COM LVF-HUSIC CAPITAL	12,428 62	12,428 62	15,550 80-	0 00	3,122 18-I
S 09-SEP-02 12-SEP-02	2,000 000- OCCIDENTAL PETE CORP COM S C BERNSTEIN LCAP	58,245 57	58,245 57	43,644 49-	0 00	14,601 08 I
S 18-NOV-02 21-NOV-02	500,000- OCCIDENTAL PETE CORP COM CADENCE CAPITAL	13,739 58	13,739 58	13,010 00-	0 00	729 58 I
S 18-NOV-02 21-NOV-02	800 000- OCEAN ENERGY INC TEX COM CADENCE CAPITAL	14,423 56	14,423 56	16,736 10-	0 00	2,312 54-I

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S 07-FEB-02 12-FEB-02	1,600 000- OFFICE DEPOT INC COM CADENCE CAPITAL	25,039 62	25,039 62	20,344 05-	0 00	3,304 43-I
S 08-MAR-02 13-MAR-02	3,300 000- OFFICE DEPOT INC COM CADENCE CAPITAL	65,778 24	65,778 24	58,459 60-	0 00	7,318 64 I
S 11-MAR-02 14-MAR-02	300 000- OFFICE DEPOT INC COM CADENCE CAPITAL	5,849 91	5,849 91	5,314 51-	0 00	535 40 I
S 12-MAR-02 15-MAR-02	200,000- OFFICE DEPOT INC COM CADENCE CAPITAL	3,879 94	3,879 94	3,543 01-	0 00	336 93 I
S 12-MAR-02 15-MAR-02	600 000- OFFICE DEPOT INC COM CADENCE CAPITAL	11,695.74	11,695 74	10,629 02-	0 00	1,066 72 I
S 29-JUL-02 01-AUG-02	3,800 000- OFFICE DEPOT INC COM CADENCE CAPITAL	48,849 80	48,849 80	67,317 11-	0 00	18,467 31-I
S 01-AUG-02 06-AUG-02	1,200 000- OFFICE DEPOT INC COM CADENCE CAPITAL	15,181.90	15,181 90	21,258 03-	0 00	6,156 13-I

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S 02-AUG-02 07-AUG-02	2,200,000- OFFICE DEPOT INC COM CADENCE CAPITAL	24,061 55	24,061 55	38,973 07-	0 00	14,911 52-I
S 05-AUG-02 08-AUG-02	1,200 000- OFFICE DEPOT INC COM CADENCE CAPITAL	13,596 90	13,596 90	21,258 03-	0 00	7,661 13-I
S 04-AUG-02 09-AUG-02	1,000 000- OFFICE DEPOT INC COM CADENCE CAPITAL	12,092 23	12,092 23	17,715 03-	0 00	5,622 80-I
S 07-FEB-02 12-FEB-02	3,800 000- 1-800 FLOWERS COM INC CL A COM LVF-HUSIC CAPITAL	44,865 14	44,865 14	47,457 36-	0 00	2,592 20-I
S 18-APR-02 23-APR-02	3,300 000- 1-800 FLOWERS COM INC CL A COM LVF-HUSIC CAPITAL	45,043 63	45,043 63	41,212 97-	0 00	3,830 66 I
S 25-JUL-02 30-JUL-02	1,600 000- 1-800 FLOWERS COM INC CL A COM LVF-HUSIC CAPITAL	13,882 14	13,882.14	19,982 04-	0 00	6,099 90-I
S 25-JUL-02 30-JUL-02	200 000- 1-800 FLOWERS COM INC CL A COM LVF-HUSIC CAPITAL	1,778 94	1,778 94	2,497.76-	0 00	718 82-I

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S 26-JUL-02 31-JUL-02	4,400 000- 1-000 FLOWERS COM INC CL A COM LVF-MUSIC CAPITAL	36,248 74	36,248 74	54,950.42-	0 00	18,701 88-I
S 15-JAN-02 18-JAN-02	4,400 000- ORACLE CORPORATION COM CADENCE CAPITAL	73,672 93	73,672 93	70,529 60-	0 00	3,143 33 I
S 07-FEB-02 12-FEB-02	600 000- ORACLE CORPORATION COM CADENCE CAPITAL	9,509 85	9,509.85	9,617 67-	0 00	107 82-I
S 04-MAR-02 07-MAR-02	4,000 000- ORACLE CORPORATION COM CADENCE CAPITAL	54,788 77	54,788 77	63,609.83-	0 00	8,821 86-I
S 05-MAR-02 08-MAR-02	800 000- ORACLE CORPORATION COM CADENCE CAPITAL	11,159 83	11,159 83	12,721 97-	0 00	1,562 14-I
S 06-MAR-02 11-MAR-02	3,500.000- ORACLE CORPORATION COM CADENCE CAPITAL	48,934 51	48,934 51	55,650.60-	0 00	6,724 89-I
S 19-APR-02 24-APR-02	7,000 000- OWENS ILL INC NEW S C BERNSTEIN LCAP	127,467 55	127,467 55	96,848 05-	0 00	30,619 50 I

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S 27-MAR-02 02-APR-02	6,000 000- POBE CORP COM S C BERNSTEIN LCAP	156,248 96	156,248 96	160,267 58-	0 00	4,018 62-I
S 11-JUL-02 16-JUL-02	1,400 000- PACCAR INC S.C BERNSTEIN LCAP	57,371 81	57,371.81	49,161 93-	0 00	8,209 88 I
S 12-JUL-02 17-JUL-02	1,900 000- PACCAR INC S C BERNSTEIN LCAP	78,692 01	78,692 01	66,719 77-	0 00	11,972 24 I
S 23-JAN-02 25-JAN-02	6,100 000- PACIFIC SUNWEAR CALIF INC COM LVF-MUSIC CAPITAL	133,770 99	133,770 99	140,928 55-	0 00	7,157 56-I
S 07-FEB-02 12-FEB-02	1,500 000- PACIFIC SUNWEAR CALIF INC COM LVF-MUSIC CAPITAL	31,833 57	31,833 57	34,654 56-	0 00	2,820 99-I
S 18-APR-02 23-APR-02	1,200 000- PACIFIC SUNWEAR CALIF INC COM LVF-MUSIC CAPITAL	31,019 06	31,019 06	27,723 65-	0 00	3,295 41 I
S 28-MAY-02 23-MAY-02	984 000- PACIFIC SUNWEAR CALIF INC COM LVF-MUSIC CAPITAL	19,276 27	19,276 27	22,733 39-	0 00	3,457 12-I

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S 21-MAY-02 24-MAY-02	295 000- PACIFIC SUNWEAR CALIF INC COM LVF-HUSIC CAPITAL	5,451.49	5,451.49	6,815.40-	0.00	1,363.91-I
S 22-MAY-02 28-MAY-02	586 000- PACIFIC SUNWEAR CALIF INC COM LVF-HUSIC CAPITAL	7,321.19	7,321.19	8,917.78-	0.00	1,596.59-I
S 23-MAY-02 29-MAY-02	435 000- PACIFIC SUNWEAR CALIF INC COM LVF-HUSIC CAPITAL	12,158.10	12,158.10	14,670.43-	0.00	2,512.33-I
S 07-FEB-02 12-FEB-02	1,100 000- PATTERSON UTI ENERGY INC COM LVF-HUSIC CAPITAL	23,130.67	23,130.67	23,560.08-	0.00	429.41-I
S 18-APR-02 23-APR-02	2,200 000- PATTERSON UTI ENERGY INC COM LVF-HUSIC CAPITAL	69,740.97	69,740.97	48,432.34-	0.00	21,308.63-I
S 25-JUL-02 30-JUL-02	2,000 000- PATTERSON UTI ENERGY INC COM LVF-HUSIC CAPITAL	45,552.82	45,552.82	45,480.66-	0.00	72.16-I
S 25-JUL-02 30-JUL-02	2,600 000- PATTERSON UTI ENERGY INC COM LVF-HUSIC CAPITAL	61,156.11	61,156.11	59,124.85-	0.00	2,011.26-I

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S 07-FEB-02 12-FEB-02	1,500 000- PEABODY ENERGY CORP COM LVF-HUSIC CAPITAL	35,249.47	35,249.47	44,991.67-	0.00	9,742.20-I
S 15-MAR-02 20-MAR-02	326 000- PEABODY ENERGY CORP COM LVF-HUSIC CAPITAL	9,117.59	9,117.59	9,778.19-	0.00	660.60-I
S 18-MAR-02 21-MAR-02	3,374 000- PEABODY ENERGY CORP COM LVF-HUSIC CAPITAL	91,113.50	91,113.50	101,201.25-	0.00	10,087.75-I
S 17-APR-02 22-APR-02	504 000- PEC SOLUTIONS INC COM LVF-HUSIC CAPITAL	10,040.60	10,040.60	13,865.01-	0.00	3,824.41-I
S 18-APR-02 23-APR-02	1,000 000- PEC SOLUTIONS INC COM LVF-HUSIC CAPITAL	18,959.42	18,959.42	27,401.20-	0.00	8,441.78-I
S 18-APR-02 23-APR-02	941 000- PEC SOLUTIONS INC COM LVF-HUSIC CAPITAL	18,024.49	18,024.49	25,784.53-	0.00	7,760.04-I
S 19-APR-02 24-APR-02	253 000- PEC SOLUTIONS INC COM LVF-HUSIC CAPITAL	5,000.13	5,000.13	6,932.50-	0.00	1,932.37-I

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S 23-APR-02 26-APR-02	268 000- PEC SOLUTIONS INC COM LVF-HUSIC CAPITAL	5,160 77	5,160 77	7,343 52-	0 00	2,182 75-1
S 24-APR-02 29-APR-02	1,432 000- PEC SOLUTIONS INC COM LVF-HUSIC CAPITAL	31,584 66	31,584 66	39,238 53-	0 00	7,653.87-1
FC 27-DEC-01 02-JAN-02	549 000- PEMSTAR INC COM LVF-HUSIC CAPITAL	6,410.29	6,410 29	0 00	0 00	
FC 26-DEC-01 03-JAN-02 07-JAN-02	803.000- PEMSTAR INC COM LVF-HUSIC CAPITAL	9,375.92	9,375 32	0.00	0.00	
FC 31-DEC-01 04-JAN-02	964 000- PEMSTAR INC COM LVF-HUSIC CAPITAL	11,197 08	11,197 08	0 00	0 00	
S 02-JAN-02 07-JAN-02 08-JAN-02	642 000- PEMSTAR INC COM LVF-HUSIC CAPITAL	7,416 46	7,416 46	8,667 00-	0 00	1,250 54-1

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S 07-FEB-02 12-FEB-02	900 000- JC PENNEY CO INC COM CADENCE CAPITAL	21,464 67	21,464 67	23,705 16-	0 00	2,240 49-1
S 08-FEB-02 13-FEB-02	5,000 000- JC PENNEY CO INC COM CADENCE CAPITAL	121,626 49	121,626 49	152,766 60-	0 00	31,140 11-1
S 11-FEB-02 14-FEB-02	1,700 000- JC PENNEY CO INC COM CADENCE CAPITAL	37,711 89	37,711 89	44,776 42-	0.00	7,064 53-1
S 15-AUG-02 16-AUG-02	1,500 000- PEPSI BOTTLING GROUP INC COM CADENCE CAPITAL	38,519 28	38,519 28	46,843 86-	0 00	8,323 78-1
S 18-NOV-02 21-NOV-02	600 000- PEPSI BOTTLING GROUP INC COM CADENCE CAPITAL	16,859 49	16,859 49	16,996.85-	0.00	137 56-1
S 07-FEB-02 12-FEB-02	600 000- PEPSICO INC COM CADENCE CAPITAL	29,393 55	29,393 55	21,069 68-	0 00	8,323 87 1
S 27-FEB-02 04-MAR-02	1,200.000- PEPSICO INC COM CADENCE CAPITAL	60,935 80	60,935 80	42,139 37-	0 00	18,796 43 1

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\$ 29-JUL-02 01-AUG-02	1,500 000- PEPSICO INC COM CADENCE CAPITAL	62,699 31	62,699 31	52,060 41-	0 00	9,850 90 I
\$ 13-AUG-02 14-AUG-02	200 000- PEPSICO INC COM CADENCE CAPITAL	8,887 13	8,887 13	7,048 06-	0 00	1,839 07 I
\$ 18-NOV-02 21-NOV-02	500 000- PEPSICO INC COM CADENCE CAPITAL	13,379 59	13,379 59	10,572 08-	0 00	2,807 51 I
\$ 07-FEB-02 12-FEB-02	800 000- PFIZER INC COM STK USD0.05 CADENCE CAPITAL	32,959 50	32,959 50	29,575.14-	0 00	3,384 34 I
\$ 14-APR-02 19-APR-02	2,200.000- PFIZER INC COM STK USD0 05 CADENCE CAPITAL	87,600 47	87,600 47	81,331 68-	0 00	6,268 79 I
\$ 04-SEP-02 11-SEP-02	900 000- PFIZER INC COM STK USD0 05 CADENCE CAPITAL	27,915 35	27,915 35	30,378 73-	0 00	2,463 36-I
\$ 09-SEP-02 12-SEP-02	800 000- PFIZER INC COM STK USD0.05 CADENCE CAPITAL	24,511.66	24,511 66	27,003 82-	0 00	2,491.64-I

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\$ 18-NOV-02 21-NOV-02	1,200 000- PFIZER INC COM STK USD0 05 CADENCE CAPITAL	39,542 76	39,542 76	38,629 52-	0 00	913 24 I
\$ 18-NOV-02 21-NOV-02	200 000- PHARMACIA CORP COM CADENCE CAPITAL	8,971 72	8,971 72	8,721 26-	0 00	250 46 I
\$ 07-FEB-02 12-FEB-02	500 000- PHILIP MORRIS COS INC COM CADENCE CAPITAL	25,044 62	25,044 62	21,124 15-	0 00	3,920 49 I
\$ 08-MAR-02 13-MAR-02	800 000- PHILIP MORRIS COS INC COM CADENCE CAPITAL	43,199 83	43,199 83	33,790 61-	0 00	9,401 22 I
\$ 11-JUL-02 14-JUL-02	1,000 000- PHILIP MORRIS COS INC COM S C BERNSTEIN LCAP	44,933 64	44,933 64	38,930 96-	0 00	14,002 68 I
\$ 23-AUG-02 28-AUG-02	900 000- PHILIP MORRIS COS INC COM CADENCE CAPITAL	43,339 36	43,339 36	38,281 10-	0 00	5,058 26 I
\$ 04-SEP-02 11-SEP-02	700 000- PHILIP MORRIS COS INC COM CADENCE CAPITAL	32,524 16	32,524 16	29,774 19-	0 00	2,749 97 I



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S 09-SEP-02 12-SEP-02	1,300 000- PHILIP MORRIS COS INC COM S.C BERNSTEIN LCAP	62,211 31	62,211 31	40,210 25-	0 00	22,001 06 1
S 27-SEP-02 02-OCT-02	3,100 000- PHILIP MORRIS COS INC COM CADENCE CAPITAL	117,365 07	117,365 07	131,057.10-	0 00	14,491 23-1
S 25-JUL-02 30-JUL-02	1,200 000- PINNACLE ENTMT INC COM LVF-HUSIC CAPITAL	8,659 17	8,659 17	13,030 78-	0 00	4,379 61-1
S 26-JUL-02 31-JUL-02	4,200 000- PINNACLE ENTMT INC COM LVF-HUSIC CAPITAL	30,430 60	30,430 60	45,635 75-	0 00	15,205 15-1
S 13-MAY-02 16-MAY-02	1,200 000- POTOMAC ELEC PWR CO COM S C BERNSTEIN LCAP	26,104 25	26,104 25	27,322 22-	0 00	1,217 97-1
S 14-MAY-02 17-MAY-02	3,600 000- POTOMAC ELEC PWR CO COM S.C BERNSTEIN LCAP	78,806 30	78,806 30	81,966 64-	0 00	3,160 34-1
S 07-FEB-02 12-FEB-02	3,600 000- PRICELINE COM INC COM LVF-HUSIC CAPITAL	14,134 10	14,134 10	27,680 92-	0 00	13,554 82-1

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S 28-FEB-02 05-MAR-02	4,500 000- PRICELINE COM INC COM LVF-HUSIC CAPITAL	17,207 90	17,207 90	33,072 80-	0 00	15,864 98-1
S 14-MAR-02 19-MAR-02	3,107,000- PRICELINE COM INC COM LVF-HUSIC CAPITAL	16,417 26	16,417 26	24,512 59-	0.00	8,095 13-1
S 15-MAR-02 20-MAR-02	1,413,000- PRICELINE COM INC COM LVF-HUSIC CAPITAL	7,019 02	7,019 02	10,867 91-	0 00	3,848 09-1
S 07-FEB-02 12-FEB-02	2,000 000- PRIORITY HEALTHCARE CORP B LVF-HUSIC CAPITAL	56,915 74	56,915 74	62,459 54-	0 00	5,543 80-1
S 18-APR-02 23-APR-02	1,000 000- PRIORITY HEALTHCARE CORP B LVF-HUSIC CAPITAL	50,776 46	50,776 46	56,213 59-	0 00	5,437 13-1
S 25-JUL-02 30-JUL-02	1,800 000- PRIORITY HEALTHCARE CORP B LVF-HUSIC CAPITAL	36,366 10	36,366 10	56,213 50-	0 00	19,847 48-1
S 25-JUL-02 30-JUL-02	400 000- PRIORITY HEALTHCARE CORP B LVF-HUSIC CAPITAL	8,137 75	8,137 75	12,491 91-	0 00	4,354.16-1

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S 26-JUL-02 31-JUL-02	1,000,000- PRIORITY HEALTHCARE CORP B LVF-HUSIC CAPITAL	19,940 09	19,940 09	31,229 77-	0 00	11,280 88-I
S 07-FEB-02 12-FEB-02	300 000- PROCTER & GAMBLE CO COM CADENCE CAPITAL	24,629 63	24,629 63	24,064.33-	0 00	565 30 I
S 21-JUN-02 24-JUN-02	800 000- PROCTER & GAMBLE CO COM S C BERNSTEIN LCAP	74,702 47	74,702.47	65,261 95-	0.00	11,420.52 I
S 03-JUL-02 09-JUL-02	600 000- PROCTER & GAMBLE CO COM S C BERNSTEIN LCAP	53,128 59	53,128 59	47,461 47-	0 00	5,666 92 I
S 19-AUG-02 22-AUG-02	400 000- PROCTER & GAMBLE CO COM CADENCE CAPITAL	36,414 82	36,414.82	31,849.21-	0 00	4,565 61 I
S 09-SEP-02 12-SEP-02	200 000- PROCTER & GAMBLE CO COM S C BERNSTEIN LCAP	18,028 45	18,028 45	15,020 49-	0 00	2,207 96 I
S 18-NOV-02 21-NOV-02	200 000- PROCTER & GAMBLE CO COM CADENCE CAPITAL	17,229 40	17,229 40	15,924 61-	0 00	1,304 87 I

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S 18-NOV-02 21-NOV-02	2,200 000- PUBLIC SVC ENTERPRISE GROUP INC COM S C BERNSTEIN LCAP	63,221.12	63,221 12	52,864.75-	0.00	10,356 37 I
S 09-SEP-02 12-SEP-02	2,700,000- PUGET ENERGY INC NEW COM S C BERNSTEIN LCAP	57,659 08	57,659 08	56,660 60-	0 00	990 48 I
S 03-OCT-02 08-OCT-02	1,100 000- QLOGIC CORP COM CADENCE CAPITAL	27,709 15	27,709 15	42,655 94-	0 00	14,946 79-I
S 04-OCT-02 09-OCT-02	2,700 000- QLOGIC CORP COM CADENCE CAPITAL	57,893 81	57,893 81	104,700 93-	0 00	46,807 12-I
S 07-FEB-02 12-FEB-02	4,000,000- QUADRAMED CORP LVF-HUSIC CAPITAL	34,440 28	34,440 28	44,156 49-	0 00	9,716 21-I
S 18-APR-02 23-APR-02	4,000 000- QUADRAMED CORP LVF-HUSIC CAPITAL	38,318 84	38,318.84	43,199 84-	0 00	4,881 00-I
S 25-JUL-02 30-JUL-02	17,000- QUADRAMED CORP LVF-HUSIC CAPITAL	53 54	53 54	163 60-	0 00	150 06-I



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S 25-JUL-02 30-JUL-02	7,600 000- QUADRAMED CORP LVF-MUSIC CAPITAL	23,373 09	23,373 09	82,079.70-	0 00	58,706 61-I
S 18-SEP-02 19-SEP-02	800 000- RADIAN GROUP INC CADENCE CAPITAL	20,534 41	20,534 41	34,211 10-	0 00	5,676 77-I
S 17-SEP-02 20-SEP-02	100 000- RADIAN GROUP INC CADENCE CAPITAL	3,553 45	3,553 45	4,276 40-	0.00	722 95-I
S 20-SEP-02 25-SEP-02	400 000- RADIAN GROUP INC CADENCE CAPITAL	20,153 75	20,153 75	25,656 39-	0 00	5,504.64-I
S 23-SEP-02 26-SEP-02	200,000- RADIAN GROUP INC CADENCE CAPITAL	6,340 74	6,340 74	8,552 79-	0.00	2,212 05-I
S 14-JAN-02 17-JAN-02	781 000- RADIO ONE INC CL A LVF-MUSIC CAPITAL	14,215 85	14,215 85	11,013 27-	0.00	3,202 58 I
S 15-JAN-02 18-JAN-02	219 000- RADIO ONE INC CL A LVF-MUSIC CAPITAL	3,931.43	3,931 43	3,088 23-	0 00	843.20 I

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S 07-FEB-02 12-FEB-02	2,700 000- RADIO ONE INC CL A LVF-MUSIC CAPITAL	51,201 48	51,201 48	38,074 04-	0 00	13,127 44 I
S 10-APR-02 23-APR-02	2,300,000- RADIO ONE INC CL A LVF-MUSIC CAPITAL	54,968 34	54,968 34	32,433.44-	0.00	22,534 90 I
S 25-JUL-02 30-JUL-02	1,400 000- RADIO ONE INC CL A LVF-MUSIC CAPITAL	17,259 23	17,259 23	19,742 89-	0.00	2,482 86-I
S 25-JUL-02 30-JUL-02	2,500 000- RADIO ONE INC CL A LVF-MUSIC CAPITAL	32,261 52	32,261 52	35,253.74-	0 00	2,992.22-I
S 26-JUL-02 31-JUL-02	500 000- RADIO ONE INC CL A LVF-MUSIC CAPITAL	5,926 47	5,926 47	7,050.75-	0.00	1,124 28-I
S 10-SEP-02 13-SEP-02	600 000- RAYTHEON CO COM NEW CADENCE CAPITAL	21,449.77	21,449.77	23,421 03-	0 00	1,971 26-I
S 11-SEP-02 16-SEP-02	200 000- RAYTHEON CO COM NEW CADENCE CAPITAL	7,127 50	7,127 50	7,807 01-	0 00	679 51-I

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		TRADE DATE BASE AMOUNT	TRADE DATE BASE AMOUNT				
\$ 12-SEP-02 17-SEP-02	200 000- RAYTHEON CO COM NEW CADENCE CAPITAL	7,227 20	7,227 20	7,227 20	7,807 01-	0 00	579 73-I
\$ 13-SEP-02 18-SEP-02	100 000- RAYTHEON CO COM NEW CADENCE CAPITAL	3,542 40	3,542 40	3,542 40	3,903 51-	0 00	361 11-I
\$ 30-SEP-02 03-OCT-02	2,200 000- RAYTHEON CO COM NEW CADENCE CAPITAL	64,133 12	64,133 12	64,133 12	85,877 12-	0 00	21,744 00-I
\$ 01-OCT-02 04-OCT-02	1,200 000- RAYTHEON CO COM NEW CADENCE CAPITAL	36,239 62	36,239 62	36,239 62	46,842 06-	0 00	10,602 44-I
\$ 07-FEB-02 12-FEB-02	9,000 000- RED HAT INC COM LVF-HUSIC CAPITAL	67,642 98	67,642 98	67,642 98	68,565 60-	0 00	922 70-I
\$ 03-APR-02 08-APR-02	2,119 000- RED HAT INC COM LVF-HUSIC CAPITAL	10,922 05	10,922 05	10,922 05	16,143 41-	0 00	5,221 36-I
\$ 04-APR-02 09-APR-02	3,274 000- RED HAT INC COM LVF-HUSIC CAPITAL	16,576 41	16,576 41	16,576 41	24,942 67-	0 00	8,366 26-I

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		TRADE DATE BASE AMOUNT	TRADE DATE BASE AMOUNT				
\$ 05-APR-02 10-APR-02	2,307 000- RED HAT INC COM LVF-HUSIC CAPITAL	11,506 27	11,506 27	11,506 27	17,575 67-	0 00	6,069 40-I
\$ 10-APR-02 23-APR-02	5,100 000- RED HAT INC COM LVF-HUSIC CAPITAL	26,876 18	26,876 18	26,876 18	38,853 89-	0 00	11,977 71-I
\$ 29-APR-02 02-MAY-02	2,897 000- RED HAT INC COM LVF-HUSIC CAPITAL	13,235 11	13,235 11	13,235 11	22,070 53-	0 00	8,835 42-I
\$ 30-APR-02 03-MAY-02	1,342 000- RED HAT INC COM LVF-HUSIC CAPITAL	6,113 83	6,113 83	6,113 83	10,223 90-	0 00	4,110 07-I
\$ 01-MAY-02 06-MAY-02	1,661 000- RED HAT INC COM LVF-HUSIC CAPITAL	7,264 65	7,264 65	7,264 65	12,654 18-	0 00	5,389 53-I
\$ 10-MAY-02 15-MAY-02 16-MAY-02	3,129 000- RED HAT INC COM LVF-HUSIC CAPITAL	15,594 14	15,594 14	15,594 14	23,838 00-	0 00	8,243 86-I
\$ 13-MAY-02 16-MAY-02	629 000- RED HAT INC COM LVF-HUSIC CAPITAL	3,203 71	3,203 71	3,203 71	4,791 98-	0 00	1,588 27-I

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8 07-FEB-02 12-FEB-02	14,500 000- REDBACK NETWORKS INC COM LVF-HUSIC CAPITAL	60,994 78	60,994 78	62,040 00-	0 00	1,053 30-1
8 18-APR-02 23-APR-02	12,500 000- REDBACK NETWORKS INC COM LVF-HUSIC CAPITAL	28,499 13	28,499 13	54,179 30-	0 00	25,600 25-1
8 25-JUL-02 30-JUL-02	8,300 000- REDBACK NETWORKS INC COM LVF-HUSIC CAPITAL	10,470 12	10,470 12	35,975.11-	0.00	25,504 99-1
8 25-JUL-02 30-JUL-02	11,300 000- REDBACK NETWORKS INC COM LVF-HUSIC CAPITAL	15,537 02	15,537 02	40,970.16-	0 00	33,441.14-1
8 26-JUL-02 31-JUL-02	4,500 000- REDBACK NETWORKS INC COM LVF-HUSIC CAPITAL	5,704 92	5,704 92	19,504 50-	0 00	13,799 66-1
8 25-JUL-02 30-JUL-02	1,200 000- REGENT COMMS INC DEL COM LVF-HUSIC CAPITAL	6,536 00	6,536 00	9,005 00-	0 00	2,549 72-1
8 26-JUL-02 31-JUL-02	3,500 000- REGENT COMMS INC DEL COM LVF-HUSIC CAPITAL	19,507 35	19,507 35	26,500 25-	0 00	6,992 90-1

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8 09-SEP-02 12-SEP-02	600 000- REGIONS FINL CORP COM S C BERNSTEIN LCAP	21,453 90	21,453 90	14,299 62-	0 00	7,154 28 1
8 24-SEP-02 27-SEP-02	500 000- ROCKWELL AUTOMATION INC CADENCE CAPITAL	4,099 63	4,099 63	5,619 67-	0 00	720 04-1
8 25-SEP-02 30-SEP-02	1,100 000- ROCKWELL AUTOMATION INC CADENCE CAPITAL	10,400 79	10,400 79	20,603 46-	0 00	2,204 67-1
8 24-SEP-02 01-OCT-02	600 000- ROCKWELL AUTOMATION INC CADENCE CAPITAL	10,324 42	10,324 42	11,239 34-	0 00	914 92-1
8 27-SEP-02 02-OCT-02	1,000 000- ROCKWELL AUTOMATION INC CADENCE CAPITAL	16,520 70	16,520 70	10,732.25-	0 00	2,203 53-1
8 27-SEP-02 02-OCT-02	200 000- ROCKWELL AUTOMATION INC CADENCE CAPITAL	3,320 09	3,320 09	3,746 45-	0 00	417 56-1
8 01-OCT-02 04-OCT-02	900 000- ROCKWELL AUTOMATION INC CADENCE CAPITAL	14,969 15	14,969 15	16,859 01-	0 00	1,809 06-1

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S 31-OCT-02 05-NOV-02	2,600,000- ROCKWELL AUTOMATION INC LSV ASSET MGMT SM MD	43,231 75	43,231 75	55,887 00-	0 00	12,655 25-I
S 05-NOV-02 08-NOV-02	2,600,000- ROCKWELL AUTOMATION INC LSV ASSET MGMT SM MD	44,258 20	44,258 20	55,887 00-	0 00	11,628.00-I
S 18-NOV-02 21-NOV-02	600,000- ROCKWELL AUTOMATION INC CADENCE CAPITAL	11,663.64	11,663.64	11,050 94-	0 00	612 70 I
S 07-FEB-02 12-FEB-02	2,700,000- ROWAN COS INC COM LVF-HUSIC CAPITAL	45,359 31	45,359.31	48,397 39-	0 00	3,038 08-I
S 18-APR-02 23-APR-02	2,300,000- ROWAN COS INC COM LVF-HUSIC CAPITAL	57,580 37	57,580 37	41,227 40-	0 00	16,352 97 I
S 25-JUL-02 30-JUL-02	500,000- ROWAN COS INC COM LVF-HUSIC CAPITAL	9,275 00	9,275.00	8,962.48-	0 00	312 52 I
S 25-JUL-02 30-JUL-02	800,000- ROWAN COS INC COM LVF-HUSIC CAPITAL	14,619 07	14,619 07	14,339 97-	0 00	279 10 I

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S 25-JUL-02 30-JUL-02	2,700,000- ROWAN COS INC COM LVF-HUSIC CAPITAL	50,299 48	50,299 48	48,397 39-	0 00	1,902 09 I
S 26-JUL-02 31-JUL-02	200,000- ROWAN COS INC COM LVF-HUSIC CAPITAL	3,651 22	3,651 22	3,504 99-	0 00	64 23 I
S 18-NOV-02 21-NOV-02	100,000- SLM CORP CADENCE CAPITAL	10,433 68	10,433 68	4,809 42-	0 00	5,624 26 I
S 11-DEC-02 16-DEC-02	800,000- SLM CORP CADENCE CAPITAL	81,373 22	81,373 22	58,475 38-	0 00	42,897 84 I
S 18-NOV-02 21-NOV-02	300,000- SPX CORP CADENCE CAPITAL	13,208 60	13,208 60	14,583 91-	0 00	1,375 31-I
S 26-NOV-02 02-DEC-02	1,000,000- SPX CORP CADENCE CAPITAL	46,235 70	46,235 70	48,613 85-	0 00	2,377 35-I
S 03-DEC-02 06-DEC-02	200,000- SPX CORP CADENCE CAPITAL	9,541 89	9,541 89	9,722 61-	0 00	181 52-I

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S 04-DEC-02 09-DEC-02	700 000- SPX CORP CADENCE CAPITAL	32,660 66	32,660 66	34,029.14-	0 00	1,368 48-1
S 12-DEC-02 17-DEC-02	500 000- SPX CORP CADENCE CAPITAL	21,260 35	21,260 35	24,306 53-	0 00	3,046 18-1
S 12-DEC-02 17-DEC-02	200 000- SPX CORP CADENCE CAPITAL	8,418 34	8,418.34	9,722 61-	0.00	1,304 27-1
S 16-DEC-02 19-DEC-02	200 000- SPX CORP CADENCE CAPITAL	7,595 99	7,595 99	9,722 61-	0 00	2,126 62-1
S 17-DEC-02 20-DEC-02	500 000- SPX CORP CADENCE CAPITAL	19,340 31	19,340.31	24,306 52-	0 00	4,966 21-1
S 07-FEB-02 12-FEB-02	500.000- SABRE GROUP HLDGS INC CL A CADENCE CAPITAL	22,189 66	22,189.66	21,901 12-	0 00	288 54 1
S 11-JUL-02 16-JUL-02	1,800 000- SABRE GROUP HLDGS INC CL A CADENCE CAPITAL	46,007 09	46,007 09	70,083 59-	0 00	24,076 50-1

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S 12-JUL-02 17-JUL-02	400 000- SABRE GROUP HLDGS INC CL A CADENCE CAPITAL	11,915 64	11,915 64	17,520 90-	0 00	5,605 26-1
S 18-JUL-02 23-JUL-02	700 000- SABRE GROUP HLDGS INC CL A CADENCE CAPITAL	17,425 34	17,425 34	30,661 57-	0 00	13,236 25-1
S 19-JUL-02 24-JUL-02	1,900 000- SABRE GROUP HLDGS INC CL A CADENCE CAPITAL	45,340 42	45,340 42	83,224 27-	0 00	37,883 85-1
FC 28-DEC-01 03-JAN-02	1,400 000- SAFECO CORP COM S C BERNSTEIN LCAP	49,455 03	49,455 03	0 00	0.00	
S 18-NOV-02 21-NOV-02	400.000- SAFECO CORP COM CADENCE CAPITAL	13,739 58	13,739 58	14,425 80-	0 00	686 30-1
S 18-NOV-02 21-NOV-02	400 000- ST JUDE MED INC COM CADENCE CAPITAL	13,631 58	13,631 58	14,698 49-	0 00	1,066.91-1
S 07-FEB-02 12-FEB-02	500 000- ST PAUL COS INC CADENCE CAPITAL	22,329 66	22,329 66	25,000 01-	0 00	2,750 55-1

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S 20-MAY-02 23-MAY-02	1,000 000- ST PAUL CDS INC CADENCE CAPITAL	44,027.67	44,027.67	50,140 03-	0.00	6,132 36-I
S 21-MAY-02 24-MAY-02	1,400 000- ST PAUL CDS INC CADENCE CAPITAL	59,295 49	59,295 49	70,224 04-	0.00	10,928 55-I
S 10-JUL-02 15-JUL-02	500 000- ST PAUL CDS INC CADENCE CAPITAL	16,785 69	16,785 69	25,080 01-	0.00	8,294 52-I
S 11-JUL-02 16-JUL-02	1,100 000- ST PAUL CDS INC CADENCE CAPITAL	36,367 65	36,367 65	55,176 03-	0.00	18,808 38-I
S 12-JUL-02 17-JUL-02	400 000- ST PAUL CDS INC CADENCE CAPITAL	13,230 04	13,230 04	20,064 01-	0.00	6,825 17-I
S 18-NOV-02 21-NOV-02	700 000- ST PAUL CDS INC S C BERNSTEIN LCAP	24,021 19	24,021 19	22,548 59-	0.00	1,472 60 I
S 09-SEP-02 12-SEP-02	4,000 000- SARA LEE CORP S C BERNSTEIN LCAP	71,775 43	71,775 43	76,160 98-	0.00	4,405 55-I

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S 30-JUL-02 02-AUG-02	2,100 000- SEALED AIR CORP NEW COM CADENCE CAPITAL	47,233 66	47,233 66	85,574 21-	0.00	38,340 55-I
S 31-JUL-02 05-AUG-02	2,500 000- SEALED AIR CORP NEW COM CADENCE CAPITAL	36,823 13	36,823 13	101,074 07-	0.00	65,050.94-I
S 07-FEB-02 12-FEB-02	3,400 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	46,410 66	46,410 66	66,219 99-	0.00	19,809 33-I
S 04-APR-02 09-APR-02	823 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	5,208 86	5,208 86	6,290 90-	0.00	1,082 04-I
S 05-APR-02 10-APR-02	145 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	2,312 68	2,312 68	2,024 09-	0.00	511.41-I
S 08-APR-02 11-APR-02	512 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	8,166 15	8,166 15	9,971 95-	0.00	1,805 00-I
S 09-APR-02 12-APR-02	154,000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	2,533 22	2,533 22	2,999.38-	0.00	466 16-I



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S 10-APR-02 15-APR-02	100 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	1,803 66	1,803 66	2,103 46-	0 00	299 80-I
S 12-APR-02 17-APR-02	113 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	1,858 79	1,858 79	2,200 84-	0 00	342 05-I
S 15-APR-02 16-APR-02	82 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	1,320 27	1,320 27	1,597 07-	0.00	276 80-I
S 16-APR-02 19-APR-02	103 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	1,653 13	1,653.13	2,006 00-	0 00	352 95-I
S 17-APR-02 22-APR-02	65 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	1,037 40	1,037 40	1,265.17-	0.00	208 49-I
S 18-APR-02 23-APR-02	2,300 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	37,201 87	37,201 87	44,795 87-	0 00	7,514 00-I
S 18-APR-02 23-APR-02	195 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	3,176 68	3,176 68	3,797 91-	0 00	621 23-I

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S 19-APR-02 24-APR-02	57 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	610 17	610 17	720 63-	0 00	110 46-I
S 22-APR-02 25-APR-02	116 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	1,921 17	1,921 17	2,259 27-	0.00	338 10-I
S 23-APR-02 26-APR-02	65 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	1,056 21	1,056 21	1,265 97-	0 00	209 76-I
S 24-APR-02 29-APR-02	30 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	496 41	496 41	504 29-	0 00	87 88-I
S 26-APR-02 01-MAY-02	52 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	735 76	735 76	1,012 78-	0 00	277 02-I
S 29-APR-02 02-MAY-02	631 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	9,397 89	9,397 89	12,289 65-	0 00	2,891 76-I
S 30-APR-02 03-MAY-02	784 000- SELECT MED CORP OC COM LVF-HUSIC CAPITAL	11,723 11	11,723 11	15,269 55-	0 00	3,546 44-I

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S 01-MAY-02 06-MAY-02	2,685 000- SELECT MED CORP DC COM LVF-HUSIC CAPITAL	42,620 67	42,620 67	52,294 32-	0 00	9,673 65-I
S 09-SEP-02 12-SEP-02	1,200 000- SHERWIN WILLIAMS CO COM S C BERNSTEIN LCAP	31,120.02	31,120 02	24,431 30-	0 00	6,696 72 I
S 16-NOV-02 21-NOV-02	600 000- SHERWIN WILLIAMS CO COM S C. BERNSTEIN LCAP	16,895 37	16,895.37	12,215 65-	0 00	4,679 72 I
S 16-DEC-02 19-DEC-02	1,000 000- SHERWIN WILLIAMS CO COM LSV ASSET MGMT SM MD	28,929.12	28,929 12	80,755.90-	0 00	1,025 08-I
S 16-APR-02 23-APR-02	6,500 000- SILICON GRAPHICS INC COM LVF-HUSIC CAPITAL	24,476.30	24,476 30	26,528 61-	0.00	2,052 31-I
S 25-JUL-02 30-JUL-02	5,000 000- SILICON GRAPHICS INC COM LVF-HUSIC CAPITAL	5,142 34	5,142 34	19,828 26-	0 00	14,685 92-I
S 26-JUL-02 31-JUL-02	8,595 000- SILICON GRAPHICS INC COM LVF-HUSIC CAPITAL	9,106 12	9,106 12	33,285 72-	0 00	24,177 60-I

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S 04-DEC-02 09-DEC-02	2,800 000- SMITHFIELD FOODS INC COM LSV ASSET MGMT SM MD	52,016 27	52,016 27	59,150 00-	0 00	7,133 73-I
S 14-JUN-02 19-JUN-02	46 000- JM SHUCKER COMPANY COM NEW CADENCE CAPITAL	1,409 57	1,609 57	1,360 27-	0 00	249 30 I
S 24-JUN-02 27-JUN-02	52 000- JM SHUCKER COMPANY COM NEW S C BERNSTEIN LCAP	1,756.57	1,756 57	1,527 65-	0 00	228 92 I
S 09-SEP-02 12-SEP-02	2,600 000- SMURFIT-STONE CONTAINER CORP COM S.C BERNSTEIN LCAP	37,693 53	37,693 53	43,884 10-	0 00	6,190 57-I
S 12-APR-02 17-APR-02	1,100 000- SNAP ON INC COM S C BERNSTEIN LCAP	37,257 44	37,257 44	37,263 30-	0 00	5 94-I
S 16-APR-02 19-APR-02	600 000- SNAP ON INC COM S.C BERNSTEIN LCAP	20,408 02	20,408 02	20,325.40-	0 00	82 54 I
S 30-SEP-02 03-OCT-02	2,000 000- SOMOCO PRODS CO S.C BERNSTEIN LCAP	41,397 87	41,397 87	50,223 56-	0 00	8,825 69-I

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S 18-NOV-02 21-NOV-02	400 000- SOUTHERN CO COM CADENCE CAPITAL	10,575 80	10,575 80	11,532 71-	0 00	959 03-1
S 18-NOV-02 21-NOV-02	1,100 000- SOVEREIGN BANCORP INC COM CADENCE CAPITAL	15,032 50	15,032 50	14,611 00-	0 00	1,578 42-1
S 18-NOV-02 21-NOV-02	1,000 000- STAPLES INC COM CADENCE CAPITAL	16,251 30	16,251 30	15,944 43-	0 00	266 87 1
S 22-NOV-02 27-NOV-02	1,700 000- STAPLES INC COM CADENCE CAPITAL	31,435 79	31,435 79	27,139 54-	0 00	4,296.25 1
S 24-DEC-02 30-DEC-02	700 000- STAPLES INC COM CADENCE CAPITAL	12,752 90	12,752 90	11,175 10-	0 00	1,577 88 1
S 18-JUL-02 23-JUL-02	2,400 000- STARWOOD HOTELS & RESORTS PAIRED CTF CADENCE CAPITAL	67,130 05	67,130 05	84,573 54-	0.00	17,443 49-1
S 19-JUL-02 24-JUL-02	1,400 000- STARWOOD HOTELS & RESORTS PAIRED CTF CADENCE CAPITAL	36,943 20	36,943 20	49,334 56-	0 00	12,391 36-1

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S 22-JUL-02 25-JUL-02	1,400 000- STARWOOD HOTELS & RESORTS PAIRED CTF CADENCE CAPITAL	35,207 25	35,207 25	49,534 56-	0.00	14,127 31-1
S 05-FEB-02 06-FEB-02	800 000- SUNOCO INC COM S C BERNSTEIN LCAP	30,390 80	30,390 80	21,435 60-	0.00	8,955 12 1
S 28-OCT-02 31-OCT-02	1,700 000- SUNOCO INC COM LSV ASSET MGMT SM MD	50,743 90	50,743 90	50,488 50-	0 00	7,744 52-1
S 18-NOV-02 21-NOV-02	400 000- SYMANTEC CORP COM CADENCE CAPITAL	16,947 08	16,947 08	14,907 80-	0 00	2,040 88 1
S 18-NOV-02 21-NOV-02	200 000- SYNDPSYS INC COM CADENCE CAPITAL	9,009 70	9,009 70	9,278 19-	0 00	531 51 1
S 01-FEB-02 06-FEB-02	2,700 000- SYSCO CORP COM CADENCE CAPITAL	77,744 25	77,744 25	75,337 90-	0 00	2,406 27 1
S 07-FEB-02 12-FEB-02	700 000- SYSCO CORP COM CADENCE CAPITAL	20,061 69	20,061 69	19,532 07-	0 00	529 62 1

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\$ 08-MAR-02 13-MAR-02	1,300,000- SYSCO CORP COM CADENCE CAPITAL	58,613.58	58,613.58	56,273.64-	0.00	2,539.54 I
\$ 10-NOV-02 21-NOV-02	500,000- SYSCO CORP COM CADENCE CAPITAL	15,949.51	15,949.51	13,951.48-	0.00	1,998.03 I
\$ 22-NOV-02 27-NOV-02	900,000- SYSCO CORP COM CADENCE CAPITAL	27,654.00	27,654.00	25,112.66-	0.00	2,541.34 I
\$ 25-NOV-02 29-NOV-02	200,000- SYSCO CORP COM CADENCE CAPITAL	6,084.37	6,084.37	5,580.59-	0.00	503.78 I
\$ 08-NOV-02 14-NOV-02	800,000- TCF FINL CORP CADENCE CAPITAL	29,707.10	29,707.10	26,958.10-	0.00	7,251.00-I
\$ 08-NOV-02 14-NOV-02	400,000- TCF FINL CORP CADENCE CAPITAL	14,890.59	14,890.59	10,479.05-	0.00	3,508.66-I
\$ 11-NOV-02 14-NOV-02	400,000- TCF FINL CORP CADENCE CAPITAL	14,849.03	14,849.03	10,479.05-	0.00	3,630.02-I

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\$ 10-NOV-02 21-NOV-02	200,000- TCF FINL CORP CADENCE CAPITAL	6,015.75	6,015.75	9,239.53-	0.00	1,223.78-I
\$ 10-DEC-02 13-DEC-02	1,500,000- TCF FINL CORP CADENCE CAPITAL	61,864.88	61,864.88	69,296.45-	0.00	7,431.57-I
\$ 10-DEC-02 13-DEC-02	200,000- TCF FINL CORP CADENCE CAPITAL	6,258.75	6,258.75	9,239.53-	0.00	980.78-I
\$ 11-DEC-02 14-DEC-02	100,000- TCF FINL CORP CADENCE CAPITAL	4,136.68	4,136.68	4,619.76-	0.00	483.08-I
\$ 07-FEB-02 12-FEB-02	400,000- TJX COS INC NEW COM CADENCE CAPITAL	15,579.76	15,579.76	12,622.47-	0.00	2,957.29 I
\$ 03-APR-02 08-APR-02	2,000,000- TJX COS INC NEW COM CADENCE CAPITAL	77,219.47	77,219.47	63,112.35-	0.00	14,107.12 I
\$ 04-APR-02 09-APR-02	1,700,000- TJX COS INC NEW COM CADENCE CAPITAL	65,476.75	65,476.75	53,645.50-	0.00	11,831.25 I

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S 19-AUG-02 22-AUG-02	1,400 000- TJX COS INC NEW COM S.C BERNSTEIN LCAP	29,023 14	29,023 14	15,391 96-	0 00	13,631.16 I
S 09-SEP-02 12-SEP-02	5,000 000- TJX COS INC NEW COM S C BERNSTEIN LCAP	117,356 66	117,356 66	63,766 77-	0 00	53,589 89 I
S 22-FEB-02 27-FEB-02	1,000 000- TRW INC S C BERNSTEIN LCAP	50,236 44	50,236 44	50,740 90-	0 00	504 46-I
S 22-FEB-02 27-FEB-02	1,000 000- TRW INC S C BERNSTEIN LCAP	50,236 44	50,236 44	50,740.90-	0.00	504 46-I
S 25-FEB-02 28-FEB-02	500 000- TRW INC S C BERNSTEIN LCAP	15,103 40	15,103 40	15,222 27-	0 00	118 79-I
S 19-FEB-02 22-FEB-02	2,501 000- YAKE-TWO INTERACTIVE SOFTWARE INC LVF-HUSIC CAPITAL	43,473 72	43,473 72	24,693 39-	0 00	18,780 33 I
S 07-FEB-02 12-FEB-02	700 000- TARGET CORP COM CADENCE CAPITAL	50,190 54	50,190 54	26,911 08-	0 00	3,279 46 I

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S 27-FEB-02 04-MAR-02	800 000- TARGET CORP COM CADENCE CAPITAL	35,413 06	35,413 06	30,755 52-	0 00	4,657 54 I
S 30-JUL-02 02-AUG-02	900 000- TARGET CORP COM CADENCE CAPITAL	30,932 06	30,932 06	54,599 97-	0 00	3,667 91-I
S 14-AUG-02 19-AUG-02	400 000- TARGET CORP COM CADENCE CAPITAL	18,324 46	18,324 46	23,066 64-	0.00	4,742 18-I
S 27-AUG-02 30-AUG-02	1,700 000- TARGET CORP COM CADENCE CAPITAL	57,890 39	57,890 39	65,355 49-	0 00	7,465 10-I
S 24-SEP-02 27-SEP-02	2,100 000- TARGET CORP COM CADENCE CAPITAL	66,514 65	66,514 65	80,733 25-	0 00	14,218 60-I
S 08-AUG-02 13-AUG-02	500 000- TELEDYNE TECHNOLOGIES INC COM LSV ASSET MGMT SH MD	5,174 84	5,174 84	5,107 50-	0 00	67 34 I
S 14-AUG-02 19-AUG-02	4,500 000- TELEDYNE TECHNOLOGIES INC COM LSV ASSET MGMT SH MD	74,022.76	74,022 76	76,612.50-	0.00	2,509 74-I

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S 07-FEB-02 12-FEB-02	400 000- TENET HEALTHCARE CORP COM CADENCE CAPITAL	26,099 60	26,099 60	12,591 02-	0 00	13,707 78 I
S 14-MAR-02 19-MAR-02	700 000- TENET HEALTHCARE CORP COM CADENCE CAPITAL	43,865 89	43,865 89	21,885 88-	0 00	22,180 21 I
S 15-MAR-02 20-MAR-02	800 000- TENET HEALTHCARE CORP COM CADENCE CAPITAL	50,875 95	50,875 95	24,783 64-	0 00	26,092 31 I
S 01-NOV-02 06-NOV-02	2,450 000- TENET HEALTHCARE CORP COM CADENCE CAPITAL	72,188 86	72,188 86	66,697 05-	0 00	5,491 01 I
S 20-SEP-02 25-SEP-02	2,300 000- TEXAS INSTRS INC COM CADENCE CAPITAL	36,283 24	36,283 24	72,399 78-	0 00	36,116 54-I
S 23-SEP-02 26-SEP-02	3,100 000- TEXAS INSTRS INC COM CADENCE CAPITAL	46,596 24	46,596 24	97,582 32-	0.00	50,984 08-I
S 03-JAN-02 08-JAN-02	98 000- S DO COMPANY LVF-HUSIC CAPITAL	195 99	195 99	443 55-	0 00	247 36-I

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S 04-JAN-02 09-JAN-02	703 000- S DO COMPANY LVF-HUSIC CAPITAL	1,311 92	1,311 92	3,180.85-	0 00	1,868 43-I
S 07-JAN-02 10-JAN-02	514 000- S DO COMPANY LVF-HUSIC CAPITAL	906 01	906 01	2,325 32-	0 00	1,419 31-I
S 08-JAN-02 11-JAN-02	396.000- S DO COMPANY LVF-HUSIC CAPITAL	668 23	668 23	1,791 49-	0 00	1,123 26-I
S 09-JAN-02 14-JAN-02	883 800- S DO COMPANY LVF-HUSIC CAPITAL	1,346 04	1,346 04	3,632 75-	0 00	2,286 71-I
S 10-JAN-02 15-JAN-02	183 000- S DO COMPANY LVF-HUSIC CAPITAL	291 89	291 89	827 89-	0 00	536 00-I
S 11-JAN-02 16-JAN-02	200 000- S DO COMPANY LVF-HUSIC CAPITAL	344 99	344 99	984 79-	0 00	559 88-I
S 17-JAN-02 23-JAN-02	1,222 000- S DO COMPANY LVF-HUSIC CAPITAL	2,079 43	2,079 43	5,528 29-	0 00	3,448 86-I

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S 07-FEB-02 12-FEB-02	3 DO COMPANY LVF-HUSIC CAPITAL 5,700 000-	5,107 95	5,107 95	16,736.68-	0 00	13,630 73-I
S 26-FEB-02 01-MAR-02	3 DO COMPANY LVF-HUSIC CAPITAL 9,272 000-	5,006 79	5,006 79	41,946 21-	0 00	36,931 42-I
S 26-JUN-02 01-JUL-02	3M CO COM S C BERNSTEIN LCAP 200 000-	24,143 27	24,143 27	17,563 00-	0.00	6,500 27 I
S 18-NOV-02 21-NOV-02	3M CO COM CADENCE CAPITAL 100 000-	12,024 61	12,024 61	11,502 71-	0.00	1,241 90 I
S 07-FEB-02 12-FEB-02	TITAN CORP LVF-HUSIC CAPITAL 5,500 000-	70,348 94	70,348 94	74,636.68-	0 00	4,287 74-I
S 18-APR-02 23-APR-02	TITAN CORP LVF-HUSIC CAPITAL 3,100,000-	68,228 94	68,228 94	64,106 77-	0 00	2,122 17 I
S 25-JUL-02 30-JUL-02	TITAN CORP LVF-HUSIC CAPITAL 4,400 000-	46,179 24	46,179 24	93,826.97-	0 00	47,649 75-I

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S 25-JUL-02 30-JUL-02	TITAN CORP LVF-HUSIC CAPITAL 500 000-	5,335 83	5,335 83	10,662 36-	0.00	5,326 55-I
S 26-JUL-02 31-JUL-02	TITAN CORP LVF-HUSIC CAPITAL 800 000-	8,384 54	8,384 54	17,059 82-	0 00	8,675 28-I
S 22-AUG-02 27-AUG-02	TRAVELERS PPTY CAS CORP NEW CL A CADENCE CAPITAL 400 000-	6,255 37	6,255 37	7,298 06-	0.00	1,042 69-I
S 30-AUG-02 30-AUG-02 03-SEP-02	TRAVELERS PPTY CAS CORP NEW CL A S C BERNSTEIN LCAP 578-	9 21	9.21	10 30-	0 00	1 99-I
S 30-AUG-02 30-AUG-02 03-SEP-02	TRAVELERS PPTY CAS CORP NEW CL A CADENCE CAPITAL .633-	10 09	10 09	11 57-	0 00	1 48-I
S 22-AUG-02 27-AUG-02	TRAVELERS PROPERTY CASUALTY CORP COM CADENCE CAPITAL 800 000-	13,309 27	13,309 27	15,659 60-	0 00	2,550 33-I

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S 30-AUG-02 30-AUG-02 03-SEP-02	212- TRAVELERS PROPERTY CASUALTY CORP COM S C BERNSTEIN LCAP	3.64	3.64	4.10-	0.00	.46-1
S 30-AUG-02 30-AUG-02 03-SEP-02	123- TRAVELERS PROPERTY CASUALTY CORP COM CADENCE CAPITAL	2.11	2.11	2.44-	0.00	33-1
S 03-SEP-02 06-SEP-02	25,000- TRAVELERS PROPERTY CASUALTY CORP COM CADENCE CAPITAL	345.90	345.90	455.90-	0.00	110.08-1
S 07-FEB-02 12-FEB-02	400,000- TRICON GLOBAL RESTAURANTS INC COM CADENCE CAPITAL	21,059.67	21,059.67	16,006.05-	0.00	5,053.62 1
S 08-OCT-02 11-OCT-02	400,000- TRIBUNE CO NEW COM CADENCE CAPITAL	16,221.51	16,221.51	17,500.05-	0.00	1,207.34-1
S 08-OCT-02 11-OCT-02	400,000- TRIBUNE CO NEW COM CADENCE CAPITAL	16,450.14	16,450.14	17,500.05-	0.00	1,050.71-1

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S 09-OCT-02 15-OCT-02	100,000- TRIBUNE CO NEW COM CADENCE CAPITAL	4,091.48	4,091.48	4,377.21-	0.00	285.73-1
S 10-OCT-02 16-OCT-02	400,000- TRIBUNE CO NEW COM CADENCE CAPITAL	16,649.49	16,649.49	17,500.05-	0.00	859.36-1
S 18-NOV-02 21-NOV-02	300,000- TRIBUNE CO NEW COM CADENCE CAPITAL	14,450.56	14,450.56	13,131.64-	0.00	1,310.92 1
S 30-JAN-02 04-FEB-02	5,300,000- TYCO INTL LTD NEW COM CADENCE CAPITAL	167,709.62	167,709.62	117,074.70-	0.00	49,834.92 1
S 12-APR-02 17-APR-02	1,200,000- TYSON FOODS INC CL A S C BERNSTEIN LCAP	16,102.59	16,102.59	17,001.66-	0.00	979.07-1
S 15-APR-02 18-APR-02	1,000,000- TYSON FOODS INC CL A S C BERNSTEIN LCAP	13,515.98	13,515.98	14,234.71-	0.00	718.73-1
S 23-APR-02 26-APR-02	1,201,000- TYSON FOODS INC CL A S C BERNSTEIN LCAP	16,370.68	16,370.68	18,254.67-	0.00	1,863.99-1



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\$ 01-OCT-02 04-OCT-02	1,000 000- TYSON FOODS INC CL A S C BERNSTEIN LCAP	11,600 00	11,600 00	14,234 71-	0 00	2,633 91-I
\$ 02-OCT-02 07-OCT-02	800 000- TYSON FOODS INC CL A S C BERNSTEIN LCAP	9,442 64	9,442 64	11,307 77-	0 00	1,945 13-I
\$ 18-APR-02 23-APR-02	600,000- UCBH HLDGS INC COM LVF-HUSIC CAPITAL	22,617.53	22,617 53	22,531 91-	0 00	85 42 I
\$ 25-JUL-02 30-JUL-02	900 000- UCBH HLDGS INC COM LVF-HUSIC CAPITAL	33,047 53	33,047 53	35,119 69-	0 00	1,272 16-I
\$ 25-JUL-02 30-JUL-02	900 000- UCBH HLDGS INC COM LVF-HUSIC CAPITAL	33,291 52	33,291 52	35,119 69-	0.00	1,820 17-I
\$ 24-JUL-02 31-JUL-02	600 000- UCBH HLDGS INC COM LVF-HUSIC CAPITAL	23,217 00	23,217 00	23,413.12-	0 00	195.32-I
\$ 09-SEP-02 12-SEP-02	3,716 000- US BANCORP DEL COM NEW S C BERNSTEIN LCAP	78,954.11	78,954 11	87,235 11-	0.00	8,281 00-I

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\$ 07-FEB-02 12-FEB-02	300 000- USA ED INC COM CADENCE CAPITAL	26,069 60	26,069 60	14,428 27-	0 00	11,641 33 I
\$ 03-APR-02 08-APR-02	100 000- USA ED INC COM CADENCE CAPITAL	9,700 27	9,700 27	4,809 42-	0 00	4,890 85 I
\$ 04-APR-02 09-APR-02	500 000- USA ED INC COM CADENCE CAPITAL	47,072 55	47,072 55	24,047 11-	0 00	23,025 44 I
\$ 05-APR-02 10-APR-02	100 000- USA ED INC COM CADENCE CAPITAL	9,572 57	9,572 57	4,809 42-	0 00	4,763 15 I
\$ 08-APR-02 11-APR-02	100 000- USA ED INC COM CADENCE CAPITAL	9,496 29	9,496 29	4,809 42-	0 00	4,686 87 I
\$ 09-APR-02 12-APR-02	100 000- USA ED INC COM CADENCE CAPITAL	9,532 57	9,532 57	4,809 42-	0 00	4,723 15 I
\$ 10-JAN-02 10-JAN-02	3,900 000- ULTRAMAR DIAMOND SHARROCK CORP COM S C BERNSTEIN LCAP	192,926 37	192,926 37	120,007 21-	0 00	72,039 16 I

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\$ 12-APR-02 17-APR-02	400 000- UNION PAC CORP COM S.C. BERNSTEIN LCAP	23,257 65	23,257 65	23,372 50-	0 00	114 93-I
\$ 09-SEP-02 12-SEP-02	2,400 000- UNION PAC CORP COM S C BERNSTEIN LCAP	141,132 06	141,132 06	140,235 40-	0 00	896 50 I
\$ 16-NOV-02 21-NOV-02	200 000- UNION PAC CORP COM CADENCE CAPITAL	11,598 65	11,598 65	12,260 32-	0 00	641 57-I
\$ 09-SEP-02 12-SEP-02	4,450 000- UNION PLANTERS CORP TENN COM S C BERNSTEIN LCAP	132,096 20	132,096 20	106,902 90-	0 00	25,993 38 I
\$ 09-SEP-02 12-SEP-02	600,000- UNIONBANCAL CORP S C BERNSTEIN LCAP	27,033 16	27,033 16	17,009 45-	0 00	10,743 73 I
\$ 07-JAN-02 10-JAN-02	2,501 000- UNITED AUTO GROUP INC LVF-HUSIC CAPITAL	57,274.70	57,274 70	80,954 92-	0 00	10,319 04 I
\$ 08-JAN-02 11-JAN-02	1,099 000- UNITED AUTO GROUP INC LVF-HUSIC CAPITAL	41,127 73	41,127.73	29,570 33-	0 00	11,549 40 I

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\$ 07-FEB-02 12-FEB-02	3,000 000- UNITED AUTO GROUP INC LVF-HUSIC CAPITAL	66,598 99	66,598 99	46,727 21-	0.00	19,071.70 I
\$ 18-APR-02 23-APR-02	2,700 000- UNITED AUTO GROUP INC LVF-HUSIC CAPITAL	63,211.03	63,211 03	42,752 15-	0 00	20,450 90 I
\$ 25-JUL-02 30-JUL-02	2,000 000- UNITED AUTO GROUP INC LVF-HUSIC CAPITAL	42,165 04	42,165 04	44,335 55-	0 00	2,170 51-I
\$ 25-JUL-02 30-JUL-02	600 000- UNITED AUTO GROUP INC LVF-HUSIC CAPITAL	9,049 72	9,049 72	9,500 47-	0 00	549 25 I
\$ 26-JUL-02 31-JUL-02	1,533 000- UNITED AUTO GROUP INC LVF-HUSIC CAPITAL	24,392 51	24,392 51	24,273 71-	0 00	110 80 I
\$ 07-FEB-02 12-FEB-02	1,300 000- UNITED INDL CORP LVF-HUSIC CAPITAL	23,997 63	23,997 63	24,246 62-	0 00	246 99-I
\$ 18-APR-02 23-APR-02	1,300 000- UNITED INDL CORP LVF-HUSIC CAPITAL	32,772 01	32,772 01	25,060 75-	0 00	7,711 20 I

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\$ 25-JUL-02 30-JUL-02	900 000- UNITED INDL CORP LVF-HUSIC CAPITAL	15,481 78	15,481 78	17,349 74-	0 00	1,867 96-1
\$ 26-JUL-02 31-JUL-02	1,600,000- UNITED INDL CORP LVF-HUSIC CAPITAL	26,597 59	26,597 59	30,843 97-	0 00	4,246 36-1
\$ 18-APR-02 23-APR-02	4,200 000- UNITED ONLINE INC COM LVF-HUSIC CAPITAL	39,016 81	39,016 81	33,053 16-	0 00	5,963 65 1
\$ 25-JUL-02 30-JUL-02	3,700 000- UNITED ONLINE INC COM LVF-HUSIC CAPITAL	31,831 98	31,831 98	29,110 25-	0 00	2,713 73 1
\$ 25-JUL-02 30-JUL-02	100 000- UNITED ONLINE INC COM LVF-HUSIC CAPITAL	908 47	908 47	786 98-	0 00	121 49 1
\$ 24-JUL-02 31-JUL-02	4,295 000- UNITED ONLINE INC COM LVF-HUSIC CAPITAL	52,764 27	52,764 27	53,800 79-	0 00	1,036.52-1
\$ 07-FEB-02 12-FEB-02	500,000- UNITED TECHNOLOGIES CORP COM CADENCE CAPITAL	20,414 69	20,414.69	20,079 77-	0 00	334 92 1

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\$ 17-APR-02 22-APR-02	500 000- UNITED TECHNOLOGIES CORP COM CADENCE CAPITAL	35,668 17	35,668 17	33,690 41-	0 00	1,977 76 1
\$ 08-OCT-02 11-OCT-02	600 000- UNITED TECHNOLOGIES CORP COM CADENCE CAPITAL	30,200 72	30,200 72	39,711 28-	0 00	9,502 56-1
\$ 09-OCT-02 15-OCT-02	600 000- UNITED TECHNOLOGIES CORP COM CADENCE CAPITAL	29,707 92	29,707 92	39,711 28-	0 00	10,003 36-1
\$ 18-NOV-02 21-NOV-02	100 000- UNITED TECHNOLOGIES CORP COM CADENCE CAPITAL	6,261 81	6,261 81	6,618 55-	0 00	356 74-1
\$ 27-NOV-02 03-DEC-02	1,300 000- UNITED TECHNOLOGIES CORP COM CADENCE CAPITAL	82,574 55	82,574 55	86,061 09-	0 00	3,486 54-1
\$ 29-JUL-02 01-AUG-02	500 000- UNITED HEALTH GROUP INC COM CADENCE CAPITAL	42,935 55	42,935 55	39,113 67-	0 00	3,821 88 1
\$ 18-NOV-02 21-NOV-02	200 000- UNITED HEALTH GROUP INC COM CADENCE CAPITAL	18,757 43	18,757 43	15,998 69-	0 00	2,758 74 1

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S 06-NOV-02 14-NOV-02	900 000- UNIVERSAL HEALTH SVCS INC CL B CADENCE CAPITAL	41,240 17	41,240 17	46,430 40-	0 00	5,190 31-I
S 12-NOV-02 15-NOV-02	900 000- UNIVERSAL HEALTH SVCS INC CL B CADENCE CAPITAL	38,884 58	38,884 58	46,430 40-	0.00	7,545 90-I
S 18-NOV-02 21-NOV-02	100 000- UNIVERSAL HEALTH SVCS INC CL B CADENCE CAPITAL	4,872 85	4,872 85	5,158 94-	0.00	286 89-I
S 05-DEC-02 10-DEC-02	1,000 000- UNIVERSAL HEALTH SVCS INC CL B CADENCE CAPITAL	45,806 54	45,806 54	51,589 42-	0.00	6,582 80-I
S 06-DEC-02 11-DEC-02	300 000- UNIVERSAL HEALTH SVCS INC CL B CADENCE CAPITAL	13,611 75	13,611 75	15,476 83-	0.00	1,865 88-I
S 09-SEP-02 12-SEP-02	400 000- V F CORP COM S C BERNSTEIN LCAP	15,981 51	15,981 51	18,511.16-	0 00	2,529 65-I
S 03-JAN-02 08-JAN-02	828 000- VARIAN MED SYS FNC COM LVF-HUSIC CAPITAL	57,816 79	57,816.79	66,871.33-	0 00	10,145 46 I

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S 04-JAN-02 09-JAN-02	272 000- VARIAN MED SYS FNC COM LVF-HUSIC CAPITAL	18,518 87	18,518 87	15,397 35-	0 00	3,121 52 I
S 08-NOV-02 14-NOV-02	400 000- VARIAN MED SYS FNC COM CADENCE CAPITAL	19,023 82	19,023 82	17,153 97-	0 00	1,869 85 I
S 11-NOV-02 14-NOV-02	100 000- VARIAN MED SYS FNC COM CADENCE CAPITAL	4,773 84	4,773 84	4,283 49-	0 00	490 35 I
S 12-NOV-02 15-NOV-02	100 000- VARIAN MED SYS FNC COM CADENCE CAPITAL	4,790 99	4,790 99	4,283 49-	0 00	507 50 I
S 18-NOV-02 21-NOV-02	508 000- VARIAN MED SYS FNC COM CADENCE CAPITAL	14,985 53	14,985 53	12,858 47-	0 00	2,127 06 I
S 23-JAN-02 30-JAN-02	5,100 000- VERISION INC COM CADENCE CAPITAL	170,658 06	170,658 06	270,234 43-	0.00	99,584 37-I
S 21-MAY-02 24-MAY-02	1,900 000- VERIZON COMMUNICATIONS COM S C BERNSTEIN LCAP	81,770 11	81,770 11	98,889 66-	0 00	16,319 55-I

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S 16-NOV-02 21-NOV-02	800 000- VERIZON COMMUNICATIONS COM S C BERNSTEIN LCAP	31,435 05	31,435.05	41,300 91-	0 00	9,865 86-1
S 07-FEB-02 12-FEB-02	600 000- VERITAS SOFTWARE CO COM CADENCE CAPITAL	21,835 65	21,835 65	29,491 22-	0 00	7,655 57-1
S 04-APR-02 09-APR-02	1,000 000- VERITAS SOFTWARE CO COM CADENCE CAPITAL	36,488 10	36,488 10	49,152 03-	0 00	12,663 93-1
S 05-APR-02 10-APR-02	500 000- VERITAS SOFTWARE CO COM CADENCE CAPITAL	17,938 20	17,938 20	24,576.01-	0 00	6,637 01-1
S 08-APR-02 11-APR-02	1,000 000- VERITAS SOFTWARE CO COM CADENCE CAPITAL	35,891 51	35,891 51	49,152 03-	0.00	13,260 52-1
S 29-JUL-02 01-AUG-02	2,000 000- VERITAS SOFTWARE CO COM CADENCE CAPITAL	36,686 69	36,686 69	64,913 95-	0 00	28,227 26-1
S 04-OCT-02 09-OCT-02	4,150 000- VERITAS SOFTWARE CO COM CADENCE CAPITAL	48,296 24	48,296 24	134,696 45-	0 00	86,400 21-1

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S 16-NOV-02 21-NOV-02	400 000- VIACOM INC CL B COM CADENCE CAPITAL	18,207 45	18,207 45	16,445 98-	0 00	1,761 47 1
S 22-NOV-02 27-NOV-02	700 000- VIACOM INC CL B COM CADENCE CAPITAL	32,244 31	32,244 31	28,788 47-	0 00	3,463 84 1
S 29-JAN-02 01-FEB-02	1,000 000- VORNADO RLTY TR COM CADENCE CAPITAL	42,077 96	42,077 96	39,724 24-	0 00	2,353 72 1
S 07-FEB-02 12-FEB-02	500 000- VORNADO RLTY TR COM CADENCE CAPITAL	21,179 68	21,179 68	19,862 12-	0 00	1,317.56 1
S 27-FEB-02 04-MAR-02	900 000- VORNADO RLTY TR COM CADENCE CAPITAL	37,675 32	37,675 32	35,751.82-	0 00	1,923 50 1
S 28-FEB-02 05-MAR-02	300 000- VORNADO RLTY TR COM CADENCE CAPITAL	12,553 55	12,553 55	11,917 27-	0 00	636 28 1
S 01-MAR-02 06-MAR-02	1,000 000- VORNADO RLTY TR COM CADENCE CAPITAL	41,856 87	41,856 87	39,724 24-	0 00	2,132 63 1

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04-MAR-02 07-MAR-02	1,500 000- VORNADO RLTY TR COM CADENCE CAPITAL	63,024.40	63,024.40	59,506.37-	0.00	3,456.03 I
05-MAR-02 06-MAR-02	700 000- VORNADO RLTY TR COM CADENCE CAPITAL	29,973.47	29,973.47	27,006.97-	0.00	2,166.50 I
25-JUL-02 30-JUL-02	1,070 000- WCI CMNTYS INC COM LVF-HUSIC CAPITAL	30,353.95	30,353.95	49,631.12-	0.00	19,277.17-I
25-JUL-02 30-JUL-02	500 000- WCI CMNTYS INC COM LVF-HUSIC CAPITAL	6,502.24	6,502.24	13,218.02-	0.00	4,711.50-I
07-FEB-02 12-FEB-02	700 000- WACHOVIA CORP 2ND NEW COM CADENCE CAPITAL	21,139.60	21,139.60	24,029.94-	0.00	2,890.24-I
07-JUN-02 12-JUN-02	1,000 000- WACHOVIA CORP 2ND NEW COM CADENCE CAPITAL	37,262.17	37,262.17	34,320.48-	0.00	2,933.69 I
09-SEP-02 12-SEP-02	2,500 000- WACHOVIA CORP 2ND NEW COM S C BERNSTEIN LCAP	91,012.47	91,012.47	84,179.11-	0.00	6,833.36 I

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07-OCT-02 10-OCT-02	2,300 000- WACHOVIA CORP 2ND NEW COM CADENCE CAPITAL	67,291.83	67,291.83	70,955.51-	0.00	11,663.68-I
10-NOV-02 21-NOV-02	200 000- WACHOVIA CORP 2ND NEW COM CADENCE CAPITAL	7,007.70	7,007.70	6,065.70-	0.00	142.00 I
14-AUG-02 19-AUG-02	600 000- WAL MART STORES INC COM CADENCE CAPITAL	30,002.55	30,002.55	36,764.48-	0.00	6,681.93-I
10-NOV-02 21-NOV-02	600 000- WAL MART STORES INC COM CADENCE CAPITAL	32,705.01	32,705.01	36,764.48-	0.00	4,059.47-I
03-JAN-02 08-JAN-02	1,000 000- WASHINGTON MUTUAL INC COM CADENCE CAPITAL	32,163.51	32,163.51	30,470.40-	0.00	1,693.11 I
04-JAN-02 09-JAN-02	5,200 000- WASHINGTON MUTUAL INC COM CADENCE CAPITAL	160,399.99	160,399.99	150,446.10-	0.00	9,953.89 I
01-FEB-02 06-FEB-02	3,000 000- WASTE MGMT INC DEL COM CADENCE CAPITAL	95,973.63	95,973.63	114,206.29-	0.00	10,232.64-I

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		TRADE DATE BASE AMOUNT	SETTLE DATE BASE AMOUNT				
S 04-FEB-02 07-FEB-02	100,000- WASTE MGMT INC DEL COM CADENCE CAPITAL	2,494 96	2,494 96	2,494 96	3,005 43-	0 00	510 47-I
S 08-FEB-02 13-FEB-02	600 000- WASTE MGMT INC DEL COM CADENCE CAPITAL	14,939 77	14,939 77	14,939 77	18,032.57-	0.00	3,092.00-I
S 12-FEB-02 15-FEB-02	1,200 000- WASTE MGMT INC DEL COM CADENCE CAPITAL	28,619 56	28,619 56	28,619 56	36,065 14-	0 00	7,445 58-I
S 14-FEB-02 20-FEB-02	900,000- WASTE MGMT INC DEL COM CADENCE CAPITAL	21,554 67	21,554 67	21,554 67	27,048.86-	0 00	5,494 19-I
S 15-FEB-02 21-FEB-02	1,400 000- WASTE MGMT INC DEL COM CADENCE CAPITAL	33,671 03	33,671 03	33,671 03	42,076 00-	0 00	8,404 97-I
S 24-JAN-02 29-JAN-02	4,200 000- WEBMETHODS INC COM LVF-HUSIC CAPITAL	105,029 16	105,029 16	105,029 16	67,519.24-	0.00	36,309 92 I
S 07-FEB-02 12-FEB-02	1,000 000- WEBMETHODS INC COM LVF-HUSIC CAPITAL	32,593 37	32,593 37	32,593 37	28,936 82-	0 00	3,656 55 I

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		TRADE DATE BASE AMOUNT	SETTLE DATE BASE AMOUNT				
S 10-APR-02 23-APR-02	1,600 000- WEBMETHODS INC COM LVF-HUSIC CAPITAL	27,551 16	27,551 16	27,551 16	25,721 62-	0.00	1,029 54 I
S 02-MAY-02 07-MAY-02	800 000- WEBMETHODS INC COM LVF-HUSIC CAPITAL	8,969 56	8,969 56	8,969 56	12,060 81-	0 00	3,091 25-I
S 03-MAY-02 08-MAY-02	1,437,000- WEBMETHODS INC COM LVF-HUSIC CAPITAL	16,261 89	16,261 89	16,261 89	25,101 23-	0 00	6,839 36-I
S 06-MAY-02 09-MAY-02	563 000- WEBMETHODS INC COM LVF-HUSIC CAPITAL	6,231 99	6,231 99	6,231 99	9,050 79-	0 00	2,818 00-I
S 07-FEB-02 12-FEB-02	200 000- WELLPOINT HEALTH NETWORK INC NEW COM CADENCE CAPITAL	25,451 61	25,451 61	25,451 61	21,629 42-	0.00	3,822 19 I
S 20-FEB-02 05-MAR-02	300 000- WELLPOINT HEALTH NETWORK INC NEW COM CADENCE CAPITAL	36,634 73	36,634 73	36,634 73	32,444 13-	0.00	4,190 60 I
S 11-JUN-02 14-JUN-02	900 000- WELLPOINT HEALTH NETWORK INC NEW COM CADENCE CAPITAL	75,185 71	75,185 71	75,185 71	48,666 20-	0 00	26,519 51 I

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S 29-JUL-02 01-AUG-02	400 000- WELLPOINT HEALTH NETWORK INC NEW COM CADENCE CAPITAL	20,221 26	20,221 26	21,629 42-	0 00	6,591.04 I
S 16-NOV-02 21-NOV-02	200 000- WELLPOINT HEALTH NETWORK INC NEW COM CADENCE CAPITAL	15,489 53	15,489 53	10,814 71-	0.00	4,674 82 I
S 06-FEB-02 11-FEB-02	2,500 000- WELLS FARGO & CO NEW COM CADENCE CAPITAL	103,408 51	103,408 51	112,507 49-	0.00	9,098 98-1
S 07-FEB-02 12-FEB-02	200 000- WELLS FARGO & CO NEW COM CADENCE CAPITAL	9,043 86	9,043 86	9,783 26-	0.00	739 40-1
S 09-SEP-02 12-SEP-02	1,700 000- WELLS FARGO & CO NEW COM S C BERNSTEIN LCAP	86,586.89	86,586 89	85,247 59-	0 00	1,339 30 I
S 08-NOV-02 14-NOV-02	900 000- WELLS FARGO & CO NEW COM CADENCE CAPITAL	40,894 58	40,894 58	44,784 88-	0 00	3,890 30-1
S 18-NOV-02 21-NOV-02	200 000- WELLS FARGO & CO NEW COM CADENCE CAPITAL	9,523 71	9,523 71	9,952.19-	0 00	428 40-1

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S 07-NOV-02 13-NOV-02	1,600 000- WENDYS INTL INC COM CADENCE CAPITAL	45,445 34	45,445 34	59,556 85-	0 00	14,090 71-1
S 08-NOV-02 14-NOV-02	900 000- WENDYS INTL INC COM CADENCE CAPITAL	24,426 97	24,426 97	33,489 83-	0 00	9,062 86-1
S 12-NOV-02 15-NOV-02	1,700 000- WENDYS INTL INC COM CADENCE CAPITAL	46,658 83	46,658 83	63,257 85-	0 00	16,598 22-1
S 07-FEB-02 12-FEB-02	5,100 000- WEST MARINE INC COM LVF-HUSIC CAPITAL	53,445 98	53,445 98	54,240.40-	0.00	19,205 50 I
S 14-FEB-02 20-FEB-02	1,200 000- WEST MARINE INC COM LVF-HUSIC CAPITAL	23,392 92	23,392 92	13,254 35-	0 00	10,138 57 I
S 15-FEB-02 21-FEB-02	200 000- WEST MARINE INC COM LVF-HUSIC CAPITAL	3,939 94	3,939 94	2,209 86-	0 00	1,730 88 I
S 11-APR-02 14-APR-02	35 000- WEST MARINE INC COM LVF-HUSIC CAPITAL	846 57	846 57	366 59-	0 00	459 98 I

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\$ 12-APR-02 17-APR-02	173 000- WEST MARINE INC COM LVF-HUSIC CAPITAL	4,052 45	4,052 45	1,910 83-	0 00	2,141 62 I
\$ 15-APR-02 18-APR-02	214 000- WEST MARINE INC COM LVF-HUSIC CAPITAL	4,925 66	4,925 66	2,363.69-	0.00	2,561 97 I
\$ 16-APR-02 19-APR-02	87 000- WEST MARINE INC COM LVF-HUSIC CAPITAL	1,998 20	1,998 20	960 94-	0 00	1,037 26 I
\$ 18-APR-02 23-APR-02	277 000- WEST MARINE INC COM LVF-HUSIC CAPITAL	6,301 94	6,301 94	3,059 55-	0 00	3,322 39 I
\$ 18-APR-02 23-APR-02	1,000 000- WEST MARINE INC COM LVF-HUSIC CAPITAL	41,515 74	41,515 74	19,881 52-	0 00	21,634 22 I
\$ 19-APR-02 24-APR-02	214 000- WEST MARINE INC COM LVF-HUSIC CAPITAL	4,868 41	4,868 41	2,363 69-	0 00	2,504 72 I
\$ 25-JUL-02 30-JUL-02	2,600,000- WEST MARINE INC COM LVF-HUSIC CAPITAL	26,909 96	26,909 96	28,696 07-	0 00	1,786 11-I

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\$ 26-JUL-02 31-JUL-02	1,313 000- WEST MARINE INC COM LVF-HUSIC CAPITAL	14,553 77	14,553 77	14,491 51-	0 00	62 26 I
\$ 09-SEP-02 12-SEP-02	300 000- WHIRLPOOL CORP COM S C BERNSTEIN LCAP	16,186 01	16,186 01	19,532 09-	0 00	3,346 06-I
\$ 22-JAN-02 25-JAN-02	2,300 000- WILLAMETTE INDS INC S C BERNSTEIN LCAP	126,687 38	126,687 38	101,637 00-	0 00	25,050 38 I
\$ 07-FEB-02 12-FEB-02	3,600 000- WILLBROS GROUP INC LVF-HUSIC CAPITAL	54,535 17	54,535 17	48,009 12-	0 00	6,526 05 I
\$ 18-APR-02 23-APR-02	2,900 000- WILLBROS GROUP INC LVF-HUSIC CAPITAL	53,066 36	53,066 36	40,948 95-	0 00	12,117 41 I
\$ 22-JUL-02 25-JUL-02	20 000- WILLBROS GROUP INC LVF-HUSIC CAPITAL	251 60	251 60	282 41-	0 00	30 61-I
\$ 25-JUL-02 30-JUL-02	700 000- WILLBROS GROUP INC LVF-HUSIC CAPITAL	8,655 93	8,655 93	9,884 23-	0 00	1,228 30-I

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26-JUL-02 31-JUL-02	4,600 000- MILLBROS GROUP INC	53,770 63	53,770 63	66,063 13-	0 00	12,312.50-I
	LVF-HUSIC CAPITAL					
09-AUG-02 14-AUG-02	500 000- WILLIAMS SONOMA INC COM	10,494 18	10,494 18	14,634 74-	0 00	4,140.56-I
	CADENCE CAPITAL					
12-AUG-02 15-AUG-02	800.000- WILLIAMS SONOMA INC COM	16,459 34	16,459 34	23,415 50-	0.00	6,956 24-I
	CADENCE CAPITAL					
27-AUG-02 30-AUG-02	1,400 000- WILLIAMS SONOMA INC COM	31,777 36	31,777.36	40,977 27-	0 00	9,199 91-I
	CADENCE CAPITAL					
27-AUG-02 30-AUG-02	300 000- WILLIAMS SONOMA INC COM	6,868 29	6,868 29	8,780 84-	0 00	1,912 55-I
	CADENCE CAPITAL					
28-AUG-02 03-SEP-02	300 000- WILLIAMS SONOMA INC COM	6,565 90	6,565 90	8,780 84-	0 00	2,214.94-I
	CADENCE CAPITAL					
29-AUG-02 04-SEP-02	500 000- WILLIAMS SONOMA INC COM	11,108 76	11,108 76	14,634 74-	0 00	3,525 98-I
	CADENCE CAPITAL					

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30-AUG-02 05-SEP-02	300 000- WILLIAMS SONOMA INC COM	6,964 19	6,964 19	8,780 85-	0 00	1,816 66-I
	CADENCE CAPITAL					
30-AUG-02 05-SEP-02	100 000- WILLIAMS SONOMA INC COM	2,302 93	2,302 93	2,926 95-	0 00	624 02-I
	CADENCE CAPITAL					
03-SEP-02 06-SEP-02	100 000- WILLIAMS SONOMA INC COM	2,194 93	2,194 93	2,926 95-	0 00	732 02-I
	CADENCE CAPITAL					
03-SEP-02 06-SEP-02	200 000- WILLIAMS SONOMA INC COM	4,394.86	4,394 86	5,853 90-	0.00	1,459 04-I
	CADENCE CAPITAL					
04-SEP-02 09-SEP-02	500 000- WILLIAMS SONOMA INC COM	11,501 30	11,501 30	14,634 74-	0 00	3,133 44-I
	CADENCE CAPITAL					
15-JUL-02 18-JUL-02	9,900 000- WORLDCOM INC-WORLDCOM GROUP	1,049.36	1,049 36	60,793 98-	0 00	59,744 62-I
	S C BERNSTEIN LCAP					
16-JUL-02 19-JUL-02	14,400 000- WORLDCOM INC-WORLDCOM GROUP	1,528.57	1,528 57	89,655 76-	0 00	88,127 19-I
	S C BERNSTEIN LCAP					

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S 17-JUL-02 22-JUL-02	17,500 000- WORLD COM INC-WORLD COM GROUP S C BERNSTEIN LCAP	1,774 44	1,774 44	107,464 10-	0 00	105,689 64-1
S 18-JUL-02 23-JUL-02	8,700 000- WORLD COM INC-WORLD COM GROUP S C BERNSTEIN LCAP	888 24	888 24	53,425 01-	0 00	52,536 77-1
S 19-JUL-02 24-JUL-02	20,150 000- WORLD COM INC-WORLD COM GROUP S C BERNSTEIN LCAP	1,305 68	1,305 68	123,737 23-	0 00	122,451 55-1
S 17-JUL-02 22-JUL-02	3,900 000- MYETH CADENCE CAPITAL	120,185 01	120,185 01	220,517 93-	0 00	100,332 92-1
S 06-NOV-02 12-NOV-02	4,340 000- XCEL ENERGY INC COM S C BERNSTEIN LCAP	47,853 62	47,853 62	110,146 88-	0 00	63,095 26-1
S 25-JUL-02 30-JUL-02	700 000- YUM BRANDS INC COM CADENCE CAPITAL	19,905 58	19,905 58	14,705 29-	0 00	5,200 29 1
S 26-JUL-02 31-JUL-02	300 000- YUM BRANDS INC COM CADENCE CAPITAL	8,622 73	8,622 73	4,362 27-	0 00	2,320 46 1

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S 27-AUG-02 30-AUG-02	800 000- YUM BRANDS INC COM CADENCE CAPITAL	23,796 72	23,796 72	14,806 85-	0 00	4,990 67 1
S 18-OCT-02 16-OCT-02	1,100 000- YUM BRANDS INC COM CADENCE CAPITAL	26,350 25	26,350 25	23,108 31-	0 00	3,241 94 1
S 11-OCT-02 17-OCT-02	900 000- YUM BRANDS INC COM CADENCE CAPITAL	20,897 72	20,897 72	18,906 60-	0 00	1,990 92 1
S 14-OCT-02 17-OCT-02	100 000- YUM BRANDS INC COM CADENCE CAPITAL	2,310 10	2,310 10	2,100 76-	0 00	209 34 1
S 15-OCT-02 18-OCT-02	200 000- YUM BRANDS INC COM CADENCE CAPITAL	4,792 45	4,792 45	4,201 51-	0 00	590 94 1
S 17-OCT-02 22-OCT-02	400 000- YUM BRANDS INC COM CADENCE CAPITAL	8,783 73	8,783 73	8,403 82-	0 00	380 71 1
S 17-OCT-02 22-OCT-02	1,600 000- YUM BRANDS INC COM CADENCE CAPITAL	34,948 86	34,948 86	33,612 10-	0 00	1,336 76 1

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8 16-OCT-02 23-OCT-02	900 000- YUM BRANDS INC COM CADENCE CAPITAL	20,601 28	20,601 28	18,906 80-	0 00	1,774 48 I
8 21-OCT-02 24-OCT-02	500 000- ZIMMER HLDGS INC COM CADENCE CAPITAL	20,519 63	20,519 63	18,078 30-	0 00	2,441 33 I
8 18-NOV-02 21-NOV-02	400 000- ZIMMER HLDGS INC COM CADENCE CAPITAL	16,479 50	16,479 50	14,462 64-	0 00	2,016 86 I
8 29-JAN-02 01-FEB-02	400,000- ZORAN CORP LVF-MUSIC CAPITAL	12,433 93	12,433 93	14,868 51-	0 00	2,434 38-I
8 30-JAN-02 04-FEB-02	1,325 000- ZORAN CORP LVF-MUSIC CAPITAL	40,655 16	40,655 16	49,251 80-	0.00	6,596 14-I
8 31-JAN-02 05-FEB-02	575 000- ZORAN CORP LVF-MUSIC CAPITAL	17,620 03	17,620 03	21,375 20-	0 00	3,753 17-I
8 31-DEC-02 31-DEC-02	4,332,503 160- COMMIT TO PUR MUTUAL FD LVF FR EAFE I-SHARES	4,332,503 16	4,332,503 16	4,332,503 16-	0 00	

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TOTAL EQUITY						
TRADED - SETTLED CURRENT PERIOD						
	U S DOLLAR	50,123,026 50	50,123,026 50	42,207,133 35-	0 00	4,904,104 85-I
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0 00	0 00 I 0 00 C 0 00 T 0 00 B
TRADED - PENDING SETTLEMENT						
	U.S DOLLAR	20,521 60	0 00	65,706 97-	0 00	37,185 37-I
	FOREIGN (BASE VALUE)	0 00	0 00	0.00	0 00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD						
	U S DOLLAR	592,573 73	592,573 73	0 00	0 00	
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0.00	0 00 T 0 00 B
MASTER TRUST PARTICIPATION						
U.S. DOLLAR						
8 12-FEB-02 12-FEB-02	42,247 000- CF LARGE CAP VALUE STX INDEX FD MASTER TRUST UT LG CAP VAL STK IDX F	4,000,001 91	4,000,001 91	4,404,827 62-	0 00	404,825 71-I



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S	36 000-					
04-APR-02	CF LARGE CAP VALUE STK INDEX	3,716 97	3,716 97	3,823 89-	0 00	106 92-I
04-APR-02	FD MASTER TRUST UT LG CAP VAL STK IDX F					
S	101,149 000-					
30-APR-02	CF LARGE CAP VALUE STK INDEX	10,146,108 55	10,146,108 55	10,743,472 08-	0 00	597,363 53-I
30-APR-02	FD MASTER TRUST UT LG CAP VAL STK IDX F					
TOTAL						
MASTER TRUST PARTICIPATION						
TRADED - SETTLED CURRENT PERIOD						
U S DOLLAR		14,149,827 43	14,149,827 43	15,152,123 59-	0.00	1,002,296 14-I
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00 I 0 00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT						
U S DOLLAR		0 00	0 00	0 00	0 00	0 00 I
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD						
U S DOLLAR		0 00	0 00	0 00	0 00	
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00 T 0 00 S

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TOTAL SALES						
TRADED - SETTLED CURRENT PERIOD						
U S DOLLAR		180,980,483 28	180,980,483 28	185,077,465 51-	0 00	4,096,982 23-I
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00 I 0 00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT						
U S DOLLAR		28,521 60	0 00	45,706.97-	0 00	37,185 37-I
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0.00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD						
U S DOLLAR		392,573 73	392,573 73	0.00	0 00	
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00 T 0 00 S

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PRINCIPAL PAYMENTS (= INDICATES PENDING SETTLEMENT)						
FIXED INCOME SECURITIES						
U.S. DOLLAR						
PD	31,395.500-					
01-JAN-02	FNMA POOL 80253180	31,395 50	31,395 50	29,551.09-	0 00	1,844 49 I
01-JAN-02	6 500X 02/01/2030 DD 02/01/00					
25-JAN-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02						
PD	15,043.030-					
01-FEB-02	FNMA POOL 80253180	15,043 03	15,043 03	14,912.25-	0 00	930 78 I
01-FEB-02	6 500X 02/01/2030 DD 02/01/00					
25-FEB-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-FEB-02 TO 28-FEB-02						
PD	10,350.950-					
01-MAR-02	FNMA POOL 80253180	10,350 95	10,350 95	9,742.03-	0 00	608 12 I
01-MAR-02	6 500X 02/01/2030 DD 02/01/00					
25-MAR-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02						
PD	4,961.700-					
01-APR-02	FNMA POOL 80253180	4,961 70	4,961 70	4,670.20-	0 00	291 50 I
01-APR-02	6 500X 02/01/2030 DD 02/01/00					
25-APR-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-APR-02 TO 30-APR-02						

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PD	4,418.240-					
01-MAY-02	FNMA POOL 80253180	4,418 24	4,418 24	4,150.67-	0 00	259 57 I
01-MAY-02	6 500X 02/01/2030 DD 02/01/00					
28-MAY-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02						
PD	25,168.150-					
01-JUN-02	FNMA POOL 80253180	25,168 15	25,168 15	23,689.52-	0 00	1,478 63 I
01-JUN-02	6 500X 02/01/2030 DD 02/01/00					
25-JUN-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02						
PD	32,067.290-					
01-JAN-02	FNMA POOL 80253480	32,067 29	32,067 29	31,076.09-	0 00	190 40 I
01-JAN-02	7 500X 10/01/2030 DD 09/01/00					
25-JAN-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02						
PD	21,641.640-					
01-FEB-02	FNMA POOL 80253480	21,641 64	21,641 64	21,513.14-	0 00	128 50 I
01-FEB-02	7 500X 10/01/2030 DD 09/01/00					
25-FEB-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-FEB-02 TO 28-FEB-02						
PD	20,797.320-					
01-MAR-02	FNMA POOL 80253480	20,797 32	20,797 32	20,673.04-	0 00	123 48 I
01-MAR-02	7 500X 10/01/2030 DD 09/01/00					
25-MAR-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02						



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PD	16,395 670-					
01-APR-02	FNMA POOL 80253480	16,395 67	16,395 67	16,298 32-	0 00	97 35 I
01-APR-02	7 500X 10/01/2030 DD 09/01/00					
25-APR-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-APR-02 TO 30-APR-02					
PD	13,266 420-					
01-MAY-02	FNMA POOL 80253480	13,266 42	13,266 42	13,187 65-	0 00	78 77 I
01-MAY-02	7 500X 10/01/2030 DD 09/01/00					
28-MAY-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02					
PD	10,788 290-					
01-JUN-02	FNMA POOL 80253480	10,788 29	10,788 29	10,716 28-	0 00	64 01 I
01-JUN-02	7.500X 10/01/2030 DD 09/01/00					
25-JUN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02					
PD	2,715 950-					
01-MAY-02	FNMA POOL 80253888	2,715 95	2,715 95	2,640 41-	0 00	75 54 I
01-MAY-02	6 000X 07/01/2031 DD 06/01/01					
28-MAY-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02					
PD	3,492 160-					
01-JUN-02	FNMA POOL 80253888	3,492 16	3,492 16	3,395 05-	0 00	97 13 I
01-JUN-02	6 000X 07/01/2031 DD 06/01/01					
25-JUN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02					

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PD	194 420-					
01-JAN-02	FNMA POOL 80254146	194 42	194 42	191 38-	0 00	3 04 I
01-JAN-02	6 000X 01/01/2032 DD 12/01/01					
22-FEB-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02					
PD	952 990-					
01-JAN-02	FNMA POOL 80254146	952 99	952 99	938 10-	0 00	14 89 I
01-JAN-02	6 000X 01/01/2032 DD 12/01/01					
22-FEB-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02					
PD	1,924 700-					
01-FEB-02	FNMA POOL 80254146	1,924 70	1,924 70	1,894 65-	0 00	30 07 I
01-FEB-02	6 000X 01/01/2032 DD 12/01/01					
25-FEB-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-FEB-02 TO 28-FEB-02					
PD	1,989 690-					
01-MAR-02	FNMA POOL 80254146	1,989 69	1,989 69	1,958 60-	0 00	31 09 I
01-MAR-02	6 000X 01/01/2032 DD 12/01/01					
25-MAR-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02					
PD	3,124 320-					
01-APR-02	FNMA POOL 80254146	3,124 32	3,124 32	3,075 50-	0 00	48 82 I
01-APR-02	6 000X 01/01/2032 DD 12/01/01					
25-APR-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-APR-02 TO 30-APR-02					

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PD 01-MAY-02 01-MAY-02 28-MAY-02	2,913 990- FNMA POOL 00254144 6 000X 01/01/2032 DD 12/01/01	2,913.99	2,913 99	2,860 44-	0 00	49.53 I
FIDUCIARY TRUST PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02						
PD 01-JUN-02 01-JUN-02 25-JUN-02	4,747 170- FNMA POOL 00254144 6 000X 01/01/2032 DD 12/01/01	4,747 17	4,747 17	4,673 00-	0 00	74 17 I
FIDUCIARY TRUST PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02						
PD 01-JAN-02 01-JAN-02 25-JAN-02	15,365 210- FNMA POOL 00491672 6 500X 03/01/2029 DD 03/01/99	15,365 21	15,365.21	15,330 40-	0 00	34 81 I
FIDUCIARY TRUST PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02						
PD 01-FEB-02 01-FEB-02 25-FEB-02	7,133 960- FNMA POOL 00491672 6 500X 03/01/2029 DD 03/01/99	7,133.90	7,133 90	7,117 02-	0 00	16 16 I
FIDUCIARY TRUST PAYMENT PERIOD 01-FEB-02 TO 28-FEB-02						
PD 01-MAR-02 01-MAR-02 25-MAR-02	10,989 150- FNMA POOL 00491672 6 500X 03/01/2029 DD 03/01/99	10,989 15	10,989 15	10,964 25-	0 00	24 90 I
FIDUCIARY TRUST PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02						

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PD 01-APR-02 01-APR-02 25-APR-02	10,629 140- FNMA POOL 00491672 6 500X 03/01/2029 DD 03/01/99	10,629 14	10,629 14	10,605 06-	0 00	24 08 I
FIDUCIARY TRUST PAYMENT PERIOD 01-APR-02 TO 30-APR-02						
PD 01-MAY-02 01-MAY-02 28-MAY-02	15,616 990- FNMA POOL 00491672 6 500X 03/01/2029 DD 03/01/99	15,616 90	15,616 90	15,581 52-	0 00	35 38 I
FIDUCIARY TRUST PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02						
PD 01-JUN-02 01-JUN-02 25-JUN-02	12,982 370- FNMA POOL 00491672 6 800X 03/01/2029 DD 03/01/99	12,982 37	12,982 37	12,952 96-	0 00	29 41 I
FIDUCIARY TRUST PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02						
PD 01-JAN-02 01-JAN-02 25-JAN-02	10,218 050- FNMA POOL 00500140 6 000X 07/01/2031 DD 07/01/01	10,218 05	10,218.05	9,992 92-	0 00	225 93 I
FIDUCIARY TRUST PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02						
PD 01-FEB-02 01-FEB-02 25-FEB-02	8,800 250- FNMA POOL 00500140 6 000X 07/01/2031 DD 07/01/01	8,800 25	8,800 25	8,605 68-	0 00	194 57 I
FIDUCIARY TRUST PAYMENT PERIOD 01-FEB-02 TO 28-FEB-02						



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PD 01-MAR-02 01-MAR-02 25-MAR-02	FNMA POOL 10,513 000- #0580148 6 000X 07/01/2031 DD 07/01/01	10,513 00	10,513 00	10,280 56-	0 00	252 44 I
FIDUCIARY TRUST PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02						
PD 01-APR-02 01-APR-02 25-APR-02	FNMA POOL 2,897 650- #0580148 6 000X 07/01/2031 DD 07/01/01	2,897 63	2,897 63	2,833 57-	0 00	64 06 I
FIDUCIARY TRUST PAYMENT PERIOD 01-APR-02 TO 30-APR-02						
PD 01-MAY-02 01-MAY-02 28-MAY-02	FNMA POOL 11,100 530- #0580148 6 000X 07/01/2031 DD 07/01/01	11,100 53	11,100 53	10,855.10-	0 00	245 43 I
FIDUCIARY TRUST PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02						
PD 01-JUN-02 01-JUN-02 25-JUN-02	FNMA POOL 12,819.260- #0580148 6 000X 07/01/2031 DD 07/01/01	12,819 26	12,819 26	12,535 83-	0 00	283 43 I
FIDUCIARY TRUST PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02						
PD 01-MAR-02 01-MAR-02 25-MAR-02	FNMA POOL 603 620- #0610031 7 000X 01/01/2032 DD 01/01/02	603 62	603 62	617 56-	0 00	13 96-I
FIDUCIARY TRUST PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02						

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PD 01-APR-02 01-APR-02 25-APR-02	FNMA POOL 33,827 470- #0610031 7 000X 01/01/2032 DD 01/01/02	33,827 47	33,827 47	34,689 75-	0 00	782 26-I
FIDUCIARY TRUST PAYMENT PERIOD 01-APR-02 TO 30-APR-02						
PD 01-MAY-02 01-MAY-02 28-MAY-02	FNMA POOL 592 890- #0610031 7 000X 01/01/2032 DD 01/01/02	592 89	592 89	606 60-	0 00	13 71-I
FIDUCIARY TRUST PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02						
PD 01-JUN-02 01-JUN-02 25-JUN-02	FNMA POOL 598 250- #0610031 7 000X 01/01/2032 DD 01/01/02	598.25	598 25	612.00-	0 00	13 63-I
FIDUCIARY TRUST PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02						
PD 01-MAR-02 01-MAR-02 25-MAR-02	FNMA POOL 573 420- #0624621 6 500X 11/01/2031 DD 12/01/01	573 42	573 42	575 84-	0 00	2 42-I
FIDUCIARY TRUST PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02						
PD 01-APR-02 01-APR-02 25-APR-02	FNMA POOL 9,290 600- #0624621 6 500X 11/01/2031 DD 12/01/01	9,290 60	9,290 60	9,329 80-	0 00	39 26-I
FIDUCIARY TRUST PAYMENT PERIOD 01-APR-02 TO 30-APR-02						

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PD	7,053 670-					
01-MAY-02	FNMA POOL 00624621	7,053.67	7,053.67	7,003.43-	0.00	29.74-I
01-MAY-02	6 500X 11/01/2031 DD 12/01/01					
28-MAY-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02					
PD	5,068 190-					
01-JUN-02	FNMA POOL 00624621	5,068.19	5,068.19	5,089.57-	0.00	21.36-I
01-JUN-02	6 500X 11/01/2031 DD 12/01/01					
25-JUN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02					
PD	14,310 340-					
01-JAN-02	GNMA POOL 00411542	14,310.34	14,310.34	14,670.66-	0.00	360.32-I
01-JAN-02	7 500X 12/15/2025 DD 12/01/95					
15-JAN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02					
PD	28,440 940-					
01-FEB-02	GNMA POOL 00411542	28,440.94	28,440.94	29,157.06-	0.00	716.12-I
01-FEB-02	7 500X 12/15/2025 DD 12/01/95					
15-FEB-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-FEB-02 TO 28-FEB-02					
PD	38,724 790-					
01-MAR-02	GNMA POOL 00411542	38,724.79	38,724.79	39,699.04-	0.00	975.05-I
01-MAR-02	7 500X 12/15/2025 DD 12/01/95					
15-MAR-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02					

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PD	19,231 550-					
01-APR-02	GNMA POOL 00411542	19,231.55	19,231.55	19,715.78-	0.00	484.23-I
01-APR-02	7 500X 12/15/2025 DD 12/01/95					
15-APR-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-APR-02 TO 30-APR-02					
PD	22,698 930-					
01-MAY-02	GNMA POOL 00411542	22,698.93	22,698.93	23,270.47-	0.00	571.54-I
01-MAY-02	7 500X 12/15/2025 DD 12/01/95					
15-MAY-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02					
PD	23,272 290-					
01-JUN-02	GNMA POOL 00411542	23,272.29	23,272.29	23,858.26-	0.00	585.97-I
01-JUN-02	7 500X 12/15/2025 DD 12/01/95					
17-JUN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02					
PD	25,350 930-					
01-JAN-02	GNMA POOL 00471672	25,350.93	25,350.93	25,707.43-	0.00	354.50-I
01-JAN-02	7 000X 04/15/2028 DD 04/01/98					
15-JAN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02					
PD	11,727 710-					
01-FEB-02	GNMA POOL 00471672	11,727.71	11,727.71	11,892.63-	0.00	164.92-I
01-FEB-02	7 000X 04/15/2028 DD 04/01/98					
15-FEB-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-FEB-02 TO 28-FEB-02					



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PD	14,998 000-					
01-MAR-02	GNMA POOL 80471672	14,998 00	14,998 00	15,209.72-	0 00	210.92-1
01-MAR-02	7 000X 04/15/2026 DD 04/01/98					
15-MAR-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02					
PD	15,822 280-					
01-APR-02	GNMA POOL 80471672	15,822 28	15,822 28	16,044.78-	0 00	222.50-1
01-APR-02	7 000X 04/15/2026 DD 04/01/98					
15-APR-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-APR-02 TO 30-APR-02					
PD	6,036 340-					
01-MAY-02	GNMA POOL 80471672	6,036.34	6,036.34	6,121.23-	0 00	84.89-1
01-MAY-02	7 000X 04/15/2026 DD 04/01/98					
15-MAY-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02					
PD	9,435 190-					
01-JUN-02	GNMA POOL 80471672	9,435 19	9,435 19	9,567.87-	0 00	132.68-1
01-JUN-02	7 000X 04/15/2026 DD 04/01/98					
17-JUN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02					
PD	8,689 440-					
01-JAN-02	GNMA POOL 80486937	8,689 44	8,689.44	8,913.46-	0 00	224.02-1
01-JAN-02	7 000X 02/15/2029 DD 02/01/99					
15-JAN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02					

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PD	5,542 610-					
01-FEB-02	GNMA POOL 80486937	5,542 61	5,542 61	5,685.51-	0 00	142.90-1
01-FEB-02	7 000X 02/15/2029 DD 02/01/99					
15-FEB-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-FEB-02 TO 28-FEB-02					
PD	9,743 970-					
01-MAR-02	GNMA POOL 80486937	9,743 97	9,743 97	9,995.18-	0 00	251.21-1
01-MAR-02	7 000X 02/15/2029 DD 02/01/99					
15-MAR-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02					
PD	13,422 760-					
01-APR-02	GNMA POOL 80486937	13,422 76	13,422 76	13,768.82-	0 00	346.06-1
01-APR-02	7 000X 02/15/2029 DD 02/01/99					
15-APR-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-APR-02 TO 30-APR-02					
PD	9,367 860-					
01-MAY-02	GNMA POOL 80486937	9,367 86	9,367 86	9,609.37-	0 00	241.51-1
01-MAY-02	7 000X 02/15/2029 DD 02/01/99					
15-MAY-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02					
PD	9,881 210-					
01-JUN-02	GNMA POOL 80486937	9,881 21	9,881 21	10,135.96-	0 00	254.75-1
01-JUN-02	7 000X 02/15/2029 DD 02/01/99					
17-JUN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02					

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PD	2,603 290-					
01-JAN-02	GNMA POOL 80511197	2,603.29	2,603 29	2,600 04-	0 00	3 25 I
01-JAN-02	8 000X 02/15/2030 DD 02/01/00					
15-JAN-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02						
PD	7,246 060-					
01-FEB-02	GNMA POOL 80511197	7,246 06	7,246 06	7,237 00-	0 00	9 06 I
01-FEB-02	8 000X 02/15/2030 DD 02/01/00					
15-FEB-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-FEB-02 TO 28-FEB-02						
PD	25,630 560-					
01-MAR-02	GNMA POOL 80511197	25,630.54	25,630 56	25,598 52-	0 00	32 04 I
01-MAR-02	8 000X 02/15/2030 DD 02/01/00					
15-MAR-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02						
PD	249 410-					
01-APR-02	GNMA POOL 80511197	249 41	249 41	249.10-	0 00	31 I
01-APR-02	8 000X 02/15/2030 DD 02/01/00					
15-APR-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-APR-02 TO 30-APR-02						
PD	35,333 670-					
01-MAY-02	GNMA POOL 80511197	35,333 67	35,333 67	35,289.50-	0.00	44 17 I
01-MAY-02	8 000X 02/15/2030 DD 02/01/00					
15-MAY-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02						

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PD	19,951 200-					
01-JUN-02	GNMA POOL 80511197	19,951 20	19,951 20	19,926.26-	0 00	24 94 I
01-JUN-02	8 000X 02/15/2030 DD 02/01/00					
17-JUN-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02						
PD	69,185 120-					
01-JAN-02	GNMA POOL 80529646	69,185 12	69,185 12	70,439 10-	0 00	1,253 98-I
01-JAN-02	8 000X 10/15/2030 DD 10/01/00					
15-JAN-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02						
PD	86,495 010-					
01-FEB-02	GNMA POOL 80529646	86,495 01	86,495 01	88,063 55-	0 00	1,567 74-I
01-FEB-02	8 000X 10/15/2030 DD 10/01/00					
15-FEB-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-FEB-02 TO 28-FEB-02						
PD	12,295 920-					
01-MAR-02	GNMA POOL 80529646	12,295 92	12,295 92	12,518 78-	0 00	222 86-I
01-MAR-02	8 000X 10/15/2030 DD 10/01/00					
15-MAR-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02						
PD	14,366 130-					
01-APR-02	GNMA POOL 80529646	14,366 13	14,366 13	14,626 82-	0 00	260 39-I
01-APR-02	8 000X 10/15/2030 DD 10/01/00					
15-APR-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-APR-02 TO 30-APR-02						

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PD	16,578 240-					
01-MAY-02	GNMA POOL 00521444	16,578.24	16,578.24	16,878.72-	0.00	300.48-I
01-MAY-02	8 000X 10/15/2030 DD 10/01/00					
15-MAY-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02					
PD	33,137 940-					
01-JUN-02	GNMA POOL 00521444	33,137.94	33,137.94	33,738.57-	0.00	600.63-I
01-JUN-02	8 000X 10/15/2030 DD 10/01/00					
17-JUN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02					
PD	18,518 740-					
01-JAN-02	GNMA POOL 00780129	18,518.74	18,518.74	18,309.33-	0.00	209.41-I
01-JAN-02	7 000X 11/15/2024 DD 05/01/95					
14-JAN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02					
PD	17,785 440-					
01-FEB-02	GNMA POOL 00780129	17,785.44	17,785.44	17,584.32-	0.00	201.12-I
01-FEB-02	7 000X 11/15/2024 DD 05/01/95					
19-FEB-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-FEB-02 TO 28-FEB-02					
PD	13,486 320-					
01-MAR-02	GNMA POOL 00780129	13,486.32	13,486.32	13,333.82-	0.00	152.50-I
01-MAR-02	7 000X 11/15/2024 DD 05/01/95					
18-MAR-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02					

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PD	12,739 710-					
01-APR-02	GNMA POOL 00780129	12,739.71	12,739.71	12,595.65-	0.00	144.06-I
01-APR-02	7 000X 11/15/2024 DD 05/01/95					
15-APR-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-APR-02 TO 30-APR-02					
PD	12,739 240-					
01-MAY-02	GNMA POOL 00780129	12,739.24	12,739.24	12,595.18-	0.00	144.06-I
01-MAY-02	7 000X 11/15/2024 DD 05/01/95					
15-MAY-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02					
PD	14,059 390-					
01-JUN-02	GNMA POOL 00780129	14,059.39	14,059.39	13,900.41-	0.00	158.98-I
01-JUN-02	7 000X 11/15/2024 DD 05/01/95					
17-JUN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02					
PD	24,135 700-					
01-JAN-02	GNMA POOL 00780129	24,135.70	24,135.70	24,593.67-	0.00	457.97-I
01-JAN-02	7 500X 07/15/2025 DD 07/01/95					
16-JAN-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-JAN-02 TO 31-JAN-02					
PD	19,471 850-					
01-FEB-02	GNMA POOL 00780129	19,471.85	19,471.85	19,041.32-	0.00	369.47-I
01-FEB-02	7 500X 07/15/2025 DD 07/01/95					
19-FEB-02						
	FIDUCIARY TRUST					
	PAYMENT PERIOD 01-FEB-02 TO 28-FEB-02					

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PD	14,883 300-					
01-MAR-02	GMMA POOL 00780190	14,883 30	14,883 30	15,165 79-	0 00	282 41-I
01-MAR-02	7 500X 07/15/2025 DD 07/01/95					
15-MAR-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-MAR-02 TO 31-MAR-02						
PD	16,185 950-					
01-APR-02	GMMA POOL 00780190	16,185 95	16,185 95	16,493 87-	0 00	307 12-I
01-APR-02	7 500X 07/15/2025 DD 07/01/95					
15-APR-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-APR-02 TO 30-APR-02						
PD	13,778 470-					
01-MAY-02	GMMA POOL 00780190	13,778 47	13,778 47	14,039 91-	0.00	261 44-I
01-MAY-02	7 500X 07/15/2025 DD 07/01/95					
15-MAY-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-MAY-02 TO 31-MAY-02						
PD	10,738 280-					
01-JUN-02	GMMA POOL 00780190	10,738 28	10,738 28	10,942 83-	0.00	203 75-I
01-JUN-02	7 500X 07/15/2025 DD 07/01/95					
17-JUN-02						
FIDUCIARY TRUST						
PAYMENT PERIOD 01-JUN-02 TO 30-JUN-02						

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TOTAL						
FIXED INCOME SECURITIES						
TRADED - SETTLED CURRENT PERIOD						
	U S DOLLAR	1,214,109 81	1,214,109 81	1,218,399 28-	0 00	4,280 47-I
	FOREIGN (BASE VALUE)	0 00	0.00	0.00	0 00	0 00 I 0 00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT						
	U S DOLLAR	0 00	0 00	0 00	0 00	0 00 I
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0.00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD						
	U S DOLLAR	0 00	0 00	0 00	0 00	
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0 00	0 00 T 0 00 S

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TOTAL						
PRINCIPAL PAYMENTS						
TRADED - SETTLED CURRENT PERIOD						
U S DOLLAR		1,214,109 81	1,214,109 81	1,210,390 26-	0 00	4,200 47-1
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0.00	0 00 I 0 00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT						
U S DOLLAR		0 00	0 00	0 00	0 00	0 00 I
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD						
U S DOLLAR		0 00	0 00	0 00	0.00	
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0.00	0 00 T 0 00 S

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CORPORATE ACTIONS						
U.S. DOLLAR						
SD 22-MAY-02	2,900 000 COOPER INDUSTRIES INC CL A RECEIVE SHARES FOR 216669101 S C BERNSTEIN LCAP	0 00	0 00	110,987 00	0 00	110,987 00 I
MBV 19-NOV-02	AT&T CORP COM NON TAXABLE DIST COS TO COMCAST CORP NEW CL S C BERNSTEIN LCAP	0 00	0 00	73,025 23-	0 00	
MW 19-NOV-02	7,500 000- AT&T CORP COM MERGER EFFECTIVE: 19-NOV-02 TO AT&T CORP S C BERNSTEIN LCAP	0 00	0 00	45,252 72-	0 00	
MBV 19-NOV-02	AT&T CORP COM NON TAXABLE DIST COS TO COMCAST CORP NEW CL CADENCE CAPITAL	0 00	0 00	83,978 32-	0 00	
MW 19-NOV-02	10,200 000- AT&T CORP COM MERGER EFFECTIVE: 19-NOV-02 TO AT&T CORP CADENCE CAPITAL	0 00	0 00	52,040 20-	0 00	

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MM 19-NOV-02	1,500 000 AT&T CORP COM NEW MERGER EFFECTIVE: 119-NOV-02 FROM AT&T CORP COM S C BERNSTEIN LCAP	0 00	0 00	45,252 72	0 00	
MM 19-NOV-02	2,040 000 AT&T CORP COM NEW MERGER EFFECTIVE: 119-NOV-02 FROM AT&T CORP COM CADENCE CAPITAL	0 00	0 00	52,040.20	0.00	
SNT 01-JUL-02	600 000 ADVANCED MED OPTICS INC COM NON TAXABLE DISTRIBU FROM ALLERGAN INC COM CADENCE CAPITAL	0 00	0 00	5,511 45	0 00	
CO 03-JUL-02	AETNA INC COM NEW AETNA CLASS ACTION SETTLEMENT FROM CLOSED ACCT LVFF0254002 LVF PIMCO FIXED INC	3,929 46	3,929 46	0 00	0.00	3,929 46 1
SS 25-FEB-02	2,100 000 AFFILIATED COMPUTER SVCS INC CL A STOCK SPLIT 200X EX 25FEB, PAY 22FEB, REC 15FEB CADENCE CAPITAL	0 00	0 00	0 00	0.00	

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MBV 01-JUL-02	ALLERGAN INC COM NON TAXABLE DIST COS TO ADVANCED MED OPTICS CADENCE CAPITAL	0 00	0 00	5,511 45-	0 00	
MM 11-MAR-02	2,800 000- AMERICAN HOME PRODS CORP COM NON 983024100 MERGER EFFECTIVE: 111-MAR-02 TO NYETH CADENCE CAPITAL	0 00	0 00	169,506 83-	0.00	
SS 17-APR-02	1,900 000 APPLIED MATLS INC COM STOCK SPLIT 200X EX 17APR, PAY 16APR, REC 01APR CADENCE CAPITAL	0 00	0 00	0 00	0.00	
SS 13-MAY-02	650 000 BEST BUY INC COM STOCK SPLIT 150X EX 13MAY, PAY 10MAY, REC 26APR CADENCE CAPITAL	0 00	0 00	0 00	0.00	
MBV 21-AUG-02	CITIGROUP INC COM NON TAXABLE DIST COS TO TRAVELERS PROPERTY C & C BERNSTEIN LCAP	0 00	0 00	33,834 92-	0 00	
MBV 21-AUG-02	CITIGROUP INC COM NON TAXABLE DIST COS TO TRAVELERS PROPERTY C CADENCE CAPITAL	0.00	0 00	23,627 65-	0 00	



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SNT 19-NOV-02	2,426 250 COMCAST CORP NEW CL A NON TAXABLE DISTRIBU FROM AT&T CORP COM & C. BERNSTEIN LCAP	0 00	0.00	73,025 23	0 00	
SNT 19-NOV-02	5,299 780 COMCAST CORP NEW CL A NON TAXABLE DISTRIBU FROM AT&T CORP COM CADENCE CAPITAL	0 00	0 00	83,978.32	0 00	
MM 03-SEP-02	4,511 110 CONOCOPHILLIPS COM MERGER EFFECTIVE: 03-SEP-02 FROM PHILLIPS PETE CO COM & C BERNSTEIN LCAP	0 00	0 00	239,876 58	0 00	
MM 03-SEP-02	4,300 000- CONOCO INC COM MERGER EFFECTIVE: 03-SEP-02 TO CONOCOPHILLIPS & C BERNSTEIN LCAP	0 00	0 00	107,111 53-	0 00	
SH 22-MAY-02	2,900 000- COOPER INDS LTD COM DELIVER SHARES FOR 024182100 & C BERNSTEIN LCAP	0 00	0 00	101,568 82-	0 00	101,568 82-1
SS 22-JAN-02	2,350 000 COPART INC STOCK SPLIT 150X EX 22JAN, PAY 21JAN, REC 00 LVF-HUSIC CAPITAL	0 00	0 00	0 00	0 00	

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SS 02-MAY-02	2,950 000 DARDEN RESTAURANTS INC STOCK SPLIT 150X EX 02MAY, PAY 01MAY, REC 10APR CADENCE CAPITAL	0 00	0 00	0.00	0 00	
SNT 03-JUN-02	800 000 ENPRO INDS INC COM NON TAXABLE DISTRIBU FROM GOODRICH CORP LSV ASSET MGMT SM MD	0 00	0 00	5,029 93	0 00	
SNT 03-JUN-02	700 000 ENPRO INDS INC COM NON TAXABLE DISTRIBU FROM GOODRICH CORP & C BERNSTEIN LCAP	0 00	0 00	4,654 26	0.00	
SNT 02-JAN-02	2,923 526 FMC TECHNOLOGIES INC COM RECD PER ROUNDING & C BERNSTEIN LCAP	0 00	0 00	53,557 87	0.00	
MBV 02-JAN-02	FMC CORP NEW COM NON TAXABLE DIST COS TO FMC TECHNOLOGIES INC & C BERNSTEIN LCAP	0 00	0 00	53,557 87-	0 00	
SS 03-JUN-02	1,600 000 FLAGSTAR BANCORP INC COM STOCK SPLIT 150X EX 03JUN, PAY 31MAY, REC 15MAY LSV ASSET MGMT SM MD	0 00	0 00	0 00	0 00	

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MBV 03-JUN-02	GOODRICH CORP NON TAXABLE DIST COS TO ENPRO INDS INC LSV ASSET MGMT SM MD	0 00	0 00	5,029.93-	0 00	
MBV 03-JUN-02	GOODRICH CORP NON TAXABLE DIST COS TO ENPRO INDS INC S C BERNSTEIN LCAP	0 00	0 00	4,654.26-	0 00	
SS 13-MAY-02	2,000 000 LABORATORY CORP AMER HLDOS COM NEW STOCK SPLIT 200X EX 13MAY, PAY 10MAY, REC 03MAY CADENCE CAPITAL	0 00	0 00	0.00	0 00	
IRM 06-NOV-02	120 000 LIBERTY MEDIA CORP NEW RT PUR COM NEW A RIGHTS ISSUE-EFF 106-NOV-02 FROM LIBERTY MEDIA CORP N S C BERNSTEIN LCAP	0 00	0.00	0 00	0 00	
SS 17-JAN-02	2,200 000 LIZ CLAIRBORNE INC COM STOCK SPLIT 200X EX 17JAN, PAY 16JAN, REC 31DEC S C BERNSTEIN LCAP	0 00	0.00	0 00	0 00	

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SS 20-JUN-02	1,300 000 M/I SCHOTTENSTEIN HOMES INC NEW COM STOCK SPLIT 200X EX 20JUN, PAY 19JUN, REC 05JUN LSV ASSET MGMT SM MD	0 00	0 00	0 00	0 00	
MW 30-JAN-02	3,500 000- MEAD CORP COM MERGER EFFECTIVE: 130-JAN-02 TO MEADWESTVACO CORP S C BERNSTEIN LCAP	0 00	0.00	95,150.43-	0 00	
CD 30-JAN-02	MEAD CORP COM CASH STX MREQ S C BERNSTEIN LCAP	4,200 00	4,200 00	0.00	0 00	4,200 00 I
MM 30-JAN-02	7,574.000 MEADWESTVACO CORP COM MERGER EFFECTIVE: 130-JAN-02 FROM MEAD CORP COM S C BERNSTEIN LCAP	0 00	0 00	207,257.16	0 00	
MW 06-APR-02	200 000- MINNESOTA MFG & MFG CO COM MERGER EFFECTIVE: 106-APR-02 TO SH CO S C BERNSTEIN LCAP	0 00	0 00	17,563.00-	0 00	
CD 24-JUL-02	NASDAQ STK MKT INC COM STK NASDAQ CLASS ACTION FOR ACCOUNT LVFF7561002 LVF-HUSIC CAPITAL	346 21	546 21	0 00	0 00	346 21 I

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SS 18-JUN-02	1,500 000 PHI GROUP INC STOCK SPLIT 200X EX 18JUN, PAY 17JUN, REC 00 LSV ASSET MGMT SM MD	0 00	0 00	0 00	0 00	
SS 29-MAY-02	1,100 000 PACCAR INC STOCK SPLIT 150X EX 29MAY, PAY 28MAY, REC 10MAY S C. BERNSTEIN LCAP	0.00	0 00	0 00	0 00	
MW 03-SEP-02	2,500 000- PHILLIPS PETE CO COM MERGER EFFECTIVE: 03-SEP-02 TO CONOCOPHILLIPS S C BERNSTEIN LCAP	0 00	0 00	132,765 25-	0 00	
MBV 03-JUN-02	PROCTER & GAMBLE CO COM NON TAXABLE DIST COS TO JM SMUCKER COMPANY CADENCE CAPITAL	0 00	0 00	1,360 27-	0 00	
MBV 03-JUN-02	PROCTER & GAMBLE CO COM NON TAXABLE DIST COS TO JM SMUCKER COMPANY S C BERNSTEIN LCAP	0.00	0 00	1,527.65-	0.00	
SS 31-MAY-02	1,000 000 RYLAND GROUP INC STOCK SPLIT 200X EX 31MAY, PAY 30MAY, REC 15MAY LSV ASSET MGMT SM MD	0 00	0 00	0 00	0 00	

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MW 20-MAY-02	1,500 000 SLM CORP MERGER EFFECTIVE :20-MAY-02 FROM USA ED INC COM CADENCE CAPITAL	0 00	0 00	72,141 34	0 00	
SS 25-OCT-02	1,600 000 SPX CORP CADENCE CAPITAL	0 00	0 00	0 00	0 00	
SNT 03-JUN-02	46 000 JM SMUCKER COMPANY COM NEW NON TAXABLE DISTRIBU FROM PROCTER & GAMBLE CO CADENCE CAPITAL	0 00	0 00	1,360 27	0 00	
SNT 03-JUN-02	52 000 JM SMUCKER COMPANY COM NEW NON TAXABLE DISTRIBU FROM PROCTER & GAMBLE CO S C BERNSTEIN LCAP	0 00	0 00	1,527 65	0 00	
CD 23-DEC-02	SUNBEAM CORP DEL NEW COM SUNBEAM CLASS ACTION FOR ACCOUNT LVFF0256002 CADENCE CAPITAL	10,244 00	10,244 00	0 00	0 00	10,244 00 I
SS 09-MAY-02	4,700.000 TJX COS INC NEW COM STOCK SPLIT 200X EX 09MAY, PAY 08MAY, REC 25APR S C BERNSTEIN LCAP	0 00	0 00	0 00	0 00	

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TRAN CODE/ EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	(ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
SS 01-JUL-02	750 000 TENET HEALTHCARE CORP COM STOCK SPLIT 150X EX 01JUL, PAY 28JUN, REC 12JUN CADENCE CAPITAL	0 00	0 00	0 00	0 00	
MM 08-APR-02	200 000 3M CO COM MERGER EFFECTIVE: 08-APR-02 FROM MINNESOTA MNG & MFO S C BERNSTEIN LCAP	0 00	0 00	17,563 00	0 00	
SNT 21-AUG-02	587 578 TRAVELERS PPTY CAS CORP NEW CL A NON TAXABLE DISTRIBU FROM CITIGROUP INC COM S C BERNSTEIN LCAP	0 00	0.00	10,467 43	0 00	
SNT 21-AUG-02	400 634 TRAVELERS PPTY CAS CORP NEW CL A NON TAXABLE DISTRIBU FROM CITIGROUP INC COM CADENCE CAPITAL	0 00	0.00	7,809.63	0 00	
SW 21-AUG-02	001- TRAVELERS PPTY CAS CORP NEW CL A TO ADJUST FRACTIONAL SHARES CADENCE CAPITAL	0 00	0 00	0.00	0 00	

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SNT 21-AUG-02	1,207 212 TRAVELERS PROPERTY CASUALTY CORP COM NON TAXABLE DISTRIBU FROM CITIGROUP INC COM S C BERNSTEIN LCAP	0 00	0 00	23,367 49	0 00	
SNT 21-AUG-02	823 124 TRAVELERS PROPERTY CASUALTY CORP COM NON TAXABLE DISTRIBU FROM CITIGROUP INC COM CADENCE CAPITAL	0 00	0 00	16,318 82	0 00	
SW 21-AUG-02	001- TRAVELERS PROPERTY CASUALTY CORP COM TO ADJUST FRACTIONAL SHARES CADENCE CAPITAL	0 00	0 00	0 00	0 00	
MM 17-MAY-02	3,500 000- TRICOM GLOBAL RESTAURANTS INC COM MERGER EFFECTIVE: 17-MAY-02 TO YUM BRANDS INC CADENCE CAPITAL	0 00	0 00	147,052 91-	0 00	
MM 20-MAY-02	1,500 000- USA ED INC COM MERGER EFFECTIVE: 20-MAY-02 TO BLM CORP CADENCE CAPITAL	0 00	0 00	72,141 34-	0 00	

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SS 07-JUN-02	1,750 000 UNION PLANTERS CORP TENN COM STOCK SPLIT 150X EX 07JUN, PAY 06JUN, REC 22MAY S C BERNSTEIN LCAP	0 00	0 00	0 00	0 00	
SS 11-JUL-02	2,200 000 W HLDO CO INC COM STOCK SPLIT 150X EX 11JUL, PAY 10JUL, REC 28JUN LSV ASSET MGMT SM MD	0 00	0 00	0 00	0 00	
SS 10-MAR-02	1,500 000 WELLPOINT HEALTH NETWORK INC NEW COM STOCK SPLIT 200X EX 10MAR, PAY 15MAR, REC 05MAR CADENCE CAPITAL	0.00	0.00	0 00	0 00	
MM 24-JUN-02	3,500 000 WESTAR ENERGY INC COM MERGER EFFECTIVE: 124-JUN-02 FROM WESTERN RES INC COM S C BERNSTEIN LCAP	0 00	0 00	77,123 57	0 00	
MM 24-JUN-02	3,500 000- WESTERN RES INC COM MERGER EFFECTIVE: 124-JUN-02 TO WESTAR ENERGY INC S C BERNSTEIN LCAP	0 00	0 00	77,123 57-	0 00	

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MM 30-JAN-02	4,200 000- WESTVACO CORP COM MERGER EFFECTIVE: 150-JAN-02 TO HEADWESTVACO CORP S C BERNSTEIN LCAP	0 00	0 00	112,106 75-	0 00	
MM 11-MAR-02	2,000 000 MYETH MERGER EFFECTIVE: 11-MAR-02 FROM AMERICAN HOME PRODS CADENCE CAPITAL	0 00	0 00	169,506 83	0 00	
MM 17-MAY-02	3,500 000 YUM BRANDS INC COM MERGER EFFECTIVE: 17-MAY-02 FROM TRICON GLOBAL RESTAU CADENCE CAPITAL	0 00	0 00	147,052 91	0 00	
SS 18-JUN-02	3,500 000 YUM BRANDS INC COM STOCK SPLIT 200X EX 18JUN, PAY 17JUN, REC 06JUN CADENCE CAPITAL	0 00	0 00	0 00	0 00	
CD 05-SEP-02	NASDAQ CLASS ACTION RESIDUAL SETTLEMENT PROCEEDS NASDAQ CLASS ACTION FOR ACCOUNT LVFF6342002 LVF PIMCO FIXED INC	39 71	39 71	0 00	0 00	39 71 1

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LEVI STRAUSS FOUNDATION
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CD 21-OCT-02	NASDAQ CLASS ACTION RESIDUAL SETTLEMENT PROCEEDS NASDAQ CLASS ACTION SETTLEMENT PROCEEDS FOR CADENCE CAPITAL	47.71	47.71	0 00	0 00	47 71 I
TOTAL						
CORPORATE ACTIONS U S DOLLAR		18,807 97	18,807 97	17,418.18	0 00	56,226 15 I
FOREIGN (BASE VALUE)		0.00	0.00	0 00	0.00	0.00 I 0 00 C 0 00 T 0.00 S

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LEVI STRAUSS FOUNDATION
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MISCELLANEOUS ACTIVITY						
NEW ZEALAND DOLLAR						
CW 29-NOV-02	NZD (NEW ZEALAND DOLLAR) REPS ODD CENT ADJUSTMENT TRANSFER TO 10995197005 (NZD/NZD) FIDUCIARY TRUST	0.34-	0 34-	0.00	0 36-	34-I 02-T
TOTAL						
MISCELLANEOUS ACTIVITY U S DOLLAR		0 00	0 00	0 00	0.00	0 00 I
FOREIGN (BASE VALUE)		0 34-	0 34-	0 00	0 36-	0 34-I 0 00 C 0 02-T 0 00 S



Boston Safe Deposit and Trust Company

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<u>BOOK VALUE ADJUSTMENTS</u>						
<u>U.S. DOLLAR</u>						
AVG 31-MAR-02	CF LARGE CAP VALUE STK INDEX FD MASTER TRUST UT REPS COST ADJUSTMENT PER MCM FUNDS MARCH 2002 LG CAP VAL STK IDX F	0 00	0 00	199,581 07	0 00	199,581 07 I
TOTAL BOOK VALUE ADJUSTMENTS U S DOLLAR		0 00	0 00	199,581 07	0 00	199,581 07 I
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00 I 0 00 C 0 00 T 0 00 S

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<u>TOTAL ACTIVITY OF U.S. DOLLAR</u>						
		3,040,191 32-	2,991,498 06-	13,305,342 50-	0 00	3,902,640 85-I 0 00 C 0 00 T 0 00 S
<u>TOTAL ACTIVITY OF FOREIGN (BASE VALUE)</u>						
		0 34-	0 34-	0 00	0 36-	0 34-I 0 00 C 0 02-T 0 00 S
<u>GRAND TOTAL ACTIVITY (BASE VALUE)</u>						
		3,040,191 66-	2,991,498 40-	13,305,342 50-	0 36-	3,902,641 19-I 0 00 C 0 02-T 0 00 S

STATEMENT C

List of Officers, Directors, Trustees and Key Employees

Name	Title	Avg Hours Per Week	Emp Ben Plan Contrib	Expense Acct	Compensation
Robert D Haas	President	Part Time	0	0	0
Theresa Fay-Bustillos	Vice President & Secretary	Part Time	0	0	0
Joseph Maurer	Treasurer	Part Time	0	0	0
Bill Lee	Asst Treasurer	Part Time	0	0	0
Albert Moreno	Director	Part Time	0	0	0
Angela Blackwell	Director	Part Time	0	0	0
Elizabeth Haas Eisenhart	Director	Part Time	0	0	0
Gordon Geballe	Director	Part Time	0	0	0
Karen Duvall (thru 3/30/02)	Director	Part Time	0	0	0
Patrick Neyts (started 4/18/02)	Director	Part Time	0	0	0
Peter Haas	Director	Part Time	0	0	0
Peter Haas, Jr	Director	Part Time	0	0	0
Phil Manneau	Director	Part Time	0	0	0
Suryanarayanan CS (started 4/18/02)	Director	Part Time	0	0	0
Alan Christie	Europe Director	Part Time	0	0	0
Zoltan Valcicsak	Europe Senior Manager	Part Time	0	0	0
Kim Yang Lim (thru 7/31/02)	Asia Pacific Director	Part Time	0	0	0
Sharon Tan (started 10/02)	Asia Pacific Director	Part Time	0	0	0
Nick Goodwin	Asia Pacific Manager	Part Time	0	0	0
Stuart Burden (started 3/4/02)	Director - the Americas	Part Time	0	0	0
Carina Deleon	Controller	Part Time	0	0	0
Joyce Fung-Yee	Manager	Part Time	0	0	0
Kevin Carroll	Senior Manager	Part Time	0	0	0
Luis Casanova (thru 8/31/02)	Senior Manager	Part Time	0	0	0
Merle Lawrence	Senior Manager	Part Time	0	0	0
Patricia Boero	Senior Manager	Part Time	0	0	0

LEVI STRAUSS FOUNDATION

94-6064702

12/31/02

SERVICES PROVIDED BY DISQUALIFIED PERSON

STATEMENT E

Levi Strauss & Co provides accounting and administrative functions and space at no cost to the Foundation. The Foundation also received professional service donations from Levi Strauss & Co.

LEVI STRAUSS FOUNDATION
94-6064702
12/31/02

INTEREST IN OTHER ORGANIZATIONS

STATEMENT F

The Foundation also holds a 4% interest in Community Bank of the Bay, which is valued at \$250,000

STATEMENT F

Levi Strauss Foundation
94-6064702

12/31/02

Grant Responsibility Statement

Grantee	AIDS Trust of Australia
Address	P O. Box 1030 Darlinghurst, NSW 1300
Date of Grant	9/18/2001
Amount (US \$)	\$100,000
Purpose	To provide scholarships to practitioners, community leaders and those living with HIV/AIDS throughout the Asia Pacific region to attend the Sixth International Congress on AIDS in Asia and the Pacific (ICAAP) in Melbourne, Australia from October 5 – 10, 2001. Scholarship participants will be from marginalized communities and populations
Amount Expended (US\$)	\$100,000
Known Diversion of Funds	None
Report Dates	12/4/2002

Levi Strauss Foundation
94-6064702

12/31/02

Grant Responsibility Statement

Grantee	Associacao Saude de Familia
Address	Rua Francisco Iasi, 94-Pinheiros CEP 05407 Sao Paulo, Brazil
Date of Grant	11/13/2002
Amount (US \$)	\$30,000
Purpose	To support a program at the "Family Health Association" that will train health agents as peer educators in HIV/AIDS prevention and education to specifically reach at-risk women and adolescents in Brasilandia, a low income community in the north of Sao Paulo
Amount Expended (US\$)	\$30,000
Known Diversion of Funds	None
Report Dates	None received to date

Levi Strauss Foundation
94-6064702

12/31/02

Grant Responsibility Statement

Grantee	Civil Society Development Foundation
Address	Meszoly u. 4 III3 Budapest, 1117 Hungary
Date of Grant	8/30/2001
Amount (US \$)	\$45,000
Purpose	To provide a tailor-made support package to youth-focused organizations to include consultations, training, and opportunities for partnership building, in order to develop them and to enhance their sustainability.
Amount Expended (US\$)	\$45,000
Known Diversion of Funds	None
Report Dates	12/2/2002

Levi Strauss Foundation
94-6064702

12/31/02

Grant Responsibility Statement

Grantee	Fundacion Huesped
Address	Pje. Peluffo 3932 (C1202ABB) Buenos Aires, Argentina
Date of Grant	12/9/2002
Amount (US \$)	\$25,000
Purpose	To set up national awareness campaigns in Argentina and Uruguay for World AIDS Day.
Amount Expended (US\$)	\$25,000
Known Diversion of Funds	None
Report Dates	None received to date

Levi Strauss Foundation
94-6064702

12/31/02

Grant Responsibility Statement

Grantee	Nechi Training, Research and Health Promotions Institute
Address	Box 34007 Kingsway, PO Edmonton, Alberta T5G 3G4 Canada
Date of Grant	8/28/2001
Amount (US \$)	\$35,000
Purpose	To develop, deliver and market on-line employment tools for aboriginal youth. The module will focus on five key areas; improving access to education, improving marketable job skills, information for aboriginal youth entrepreneurs, resume writing and self-promotion and an online job database
Amount Expended (US\$)	\$35,000
Known Diversion of Funds	None
Report Dates	10/10/2002

Levi Strauss Foundation
94-6064702

12/31/02

Grant Responsibility Statement

Grantee	San Antonio Communities Organized for Public Service
Address	925 San Pedro Avenue San Antonio, TX 78212
Date of Grant	1/8/2002
Amount (US \$)	\$30,000
Purpose	To support the expansion of the Edgewood Alliance School Development Project, a COPS program whose objective is to raise the academic achievement and increase parental and community engagement in the Edgewood School District, the poorest school in the city
Amount Expended (US\$)	\$30,000
Known Diversion of Funds	None
Report Dates	None received to date

Levi Strauss Foundation
94-6064702

12/31/02

Grant Responsibility Statement

Grantee	Street Kids International
Address	38 Camden Street, Suite 201 Toronto, Ontario M5V 1V1 Canada
Date of Grant	9/12/2001
Amount (US \$)	\$30,000
Purpose	To develop and deliver self-employment tools for street-involved youth in collaboration with youth serving agencies in Canada
Amount Expended (US\$)	\$30,000
Known Diversion of Funds	None
Report Dates	11/15/2002

Levi Strauss Foundation
94-6064702

12/31/02

Grant Responsibility Statement

Grantee	The Prince's Trust (Formerly Youth Enterprise Services International)
Address	18 Park Square East London, NW1 4LH England
Date of Grant	01/30/1996
Amount (US \$)	\$50,000
Purpose	To address youth unemployment and to support Hungary's transition to a market economy by supporting the establishment of a revolving loan for young entrepreneurs
Amount Expended (US\$)	\$50,000
Known Diversion of Funds	None
Dates of Reports Received	7/1/1999, 2/16/2000, 2/05/2002

Levi Strauss Foundation
94-6064702

12/31/02

Grant Responsibility Statement

Grantee	United Nations Children's Fund
Address	3 United Nations Plaza New York, N Y 10017
Date of Grant	12/23/2001
Amount (US \$)	\$175,000
Purpose	To fund aspects of an UNICEF grassroots campaign focusing on raising awareness about social issues affecting youth and documenting them To develop youth leaders to address these issues locally and regionally, and to create and implement an evaluation plan to determine if the project has resulted in policy or institutional changes at the local or regional levels
Amount Expended (US\$)	\$175,000
Known Diversion of Funds	None
Report Date	12/05/2002

Levi Strauss Foundation
94-6064702

12/31/02

Grant Responsibility Statement

Grantee	Vitamine W
Address	Biekorfstraat 20-24 Belgium
Date of Grant	1/2000, 9/2000, 11/2001, 8/2002
Amount (US \$)	1/26/2000 \$52,150 9/13/2000 \$170,000 11/27/2001 \$112,850 <u>10/28/2002 \$60,000</u> Total \$395,000
Purpose	To create, within the framework of a professional business center, "social economy companies" that will create jobs for the low-qualified and long-term unemployed in the Antwerp region
Amount Expended (US\$)	\$60,000
Known Diversion of Funds	None
Date of Report Received From Grantee	The reports submitted cover the periods from July 1, 2001 – June 30, 2002

Levi Strauss Foundation
94-6064702

12/31/02

Grant Responsibility Statement

Grantee	Zellerbach Family Fund
Address	120 Montgomery Street, Suite 1550 San Francisco, CA 94104
Date of Grant	8/14/2001
Amount (US \$)	\$5,000
Purpose	To support the grants program for small arts organizations
Amount Expended (US\$)	\$5,000
Known Diversion of Funds	None
Report Dates	1/03/2002

Levi Strauss Foundation
94-6064702

12/31/02

Grant Responsibility Statement

Grantee	Zellerbach Family Fund
Address	120 Montgomery Street, Suite 1550 San Francisco, CA 94104
Date of Grant	8/28/2002
Amount (US \$)	\$5,000
Purpose	To support the grants program for small arts organizations
Amount Expended (US\$)	\$5,000
Known Diversion of Funds	None
Report Dates	12/13/2002

Levi Strauss Foundation and Levi Strauss & Co. Grants Policy

In all of their grantmaking and charitable contributions, the Levi Strauss Foundation and Levi Strauss & Co. seek to honor the public's trust by complying with the letter and spirit of applicable laws, adhering to exemplary ethical standards, treating those who seek and receive assistance in a fair and respectful manner, and utilizing resources in a cost-effective way.

Although the Levi Strauss Foundation and Levi Strauss & Co are organized and operated independently, they share the principles set forth in this policy and expect any recipient of their funds to likewise have a commitment to these principles

Neither the Foundation nor the Company will provide support to organizations which, in their constitution or practice, discriminate against a person or group on the basis of

- age
- political affiliation
- race
- national origin
- ethnicity
- gender
- disability
- sexual orientation
- religious belief

For example, a church-sponsored youth camp attended only by church members would not be eligible for funding from the Foundation or the Company.

The Foundation and the Company support organizations that target individuals or groups who have been subject to economic, social, political or other forms of discrimination

For example, a job training program that serves low-income women would be eligible because women are recognized as a group that has been subject to discrimination.

Any agency receiving funding must be a non-profit organization under Section 501(c)(3) of the Internal Revenue Code or a public entity, and have a Board or advisory group that is reflective of the population or community being served

Additionally, the Foundation and the Company have particular policies that govern major funding programs

The organization I represent complies with the non-discrimination policy stated above

Name (print)

Title

Signature

Date

Organization Name (as registered with IRS)

Organization Address

IRS Employer Identification Number

LEVI STRAUSS FOUNDATION

FEIN 94-6064702

12/31/02

The Levi Strauss Foundation's and Levi Strauss & Co.'s Charitable Giving Guidelines

Consistent with the heritage and values of the company, our grantmaking programs focus on the urgent needs of communities around the world where our employees and our contractors' employees live and work. In 2002, the Foundation and the company adopted new worldwide charitable giving guidelines with the goal of alleviating poverty on behalf of youth (ages 7 to 25) and women

We focus on economic development and education strategies because they are the most effective means of alleviating poverty. We support efforts to prevent the spread of HIV/AIDS because of its strong link with poverty and its devastating impact on communities worldwide. While our giving and goals are global, our strategies are implemented regionally and locally with the intent of creating long-term sustainable change through community efforts and public policy initiatives.

Three guiding principles underlie our efforts. The first is a belief in empowerment – the right of women and youth to identify their needs and to participate in solving problems that affect them. The second is a resolve to address social biases and their impact on youth and women whether due to racism, xenophobia, sexism, homophobia or HIV/AIDS status. The third is a commitment to work collaboratively with other funders and to encourage joint efforts by our grantees. We are committed to applying these principles to three interrelated issues:

Preventing the Spread of HIV/AIDS

through prevention-related programs targeting women and youth, particularly where local policy-makers are seeking compassionate alternatives and/or where social bias about HIV/AIDS remains strong,

Increasing Economic Development

Opportunities by supporting workforce development, micro-enterprise programs and asset-building initiatives for youth and women, and

Ensuring Access to an Education

through support of two alternative approaches

- Where universal education is provided, but certain youth lack access to a quality education, we will fund art and creative expression programs aimed at reconnecting them with school and learning, or
- Where poor youth – in particular girls – are denied access to an education, we will fund programs that seek to build support among families, teachers, community or village leaders, and policy-makers for these youth to attend school, address barriers to access and create self-sustaining schools when appropriate and necessary.

Levi Strauss & Co. ABOUT LS&CO. OUR BRANDS SOCIAL RESPONSIBILITY CAREERS NEWS & FINANCIAL REL



In 1994, Levi Strauss & Co.'s "Community Involvement Teams" program received the United States President's Volunteer Action Award for Corporate Volunteerism

Int. ext.

SOCIAL RESPONSIBILITY / HOW TO APPLY

Our Commitment

Levi Strauss Foundation

Giving Guidelines

How to Apply

Grants List

Employee Involvement

Sourcing Guidelines



Creating leaders



Promoting education



Empowering women and youth

For those seeking grant support, we invite letters of inquiry throughout the year from single organizations or collaborations among organizations. These letters can be up to three pages in length, should include

- a brief description of the program or project and
- the amount of funding requested
- proof of nonprofit status (U.S.-based organizations should include a copy of their Internal Revenue Service letter confirming their 501(c)(3) tax-exempt status)

We do not make grants to individuals We also do not fund

- capital or endowment campaigns/building funds
- sports teams or athletic competitions
- advertising
- event sponsorships
- scholarship
- sectarian or religious activities
- political campaigns or causes

All grantees must sign a statement affirming their compliance with the Foundation's nondiscrimination policy

The countries and communities that are eligible for grants from the Levi Strauss Foundation are listed below by geographic region

United States		
Arkansas -- Bentonville	Kevin Carroll	1155 Battery Street, LS/2 San Francisco, CA 94111 USA E-mail: Kcarroll@levi.com
California -- San Francisco Bay Area (Alameda, Contra Costa, Marin, San Francisco and San Mateo counties)	Merle Lawrence	1155 Battery Street, LS/2 San Francisco, CA 94111 USA E-mail: mlawrence@levi.com

STATEMENT H

Florida -- Dade and Broward counties	Patricia Boero	2700 S Commerce Pkwy. #200 Weston, FL 33331 USA E-mail: Pboero@levi.com
Nevada -- Henderson	Joyce Fung-Yee	1155 Battery Street, LS/2 San Francisco, CA 94111 USA E-mail: JFung-Yee@levi.com
New York -- New York City	Kevin Carroll	1155 Battery Street, LS/2 San Francisco, CA 94111 USA E-mail Kcarroll@levi.com
Oregon -- Eugene	Joyce Fung-Yee	1155 Battery Street, LS/2 San Francisco, CA 94111 USA E-mail JFung-Yee@levi.com
Texas -- Dallas	Kevin Carroll	1155 Battery Street, LS/2 San Francisco, CA 94111 USA E-mail: Kcarroll@levi.com
Texas -- San Antonio	Stuart Burden	1155 Battery Street, LS/2 San Francisco, CA 94111 USA E-mail. Sburden@levi.com
Wisconsin -- Milwaukee	Kevin Carroll	1155 Battery Street, LS/2 San Francisco, CA 94111 USA E-mail Kcarroll@levi.com
Canada		

STATEMENT H

Alberta -- Edmonton	Patricia Boero	2700 S Commerce Pkwy. #200 Weston, FL 33331 USA E-mail: Pboero@levi.com
Ontario -- Brantford	Patricia Boero	2700 S. Commerce Pkwy #200 Weston, FL 33331 USA E-mail: Pboero@levi.com
Ontario -- Etobicoke	Patricia Boero	2700 S Commerce Pkwy #200 Weston, FL 33331 USA E-mail: Pboero@levi.com
Ontario -- Richmond Hill	Patricia Boero	2700 S Commerce Pkwy #200 Weston, FL 33331 USA E-mail: Pboero@levi.com
Ontario -- Stoney Creek	Patricia Boero	2700 S Commerce Pkwy #200 Weston, FL 33331 USA E-mail: Pboero@levi.com
Latin America		
Argentina	Patricia Boero	2700 S. Commerce Pkwy #200 Weston, FL 33331 USA E-mail: Pboero@levi.com
Brazil -- São Paolo	Patricia Boero	2700 S Commerce Pkwy. #200 Weston, FL 33331 USA E-mail: Pboero@levi.com
Chile	Patricia Boero	2700 S Commerce Pkwy. #200 Weston, FL 33331 USA E-mail: Pboero@levi.com

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Colombia -- Medellin	Patricia Boero	2700 S. Commerce Pkwy #200 Weston, FL 33331 USA E-mail Pboero@levi.com
Dominican Republic -- Santiago	Patricia Boero	2700 S Commerce Pkwy. #200 Weston, FL 33331 USA E-mail. Pboero@levi.com
El Salvador	Patricia Boero	2700 S Commerce Pkwy #200 Weston, FL 33331 USA E-mail Pboero@levi.com
Guatemala	Patricia Boero	2700 S Commerce Pkwy #200 Weston, FL 33331 USA E-mail Pboero@levi.com
Honduras	Patricia Boero	2700 S Commerce Pkwy. #200 Weston, FL 33331 USA E-mail Pboero@levi.com
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LEVI STRAUSS FOUNDATION**94-6064702****12/31/2002****STATEMENT I**

Advancement Project	42,857
Advertising Council	9,524
AIDS Arms	24,390
Amnesty International	14,286
Asialink Centre, The	100,000
Asian Migrant Centre	100,000
Aspen ISIB	35,714
Australian Drug Foundation	97,561
Big Issue Cape Town	59,744
Catholic Welfare & Development	8,195
Centre for Development Services	88,286
Compass Community Services	400
Developments in Literacy, Inc	88,710
Earned Asset Resource Network, Inc	47,619
East Tennessee State University	39,024
Fundcion Huesped	24,390
Funders' Collaborative for Racial Justic Innovaton	48,096
Funders Concerned About AIDS	14,286
Funders for Lesbian and Gay Issues, Inc	4,839
Gay, Lesbian and Straight Education Network	24,096
Holy Family Day Home	24,390
Human Rights Watch	23,810
International Gay and Lesbian Human Rights Commission	19,277
Lambda Legal Defense and Education Fund, Inc	23,810
Mary Washington College	48,780
National Coalition of Hispanic Organizations	9,917
Peninsula Association of Youth Clubs	15,238
Pusat Pengembangan Sumberdaya Wanita (PPSW)	121,608
Scottish Enterprise	699,263
Sensory Awareness Foundation	2,439
Terrence Higgins Trust	300,000
The Kenan-Flagler Business School Foundation	9,756
University of Cape Town, Centre for Higher Education Development	29,048
Vanguard Public Foundation	16,667
West Lothian Council, Economic Development Unit	151,220
Women's Development Collective	79,025
GRANTS PAYABLE AT 12/31/02	2,446,265