

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

2002

Department of the Treasury Internal Revenue Service

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

For calendar year 2002, or tax year beginning, 2002, and ending

G Check all that apply: Initial return, Final return, Amended return, Address change, Name change

Use the IRS label or otherwise, print or type See Specific Instructions: 29 IG TA 31-1479839 200312 COLCOM FOUNDATION 603 STANWIX ST STE 1800 PITTSBURGH PA 15222-1442 P-10 P31

H Check type of organization: [X] 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, column c, line 16): \$ 17,059,570 J Accounting method: [X] Cash, [] Accrual, [] Other (specify)

A Employer identification number: 31-1479839 B Telephone number (see instructions): 412-765-2400 C If exemption application is pending, check here: [] D 1 Foreign organizations, check here: [] 2 Foreign organizations meeting the 85% test, check here and attach computation: [] E If private foundation status was terminated under section 507(b)(1)(A), check here: [] F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here: []

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions gifts grants etc received, 2 Distributions from split interest trusts, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5a Gross rents, 6a Net gain/loss from sale of assets, 7 Capital gain net income, 8 Net short term capital gain, 9 Income modifications, 10a Gross sales less returns and allowances, 10b Less Cost of goods sold, 10c Gross profit/loss, 11 Other income, 12 Total, 13 Compensation of officers directors, trustees etc, 14 Other employee salaries and wages, 15 Pension plans, employee benefits, 16a Legal fees, 16b Accounting fees, 16c Other professional fees, 17 Interest, 18 Taxes, 19 Depreciation, 20 Occupancy, 21 Travel, conferences, and meetings, 22 Printing and publications, 23 Other expenses, 24 Total operating and administrative expenses, 25 Contributions, gifts, grants paid, 26 Total expenses and disbursements, 27 Subtract line 26 from line 12, a Excess of revenue over expenses and disbursements, b Net investment income, c Adjusted net income.

SCANNED AUG 19 '03 AUG 19 2003 ADMINISTRATIVE EXPENSES

Handwritten mark resembling the letter 'D'.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non interest bearing	4,171	1,046	1,046
	2	Savings and temporary cash investments	660,109	392,091	392,091
	3	Accounts receivable ▶ 5,292			
		Less allowance for doubtful accounts ▶	14,122	5,292	5,292
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		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 (attach schedule)	1,137,155	752,253	795,988
	b	Investments – corporate stock (attach schedule)	11,763,083	13,079,644	11,782,150
	c	Investments – corporate bonds (attach schedule)	4,856,031	3,931,818	4,083,003
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	18,434,671	18,162,144	17,059,570	
LIABILITIES	17	Accounts payable and accrued expenses		22,469	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 6)			1
	23	Total liabilities (add lines 17 through 22)	0	22,470	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	18,434,671	18,139,674	
	28	Paid in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	18,434,671	18,139,674		
31	Total liabilities and net assets/fund balances (see instructions)	18,434,671	18,162,144		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end of year figure reported on prior year's return)	1	18,434,671
2	Enter amount from Part I, line 27a	2	-294,996
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,139,675
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	18,139,674

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month day year)	(d) Date sold (month day year)
1a See schedule-Short term - page 72	P	Various	Various
b See schedule-Long term - page 89	P	Various	Various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,474,735		10,553,306	-78,571
b 4,882,319		4,799,895	82,424
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than 0) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-78,571
b			82,424
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	3,853
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) (see instructions) If (loss), enter 0 in Part I, line 8]	3	-78,571

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 (of tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2001	1,080,889	21,779,210	0.049629
2000	895,400	23,953,211	0.037381
1999	885,002	21,175,585	0.041794
1998	1,190,980	18,698,596	0.063694
1997	661,647	15,936,093	0.041519

2 Total of line 1, column (d)	2	0.234017
3 Average distribution ratio for the 5 year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046803
4 Enter the net value of noncharitable use assets for 2002 from Part X, line 5	4	17,734,766
5 Multiply line 4 by line 3	5	830,040
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,534
7 Add lines 5 and 6	7	833,574
8 Enter qualifying distributions from Part XII, line 4	8	741,322

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter N/A on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,068
c All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)		2	0
3 Add lines 1 and 2		3	7,068
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		5	7,068
6 Credits/Payments			
a 2002 estimated tax pmts and 2001 overpayment credited to 2002	6a	7,126	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	7,126	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	58	
11 Enter the amount on line 10 to be Credited to 2003 estimated tax	11	58	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization ▶ \$ 0 (2) On organization managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ▶ \$ 0		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>Pennsylvania</u>		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ▶ N/A	X	
12 The books are in care of ▶ <u>Treasurer</u> Telephone no ▶ <u>412-765-2400</u> Located at ▶ <u>Foundation address on page 1</u> ZIP + 4 ▶ <u>15222</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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?	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <input type="checkbox"/> 20__ , 20__ , 19__ , 19__		
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)	2b	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 <input type="checkbox"/> 20__ , 20__ , 19__ , 19__		
3a	Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3b	N/A
4a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2002?	4b	X
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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	5b	N/A
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? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A		
6a	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If you answered 'Yes' to 6b, also file 8870	6b	X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions):

(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 8		76,900	17,725	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions) 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 ▶

3 Five highest-paid independent contractors for professional services - (see instructions) If none, enter 'None'

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

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

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 (see instructions)

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	
All other program related investments See instructions	
3	
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	17,274,328
b Average of monthly cash balances	1b	730,511
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b and c)	1d	18,004,839
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	18,004,839
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	270,073
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,734,766
6 Minimum investment return Enter 5% of line 5	6	886,738

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	886,738
2a Tax on investment income for 2002 from Part VI, line 5	2a	7,068	
b Income tax for 2002 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	7,068
3 Distributable amount before adjustments Subtract line 2c from line 1		3	879,670
4a Recoveries of amounts treated as qualifying distributions	4a	100,000	
b Income distributions from section 4947(a)(2) trusts	4b		
c Add lines 4a and 4b		4c	100,000
5 Add lines 3 and 4c		5	979,670
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	979,670

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	741,322
b Program related investments - Total from Part IX B	1b	
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	741,322
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 (see instructions)	5	
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	741,322

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				979,670
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only			277,502	
b Total for prior years 20 __, 19 __, 19 __		0		
3 Excess distributions carryover, if any, to 2002				
a From 1997				
b From 1998				
c From 1999				
d From 2000				
e From 2001				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ <u>741,322</u>				
a Applied to 2001, but not more than line 2a			277,502	
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				463,820
e Remaining amount distributed out of corpus	0			
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.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				515,850
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 1998				
b Excess from 1999				
c Excess from 2000				
d Excess from 2001				
e Excess from 2002				

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

1 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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)

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))

C May

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

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

c Any submission deadlines

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

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
a Paid during the year Schedule attached		public	see schedule	690,000
Total				▶ 3a 690,000
b Approved for future payment				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include various income categories like program service revenue, membership dues, and dividends.

(See worksheet in the instructions for line 13 to verify calculations)

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

Table with 2 columns: Line No and 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.

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.

Table with 3 columns: Question, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c. 'No' column has 'X' marks.

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.

Schedule table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No [X]

b If 'Yes,' complete the following schedule

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Under penalties of perjury I declare that I have examined this return, including all schedules and attachments, and that the information therein is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary)

Signature of officer or trustee: Timothy M. Anglin

Sign Here

Paid Preparer's Use Only

Preparer's signature

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

BAA

Colcom Foundation

31-1479839

Statement 1
Form 990-PF, Part I, Line 11
Other Income

2001 grant repaid in 2002

Total	\$	100,000
	\$	<u>100,000</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bylaws matters	\$ 95	\$ 55		\$ 40
Total	<u>\$ 95</u>	<u>\$ 55</u>		<u>\$ 40</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management fees	\$ 52,945	\$ 52,945		
Total	<u>\$ 52,945</u>	<u>\$ 52,945</u>		<u>\$ 0</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal excise tax	\$ 7,068			
Foreign taxes	3,563	\$ 3,563		
Total	<u>\$ 10,631</u>	<u>\$ 3,563</u>		<u>\$ 0</u>

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fiduciary dishonesty insurance	\$ 534	\$ 309		\$ 225
Worker's compensation insurance	496	287		209
Total	<u>\$ 1,030</u>	<u>\$ 596</u>		<u>\$ 434</u>

Colcom Foundation

31-1479839

Statement 6
Form 990-PF, Part II, Line 22
Other Liabilities

Rounding	\$	1
Total	<u>\$</u>	<u>1</u>

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

Rounding	\$	1
Total	<u>\$</u>	<u>1</u>

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
C May Two Gateway Center, Suite 1800 Pittsburgh, PA 15222	Chr /Man Dir over 2	\$ 0	\$ 0	\$ 0
E Saxman Two Gateway Center, Suite 1800 Pittsburgh, PA 15222-1402	Director over 2	6,000	0	0
R Meyer Two Gateway Center Pittsburgh, PA 15222-1402	Pres /Director over 2	24,000	6,000	0
T Inglis Two Gateway Center Pittsburgh, PA 15222-1402	VP, Treasurer over 2	19,000	4,750	0
D Panazzi Two Gateway Center, Suite 1800 Pittsburgh, PA 15222-1402	VP, Secretary over 2	27,900	6,975	0
Total		<u>\$ 76,900</u>	<u>\$ 17,725</u>	<u>\$ 0</u>

COLCOM
IRS 990 -Schedule of Appropriations and Payments

Fiscal Year 2002

Recipient and/or Purpose	Tax Status	Amount Paid 2002
Alliance for Sustainable Environmental Strategies, Inc 10215 Lakestone Place Rockville, MD 20850 <i>Educational Awareness Programs</i>	501 (c) (3)	\$100,000 00
American Red Cross - Southwestern Pennsylvania Chapter 225 Boulevard of the Allies P O Box 1769 Pittsburgh, PA 15230-1769 <i>Restricted for the AED's for Pittsburgh Program</i>	501 (c) (3)	\$125,000 00
Earth Action Network - E/The Environmental Magazine P O Box 5098 Westport, CT 06881 <i>Support restricted to the publication of E The Environmental Magazine</i>	501 (c) (3)	\$20,000 00
Federation for American Immigration Reform Suite 400 1666 Connecticut Ave , NW Washington, DC 20009 <i>Program restricted grants</i>	501 (c) (3)	\$75,000 00
Federation for American Immigration Reform Suite 400 1666 Connecticut Ave , NW Washington, DC 20009 <i>Grant restricted to FAIR program support</i>	501 (c) (3)	\$55,000 00
NumbersUSA Education & Research Foundation 1601 N Kent Street Suite 1100 Arlington, VA 22209-2105 <i>Grant restricted to program support</i>	501 (c) (3)	\$55,000 00
Pennsylvania Environmental Council 22 Terminal Way Pittsburgh, PA 15219 <i>\$50 000 for Alleghenies Watershed Network \$50 000 for Western PA Watershed Protection Program</i>	501 (c) (3)	\$100,000 00
U. S 445 E Mitchell Street Petoskey, MI 49770 <i>Support for program restricted grants</i>	501 (c) (3)	\$55,000 00
U S 445 E Mitchell Street Petoskey, MI 49770 <i>Restricted to support of Rov Beck NumbersUSA Education and Research Foundation program implementations</i>	501 (c) (3)	\$50,000 00
U S 445 E Mitchell Street Petoskey, MI 49770 <i>Grant restricted to program support</i>	501 (c) (3)	\$55,000 00
Grand Total		<u>\$690,000 00</u>

Asset description	Shares or par value	December 31, 2002	
		Book Value	Fair Market Value
-----United States Government Obligations-----			
US TREAS BDS 8 7/8 15/2/2019 USD1000 8 875 DUE 02-15-2019 REG	300,000	403,398 05	443,154 00
US TREAS BDS BD DTD 11/16/1998 5 25 DUE 11-15-2028 REG	10,000	10,507 81	10,436 30
US TREAS BDS DTD 08/17/1998 5 5 DUE 08-15-2028 REG	108,000	112,177 29	116,618 40
US TREAS NTS 4 DUE 11-15-2012 REG	80,000	81,462 50	81,137 59
US TREAS NTS DTD 00013 3 DUE 11-15-2007 BEO	10,000	9,882 81	10,121 10
US TREAS NTS DTD 00015 2 DUE 11-30-2004 REG	5,000	4,990 13	5,041 85
US TREAS NTS DTD 07-31-2001 3 875 DUE 07-31-2003 REG	85,000	86,393 75	86,306 45
US TREAS NTS DTD 08/16/1993 5 75 DUE 08-15-2003 REG	42,000	43,440 47	43,172 64
	Total	752,252 81	795,988 33
-----Corporate Stock-----			
EVEREST RE GROUP LTD ISIN BMG3223R1088 SEDOL 2709907	5,400	359,610 12	298,620 00
TRANSOCEAN INC	7,200	329,468 70	167,040 00
ADR NOKIA CORP SPONSORED ADR	9,000	282,640 73	139,500 00
ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098	10,000	298,678 70	386,100 00
ROYAL DUTCH PETRO N Y REGISTRY SH PAR N 1 25 GLDR	5,000	305,875 00	220,100 00
SCHLUMBERGER LTD COM STK	6,000	351,407 39	252,540 00
ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC	6,000	324,571 08	243,900 00
ALCOA INC COM STK	6,000	229,080 00	136,680 00
AMER EXPRESS CO COM	3,000	98,850 00	106,050 00
AMERISOURCEBERGEN CORP COM	3,600	242,279 50	195,516 00
AMERN INTL GROUP INC COM	5,625	269,605 72	325,406 25
APPLIED MATERIALS INC COM	5,000	111,750 00	65,150 00
CISCO SYS INC COM	15,000	174,048 67	196,500 00
CITIGROUP INC COM	9,000	230,474 02	316,710 00
COCA COLA CO COM	4,800	246,878 16	210,336 00
EXPEDITORS INTL WASH INC COM	7,000	199,907 44	228,550 00
FASTENAL CO COM	3,000	115,305 00	112,170 00
FHLMC COM	2,800	165,356 15	165,340 00
FOREST LAB INC COM	3,800	280,188 06	373,236 00
GEN ELEC CO COM	12,000	268,119 33	292,200 00
GEN MTRS CORP CL H NEW	17,500	527,477 00	187,250 00
GENENTECH INC COM STK	7,000	263,135 00	232,120 00
GRAINGER W W INC COM	2,000	113,915 00	103,100 00
HARRAH S ENTMT INC COM STK	2,000	95,020 00	79,200 00
HOME DEPOT INC COM	6,000	169,035 00	143,760 00
INTEL CORP CAP	12,000	252,625 00	186,840 00
INTUIT COM	3,250	156,032 35	152,490 00
KOHL'S CORP COM	1,500	100,605 00	83,925 00
LINEAR TECH CORP DEL	6,400	247,793 36	164,608 00
LOCKHEED MARTIN CORP COM	5,600	327,893 42	323,400 00
LOWES COS INC COM	7,200	315,712 80	270,000 00
MARSH & MC LENNAN CO'S INC	6,000	292,873 50	277,260 00
MEDTRONIC INC COM	5,000	81,650 00	228,000 00
MFB NORTHN FDS SMALL CAP GROWTH FD	33,761	500,000 00	242,403 76
MFC ISHARES TR MSCI EAFE INDEX FD	1,500	183,466 50	148,515 00
MFC ISHARES TR RUSSELL 2000 INDEX FD	5,000	499,200 00	379,050 00
MFC MIDCAP SPDR TR UNIT SER 1 STD & POORS	6,000	597,420 00	471,900 00
MICROSOFT CORP COM	7,550	308,714 96	390,335 00
MOTOROLA INC COM	15,000	249,156 96	129,750 00
NASDAQ 100 TR UNIT SER 1	13,600	342,584 00	331,432 00
ORACLE CORP COM	15,000	292,515 60	162,000 00

PFIZER INC COM	10,000	131,309 09	305,700 00
PRAXAIR INC COM	2,000	103,260 00	115,540 00
PRIN FINL GROUP INC COM STK	8,800	181,790 17	265,144 00
PROCTER & GAMBLE CO COM	2,500	226,348 00	214,850 00
SLM CORP COM	1,000	92,234 00	103,860 00
SPX CORP COM	2,000	143,550 30	74,900 00
STAPLES INC COM	16,000	231,571 83	292,800 00
STRYKER CORP COM	1,000	57,430 00	67,120 00
TRAVELERS PPTY CAS CORP NEW CL A	17,000	311,925 54	249,050 00
TRAVELERS PPTY CAS CORP NEW CL B	798	10,804 87	11,690 70
UTD TECHNOLOGIES CORP COM	3,500	232,989 75	216,790 00
VIACOM COM CL B	5,200	238,420 00	211,952 00
WAL-MART STORES INC COM	5,000	94,731 25	252,550 00
WELLS FARGO & CO NEW COM STK	6,000	222,360 00	281,220 00
Total		13,079,644 02	11,782,149 71

-----Corporate Bonds-----

FED NATL MTG ASSOC 5 25 DUE 08-01-2012	5,000	5,135 65	5,215 75
FHLMC DEB 4 25 06-15-2005	25,000	25,861 33	26,334 00
FHLMC MTN 5 75 04-29-2009/04-29-2004	35,000	35,303 45	36,535 09
FHLMC NTS 4 875 03-15-2007	250,000	255,863 48	270,117 49
FNMA DTD 10/25/2001 4 375 10-15-2006	125,000	127,934 26	132,670 00
FNMA PREASSIGN 00154 6 01-18-2012/01-18-2005	20,000	19,762 00	21,149 39
FNMA PREASSIGN 00176 5 05-14-2007/05-14-2004	55,000	54,581 45	57,164 79
QUE PROV CDA GLOBAL DEB DTD 02/18/1999 SER PA 5 75 DUE 02-15-2009	15,000	14,660 55	16,694 17
FINANCEMENT QUE NT 5 DUE 10-25-2012 BEO	20,000	20,242 80	20,616 62
ONT PROV CDA CORP BD 3 5 DUE 09-17-2007 BEO	25,000	24,720 50	25,497 88
DIAGEO PLC NT 3 5 DUE 11-19-2007 BEO	10,000	9,979 10	10,056 79
HSBC HLDGS PLC SUB NT 2012 5 25 DUE 12-12-2012 BEO	15,000	14,960 85	15,450 44
VODAFONE AIRTOUCH PLC NT 7 75 DUE 02-15-2010 BEO	5,000	5,682 90	5,892 01
VODAFONE GROUP PLC NEW DEB DTD 11-26-2002 6 25 DUE 11-30-2032	5,000	4,998 60	4,972 27
VODAFONE GROUP PLC NEW VODAFONE GROUP PLC 3 95 DUE 01-30-2008	20,000	19,961 20	20,180 06
1ST UN CORP NT 7 7 DUE 02-15-2005 BEO	35,000	34,960 80	38,878 63
1ST UN CORP STEP UP SUB NT DUE 8-1-26/06REG RT 6 824	5,000	5,250 65	5,841 82
ALCOA INC NT 5 875 DUE 06-01-2006 BEO	5,000	5,251 75	5,440 92
ALLSTATE CORP SR NT DTD 12/01/2002 6 125DUE 12-15-2032 BEO	5,000	4,983 00	5,128 10
AMERN EXPRESS CO AMERN EXP CO NOTE 6 875DUE 11-01-2005 BEO	10,000	9,951 30	11,160 81
AMERN EXPRESS CO NT DTD 11/20/2002 3 75 DUE 11-20-2007 BEO	15,000	14,932 35	15,212 27
AMERN GEN FIN CORP MEDIUM TERM SR NTS TRANCHE # TR 00378 5 375	5,000	4,877 30	5,094 46
ANHEUSER BUSCH COS INC 5 95 DUE 01-15-2033 BEO	25,000	25,479 75	25,964 96
BB&T CORP SUB NT 2012 4 75 DUE 10-01-2012 BEO	5,000	4,905 50	5,028 61
BEAR STEARNS COS INC GLOBAL NT DTD 12/26/2002 4 DUE 01-31-2008	10,000	10,032 50	10,103 95
BK 1 CORP 5 9 DUE 11-15-2011 BEO	20,000	21,574 95	21,625 26
BK AMER CORP SR NT DTD 09/25/2002 4 875 DUE 09-15-2012 BEO	20,000	19,925 40	20,307 78
BK NY INC SR NT DTD 11/21/2002 3 75 DUE 02-15-2008 BEO	20,000	19,978 20	20,202 62
BK OF AMERICA CPN 5 875% BDS 15/2/09 USD1000	45,000	40,904 85	49,538 14
BOEING CAP CORP GLOBAL NT DTD 07/25/20025 8 DUE 01-15-2013 BEO	5,000	5,116 85	5,047 12
BRH BKG & TR CO WILSON N C MEDIUM TER 4 875 DUE 01-15-2013 BEO	10,000	9,954 80	10,174 17
CITIGROUP INC 5 625 DUE 08-27-2012 BEO	45,000	46,164 15	47,287 50
CONS EDISON CO N Y INC 4 875 DUE 02-01-2013 BEO	5,000	4,991 15	5,059 68
COUNTRYWIDE HOME LNS INC NOTE 5 5 DUE 08-01-2006 BEO	25,000	24,873 75	26,761 37
CR SUISSE 1ST BSTN USA INC NT DTD 01/09/2002 6 5 DUE 01-15-2012	5,000	5,269 80	5,342 97
DU PONT E I DE NEMOURS & CO E I DU PONT DE NEMOURS 3 375	15,000	14,932 20	15,162 89
DU PONT E I DE NEMOURS & CO NT 6 75 DUE 10-15-2004/10-20-1999 BEO	125,000	124,657 50	135,899 59
EMERSON ELEC CO EMERSON ELEC CO NT 5 141215 021211 5	10,000	9,910 10	10,220 91
EMERSON ELEC CO NT DTD 10/07/2002 4 625 DUE 10-15-2012/10-14-2012	10,000	9,927 10	9,960 12
FL PWR & LT CO FLA PWR & LT 1ST MTG 6 875 DUE 12-01-2005 BEO	10,000	10,109 25	11,149 11
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00528 6 75	5,000	4,961 50	5,542 36
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00576 4 25	10,000	9,939 10	10,286 01
GEN ELEC CAP CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00443 7 375	20,000	21,597 80	23,275 82
GEN ELEC CAP CORP MTN BO TRANCHE # TR 00552 5 DUE 06-15-2007 BEO	15,000	15,761 25	15,906 37

Colcom Foundation 31-1479839

GOLDMAN SACHS GROUP INC GOLDMAN SACHS NEW DEAL 5 5	15,000	14,981 70	15,096 19
GOLDMAN SACHS GROUP INC NT DTD 01/10/2001 6 875	10,000	10,070 70	11,161 71
GRAND MET INVT CORP 7 45 DUE 04-15-2035 REG PUT	20,000	21,762 60	24,498 24
HSEHD FIN CORP HSEHD FIN GLBL CPN 6 375 MAT 11/27/12 6 375 DUE	15,000	14,904 90	15,902 71
INTL BUSINESS MACHS CORP 5 875 DUE 11-29-2032 BEO	10,000	9,765 80	9,907 86
J P MORGAN CHASE & CO JP MORGAN CHASE CONT 5 1 4 DUE 5 25	15,000	15,452 10	15,867 99
KOHL'S CORP KOHL'S COPORATION CPN 6 MAT 1/15/2033 6	5,000	4,962 65	4,984 45
LEHMAN BROS HLDGS INC MEDIUM TERM NT TRANCHE # TR 00387 6 625	20,000	21,701 00	22,149 25
MARSHALL & ILSLEY CORP MEDIUM TERM NTS BTRANCHE # TR 00140 5 75	15,000	14,990 10	16,424 64
METLIFE INC SR NT 5 375 DUE 12-15-2012/12-14-2012 BEO	5,000	4,964 10	5,195 04
MORGAN STANLEY GLOBAL NT DTD 04/25/2001 6 1 DUE 04-15-2006 BEO	5,000	5,368 60	5,449 89
MORGAN STANLEY MORGAN STANLEY DEAN 6 6 DUE 04-01-2012/03-31-2012	15,000	16,341 45	16,576 99
PEPSI BOTTLING GROUP INC GTD SR NT 7 DUE03-01-2029 BEO	25,000	25,471 75	29,120 85
REED ELSEVIER CAP INC NT 6 125 DUE 08-01-2006 BEO	10,000	9,995 70	11,020 20
ROYAL BK SCOTLAND GROUP PLC SUB NT 6 4 DUE 04-01-2009 BEO	25,000	24,261 00	27,957 12
SARA LEE CORP NT DTD 10/31/2002 6 125 DUE 11-01-2032/10-31-2032 BEO	15,000	15,396 90	15,794 88
TARGET CORP TARGET CORP 5 375 JUN 15 09	5,000	4,998 60	5,358 13
TARGET CORP TARGET CORPORATION 6 35 DUE 11-01-2032/10-31-2032 BEO	5,000	5,070 70	5,176 76
UNILEVER CAP CORP SR NT 5 9 DUE 11-15-2032 BEO	10,000	9,895 90	10,298 06
VERIZON NEW ENG INC VERIZON NEW ENG INC 6 5 DUE 09-15-2011 BEO	25,000	26,316 75	27,571 59
WELLS FARGO & CO NEW GLOBAL NT DTD 08/24/2000 7 25	20,000	20,951 00	22,407 04
WELLS FARGO BK NA 6 45 DUE 02-01-2011 BEO	10,000	10,136 80	11,225 74
WESTINGHOUSE ELEC CORP 7 875 NTS DUE 9-1-23 REG	15,000	15,798 00	17,532 38
FHLMC GOLD E91320 5 5 09-01-2017	124,332	127,469 65	128,961 37
FHLMC GOLD POOL G01186 7 5 02-01-2031	56,361	58,262 98	59,655 23
FNMA POOL # 323099 6 DUE 04-01-2013 REG	83,114	86,243 59	87,195 07
FNMA POOL # 535996 7 5 DUE 06-01-2031 REG	55,477	57,635 77	58,665 75
FNMA POOL # 545500 6 5 DUE 03-01-2032 REG	113,216	113,764 84	117,755 93
FNMA POOL # 545956 6 DUE 10-01-2017 REG	116,523	120,692 34	121,978 03
FNMA POOL # 569091 7 DUE 03-01-2031 REG	180,000	187,987 41	188,923 25
FNMA POOL # 572762 7 5 DUE 03-01-2031 REG	166,195	172,453 68	176,028 15
FNMA POOL # 628881 6 5 DUE 03-01-2032 REG	516,766	513,697 22	538,223 47
FNMA POOL # 645271 5 5 DUE 10-01-2032 REG	54,872	54,648 69	56,009 79
FNMA POOL # 652797 6 DUE 08-01-2032 REG	150,715	152,799 22	155,978 48
GNMA POOL # 781288 SER 2031 6 5 DUE 05-15-2031 REG	218,136	225,497 98	229,193 19
CMO GMAC COML MTG SEC INC MTG PASS THRU CTF 1999-C1 CL A-2 6 175	40,000	41,187 50	44,381 11
ADVANTA MTG LN TR 2000-1 A4 8 61 DUE 03-25-2028 BEO	35,000	37,805 47	39,004 00
CAP AUTO RECEIVABLES AST TR 2002-3 AST BKD NT CL A-2 09-15-2005	20,000	19,996 88	20,402 60
CAP AUTO RECEIVABLES AST TR 2002-4 AST BKD NT CL A-4 2 64	25,000	24,995 41	25,194 25
CHASE FDG TR 2002-2 MTG LN AST BKD CTF CL IA-1 2 811 DUE 06-25-2016	22,262	22,262 33	22,334 04
CITIBANK CR CARD ISSUANCE TR CCIMT01-A8 4 1 DUE 12-07-2006 BEO	15,000	15,440 63	15,606 15
CITIBANK CR CARD ISSUANCE TR SER 2002-A3CL A3 4 4 DUE 05-15-2007 BEO	40,000	40,467 19	42,020 80
DAIMLERCHRYSLER AUTO TR 2002-B AST BACKED NT CL A-3 2 93	35,000	34,995 28	35,596 40
DAIMLERCHRYSLER AUTO TR DCAT 2002-C 3 09DUE 12-06-2007 BEO	25,000	24,999 93	25,369 50
DISTR FINL SVCS RV TR 1999-3 NT CL A-4 6 65 DUE 03-15-2011 BEO	12,712	13,087 02	12,928 48
HONDA AUTO RECEIVABLES 2002-1 OWNER TR HONDA AUTO 3 5	10,000	10,037 89	10,205 00
HONDA AUTO RECEIVABLES 2002-1 OWNER TR NT CL A-4 4 22 DUE 04-16-07	35,000	34,991 25	36,561 35
HONDA AUTO RECEIVABLES 2002-3 OWNER TR CLASS-A3 3 DUE 05-18-2006	20,000	19,999 56	20,366 20
HSEHD AUTOMOTIVE TR V SER 2000-2 NT CL A-3 7 34 DUE 11-17-2004 BEO	24,168	24,163 90	24,455 47
MBNA CR CARD MASTER NT TR MBNAM02-6 3 9 DUE 11-15-2007 BEO	30,000	29,983 17	31,140 00
PP&L TRANSITION BD LLC SER 1999-1 BD VARRATE CL A-6 6 96 12-26-2007	35,000	38,204 69	38,864 35
RESNDTL FDG MTG SECS II INC 2001-HI2 HOME LN CL A-I-3 5 67 06-25-2014	16,617	16,986 08	16,747 82
RESNDTL FDG MTG SECS II INC 2001-HI3 A-I-2 5 33 05-25-2012BEO	9,158	9,219 47	9,154 27
USAA AUTO OWNER TR AST BKD NT CL A-3 2 41 DUE 10-16-2006 BEO	10,000	9,998 49	10,091 20
WHOLE AUTO LN TR 2002-1 AST BACKED NTS CL A-3 2 6 DUE 08-15-2006	35,000	34,998 74	35,411 25
CMO COML MTG AST TR 99-C1 A3 6 64 EXPECTED MAT 9-17-10	50,000	52,462 90	56,771 89
Total		3,931,818 67	4,083,002 62

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
1

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG				
PAR VALUE 20,000 00	SOLD 01-02-02 ACQUIRED 10-02-01	19,757 81	20,765.62	1,007.81-
PAR VALUE · 40,000.00	SOLD 01-02-02 ACQUIRED 10-19-01	39,515.63	41,387 50	1,871 87-
BANK AMER CORP GLOBAL NT 7.8% DUE 02-15-2010 BEO				
PAR VALUE 50,000 00	SOLD 01-02-02 ACQUIRED 07-05-01	54,500.00	53,146.50	1,353.50
CITIGROUP INC SUB NT 7 25% DUE 10-01-2010 BEO				
PAR VALUE 50,000 00	SOLD 01-02-02 ACQUIRED 07-05-01	53,461 50	52,008.50	1,453 00
PAR VALUE · 20,000 00	SOLD 01-02-02 ACQUIRED 07-31-01	21,384.60	21,405 40	20 80-
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
2

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 10,000 00	SOLD 01-09-02 ACQUIRED 11-02-01	9,971.88	10,600.00	628.12-
DUKE CAP CORP SR NT 7.25% DUE 10-01-2004/09-30-2004 BEO				
PAR VALUE 35,000.00	SOLD 01-09-02 ACQUIRED 02-01-01	37,325.75	36,445 85	879 90
FNMA PREASSIGN 00067 4 75% DUE 03-15-2004 BEO				
PAR VALUE 95,000 00	SOLD 01-09-02 ACQUIRED 10-02-01	97,571 68	98,132.15	560.47-
FNMA DTD 10/25/2001 4.375% DUE 10-15-2006 REG				
PAR VALUE. 100,000 00	SOLD 01-09-02 ACQUIRED 11-01-01	98,144.50	101,798 00	3,653 50-
PAR VALUE: 105,000.00	SOLD 01-09-02 ACQUIRED 11-01-01	103,051 73	106,893 15	3,841.42-
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG				
PAR VALUE. 5,000 00	SOLD 01-10-02 ACQUIRED 10-19-01	5,014 06	5,173 44	159.38-

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
3

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 30,000 00	SOLD 01-10-02 ACQUIRED 11-02-01	30,084.38	31,800.00	1,715 62-
FNMA NT 5 625% DUE 05-14-2004 BEO				
PAR VALUE 55,000 00	SOLD 01-10-02 ACQUIRED 08-03-01	57,664.06	56,389.85	1,274 21
UNITED STATES TREAS NTS DTD 02/15/2000 6 5% DUE 02-15-2010 BEO				
PAR VALUE 80,000.00	SOLD 01-15-02 ACQUIRED 01-10-02	89,037 50	88,437 50	600 00
GNMA POOL #780522 SERIES 2017 9 0% DUE 11-15-2017 REG				
PAR VALUE 1,717 12	SOLD 01-15-02 ACQUIRED 10-29-01	1,717 12	1,887 36	170 24-
AMERICAN EXPRESS CR ACCOUNT MASTER TR SER 2000-1 ASSET BKD CTF CL A 7.2% DUE 09-15-2007 BEO				
PAR VALUE 30,000 00	SOLD 01-16-02 ACQUIRED 03-13-01	32,741 02	31,795.31	945 71
HOUSEHOLD PRIVATE LABEL CR CARD MASTER NT TR I SER 2001-1 CL A FLT RT 06-16-2008 BEO				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
4

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE · 20,000 00	SOLD 01-16-02 ACQUIRED 08-08-01	20,009.38	20,000 00	9 38
FNMA PREASSIGN 00067 4.75% DUE 03-15-2004 BEO				
PAR VALUE 205,000 00	SOLD 01-18-02 ACQUIRED 10-02-01	211,178 70	211,758.85	580 15-
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG				
PAR VALUE: 25,000 00	SOLD 01-22-02 ACQUIRED 01-16-02	25,166.02	25,321.29	155.27-
FNMA NT 5.625% DUE 05-14-2004 BEO				
PAR VALUE 25,000 00	SOLD 01-23-02 ACQUIRED 08-03-01	26,188 48	25,631.75	556 73
PAR VALUE 10,000 00	SOLD 01-23-02 ACQUIRED 09-21-01	10,475.39	10,491 41	16 02-
FNMA POOL # 545350 6 5% DUE 11-01-2016 REG				
PAR VALUE 7,825 27	SOLD 01-25-02 ACQUIRED 10-19-01	7,825.27	8,074 09	248 82-
FNMA POOL # 572762 7 5% DUE 03-01-2031 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
5

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 30,337 70	SOLD 01-25-02 ACQUIRED 09-21-01	30,337 70	31,480 10	1,142.40-
FNMA POOL # 253798 6 0% DUE 05-01-2016 REG				
PAR VALUE. 4,995 27	SOLD 01-25-02 ACQUIRED 10-19-01	4,995 27	5,088 93	93.66-
FNMA POOL # 585627 6.5% DUE 06-01-2031 REG				
PAR VALUE. 3,368 56	SOLD 01-25-02 ACQUIRED 09-21-01	3,368 56	3,409 09	40 53-
FNMA POOL # 0600203 8 5% DUE 07-01-2031 REG				
PAR VALUE 1,557.00	SOLD 01-25-02 ACQUIRED 08-14-01	1,557 00	1,638 74	81 74-
FNMA POOL # 0608840 6.5% DUE 09-01-2031 REG				
PAR VALUE 10,672 72	SOLD 01-25-02 ACQUIRED 09-26-01	10,672 72	10,829 48	156.76-
FNMA POOL # 0545248 6 0% DUE 08-01-2016 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO. 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
6

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 4,119.90	SOLD 01-25-02 ACQUIRED 11-14-01	4,119 90	4,201 33	81.43-
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 4.66% DUE 05-25-2018 BEO				
PAR VALUE 2,430 43	SOLD 01-25-02 ACQUIRED 08-09-01	2,430 43	2,430 38	0.05
FNMA PREASSIGN 00154 6 0% DUE 01-18-2012/01-18-2005 REG				
PAR VALUE 90,000 00	SOLD 01-28-02 ACQUIRED 01-15-02	89,418.60	90,450 00	1,031.40-
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG				
PAR VALUE 5,000.00	SOLD 01-29-02 ACQUIRED 01-16-02	5,000 00	5,064.26	64.26-
FNMA POOL # 253798 6 0% DUE 05-01-2016 REG				
PAR VALUE 237,291 55	SOLD 01-30-02 ACQUIRED 10-19-01	238,756 09	241,740 77	2,984 68-
FNMA POOL # 0545248 6 0% DUE 08-01-2016 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
7

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 237,986 51	SOLD 01-30-02	239,455 34	242,690 46	3,235 12-
	ACQUIRED 11-14-01			
UNITED STATES TREAS NTS DTD 02/15/2001 5 0% DUE 02-15-2011 BEO				
PAR VALUE 85,000 00	SOLD 01-30-02	85,265 63	84,309 38	956 25
	ACQUIRED 01-28-02			
FNMA NT 5 625% DUE 05-14-2004 BEO				
PAR VALUE: 70,000.00	SOLD 01-30-02	73,262.11	73,439.84	177.73-
	ACQUIRED 09-21-01			
PAR VALUE: 35,000 00	SOLD 01-30-02	36,631.05	36,581.84	49.21
	ACQUIRED 01-09-02			
PAR VALUE: 50,000 00	SOLD 01-30-02	52,330 08	52,429 50	99 42-
	ACQUIRED 01-18-02			
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2001-D NT CL A-4 4 41% DUE 11-12-2008 BEO				
PAR VALUE: 40,000 00	SOLD 01-31-02	39,925.00	39,994.52	69.52-
	ACQUIRED 10-17-01			
FNMA POOL # 0600203 8 5% DUE 07-01-2031 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
8

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 47,442.34	SOLD 02-04-02 ACQUIRED 08-14-01	50,615 05	49,933 06	681.99
GNMA POOL #780522 SERIES 2017 9 0% DUE 11-15-2017 REG				
PAR VALUE 58,128 16	SOLD 02-04-02 ACQUIRED 10-29-01	63,614 00	63,891 03	277 03-
HOUSEHOLD FIN CORP NT DTD 06/17/1998 6.4% DUE 06-17-2008 REG				
PAR VALUE 5,000 00	SOLD 02-06-02 ACQUIRED 01-22-02	4,665 60	5,050 40	384.80-
HOUSEHOLD FIN CORP NT DTD 06/17/1998 6.4% DUE 06-17-2008 REG				
PAR VALUE 5,000 00	SOLD 02-06-02 ACQUIRED 01-22-02	4,715.40	5,050 40	335 00-
UNITED STATES TREAS NTS DTD 02/15/2000 6 5% DUE 02-15-2010 BEO				
PAR VALUE 5,000.00	SOLD 02-08-02 ACQUIRED 01-29-02	5,550 00	5,515 00	35.00
FNMA NT 5 625% DUE 05-14-2004 BEO				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO. 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
9

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 105,000 00	SOLD 02-08-02 ACQUIRED 01-18-02	110,159 77	110,101 95	57 82
FNMA DTD 10/25/2001 4 375% DUE 10-15-2006 REG				
PAR VALUE 10,000 00	SOLD 02-14-02 ACQUIRED 02-06-02	9,859 38	9,880 10	20 72-
GNMA POOL #780522 SERIES 2017 9 0% DUE 11-15-2017 REG				
PAR VALUE: 1,506.17	SOLD 02-15-02 ACQUIRED 10-29-01	1,506 17	1,655 49	149 32-
APACHE FIN CDA CORP 7 75% DUE 12-15-2029 BEO				
PAR VALUE: 15,000 00	SOLD 02-20-02 ACQUIRED 12-11-01	17,005.50	16,111 35	894.15
VIACOM INC NOTE 7 875% DUE 07-30-2030 BEO				
PAR VALUE: 10,000 00	SOLD 02-25-02 ACQUIRED 09-27-01	11,190 40	10,618 50	571.90
FNMA POOL # 545350 6 5% DUE 11-01-2016 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
10

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 4,736 08	SOLD 02-25-02 ACQUIRED 10-19-01	4,736.08	4,886.67	150 59-
FNMA POOL # 572762 7 5% DUE 03-01-2031 REG				
PAR VALUE 28,737 25	SOLD 02-25-02 ACQUIRED 09-21-01	28,737.25	29,819 39	1,082 14-
FNMA POOL # 253798 6 0% DUE 05-01-2016 REG				
PAR VALUE 3,895 97	SOLD 02-25-02 ACQUIRED 10-19-01	3,895 97	3,969 02	73.05-
FNMA POOL # 585627 6 5% DUE 06-01-2031 REG				
PAR VALUE 7,009 49	SOLD 02-25-02 ACQUIRED 09-21-01	7,009.49	7,093.82	84 33-
FNMA POOL # 0600203 8 5% DUE 07-01-2031 REG				
PAR VALUE 1,619 06	SOLD 02-25-02 ACQUIRED 08-14-01	1,619.06	1,704 06	85 00-
FNMA POOL # 0608840 6 5% DUE 09-01-2031 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
11

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 5,689.32	SOLD 02-25-02 ACQUIRED 09-26-01	5,689 32	5,772.88	83 56-
FNMA POOL # 0545248 6 0% DUE 08-01-2016 REG				
PAR VALUE. 2,893 99	SOLD 02-25-02 ACQUIRED 11-14-01	2,893 99	2,951 19	57.20-
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 4 66% DUE 05-25-2018 BEO				
PAR VALUE. 1,757 92	SOLD 02-25-02 ACQUIRED 08-09-01	1,757.92	1,757 89	0 03
FNMA POOL # 545500 6 5% DUE 03-01-2032 REG				
PAR VALUE: 45,000 00	SOLD 02-27-02 ACQUIRED 01-30-02	45,544.92	45,217.97	326 95
FNMA POOL # 0600203 8.5% DUE 07-01-2031 REG				
PAR VALUE 0 01	SOLD 02-28-02 ACQUIRED 08-14-01	0 01	0 01	0 00
FNMA POOL # 0545248 6 0% DUE 08-01-2016 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO. 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
12

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 0 01	SOLD 02-28-02	0 01	0 01	0.00
	ACQUIRED 11-14-01			
UNITED STATES TREAS NTS DTD 00887 4 625% DUE 05-15-2006 REG				
PAR VALUE 25,000.00	SOLD 03-04-02	25,379 88	25,910 16	530 28-
	ACQUIRED 10-26-01			
PAR VALUE 20,000.00	SOLD 03-04-02	20,303 91	20,901 56	597 65-
	ACQUIRED 11-02-01			
FNMA 6 625% DUE 11-15-2010 REG				
PAR VALUE 15,000 00	SOLD 03-04-02	16,081 05	16,103 91	22.86-
	ACQUIRED 02-14-02			
FNMA NT 5.625% DUE 05-14-2004 BEO				
PAR VALUE 45,000 00	SOLD 03-04-02	46,910.74	47,186.55	275 81-
	ACQUIRED 01-18-02			
FHLMC REFERENCE NT 3 5% DUE 09-15-2003 BEO				
PAR VALUE 20,000.00	SOLD 03-06-02	20,133.02	20,207.81	74 79-
	ACQUIRED 02-19-02			
MBNA MASTER CR CARD TR II SER 2000-I CL A ASSET BKD CTF 6 9% DUE 01-15-2008 BEO				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
13

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 20,000 00	SOLD 03-08-02 ACQUIRED 03-13-01	21,343 75	21,038 29	305.46
UNITED STATES TREAS NTS DTD 02/15/2000 6 5% DUE 02-15-2010 BEO				
PAR VALUE. 5,000.00	SOLD 03-11-02 ACQUIRED 02-08-02	5,386.33	5,544 53	158.20-
UNITED STATES TREAS NTS DTD 00887 4 625% DUE 05-15-2006 REG				
PAR VALUE 5,000 00	SOLD 03-11-02 ACQUIRED 11-02-01	5,006 44	5,225.39	218 95-
DEERE JOHN B V GTD NT DTD 04/06/2001 5.875% DUE 04-06-2006 BEO				
PAR VALUE 85,000 00	SOLD 03-12-02 ACQUIRED 04-03-01	84,126 20	84,886 95	760 75-
UNITED STATES TREAS NTS DTD 00887 4.625% DUE 05-15-2006 REG				
PAR VALUE 135,000 00	SOLD 03-13-02 ACQUIRED 11-02-01	135,743 56	141,085.55	5,341 99-
VIACOM INC NOTE 7 875% DUE 07-30-2030 BEO				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
14

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 5,000 00	SOLD 03-14-02 ACQUIRED 09-27-01	5,394.15	5,309 25	84 90
UNITED STATES TREAS NTS DTD 00895 3 5% DUE 11-15-2006 REG				
PAR VALUE: 15,000 00	SOLD 03-15-02 ACQUIRED 03-12-02	14,226.56	14,273.44	46.88-
MORGAN STANLEY DEAN WITTER & CO GLOBAL NT DTD 04/25/2001 6 75% DUE 04-15-2011 BEO				
PAR VALUE: 30,000.00	SOLD 03-15-02 ACQUIRED 07-05-01	30,448 50	29,754 00	694 50
FHLMC GOLD POOL G01186 7.5 02-01-2031				
PAR VALUE: 8,404 61	SOLD 03-15-02 ACQUIRED 01-09-02	8,404.61	8,688.27	283.66-
UNITED STATES TREAS NTS DTD 00895 3 5% DUE 11-15-2006 REG				
PAR VALUE 5,000 00	SOLD 03-19-02 ACQUIRED 03-12-02	4,751 76	4,757 81	6.05-
DEERE JOHN CAP CORP NT DTD 03/22/2002 7.0% DUE 03-15-2012 BEO				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
15

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 5,000.00	SOLD 03-19-02	5,006 50	4,966 20	40 30
	ACQUIRED 03-15-02			
FNMA POOL # 545350 6 5% DUE 11-01-2016 REG				
PAR VALUE 5,014 29	SOLD 03-25-02	5,014.29	5,173.73	159 44-
	ACQUIRED 10-19-01			
FNMA POOL # 572762 7 5% DUE 03-01-2031 REG				
PAR VALUE 29,717 45	SOLD 03-25-02	29,717 45	30,836 50	1,119.05-
	ACQUIRED 09-21-01			
FNMA POOL # 535996 7 5% DUE 06-01-2031 REG				
PAR VALUE 7,012.73	SOLD 03-25-02	7,012 73	7,285 57	272 84-
	ACQUIRED 01-30-02			
FNMA POOL # 585627 6.5% DUE 06-01-2031 REG				
PAR VALUE. 2,185.15	SOLD 03-25-02	2,185 15	2,211 44	26 29-
	ACQUIRED 09-21-01			
FNMA POOL # 0608840 6 5% DUE 09-01-2031 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO. 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
16

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 6,625 36	SOLD 03-25-02 ACQUIRED 09-26-01	6,625 36	6,722 67	97 31-
FNMA POOL # 0629296 6 5% DUE 02-01-2032 REG				
PAR VALUE 274 04	SOLD 03-25-02 ACQUIRED 01-30-02	274 04	275.97	1 93-
FNMA POOL # 0628193 6.5% DUE 02-01-2032 REG				
PAR VALUE 982 18	SOLD 03-25-02 ACQUIRED 01-09-02	982 18	981 72	0 46
FNMA POOL # 545500 6 5% DUE 03-01-2032 REG				
PAR VALUE: 1,752 51	SOLD 03-25-02 ACQUIRED 01-30-02	1,752 51	1,761 00	8 49-
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 4 66% DUE 05-25-2018 BEO				
PAR VALUE 1,415.22	SOLD 03-25-02 ACQUIRED 08-09-01	1,415 22	1,415 19	0.03
BRITISH TELECOMMUNICATIONS P L C NT 8 125% DUE 12-15-2010 BEO				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
17

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 55,000 00	SOLD 03-26-02 ACQUIRED 08-28-01	60,027 00	61,246 90	1,219.90-
UNITED STATES TREAS BDS DTD 08/17/1998 5 5% DUE 08-15-2028 REG				
PAR VALUE. 10,000 00	SOLD 03-27-02 ACQUIRED 02-20-02	9,410 94	9,850.78	439.84-
PAR VALUE. 5,000 00	SOLD 03-27-02 ACQUIRED 02-25-02	4,705 47	4,942.97	237 50-
UNITED STATES TREAS BDS DTD 08/17/1998 5 5% DUE 08-15-2028 REG				
PAR VALUE: 5,000 00	SOLD 03-27-02 ACQUIRED 02-20-02	4,700.78	4,925 39	224 61-
MORGAN STANLEY DEAN WITTER & CO GLOBAL NT DTD 04/25/2001 6.75% DUE 04-15-2011 BEO				
PAR VALUE. 20,000 00	SOLD 03-27-02 ACQUIRED 07-05-01	20,174 00	19,836 00	338.00
DEUTSCHE TELEKOM INTL FIN B V GTD NT STEP UP DUE 06-15-2005 BEO				
PAR VALUE. 20,000 00	SOLD 03-28-02 ACQUIRED 10-25-01	20,921 60	21,537.80	616 20-

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
18

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 5,000 00	SOLD 03-28-02	5,230 40	5,374 20	143 80-
	ACQUIRED 10-26-01			
PAR VALUE: 20,000 00	SOLD 03-28-02	20,921.60	21,546.20	624 60-
	ACQUIRED 10-29-01			
PAR VALUE. 10,000.00	SOLD 03-28-02	10,460 80	10,791 00	330 20-
	ACQUIRED 10-30-01			
UNITED STATES TREAS NTS DTD 00895 3.5% DUE 11-15-2006 REG				
PAR VALUE 65,000 00	SOLD 03-28-02	61,455.47	61,851.56	396 09-
	ACQUIRED 03-12-02			
UNITED STATES TREAS NTS DTD 00887 4 625% DUE 05-15-2006 REG				
PAR VALUE 290,000 00	SOLD 03-28-02	288,765 24	303,072 66	14,307.42-
	ACQUIRED 11-02-01			
FNMA POOL # 585627 6.5% DUE 06-01-2031 REG				
PAR VALUE 329,009 67	SOLD 04-01-02	326,953 35	332,968 07	6,014 72-
	ACQUIRED 09-21-01			
FNMA POOL # 0608840 6 5% DUE 09-01-2031 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
19

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 365,190.75	SOLD 04-01-02 ACQUIRED 09-26-01	362,908.31	370,554 48	7,646 17-
FNMA POOL # 0629296 6.5% DUE 02-01-2032 REG				
PAR VALUE 132,573 66	SOLD 04-01-02 ACQUIRED 01-30-02	131,745 07	133,505 81	1,760 74-
FNMA POOL # 0628193 6 5% DUE 02-01-2032 REG				
PAR VALUE 178,816 81	SOLD 04-01-02 ACQUIRED 01-09-02	177,699 20	178,732.98	1,033.78-
FNMA POOL # 254263 6 5% DUE 04-01-2032 REG				
PAR VALUE. 134,999.68	SOLD 04-01-02 ACQUIRED 03-13-02	134,155.93	134,904.75	748 82-
FNMA DTD 10/25/2001 4 375% DUE 10-15-2006 REG				
PAR VALUE. 20,000 00	SOLD 04-03-02 ACQUIRED 03-28-02	19,453 13	19,366 28	86 85
UNITED STATES TREAS NTS DTD 10/31/1997 5 75% DUE 10-31-2002 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
20

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 20,000 00	SOLD 04-05-02	20,399.22	20,401.56	2 34-
	ACQUIRED 03-28-02			
CREDIT SUISSE FIRST BOSTON USA INC NTS 5.75% DUE 04-15-2007 BEO				
PAR VALUE 20,000 00	SOLD 04-05-02	20,022 00	19,949.80	72 20
	ACQUIRED 04-03-02			
DEERE JOHN CAP CORP NT DTD 03/22/2002 7 0% DUE 03-15-2012 BEO				
PAR VALUE 10,000 00	SOLD 04-10-02	10,111 90	9,932 40	179 50
	ACQUIRED 03-15-02			
PRINCIPAL FINL GROUP INC COM STK				
SHARES 3,600.00	SOLD 04-10-02	100,616 97	66,600.00	34,016.97
	ACQUIRED 10-22-01			
SHARES: 700 00	SOLD 04-10-02	19,564 41	14,409 85	5,154 56
	ACQUIRED 10-23-01			
FNMA NT 5 625% DUE 05-14-2004 BEO				
PAR VALUE 30,000 00	SOLD 04-10-02	31,088.67	31,084.56	4 11
	ACQUIRED 03-08-02			
MERRILL LYNCH & CO , INC. , COMMON STOCK, \$1.33 1/3 PAR				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO. 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
21

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES. 1,500 00	SOLD 04-12-02 ACQUIRED 09-18-01	70,369.03	62,325 00	8,044.03
FHLMC GOLD POOL G01186 7 5 02-01-2031				
PAR VALUE 9,127 41	SOLD 04-15-02 ACQUIRED 01-09-02	9,127 41	9,435 46	308 05-
CMO BANC AMER COML MTG INC 2001-PB1 COML MTG PASSTHRU CTF CL A-2 5 787% DUE 05-11-2035 BEO				
PAR VALUE 90,000 00	SOLD 04-16-02 ACQUIRED 01-02-02	87,795 70	87,050 39	745 31
CMO GMAC COML MTG SEC INC SERIES 1998-C2CLASS-A2 6 42% DUE 05-15-2035 BEO				
PAR VALUE: 25,000.00	SOLD 04-16-02 ACQUIRED 03-04-02	25,820 31	26,075.20	254 89-
UNITED STATES TREAS NTS DTD 00895 3 5% DUE 11-15-2006 REG				
PAR VALUE 20,000.00	SOLD 04-17-02 ACQUIRED 04-05-02	19,126 56	19,084 48	42 08
UNITED STATES TREAS NTS DTD 02/15/2000 6 5% DUE 02-15-2010 BEO				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO. 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
22

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 5,000 00	SOLD 04-17-02 ACQUIRED 03-19-02	5,425 39	5,395 51	29 88
PAR VALUE: 55,000 00	SOLD 04-17-02 ACQUIRED 03-26-02	59,679 30	59,116 41	562.89
PAR VALUE 20,000 00	SOLD 04-17-02 ACQUIRED 03-27-02	21,701 56	21,497.66	203 90
UNITED STATES TREAS NTS DTD 10/31/1997 5 75% DUE 10-31-2002 REG				
PAR VALUE: 35,000 00	SOLD 04-17-02 ACQUIRED 03-28-02	35,695.90	35,702 73	6 83-
FOREST LABORATORIES, INC , COMMON STOCK \$ 10 PAR				
SHARES: 600.00	SOLD 04-24-02 ACQUIRED 05-25-01	46,978 59	44,250 42	2,728 17
FNMA POOL # 545350 6 5% DUE 11-01-2016 REG				
PAR VALUE 5,046.21	SOLD 04-25-02 ACQUIRED 10-19-01	5,046 21	5,206.66	160 45-
FNMA POOL # 572762 7 5% DUE 03-01-2031 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
23

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 31,522.11	SOLD 04-25-02 ACQUIRED 09-21-01	31,522.11	32,709 11	1,187 00-
FNMA POOL # 535996 7 5% DUE 06-01-2031 REG				
PAR VALUE 6,983 76	SOLD 04-25-02 ACQUIRED 01-30-02	6,983 76	7,255 47	271 71-
FNMA POOL # 585627 6.5% DUE 06-01-2031 REG				
PAR VALUE 4,555 01	SOLD 04-25-02 ACQUIRED 09-21-01	4,555 01	4,609 81	54.80-
FNMA POOL # 0608840 6 5% DUE 09-01-2031 REG				
PAR VALUE 5,370.61	SOLD 04-25-02 ACQUIRED 09-26-01	5,370 61	5,449 49	78 88-
FNMA POOL # 0629296 6 5% DUE 02-01-2032 REG				
PAR VALUE 800 30	SOLD 04-25-02 ACQUIRED 01-30-02	800 30	805 93	5 63-
FNMA POOL # 0628193 6 5% DUE 02-01-2032 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
24

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE · 194 01	SOLD 04-25-02 ACQUIRED 01-09-02	194.01	193.92	0.09
FNMA POOL # 545500 6 5% DUE 03-01-2032 REG				
PAR VALUE: 2,550.37	SOLD 04-25-02 ACQUIRED 01-30-02	2,550 37	2,562 72	12 35-
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 4 66% DUE 05-25-2018 BEO				
PAR VALUE 1,979 21	SOLD 04-25-02 ACQUIRED 08-09-01	1,979 21	1,979 17	0 04
MORGAN STANLEY MORGAN STANLEY DEAN 7.25% DUE 04-01-2032/04-03-2002 BEO				
PAR VALUE 5,000 00	SOLD 04-29-02 ACQUIRED 03-27-02	4,981 40	4,995 15	13 75-
WORLD COM INC GA NT 6 4% DUE 08-15-2005 BEO BOND IN DEFAULT				
PAR VALUE 30,000 00	SOLD 05-01-02 ACQUIRED 08-28-01	13,650 00	30,330.90	16,680.90-
UNITED STATES TREAS NTS DTD 08/16/1993 5 75% DUE 08-15-2003 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
25

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 35,000 00	SOLD 05-07-02	36,410 94	36,341 21	69.73
	ACQUIRED 04-16-02			
NEW ENGLAND TELEPHONE & TELEGRAPH CO , FORTY YEAR, 7 875% DEBENTURE DUE 11-15-2029, REGISTERED, ONE-TIME PUT PAYABLE 11-15-96 @ PAR, LAST NOTF 10-15				
PAR VALUE 55,000.00	SOLD 05-07-02	56,934.35	60,535.75	3,601.40-
	ACQUIRED 12-14-01			
FNMA POOL # 545500 6 5% DUE 03-01-2032 REG				
PAR VALUE 113,149 37	SOLD 05-09-02	113,997 99	113,697.44	300 55
	ACQUIRED 01-30-02			
UNITED STATES TREAS NTS DTD 10/31/1997 5 75% DUE 10-31-2002 REG				
PAR VALUE 15,000.00	SOLD 05-14-02	15,264.26	15,301.17	36 91-
	ACQUIRED 03-28-02			
UNITED STATES TREAS NTS DTD 00895 3 5% DUE 11-15-2006 REG				
PAR VALUE 5,000 00	SOLD 05-15-02	4,790 23	4,796.09	5 86-
	ACQUIRED 05-09-02			
UNITED STATES TREAS NTS DTD 10/31/1997 5.75% DUE 10-31-2002 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO. 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
26

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 25,000 00	SOLD 05-15-02	25,437 50	25,501 95	64.45-
	ACQUIRED 03-28-02			
UNITED STATES TREAS NTS 6 75% 15/5/2005 USD1000 6.75% DUE 05-15-2005 REG				
PAR VALUE 15,000.00	SOLD 05-15-02	16,158.98	16,173 63	14 65-
	ACQUIRED 04-17-02			
FHLMC GOLD POOL G01186 7 5 02-01-2031				
PAR VALUE 6,139 85	SOLD 05-15-02	6,139 85	6,347 07	207 22-
	ACQUIRED 01-09-02			
DISTRIBUTION FINL SVCS RV TR 1999-3 NT CL A-4 6 65% DUE 03-15-2011 BEO				
PAR VALUE 199 41	SOLD 05-15-02	199 41	205 29	5 88-
	ACQUIRED 04-05-02			
TOYOTA AUTO RECEIVABLES 2000-B OWNER TR ASSET BACKED NT CL A3 6 76% DUE 08-15-2004 BEO				
PAR VALUE 2,936 15	SOLD 05-15-02	2,936 15	3,003.36	67 21-
	ACQUIRED 04-17-02			
PHILLIPS PETE CO NT 8 5% DUE 05-25-2005 BEO				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
27

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 5,000 00	SOLD 05-21-02 ACQUIRED 11-05-01	5,545 10	5,573 20	28 10-
UNITED STATES TREAS NTS DTD 10/31/1997 5 75% DUE 10-31-2002 REG				
PAR VALUE 30,000 00	SOLD 05-22-02 ACQUIRED 03-28-02	30,500 39	30,602 34	101 95-
FNMA POOL # 545350 6 5% DUE 11-01-2016 REG				
PAR VALUE 2,397 69	SOLD 05-28-02 ACQUIRED 10-19-01	2,397.69	2,473.93	76 24-
FNMA POOL # 572762 7 5% DUE 03-01-2031 REG				
PAR VALUE 13,237.03	SOLD 05-28-02 ACQUIRED 09-21-01	13,237 03	13,735.49	498 46-
FNMA POOL # 535996 7 5% DUE 06-01-2031 REG				
PAR VALUE 6,020 37	SOLD 05-28-02 ACQUIRED 01-30-02	6,020 37	6,254 60	234.23-
FNMA POOL # 545500 6 5% DUE 03-01-2032 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO. 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
28

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 2,375 21	SOLD 05-28-02 ACQUIRED 01-30-02	2,375 21	2,386 71	11 50-
FNMA POOL # 628881 6 5% DUE 03-01-2032 REG				
PAR VALUE 6,729 67	SOLD 05-28-02 ACQUIRED 04-01-02	6,729.67	6,689.71	39 96
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 4.66% DUE 05-25-2018 BEO				
PAR VALUE 3,048 80	SOLD 05-28-02 ACQUIRED 08-09-01	3,048 80	3,048.74	0 06
FNMA PREASSIGN 00176 5 0% DUE 05-14-2007/05-14-2004 REG				
PAR VALUE 35,000 00	SOLD 05-29-02 ACQUIRED 05-09-02	35,020 30	34,733 65	286 65
SALOMON SMITH BARNEY HLDGS INC NT 6 5% DUE 02-15-2008 BEO				
PAR VALUE 20,000 00	SOLD 05-29-02 ACQUIRED 01-28-02	21,146.40	20,847.80	298.60
FNMA 6.625% DUE 11-15-2010 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
29

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 15,000 00	SOLD 06-07-02 ACQUIRED 05-20-02	16,137.00	16,007.22	129 78
PAR VALUE 35,000.00	SOLD 06-07-02 ACQUIRED 05-29-02	37,653 00	37,685 16	32 16-
UNITED STATES TREAS NTS DTD 10/31/1997 5 75% DUE 10-31-2002 REG				
PAR VALUE 5,000 00	SOLD 06-07-02 ACQUIRED 03-28-02	5,075.39	5,100 39	25.00-
DUKE ENERGY CORP SR NT 6 25% DUE 01-15-2012/01-14-2012 BEO				
PAR VALUE 10,000 00	SOLD 06-11-02 ACQUIRED 01-09-02	10,066 60	9,972 80	93.80
UNITED STATES TREAS BDS BDS 5.375% DUE 02-15-2031 BEO				
PAR VALUE 10,000.00	SOLD 06-12-02 ACQUIRED 10-16-01	9,778 13	10,021.87	243 74-
UNITED STATES TREAS NTS DTD 10/31/1997 5 75% DUE 10-31-2002 REG				
PAR VALUE 80,000 00	SOLD 06-12-02 ACQUIRED 03-28-02	81,212.50	81,606 26	393 76-
FNMA NT 5.625% DUE 05-14-2004 BEO				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
30

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 65,000 00	SOLD 06-12-02	67,894 00	67,349.88	544 12
	ACQUIRED 03-08-02			
UNITED STATES TREAS NTS DTD 10/31/1997 5 75% DUE 10-31-2002 REG				
PAR VALUE 5,000.00	SOLD 06-13-02	5,073.63	5,100 39	26.76-
	ACQUIRED 03-28-02			
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2002-1 ASSET BKD NT CL A-3 4 23% DUE 10-06-2006 BEO				
PAR VALUE 30,000 00	SOLD 06-13-02	30,357 42	29,995.18	362 24
	ACQUIRED 04-10-02			
CPL TRANSITION FDG LLC 2002-1 NT CL A-2 5.01% DUE 01-15-2010/07-15-2003 BEO SINKING FUND 07-15-2005				
PAR VALUE 15,000 00	SOLD 06-13-02	15,220 90	14,989.98	230 92
	ACQUIRED 01-31-02			
COUNTRYWIDE HOME LNS INC NOTE 5 5% DUE 08-01-2006 BEO				
PAR VALUE 65,000 00	SOLD 06-17-02	66,283 10	64,671.75	1,611 35
	ACQUIRED 08-01-01			
FHLMC GOLD POOL G01186 7 5 02-01-2031				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
31

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 4,355 08	SOLD 06-17-02 ACQUIRED 01-09-02	4,355 08	4,502.06	146 98-
DISTRIBUTION FINL SVCS RV TR 1999-3 NT CL A-4 6 65% DUE 03-15-2011 BEO				
PAR VALUE. 1,066 22	SOLD 06-17-02 ACQUIRED 04-05-02	1,066 22	1,097 67	31 45-
TOYOTA AUTO RECEIVABLES 2000-B OWNER TR ASSET BACKED NT CL A3 6 76% DUE 08-15-2004 BEO				
PAR VALUE 2,859 85	SOLD 06-17-02 ACQUIRED 04-17-02	2,859 85	2,925 31	65.46-
UNITED STATES TREAS NTS 6 75% 15/5/2005 USD1000 6.75% DUE 05-15-2005 REG				
PAR VALUE: 30,000.00	SOLD 06-18-02 ACQUIRED 04-17-02	32,704 69	32,347.27	357 42
FNMA 6 625% DUE 11-15-2010 REG				
PAR VALUE 5,000 00	SOLD 06-18-02 ACQUIRED 05-29-02	5,449 81	5,383.59	66 22
UNITED STATES TREAS NTS DTD 10/31/1997 5.75% DUE 10-31-2002 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
32

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 15,000.00	SOLD 06-18-02 ACQUIRED 03-28-02	15,219.14	15,301 17	82.03-
FNMA POOL # 545500 6 5% DUE 03-01-2032 REG				
PAR VALUE 153,861.97	SOLD 06-19-02 ACQUIRED 01-30-02	157,648.42	154,607.24	3,041 18
FNMA DTD 10/25/2001 4 375% DUE 10-15-2006 REG				
PAR VALUE. 5,000 00	SOLD 06-21-02 ACQUIRED 03-28-02	5,034 57	4,848 23	186.34
CMO CREDIT SUISSE FIRST BOSTON MTG SECS CORP PASSTHRU 1999-C1 CL A-2 7 29% DUE 09-15-2041 BEO				
PAR VALUE 10,000 00	SOLD 06-24-02 ACQUIRED 02-14-02	11,103 13	10,812.50	290.63
CMO LB COML CONDUIT MTG TR 1999-C1 MTG PASSTHRU CTF CL A-2 6.78% DUE 06-15-2031 BEO				
PAR VALUE 20,000.00	SOLD 06-24-02 ACQUIRED 02-08-02	21,627 34	21,146 88	480 46
LB-UBS COML MTG TR 2000-C3 COML MTG PASSTHRU CTF CL A-2 7 95% DUE 05-15-2025 BEO				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
33

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 20,000 00	SOLD 06-24-02 ACQUIRED 01-02-02	22,925 00	22,009 38	915.62
FNMA POOL # 545350 6 5% DUE 11-01-2016 REG				
PAR VALUE. 4,143.96	SOLD 06-25-02 ACQUIRED 10-19-01	4,143 96	4,275 73	131 77-
FNMA POOL # 572762 7 5% DUE 03-01-2031 REG				
PAR VALUE 8,529 63	SOLD 06-25-02 ACQUIRED 09-21-01	8,529.63	8,850 82	321 19-
FNMA POOL # 535996 7.5% DUE 06-01-2031 REG				
PAR VALUE. 4,701 17	SOLD 06-25-02 ACQUIRED 01-30-02	4,701.17	4,884 07	182 90-
FNMA POOL # 545500 6 5% DUE 03-01-2032 REG				
PAR VALUE. 2,166 84	SOLD 06-25-02 ACQUIRED 01-30-02	2,166 84	2,177 34	10 50-
FNMA POOL # 628881 6 5% DUE 03-01-2032 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
34

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 5,180.00	SOLD 06-25-02 ACQUIRED 04-01-02	5,180.00	5,149 24	30 76
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 4 66% DUE 05-25-2018 BEO				
PAR VALUE. 2,653 50	SOLD 06-25-02 ACQUIRED 08-09-01	2,653.50	2,653.45	0 05
UNITED STATES TREAS NTS DTD 10/31/1997 5 75% DUE 10-31-2002 REG				
PAR VALUE 15,000.00	SOLD 07-02-02 ACQUIRED 03-28-02	15,189 84	15,301 17	111 33-
UNITED STATES TREAS NTS DTD 10/31/1997 5.75% DUE 10-31-2002 REG				
PAR VALUE. 10,000.00	SOLD 07-02-02 ACQUIRED 03-28-02	10,125 39	10,200 78	75.39-
INTERNATIONAL BK FOR RECON & DEV NT DTD 04/30/2001 4 75% DUE 04-30-2004 BEO				
PAR VALUE. 20,000.00	SOLD 07-03-02 ACQUIRED 03-06-02	20,677 60	20,477 60	200 00
FNMA PREASSIGN 00147 4.75% DUE 01-02-2007 REG				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
35

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE · 45,000 00	SOLD 07-09-02 ACQUIRED 02-27-02	45,400 50	44,452 80	947 70
SIEBEL SYS INC COM				
SHARES: 4,500 00	SOLD 07-10-02 ACQUIRED 04-10-02	55,451 38	122,075 55	66,624 17-
VERITAS SOFTWARE CORP COM				
SHARES 2,500 00	SOLD 07-10-02 ACQUIRED 03-19-02	43,910.93	109,175.00	65,264 07-
UNITED STATES TREAS NTS DTD 10/31/1997 5 75% DUE 10-31-2002 REG				
PAR VALUE 25,000 00	SOLD 07-11-02 ACQUIRED 03-28-02	25,290 04	25,501.96	211 92-
UNITED STATES TREAS NTS DTD 00002 3.375% DUE 04-30-2004 REG				
PAR VALUE · 20,000 00	SOLD 07-12-02 ACQUIRED 07-03-02	20,346 09	20,262 50	83 59
UNITED STATES TREAS NTS DTD 08/16/1993 5.75% DUE 08-15-2003 REG				
PAR VALUE 15,000 00	SOLD 07-12-02 ACQUIRED 04-16-02	15,624.02	15,574.81	49.21
DUKE ENERGY CORP COM STK				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO 26-40222
SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
36

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES 600 00	SOLD 07-15-02 ACQUIRED 10-24-01	12,162 11	22,350 00	10,187.89-
FHLMC GOLD POOL G01186 7.5 02-01-2031				
PAR VALUE 4,165 43	SOLD 07-15-02 ACQUIRED 01-09-02	4,165 43	4,306 01	140.58-
TOYOTA AUTO RECEIVABLES 2000-B OWNER TR ASSET BACKED NT CL A3 6 76% DUE 08-15-2004 BEO				
PAR VALUE 2,501 45	SOLD 07-15-02 ACQUIRED 04-17-02	2,501 45	2,558 71	57 26-
UNITED STATES TREAS NTS DTD 10/31/1997 5 75% DUE 10-31-2002 REG				
PAR VALUE 20,000.00	SOLD 07-16-02 ACQUIRED 03-28-02	20,227 34	20,401.56	174 22-
DISTRIBUTION FINL SVCS RV TR 1999-3 NT CL A-4 6 65% DUE 03-15-2011 BEO				
PAR VALUE 865 49	SOLD 07-16-02 ACQUIRED 04-05-02	865 49	891.01	25 52-
DEERE & CO GLOBAL NT 6 95% DUE 04-25-2014 BEO				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222
 LPL-2
 SS870

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GENERAL TRS ACCEP CORP GENL MOTORS ACCEPT CORP 6 125% DUE 09-15-2006 BE0	07-17-02 SOLD 04-10-02 ACQUIRED	10,816 30	9,990 10	826 20
GENERAL TRS ACCEP CORP NT DTD 09/12/2001 6 875% DUE 09-15-2011 BE0	07-17-02 SOLD 09-05-01 ACQUIRED	30,071 10	29,925 90	145 20
GNMAII POOL # 0003249 SER 2032 6 0% DUE 06-20-2032 REG	07-17-02 SOLD 09-05-01 ACQUIRED	34,281 80	34,894 65	612.85-
FNMA POOL # 628881 6 5% DUE 03-01-2032 REG	07-22-02 SOLD 06-07-02 ACQUIRED	76 33	75 40	0.93
UNITED STATES TREAS NTS DTD 08/16/1993 5 75% DUE 08-15-2003 REG	07-24-02 SOLD 04-01-02 ACQUIRED	385,047 63	371,387 66	13,659.97

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 65,000 00	SOLD 07-25-02 ACQUIRED 04-16-02	67,754 89	67,490 82	264 07
FNMA POOL # 545350 6 5% DUE 11-01-2016				
REG				
PAR VALUE. 40,000.00	SOLD 07-25-02 ACQUIRED 04-17-02	41,695 31	41,512.50	182.81
FNMA POOL # 572762 7 5% DUE 03-01-2031				
REG				
PAR VALUE. 10,495 95	SOLD 07-25-02 ACQUIRED 09-21-01	10,495 95	10,891.19	395 24-
FNMA POOL # 545500 6.5% DUE 03-01-2032				
REG				
PAR VALUE. 1,397 08	SOLD 07-25-02 ACQUIRED 01-30-02	1,397 08	1,403 85	6.77-
FNMA POOL # 628881 6.5% DUE 03-01-2032				
REG				
PAR VALUE 5,261 77	SOLD 07-25-02 ACQUIRED 04-01-02	5,261 77	5,230 53	31.24
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3				
MTG PASSTHRU CTF CL A-1 4 66% DUE				
05-25-2018 BE0				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 LPL-2
 SS870

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 07-25-02	2,480.24	2,480.19	0.05
FNMA POOL # 535996 7 5% DUE 06-01-2031 REG	ACQUIRED 08-09-01			
PAR VALUE	SOLD 07-26-02	4,352.73	4,522.08	169.35-
FNMA NT 5.625% DUE 05-14-2004 BEO	ACQUIRED 01-30-02			
PAR VALUE	SOLD 07-30-02	21,064.98	20,723.04	341.94
GANNETT CO INC NT 6.375% DUE 04-01-2012 BEO	ACQUIRED 03-08-02			
PAR VALUE	SOLD 08-01-02	5,359.70	4,977.45	382.25
LB-UBS COML MTG TR 2000-C3 COML MTG BEO	ACQUIRED 03-11-02			
PASSTRKU CTF CL A-2 7.95% DUE 05-15-2025 BEO	SOLD 08-01-02	81,637.50	77,128.52	4,508.98
PHILLIPS PETE CO NT 8.5% DUE 05-25-2005 BEO	ACQUIRED 01-02-02			

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GENERAL DYNAMICS CORP. COMMON STOCK, #1	08-01-02 ACQUIRED 11-05-01	28,268 00	27,866.00	402.00
SHARES	08-02-02 ACQUIRED 10-18-01	65,580 43	64,293 04	1,287 39
MORGAN STANLEY MORGAN STANLEY DEAN 7 25% DUE 04-01-2032/04-03-2002 BE0	08-06-02 ACQUIRED 03-27-02	5,036 55	4,995 15	41 40
HOUSEHOLD FIN CORP NT DTD 06/17/1998 6 4% DUE 06-17-2008 REG	08-07-02 ACQUIRED 01-22-02	4,866 55	5,050 40	183 85-
HOUSEHOLD FIN CORP NT DTD 06/17/1998 6 4% DUE 06-17-2008 REG	08-07-02 ACQUIRED 01-22-02	4,842 60	5,050 40	207 80-

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222 *
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE.	SOLD 08-07-02 ACQUIRED 01-22-02	4,848.85	5,050.40	201 55-
MORGAN STANLEY MORGAN STANLEY DEAN 7 25% DUE 04-01-2032/04-03-2002 BEQ	SOLD 08-07-02 ACQUIRED 03-27-02	10,222.20	9,990.30	231 90
NEW ENGLAND TELEPHONE & TELEGRAPH CO., FORTY YEAR, 7 875% DEBENTURE DUE 11-15-2029, REGISTERED, ONE-TIME PUT PAYABLE 11-15-96 @ PAR, LAST NOTF 10-15	SOLD 08-12-02 ACQUIRED 12-14-01	13,336.05	16,509.75	3,173 70-
PAR VALUE:	SOLD 08-14-02 ACQUIRED 03-28-02	31,109.40	29,043.75	2,065 65
PAR VALUE	SOLD 08-14-02 ACQUIRED 06-17-02	25,924.50	25,076.17	848 33
FNMA 6 625X DUE 11-15-2010 REG	SOLD 08-15-02 ACQUIRED 05-29-02	39,831.05	37,685.16	2,145.89

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

COLCOM FOUNDATION

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 5,000 00	SOLD 08-15-02 ACQUIRED 06-11-02	5,690 15	5,401.17	288.98
FNMA POOL # 628881 6 5% DUE 03-01-2032 REG				
PAR VALUE 156,737 11	SOLD 08-15-02 ACQUIRED 04-01-02	161,390.24	155,806.48	5,583 76
FHLMC GOLD POOL G01186 7.5 02-01-2031				
PAR VALUE: 5,049 31	SOLD 08-15-02 ACQUIRED 01-09-02	5,049 31	5,219 72	170 41-
DISTRIBUTION FINL SVCS RV TR 1999-3 NT CL A-4 6 65% DUE 03-15-2011 BE0				
PAR VALUE 1,152 01	SOLD 08-15-02 ACQUIRED 04-05-02	1,152 01	1,185.99	33.98-
TOYOTA AUTO RECEIVABLES 2000-B OWNER TR ASSET BACKED NT CL A3 6.76% DUE 08-15-2004 BE0				
PAR VALUE. 2,793.48	SOLD 08-15-02 ACQUIRED 04-17-02	2,793.48	2,857 42	63 94-
CARDINAL HEALTH INC				

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMAII POOL # 0003249 SER 2032 6 0% DUE 06-20-2032 REG	SOLD 08-16-02 ACQUIRED 07-10-02	194,326.35	164,284.50	30,041.85
PAR VALUE	184.89	184.89	182.64	2.25
FNMA POOL # 572762 7 5% DUE 03-01-2031 REG	SOLD 08-20-02 ACQUIRED 06-07-02	184.89	182.64	2.25
PAR VALUE	274.78	274.78	285.13	10.35-
FNMA POOL # 545500 6 5% DUE 03-01-2032 REG	SOLD 08-26-02 ACQUIRED 01-30-02	2,204.07	2,214.75	10.68-
PAR VALUE	1,119.51	1,119.51	1,112.86	6.65
FNMA POOL # 628881 6 5% DUE 03-01-2032 REG	SOLD 08-26-02 ACQUIRED 04-01-02	1,119.51	1,112.86	6.65
CHASE FDG TR 2002-2 MTG LN ASSET BKD CTF CL 1A-1 2 811% DUE 06-25-2016 BEO				

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 535996 7.5% DUE 06-01-2031 REG	SOLD 08-26-02 ACQUIRED 07-11-02	302.08	302.08	0.00
FNMA POOL # 545350 6.5% DUE 11-01-2016 REG	SOLD 08-27-02 ACQUIRED 01-30-02	4,497.03	4,671.99	174.96-
UNITED STATES TREAS NTS 6 75% 15/5/2005 USD1000 6 75% DUE 05-15-2005 REG	SOLD 08-28-02 ACQUIRED 10-19-01	6,033.95	6,225.81	191.86-
GRAND MET INVT CORP 7 45% DUE 04-15-2035 REG PUT	SOLD 08-28-02 ACQUIRED 05-01-02	16,665.23	16,251.56	413.67
APACHE FIN CDA CORP 7 75% DUE 12-15-2029 BEO	SOLD 08-28-02 ACQUIRED 03-15-02	17,918.85	16,321.95	1,596.90

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

COLCOM FOUNDATION

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE.	08-29-02 SOLD 15,000 00 12-11-01 ACQUIRED	18,346 35	16,111 35	2,235 00
FHLMC MTN 6.25% DUE 07-15-2032 REG				
PAR VALUE	08-30-02 SOLD 20,000 00 08-15-02 ACQUIRED	21,796.64	21,669.40	127 24
UNITED STATES TREAS NTS DTD 08/16/1993 5 75% DUE 08-15-2003 REG				
PAR VALUE	09-10-02 SOLD 10,000 00 04-17-02 ACQUIRED	10,366.02	10,378.13	12 11-
UNITED STATES TREAS NTS 6 75% 15/5/2005 USD1000 6 75% DUE 05-15-2005 REG				
PAR VALUE.	09-10-02 SOLD 5,000 00 05-01-02 ACQUIRED	5,564 84	5,417.19	147 65
PAR VALUE	09-10-02 SOLD 25,000.00 08-14-02 ACQUIRED	27,824 22	27,825.20	0.98-
FNMA NT 5 625% DUE 05-14-2004 BE0				
PAR VALUE	09-10-02 SOLD 130,000 00 03-08-02 ACQUIRED	137,345.00	134,699 76	2,645 24
FHLMC INT PMT ON DEB 2031 3 875% DUE 02-15-2005 REG				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

COLCOM FOUNDATION

03029 ACCOUNT NO 26-40222
 LPL-2
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 5,000 00	SOLD 09-10-02 ACQUIRED 05-21-02	5,155 27	4,990 20	165.07
PAR VALUE: 20,000 00	SOLD 09-10-02 ACQUIRED 06-11-02	20,621 10	20,067 97	553 13
PAR VALUE 70,000 00	SOLD 09-10-02 ACQUIRED 06-11-02	72,173 83	70,252 42	1,941 41
FHLMC GOLD POOL G01186 7 5 02-01-2031				
PAR VALUE 6,558 21	SOLD 09-16-02 ACQUIRED 01-09-02	6,558 21	6,779 55	221 34-
GNMA POOL # 0781288 SER 2031 6.5% DUE 05-15-2031 REG				
PAR VALUE 11,638 25	SOLD 09-16-02 ACQUIRED 07-24-02	11,638 25	12,031 04	392.79-
DISTRIBUTION FINL SVCS RV TR 1999-3 NT CL A-4 6 65% DUE 03-15-2011 BE0				
PAR VALUE: 1,079 63	SOLD 09-16-02 ACQUIRED 04-05-02	1,079 63	1,111 47	31.84-
TOYOTA AUTO RECEIVABLES 2000-B OWNER TR ASSET BACKED NT CL A3 6 76% DUE 08-15-2004 BE0				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

COLCOM FOUNDATION

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS NTS DTD 02/15/2000 6 5% DUE 02-15-2010 BEO	SOLD 09-16-02 ACQUIRED 04-17-02	2,537 50	2,595 59	58 09-
PAR VALUE				
35,000.00				
SOLD 09-17-02		41,589 85	39,496 68	2,093 17
ACQUIRED 07-16-02				
HOUSEHOLD AUTOMOTIVE TR HAT 2002-1 A2 CPN 2 75 DUE 5/17/05 2 75% DUE 05-17-2005 BEO	SOLD 09-17-02 ACQUIRED 07-17-02	11,882.81	11,502 73	580.08
PAR VALUE				
10,000 00				
SOLD 09-19-02		22,067 20	22,169 60	102 40-
ACQUIRED 09-17-02				
GMMAT1 POOL # 0003249 SER 2032 6.0% DUE 06-20-2032 REG	SOLD 09-20-02 ACQUIRED 06-07-02	90 77	89.66	1 11
PAR VALUE				
90 77				
SOLD 09-20-02				
ACQUIRED 06-07-02				
HYDRO-QUEBEC 8 05% DEB DUE 07-07-2024 REG PUTABLE 7-7-06 2100				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS NTS DTD 00895 3 5% DUE 11-15-2006 REG	SOLD 09-20-02 ACQUIRED 06-05-02	20,015.55	17,988.00	2,027.55
CMO CREDIT SUISSE FIRST BOSTON MTG SECS CORP COML MTG PASSTRHU CTF 2000-C1 CL A-2 7.545% DUE 04-15-2062 BE0	SOLD 09-23-02 ACQUIRED 07-17-02	31,073.44	29,766.80	1,306.64
PAR VALUE 30,000.00				
FNMA POOL # 0323099 6 0% DUE 04-01-2013 REG	SOLD 09-25-02 ACQUIRED 03-04-02	35,348.44	32,859.37	2,489.07
PAR VALUE 30,000.00				
FNMA POOL # 545350 6 5% DUE 11-01-2016 REG	SOLD 09-25-02 ACQUIRED 07-25-02	3,636.71	3,773.65	136.94-
PAR VALUE: 7,295.51				
FNMA POOL # 535996 7 5% DUE 06-01-2031 REG	SOLD 09-25-02 ACQUIRED 10-19-01	7,295.51	7,527.48	231.97-
PAR VALUE: 7,295.51				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

COLCOM FOUNDATION

03029 ACCOUNT NO 26-40222
 LPL-2
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 545500 6 5% DUE 03-01-2032 REG	SOLD 09-25-02 ACQUIRED 01-30-02	5,224.12	5,427.37	203.25-
PAR VALUE				
FNMA POOL # 628881 6 5% DUE 03-01-2032 REG	SOLD 09-25-02 ACQUIRED 01-30-02	4,183.60	4,203.86	20.26-
PAR VALUE:				
CHASE FDG TR 2002-2 MTG LN ASSET BKD CTF CL IA-1 Z 811% DUE 06-25-2016 REG	SOLD 09-25-02 ACQUIRED 04-01-02	25,603.76	25,451.74	152.02
PAR VALUE				
UNITED STATES TREAS BDS DTD 08/17/1998 5 5% DUE 08-15-2028 REG	SOLD 09-25-02 ACQUIRED 07-11-02	383.30	383.30	0.00
PAR VALUE				
UNITED STATES TREAS BDS DTD 08/17/1998 5.5% DUE 08-15-2028 REG	SOLD 09-26-02 ACQUIRED 02-25-02	5,442.97	4,942.97	500.00
PAR VALUE				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222

COLCOM FOUNDATION

SS870

LPL-2

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 09-26-02	5,432 82	4,655 31	777 51
PAR VALUE	ACQUIRED 03-14-02			
FORD CR AUTO OWNER TR FORD001-D 4.31X DUE 06-15-2005 BE0	SOLD 09-26-02	5,432.81	4,848.24	584 57
ACQUIRED 05-07-02				
PAR VALUE	SOLD 09-30-02	25,500 00	25,472 66	27 34
PAR VALUE	ACQUIRED 07-02-02			
ARCHER DANIELS MIDLAND CO BD DTD 10/01/2002 5 935% DUE 10-01-2032 BE0	SOLD 10-01-02	9,873.00	9,955 30	82 30-
PAR VALUE	ACQUIRED 09-26-02			
PAR VALUE	SOLD 10-01-02	4,936.50	4,963 05	26.55-
PAR VALUE	ACQUIRED 09-26-02			
UNITED STATES TREAS NTS DTD 00009 4 375% DUE 08-15-2012 REG	SOLD 10-02-02	10,521 88	10,557.81	35 93-
PAR VALUE	ACQUIRED 09-23-02			
KRAFT FOODS INC NT 6 25% DUE 06-01-2012 BE0	SOLD 10-02-02			

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 10-04-02	22,462 60	19,992 00	2,470 60
CMO BANC AMER COML MTG INC 2000-2 7 197% DUE 09-15-2032 BEO	ACQUIRED 05-15-02			
PAR VALUE	SOLD 10-07-02	58,289.06	53,939 45	4,349 61
CONTINENTAL AIRLS PASS THRU TRS 2002-1 PASSTRHU CTF CL G-2 6.563% DUE 08-15-2011 BEO	ACQUIRED 02-08-02			
PAR VALUE	SOLD 10-07-02	5,000 00	5,000.00	200 00
UNITED STATES TREAS NTS DTD 08/16/1993 5 75% DUE 08-15-2003 REG	ACQUIRED 03-11-02			
PAR VALUE	SOLD 10-09-02	51,798 83	51,890 62	91 79-
TOYOTA AUTO RECEIVABLES OWNER TR 2002-B AZ 2 79% DUE 12-15-2004 BEO	ACQUIRED 04-17-02			
PAR VALUE	SOLD 10-09-02	25,899 41	25,992 19	92 78-
PAR VALUE	SOLD 10-15-02	25,125.00	24,999 11	125.89
FHLMC GOLD POOL 601186 7 5 02-01-2031	ACQUIRED 05-15-02			

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222 *
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 10-15-02 ACQUIRED 01-09-02	7,963.41	8,232.18	268.77-
FHMC GOLD E9-1320 5 5 09-01-2017				
PAR VALUE	SOLD 10-15-02 ACQUIRED 09-10-02	470.81	482.69	11.88-
GNMA POOL # 0781288 SER 2031 6 5% DUE 05-15-2031 REG				
PAR VALUE	SOLD 10-15-02 ACQUIRED 07-24-02	13,882.60	14,351.14	468.54-
DISTRIBUTION FINL SVCS RV TR 1999-3 NT CL A-4 6 65% DUE 03-15-2011 BEO				
PAR VALUE	SOLD 10-15-02 ACQUIRED 04-05-02	881.58	907.58	26.00-
TOYOTA AUTO RECEIVABLES 2000-B OWNER TR ASSET BACKED NT CL A3 6 74% DUE 08-15-2004 BEO				
PAR VALUE	SOLD 10-15-02 ACQUIRED 04-17-02	2,385.78	2,440.39	54.61-
HOUSEHOLD AUTOMOTIVE TR HAT 2002-1 AZ CPN 2 75 DUE 5/17/05 2 75% DUE 05-17-2005 BEO				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

COLCOM FOUNDATION

03029 ACCOUNT NO. 26-40222
 LPL-2 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 10-16-02 ACQUIRED 05-22-02	20,069 53	19,998 41	71 12
UNITED STATES TREAS NTS DTD 00009 4 375% DUE 08-15-2012 REG				
PAR VALUE	SOLD 10-16-02 ACQUIRED 09-23-02	20,556 25	21,115 63	559 38-
PAR VALUE,	SOLD 10-16-02 ACQUIRED 09-25-02	10,278 13	10,506.25	228.12-
PAR VALUE,	SOLD 10-16-02 ACQUIRED 10-04-02	20,556 25	21,156 25	600.00-
PAR VALUE	SOLD 10-16-02 ACQUIRED 10-07-02	5,139 06	5,313 28	174 22-
PAR VALUE,	SOLD 10-16-02 ACQUIRED 10-07-02	20,556 25	21,250 00	693 75-
UNITED STATES TREAS NTS DTD 02/15/2000 6 5% DUE 02-15-2010 BE0				
PAR VALUE,	SOLD 10-16-02 ACQUIRED 07-17-02	29,370.12	28,256.84	1,113 28
PAR VALUE	SOLD 10-16-02 ACQUIRED 07-17-02	11,748.05	11,298 44	449 61

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222 *
 SS870 LPL-2

COLCOM FOUNDATION

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE . 5,000.00	SOLD 10-16-02 ACQUIRED 07-17-02	5,874 02	5,641.80	232 22
UNITED STATES TREAS NTS DTD 00008 3.25% DUE 08-15-2007 REG				
PAR VALUE 70,000 00	SOLD 10-16-02 ACQUIRED 08-01-02	82,236 33	80,543.75	1,692.58
UNITED STATES TREAS NTS DTD 00009 4 375% DUE 08-15-2012 REG				
PAR VALUE 25,000 00	SOLD 10-21-02 ACQUIRED 09-25-02	25,041 02	25,509.77	468.75-
PAR VALUE; 10,000.00	SOLD 10-21-02 ACQUIRED 10-09-02	10,107.81	10,667.19	559 38-
GNMAII POOL # 0003249 SER 2032 6 0% DUE 06-20-2032 REG				
PAR VALUE 577 95	SOLD 10-21-02 ACQUIRED 06-07-02	577 95	570 91	7.04
BMW VEH OWNER TR 2002-A ASSET BKD NT CL A-2 2 83% DUE 12-25-2004 BE0				
PAR VALUE . 15,000.00	SOLD 10-23-02 ACQUIRED 05-14-02	15,074 41	14,999.81	74 60
MBNA MASTER CR CARD TR II 5 8% DUE 12-15-2005 BE0				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-60222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TOYOTA AUTO RECEIVABLES 2000-B OWNER TR ASSET BACKED NT CL AS 6.76% DUE 08-15-2004 BE0	SOLD 10-23-02 ACQUIRED 06-18-02	15,410.16	15,523.24	113.08-
UNITED STATES TREAS NTS DTD 00008 3 25% DUE 08-15-2007 REG	SOLD 10-23-02 ACQUIRED 04-17-02	19,285.41	19,420.39	134.98-
PAR VALUE		18,985.79		
FNMA POOL # 0523099 6.0% DUE 04-01-2013 REG	SOLD 10-24-02 ACQUIRED 10-07-02	15,103.13	15,433.59	330.46-
PAR VALUE		15,000.00		
FNMA POOL # 535996 7 5% DUE 06-01-2031 REG	SOLD 10-25-02 ACQUIRED 07-25-02	4,464.32	4,632.43	168.11-
PAR VALUE		5,239.15		
FNMA POOL # 545500 6 5% DUE 03-01-2032 REG	SOLD 10-25-02 ACQUIRED 01-30-02	5,239.15	5,442.99	203.84-

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222 *
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 628881 6 5% DUE 03-01-2032 REG	SOLD 10-25-02 ACQUIRED 01-30-02	4,538.18	4,560.16	21.98-
PAR VALUE				
19,078.19				
FNMA POOL # 0652797 6 0% DUE 08-01-2032 REG	SOLD 10-25-02 ACQUIRED 04-01-02	19,078.19	18,964.91	113.28
PAR VALUE				
2,024.51				
FNMA POOL # 545956 6 0% DUE 10-01-2017 REG	SOLD 10-25-02 ACQUIRED 08-15-02	2,024.51	2,052.51	28.00-
PAR VALUE				
3,363.37				
CHASE FDC TR 2002-2 MTG LN ASSET BKD CTF CL IA-1 2 81% DUE 06-25-2016 BEO	SOLD 10-25-02 ACQUIRED 09-10-02	3,363.37	3,483.72	120.35-
PAR VALUE				
388.70				
UNITED STATES TREAS NTS DTD 00009 4 375% DUE 08-15-2012 REG	SOLD 10-25-02 ACQUIRED 07-11-02	388.70	388.70	0.00
PAR VALUE				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS NTS DTD 00009 4 375% DUE 08-15-2012 REG	SOLD 10-29-02 ACQUIRED 10-09-02	25,875 00	26,667 97	792.97-
UNITED STATES TREAS NTS DTD 10/31/1997 5.75% DUE 10-31-2002 REG	SOLD 10-29-02 ACQUIRED 10-09-02	5,174.22	5,333 59	159 37-
UNITED STATES TREAS NTS DTD 00008 3 25% DUE 08-15-2007 REG	MATURED 10-31-02 ACQUIRED 08-28-02	40,000 00	40,803.13	803 13-
UNITED STATES TREAS BDS DTD 08/17/1998 5 5% DUE 08-15-2028 REG	SOLD 10-31-02 ACQUIRED 10-07-02	15,348.05	15,433 60	85 55-
UNITED STATES TREAS NTS DTD 00008 3.25% DUE 08-15-2007 REG	SOLD 10-31-02 ACQUIRED 05-07-02	47,264.06	43,634 18	3,629 88

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222 *
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 5,000.00	SOLD 11-04-02 ACQUIRED 10-07-02	5,076.57	5,144.53	67.96-
PAR VALUE: 5,000.00	SOLD 11-04-02 ACQUIRED 10-25-02	5,076.56	5,044.53	32.03
UNITED STATES TREAS BDS DTD 08/17/1998 5.5% DUE 08-15-2028 REG				
PAR VALUE: 10,000.00	SOLD 11-04-02 ACQUIRED 05-09-02	10,392.19	9,578.13	814.06
FNMA DTD 10/25/2001 4.375% DUE 10-15-2006 REG				
PAR VALUE 5,000.00	SOLD 11-04-02 ACQUIRED 06-17-02	5,253.52	5,015.23	238.29
UNITED STATES TREAS NTS DTD 00009 4.375% DUE 08-15-2012 REG				
PAR VALUE: 5,000.00	SOLD 11-06-02 ACQUIRED 10-09-02	5,138.28	5,333.59	195.31-
UNITED STATES TREAS NTS DTD 00009 4.375% DUE 08-15-2012 REG				
PAR VALUE: 15,000.00	SOLD 11-07-02 ACQUIRED 10-09-02	15,611.72	16,000.79	389.07-
UNITED STATES TREAS NTS DTD 00009 4.375% DUE 08-15-2012 REG				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA 6 625% DUE 11-15-2010 REG	SOLD 11-07-02 ACQUIRED 10-09-02	5,213.28	5,333.59	120.31-
PAR VALUE:	5,000 00			
FNMA 4 375% DUE 09-15-2012 REG	SOLD 11-08-02 ACQUIRED 06-12-02	5,844.53	5,414.65	429.88
PAR VALUE:	5,000 00			
UNITED STATES TREAS NTS DTD 00013 3.0%	SOLD 11-08-02 ACQUIRED 10-16-02	184,039.85	179,448.92	4,590.93
PAR VALUE:	185,000 00			
UNITED STATES TREAS NTS DTD 00013 3.0%	SOLD 11-12-02 ACQUIRED 11-08-02	10,071.09	10,065.62	5.47
PAR VALUE:	10,000 00			
UNITED STATES TREAS NTS DTD 00013 3.0%	SOLD 11-14-02 ACQUIRED 11-08-02	14,964.84	15,098.44	133.60-
PAR VALUE:	15,000 00			

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03029 ACCOUNT NO. 26-40222
SS870 LPL-2

COLCOM FOUNDATION

*
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
60

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 20,000.00	SOLD 11-14-02 ACQUIRED 11-08-02	19,978 13	20,131 25	153.12-
UNITED STATES TREAS NTS DTD 00009 4.375% DUE 08-15-2012 REG				
PAR VALUE: 10,000 00	SOLD 11-14-02 ACQUIRED 10-09-02	10,296.88	10,667 19	370 31-
UNITED STATES TREAS NTS 4 0% DUE 11-15-2012 REG				
PAR VALUE 10,000 00	SOLD 11-15-02 ACQUIRED 11-14-02	9,975.00	9,992.97	17 97-
UNITED STATES TREAS NTS DTD 00013 3 0% DUE 11-15-2007 BEO				
PAR VALUE 5,000.00	SOLD 11-15-02 ACQUIRED 11-08-02	4,995 31	5,032 81	37 50-
FNMA 6 625% DUE 11-15-2010 REG				
PAR VALUE 5,000 00	SOLD 11-15-02 ACQUIRED 06-12-02	5,767 67	5,414.65	353.02
FHLMC GOLD POOL G01186 7.5 02-01-2031				
PAR VALUE: 6,372 85	SOLD 11-15-02 ACQUIRED 01-09-02	6,372.85	6,587.93	215.08-
FHLMC GOLD E9-1320 5 5 09-01-2017				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222 *
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 0781288 SER 2031 6 5% DUE 05-15-2031 REG	SOLD 11-15-02 ACQUIRED 09-10-02	4,833.59	4,955.56	121.97-
PAR VALUE				
5 5% DUE 08-15-2028 REG	SOLD 11-15-02 ACQUIRED 07-24-02	7,481.56	7,734.06	252.50-
PAR VALUE				
11/16/1998 5 25% DUE 11-15-2028 REG	SOLD 11-18-02 ACQUIRED 09-20-02	5,112.11	5,253.91	141.80-
PAR VALUE				
UNITED STATES TREAS BDS 8D DTD 11/16/1998 5 25% DUE 11-15-2028 REG	SOLD 11-15-02 ACQUIRED 04-05-02	1,036.47	1,067.04	30.57-
PAR VALUE				
UNITED STATES TREAS BDS DTD 08/17/1998 5 5% DUE 08-15-2028 REG	SOLD 11-19-02 ACQUIRED 05-09-02	5,342.19	4,789.06	553.13
PAR VALUE:				
FNMA 6 625% DUE 11-15-2010 REG				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222

COLCOM FOUNDATION

SS870

LPL-2

*

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 11-20-02	5,791 02	5,414.65	376 37
PAR VALUE	ACQUIRED 06-12-02			
GNMAII POOL # 0003249 SER 2032 6 0% DUE 06-20-2032 REG	SOLD 11-20-02	11,582.03	10,916 02	666 01
PAR VALUE	ACQUIRED 06-28-02			
PAR VALUE	SOLD 11-20-02	828 18	818 09	10 09
PAR VALUE	ACQUIRED 06-07-02			
UNITED STATES TREAS NTS DTD 00013 3.0% DUE 11-15-2007 BEG	SOLD 11-20-02	24,994 14	25,164 06	169 92-
PAR VALUE	ACQUIRED 11-08-02			
UNITED STATES TREAS BDS DTD 08/17/1998 5 5% DUE 08-15-2028 REG	SOLD 11-20-02	10,581 25	9,578 13	1,003 12
PAR VALUE	ACQUIRED 05-09-02			
FNMA 6 625% DUE 11-15-2010 REG	SOLD 11-20-02	5,747 01	5,458 01	289.00
PAR VALUE	ACQUIRED 06-28-02			
UNITED STATES TREAS BDS DTD 08/17/1998 5.5% DUE 08-15-2028 REG	SOLD 11-20-02			

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 11-22-02 ACQUIRED 05-09-02	10,450 00	9,578.12	871 88
UNITED STATES TREAS BDS DTD 08/17/1998 5 5% DUE 08-15-2028 REG				
PAR VALUE	SOLD 11-22-02 ACQUIRED 05-09-02	10,440 63	9,578 13	862.50
UNITED STATES TREAS NTS DTD 08/16/1993 5.75% DUE 08-15-2003 REG				
PAR VALUE	SOLD 11-22-02 ACQUIRED 10-16-02	10,306 64	10,332 42	25 78-
UNITED STATES TREAS NTS DTD 08/16/1993 5 75% DUE 08-15-2003 REG				
PAR VALUE	SOLD 11-22-02 ACQUIRED 10-16-02	5,153.13	5,166 21	13 08-
FNMA 6 625% DUE 11-15-2010 REG				
PAR VALUE	SOLD 11-22-02 ACQUIRED 06-28-02	5,695 70	5,458.00	237.70
PAR VALUE.	SOLD 11-22-02 ACQUIRED 07-12-02	5,695.71	5,547 07	148 64

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

COLCOM FOUNDATION

03029 ACCOUNT NO 26-40222 *
 SS870 LPL-2

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 0323099 6 0% DUE 04-01-2013 REG	SOLD 11-22-02 ACQUIRED 08-01-02	5,695 70	5,607 62	88 08
FNMA POOL # 535996 7.5% DUE 06-01-2031 REG	SOLD 11-25-02 ACQUIRED 07-25-02	5,257 85	5,455.84	197 99-
FNMA POOL # 545500 6 5% DUE 03-01-2032 REG	SOLD 11-25-02 ACQUIRED 01-30-02	5,662 03	5,882.32	220 29-
FNMA POOL # 628881 6 5% DUE 03-01-2032 REG	SOLD 11-25-02 ACQUIRED 01-30-02	7,517 84	7,554 25	36 41-
FNMA POOL # 0652797 6 0% DUE 08-01-2032 REG	SOLD 11-25-02 ACQUIRED 04-01-02	22,287.38	22,155 05	132 33

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222

COLCOM FOUNDATION

SS870

LPL-2

x

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 545956 6 0% DUE 10-01-2017 REG	SOLD 11-25-02 ACQUIRED 08-15-02	2,699 23	2,736 56	37.33-
PAR VALUE				
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS DTD 12/18/2001 @ 875% DUE 12-15-2004 BEO	SOLD 11-25-02 ACQUIRED 01-31-02	4,174.20	4,266 82	92 62-
PAR VALUE				
FNMA POOL # 0645271 5 5% DUE 10-01-2032 REG	SOLD 11-25-02 ACQUIRED 09-10-02	4,378.82	4,535 50	156.68-
PAR VALUE				
CHASE FDG TR 2002-2 MTG LN ASSET BKD CTF CL IA-1 Z 811% DUE 06-25-2016 BEO	SOLD 11-25-02 ACQUIRED 08-14-02	58 37	58 13	0.24
PAR VALUE				
RESIDENTIAL FDG MTG SECS II INC 2001-HIZ HOME LN BKD NT CL A-1-3 5.67% DUE 06-25-2014 BEO	SOLD 11-25-02 ACQUIRED 07-11-02	905.54	905.54	0 00
PAR VALUE				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 0781288 SER 2031 6.5% DUE 05-15-2031 REG	SOLD 11-26-02 ACQUIRED 10-16-02	20,666 20	20,623 80	42 40
UNITED STATES TREAS NTS DTD 08/16/1993 5 75% DUE 08-15-2003 REG	SOLD 12-03-02 ACQUIRED 11-08-02	9,862 50	10,065 63	203 13-
UNITED STATES TREAS NTS DTD 00015 2 0% DUE 11-30-2004 REG	SOLD 12-03-02 ACQUIRED 10-16-02	5,149 80	5,166 21	16.41-
UNITED STATES TREAS NTS DTD 00013 3 0% DUE 11-15-2007 REG	SOLD 12-04-02 ACQUIRED 11-26-02	19,992 19	20,003 87	11.68-
UNITED STATES TREAS NTS DTD 00013 3 0% DUE 11-15-2007 REG	SOLD 12-04-02 ACQUIRED 11-27-02	14,994 14	14,970 40	23 74
UNITED STATES TREAS NTS DTD 00013 3.0% DUE 11-15-2007 REG	SOLD 11-27-02 ACQUIRED 07-24-02	102,893 61	102,213 83	679.78

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CITIGROUP INC NT GLOBAL 20120021 6.0% DUE 02-21-2012 BE0	SOLD 12-04-02 ACQUIRED 11-08-02	9,901 95	10,065.63	163 68-
PAR VALUE: 10,000.00				
PAR VALUE: 15,000 00	SOLD 12-04-02 ACQUIRED 09-17-02	16,082 70	16,090 65	7.95-
PAR VALUE: 30,000 00	SOLD 12-04-02 ACQUIRED 11-22-02	32,165 40	32,231 10	65 70-
UNITED STATES TREAS NTS DTD 00013 3.0% DUE 11-15-2007 BE0	SOLD 12-05-02 ACQUIRED 11-08-02	49,406 25	50,328 12	921.87-
PAR VALUE: 50,000 00				
FHLMC DEB 3.5% DUE 09-15-2007 REG DUE 11-15-2007 BE0	SOLD 12-05-02 ACQUIRED 11-08-02	24,789 06	25,164 06	375.00-
PAR VALUE: 25,000 00				
UNITED STATES TREAS NTS DTD 00013 3.0% DUE 11-15-2007 BE0	SOLD 12-05-02 ACQUIRED 12-05-02	49,861 00	49,841 50	19.50
PAR VALUE: 50,000 00				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMAII POOL # 0003249 SER 2032 6 0% DUE 06-20-2032 REG	SOLD 12-10-02 ACQUIRED 06-07-02	53,843 45	51,439.10	2,404.35
UNITED STATES TREAS MTS DTD 00013 3 0% DUE 11-15-2007 BE0	SOLD 12-11-02 ACQUIRED 11-08-02	15,005.86	15,098.44	92.58-
PAR VALUE: 15,000 00				
PAR VALUE: 5,000 00				
UNITED STATES TREAS MTS DTD 00013 3 0% DUE 11-15-2007 BE0	SOLD 12-11-02 ACQUIRED 12-05-02	10,004 69	9,882.81	121.88
PAR VALUE: 10,000.00				
UNITED STATES TREAS BDS DTD 08/17/1998 5 5% DUE 08-15-2028 REG	SOLD 12-12-02 ACQUIRED 05-09-02	5,325 78	4,789 06	536 72
PAR VALUE: 5,000.00				
UNITED STATES TREAS MTS DTD 00013 3 0% DUE 11-15-2007 BE0	SOLD 12-12-02 ACQUIRED 12-05-02	5,001.95	4,941.41	60 54
PAR VALUE: 5,000 00				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

COLCOM FOUNDATION

03029 ACCOUNT NO 26-40222 *
 LPL-2
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 12-16-02 ACQUIRED 12-05-02	15,000 00	14,824.22	118 36
FHLMC GOLD POOL 601186 7 5 02-01-2031				
PAR VALUE	SOLD 12-16-02 ACQUIRED 01-09-02	5,503.20	5,688 93	185 73-
FHLMC GOLD E9-1320 5 5 09-01-2017				
PAR VALUE	SOLD 12-16-02 ACQUIRED 09-10-02	5,363 40	5,498 74	135 34-
GNMA POOL # 0781288 SER 2031 6 5% DUE 05-15-2031 REG				
PAR VALUE.	SOLD 12-16-02 ACQUIRED 07-24-02	13,120 10	13,562.90	442.80-
DISTRIBUTION FINL SVCS RV TR 1999-3 NT CL A-4 6 65% DUE 03-15-2011 BE0				
PAR VALUE	SOLD 12-16-02 ACQUIRED 04-05-02	1,007 07	1,036 77	29 70-
UNITED STATES TREAS NTS DTD 08/16/1993 5 75% DUE 08-15-2003 REG				
PAR VALUE	SOLD 12-17-02 ACQUIRED 10-30-02	5,000 00	5,171.48	27 73-
UNITED STATES TREAS NTS DTD 00013 3.0% DUE 11-15-2007 BE0				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMAI POOL # 0003249 SER 2032 6.0% DUE 06-20-2032 REG	SOLD 12-19-02 ACQUIRED 12-05-02	10,000.00	9,882.81	167.97
PAR VALUE.				
MOODYS CORP COM				
SHARES:	SOLD 12-26-02 ACQUIRED 09-26-02	1,000.00	48,648.00	6,819.26-
PAR VALUE.	SOLD 12-20-02 ACQUIRED 06-07-02	1,168.12	1,155.88	14.24
GNMAI POOL # 0323099 6 0% DUE 04-01-2013 REG	SOLD 12-26-02 ACQUIRED 07-25-02	4,765.40	4,944.85	179.45-
PAR VALUE.				
GNMAI POOL # 535996 7 5% DUE 06-01-2031 REG	SOLD 12-26-02 ACQUIRED 01-30-02	4,829.60	5,017.50	187.90-
PAR VALUE.				
GNMAI POOL # 545500 6 5% DUE 03-01-2032 REG	SOLD 12-26-02 ACQUIRED 01-30-02	4,829.60	5,017.50	187.90-
PAR VALUE.				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

COLCOM FOUNDATION

03029 ACCOUNT NO 26-40222
 LPL-2
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 628881 6 5% DUE 03-01-2032 REG	SOLD 12-26-02 ACQUIRED 01-30-02	6,069 51	6,098 91	29 40-
PAR VALUE	6,069 51			
FNMA POOL # 0652297 6 0% DUE 08-01-2032 REG	SOLD 12-26-02 ACQUIRED 04-01-02	16,571 68	16,473 29	98.39
PAR VALUE	16,571 68			
FNMA POOL # 545956 6 0% DUE 10-01-2017 REG	SOLD 12-26-02 ACQUIRED 08-15-02	4,561 49	4,624.57	63 08-
PAR VALUE	4,561 49			
FNMA POOL # 0645271 5 5% DUE 10-01-2032 REG	SOLD 12-26-02 ACQUIRED 09-10-02	5,734 80	5,940 00	205 20-
PAR VALUE	5,734 80			
CHASE FDG TR 2002-2 MTG LN ASSET BKD CTF CL IA-1 2.811% DUE 06-25-2016 BE0	SOLD 12-26-02 ACQUIRED 08-14-02	70.02	69 74	0 28
PAR VALUE	70.02			

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RESIDENTIAL FDG MTG SECS 11 INC 2001-H12 HOME LN BKD NT CL A-1-3 5 67% DUE 06-25-2014 BEO	SOLD 12-26-02 ACQUIRED 07-11-02	758 02	758 02	0 00
PAR VALUE				
GNNM11 POOL # 0003249 SER 2032 6 0% DUE 06-20-2032 REG	SOLD 12-26-02 ACQUIRED 01-31-02	4,208.42	4,301.79	93 37-
PAR VALUE:				
FEDERAL NATIONAL MTG ASSOC 5 25% DUE 08-01-2012 REG	SOLD 12-27-02 ACQUIRED 11-20-02	10,396 09	10,271 30	124.79
PAR VALUE				
UNITED STATES TREAS NTS DTD 00015 2 0% DUE 11-30-2004 REG	SOLD 12-31-02 ACQUIRED 11-27-02	80,687.50	79,842 11	845 39
PAR VALUE				
SUB-TOTAL		10,474,735 16	10,553,306 66	78,571.50-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		10,474,735 16	10,553,306 66	78,571.50-
LONG TERM CAPITAL GAINS AND LOSSES				
DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

PAGE 73

DESCRIPTION OF PROPERTY DATE SOLD/
 ACQUIRED SALES PROCEEDS BASIS GAIN/LOSS 28% RATE
 GAIN/LOSS

GENERAL ELEC CAP CORP MEDIUM TERM NTS
 BOOK ENTRY TRANCHE # TR 00443 7 375%
 DUE01-19-2010 BEO

PAR VALUE 15,000 00 SOLD 01-28-02 16,563.15 16,198 35 366 80 0.00
 ACQUIRED 12-27-00

MERRILL LYNCH & CO., INC., COMMON
 STOCK, \$1 33 1/3 PAR

SHARES 2,000 00 SOLD 01-29-02 98,115 73 99,590 00 53,575.73 0 00
 ACQUIRED 04-22-97

SHARES 1,900.00 SOLD 01-29-02 93,209 94 96,528 63 46,681 31 0 00
 ACQUIRED 05-08-97

TYCO INTL LTD NEW COM

SHARES 7,000 00 SOLD 01-29-02 260,062.09 264,022.50 23,960 41- 0.00
 ACQUIRED 03-16-99

ADR ELAN PLC ADR REPRESENTING SHS

SHARES 1,200 00 SOLD 01-30-02 29,339 56 28,467 00 872 56 0.00
 ACQUIRED 07-11-97

SHARES: 1,200 00 SOLD 01-30-02 29,339.56 28,901 52 438 04 0.00
 ACQUIRED 07-14-97

TYCO INTL LTD NEW COM

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	01-30-02 SOLD 03-16-99 ACQUIRED	28,088 58	37,717 50	9,628 92-	0 00
SHARES	01-30-02 SOLD 03-22-99 ACQUIRED	56,177 15	75,532.60	19,355 45-	0.00
SHARES	01-30-02 SOLD 04-18-00 ACQUIRED	84,265 74	131,789.10	47,523 36-	0 00
DELTA AIR LINES INC DEL PASS THRU TRS PASS THRU CTF SER 2000-1 CL A-2 7.57% DUE 05-18-2012 BEO 05-18-2012	02-08-02 SOLD 11-07-00 ACQUIRED	5,157.50	5,000 00	157 50	0.00
US AWYS PASS THRU TRS SERIES 2000-3 CLASS-G 7.89% DUE 09-01-2020 BEO SINKING FUND 09-01-2002	02-14-02 SOLD 10-26-00 ACQUIRED	15,339 88	14,866 10	473 78	0 00
ADR ELAN PLC ADR REPRESENTING SHS SHARES	02-15-02 SOLD 07-14-97 ACQUIRED	21,643 20	38,535 36	16,892 16-	0.00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222 *
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
INGERSOLL RAND CO NT DTD 02/14/2001 5 75% DUE 02-14-2003 BEO	02-15-02 SOLD 08-05-97 ACQUIRED	27,053.99	43,820.00	16,766 01-	0 00
SHARES.	2,000.00				
HOUSEHOLD AUTOMOTIVE TR V SER 2000-2 NT CL A-3 7.34% DUE 11-17-2004 BEO	02-19-02 SOLD 02-09-01 ACQUIRED	20,315.40	19,978.40	337 00	0.00
PAR VALUE:	20,000 00				
FHLMC COM					
SHARES	2,000 00				
US AWAYS PASS THRU TRS SERIES 2000-3 CLASS-G 7 89% DUE 09-01-2020 BEO SINKING FUND 09-01-2002	02-27-02 SOLD 11-16-98 ACQUIRED	127,798.08	117,250 00	10,548.08	0.00
PAR VALUE	114 97				
MBNA MASTER CR CARD TR II 1998-J A 5 25X DUE 02-15-2006 BEO	03-01-02 SOLD 10-26-00 ACQUIRED	114.97	114 97	0.00	0 00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

COLCOM FOUNDATION

03029 ACCOUNT NO 26-40222 *
 SS870 LPL-2

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE: 225,000 00 SOLD 03-08-02 230,783 20 224,534.25 6,248 95 0 00
 HOUSEHOLD AUTOMOTIVE TR V SER 2000-2 NT
 CL A-3 7 34% DUE 11-17-2004 BEO

PAR VALUE: 7,492.04 SOLD 03-18-02 7,492 04 7,490 73 1 31 0.00

EMC CORP COM SHARES 3,000 00 SOLD 03-20-02 32,219 51 85,137.84 52,918.33- 0 00
 FIRST DATA CORP COMMON STOCK

SHARES: 800 00 SOLD 04-02-02 69,693 66 44,337.36 25,356.30 0 00
 AOL TIME WARNER INC COM

SHARES 2,400 00 SOLD 04-05-02 52,558 41 140,922 00 88,363.59- 0.00
 FHLMC COM

SHARES: 1,200.00 SOLD 04-05-02 80,631 33 70,350 00 10,281.33 0.00
 MERRILL LYNCH & CO , INC , COMMON STOCK, #1 33 1/3 PAR

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222 *
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

PAGE 77

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-12-02 SOLD	98,516.64	51,426.37	47,090.27	0.00	SHARES
05-08-97 ACQUIRED				0.00	SHARES
04-12-02 SOLD	56,295.23	66,354.06	10,058.83-	0.00	SHARES
04-12-02 ACQUIRED				0.00	SHARES
HOUSEHOLD AUTOMOTIVE TR V SER 2000-2 NT CL A-3 7 3/4% DUE 11-17-2004 BEO					
04-17-02 SOLD	6,126.21	6,125.14	1.07	0.00	PAR VALUE
06-14-00 ACQUIRED				0.00	PAR VALUE
GENERAL MTRS ACCEP CORP NOTES 7 5% DUE 07-15-2005 BEO					
04-17-02 SOLD	15,788.55	14,961.75	826.80	0.00	PAR VALUE,
04-17-02 ACQUIRED				0.00	PAR VALUE,
04-17-02 SOLD	31,577.10	31,087.50	489.60	0.00	PAR VALUE
04-17-02 ACQUIRED				0.00	PAR VALUE
PFIZER INC , COMMON STOCK, \$.11 1/9 PAR					
04-25-02 SOLD	132,821.00	62,755.00	70,066.00	0.00	SHARES,
04-25-02 ACQUIRED				0.00	SHARES,
04-25-02 SOLD	18,974.43	6,565.45	12,408.98	0.00	SHARES
04-25-02 ACQUIRED				0.00	SHARES
WORLD COM INC GA NT 6 4% DUE 08-15-2005 BEO BOND IN DEFAULT					

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-60222 *
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	SOLD 05-01-02	2,275.00	4,925 10	2,650 10-	0 00
WORLDCOM INC GA NT 6.4% DUE 08-15-2005 BEO BOND IN DEFAULT	ACQUIRED 01-10-01				
PAR VALUE:	SOLD 05-01-02	2,300.00	4,925 10	2,625 10-	0.00
WORLDCOM INC GA NT 6.4% DUE 08-15-2005 BEO BOND IN DEFAULT	ACQUIRED 01-10-01				
PAR VALUE:	SOLD 05-01-02	4,525 00	9,850 20	5,325 20-	0.00
WORLDCOM INC GA NT 6.4% DUE 08-15-2005 BEO BOND IN DEFAULT	ACQUIRED 01-10-01				
PAR VALUE:	SOLD 05-01-02	2,275 00	4,925 10	2,650 10-	0.00
SUN MICROSYSTEMS INC, COMMON STOCK, \$ 00067 PAR	ACQUIRED 01-10-01				
SHARES	SOLD 05-07-02	77,247 68	91,293.15	14,045 47-	0.00
BRITISH TELECOMMUNICATIONS P L C NT 8 875% DUE 12-15-2030 BEO	ACQUIRED 11-12-98				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	05-09-02 SOLD	33,313 20	31,165.20	2,148 00	0 00
PAR VALUE	05-09-02 SOLD	27,761 00	25,569.75	2,191 25	0 00
HOUSEHOLD AUTOMOTIVE TR V SER 2000-2 NT CL A-3 7 34% DUE 11-17-2004 BEQ	03-26-01 ACQUIRED				
PAR VALUE	05-17-02 SOLD	6,621 87	6,620.71	1.16	0.00
TELEFONICA EUROPE B V U S NT 7 75% DUE 09-15-2010 BEQ	06-14-00 ACQUIRED				
PAR VALUE	05-20-02 SOLD	15,910 80	14,946.90	963 90	0 00
GOLDMAN SACHS GROUP INC NT DID 01/10/2001 6 875% DUE 01-15-2011 BEQ	09-14-00 ACQUIRED				
PAR VALUE	05-29-02 SOLD	77,826 75	75,530 25	2,296 50	0 00
SALOMON SMITH BARNNEY HLDGS INC NT 6 5% DUE 02-15-2008 BEQ	04-03-01 ACQUIRED				
PAR VALUE	05-29-02 SOLD	10,573 20	9,976.80	596 40	0.00
ACQUIRED	03-27-01				
UNITED STATES TREAS BDS 8 7/8% 15/2/2019 USD1000 8.875% DUE 02-15-2019 REG					

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222 *
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE · 15,000 00	SOLD 06-05-02 ACQUIRED 04-11-00	20,063.09	19,621 88	441 21	0.00
FLEETBOSTON FINL CORP 7 25% DUE 09-15-2005 BE0					
PAR VALUE 10,000 00	SOLD 06-11-02 ACQUIRED 09-12-00	10,870 20	9,988 40	881 80	0.00
HARTFORD FINL SVCS GROUP INC 7 75% DUE 06-15-2005 BE0					
PAR VALUE 10,000 00	SOLD 06-11-02 ACQUIRED 01-29-01	10,870.20	10,474 20	396.00	0.00
TELEFONICA EUROPE B V U S NT 7 75% DUE 09-15-2010 BE0					
PAR VALUE · 10,000.00	SOLD 06-11-02 ACQUIRED 09-14-00	10,704 20	9,964.60	739.60	0 00
UNITED STATES TREAS BOS DTD 08/15/1997 6.375% DUE 08-15-2027 REG					
PAR VALUE 25,000.00	SOLD 06-12-02 ACQUIRED 07-10-00	27,187 50	25,735 50	1,452.00	0 00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	06-12-02 SOLD 07-11-00 ACQUIRED	38,062 50	36,133 30	1,929 20	0.00
PAR VALUE:	06-12-02 SOLD 07-13-00 ACQUIRED	38,062 50	36,322.30	1,740.20	0.00
TELEFONICA EUROPE B V U S NT 7 75% DUE 09-15-2010 BEQ					
PAR VALUE:	06-12-02 SOLD 09-14-00 ACQUIRED	16,075.20	14,946 90	1,128 30	0.00
HOUSEHOLD AUTOMOTIVE TR V SER 2000-2 NT CL A-3 7 34% DUE 11-17-2004 BEQ					
PAR VALUE	06-17-02 SOLD 06-14-00 ACQUIRED	5,189.78	5,188 87	0.91	0.00
KRAFT FOODS INC CL A					
SHARES	06-19-02 SOLD 06-12-01 ACQUIRED	337,543 73	248,341.00	89,202.73	0.00
WELLS FARGO BANK NA 6 45% DUE 02-01-2011 BEQ					
PAR VALUE	06-28-02 SOLD 02-27-01 ACQUIRED	15,716 70	15,130 35	586 35	0.00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY
 PAR VALUE . 5,000 00 SOLD 06-28-02 ACQUIRED 03-14-01
 DELTA AIR LINES INC DEL PASS THRU TRS
 PASS THRU CTF SER 2000-1 CL A-2 7 57%
 DUE 05-18-2012 BEO
 05-18-2012

PAR VALUE 5,000 00 SOLD 07-12-02 ACQUIRED 11-07-00
 DUKE ENERGY CORP COM STK

SHARES 8,400 00 SOLD 07-15-02 ACQUIRED 01-18-01
 FORD MTR CR CD GLOBAL LANDMARK
 SECS-GLOBS 7.375% DUE 02-01-2011 BEO

PAR VALUE . 25,000 00 SOLD 07-16-02 ACQUIRED 03-14-01
 PAR VALUE . 15,000 00 SOLD 07-16-02 ACQUIRED 03-19-01
 HOUSEHOLD AUTOMOTIVE TR V SER 2000-2 NT
 CL A-3 7 34% DUE 11-17-2004 BEO

PAR VALUE 4,552 08 SOLD 07-17-02 ACQUIRED 06-14-00
 US AWYS PASS THRU TRS SERIES 2000-3
 CLASS-G 7 89% DUE 09-01-2020 BEO SINKING
 FUND 09-01-2002

0 00

0 00

0 00

0 00

0 00

0 00

82

PAGE

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222 *
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE, 4,840 40	SOLD 07-17-02	5,015.86	4,840.40	175.46	0 00
HARTFORD LIFE INC SR NT 7 375% DUE	ACQUIRED 10-26-00				
PAR VALUE, 10,000 00	SOLD 07-24-02	9,853 80	9,926 00	72 20-	0.00
BAXTER INTL INC COMMON STOCK	ACQUIRED 02-22-01				
SHARES 6,000.00	SOLD 08-01-02	228,850 50	226,645 50	2,205 00	0.00
GENERAL DYNAMICS CORP, COMMON STOCK, #1	ACQUIRED 07-25-00				
SHARES 1,155 00	SOLD 08-02-02	94,681 74	90,263.25	4,418 49	0 00
ACQUIRED 05-03-01					
SHARES 2,445.00	SOLD 08-02-02	200,430.17	189,971.86	10,458 31	0 00
ACQUIRED 05-04-01					
SHARES 400 00	SOLD 08-02-02	32,790 21	32,436.84	353 37	0 00
ACQUIRED 07-23-01					
HARTFORD LIFE INC SR NT 7.375% DUE					

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION *

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 15,000.00	SOLD 08-06-02 ACQUIRED 02-22-01	15,156 60	14,889.00	267 60	0.00
BOEING CAP CORP SR NT 7 1% DUE 09-27-2005 BEO					
PAR VALUE 25,000.00	SOLD 08-14-02 ACQUIRED 09-20-00	26,829.00	24,995 75	1,833 25	0 00
HOUSEHOLD AUTOMOTIVE TR V SER 2000-2 NT CL A-3 7 34% DUE 11-17-2004 BEO					
PAR VALUE 5,597 93	SOLD 08-19-02 ACQUIRED 06-14-00	5,597 93	5,596.95	0 98	0.00
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 4 66% DUE 05-25-2018 BEO					
PAR VALUE: 3,579 42	CALLED 08-26-02 ACQUIRED 08-09-01	3,579.42	3,579 36	0 06	0.00
TRAVELERS PPTY CAS CORP NEW CL B					
SHARES 0 89	SOLD 09-11-02 ACQUIRED 08-14-97	15 14	12.05	3 09	0.00
TRAVELERS PPTY CAS CORP NEW CL A					

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

PAGE 85

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	09-11-02 SOLD 08-14-97 ACQUIRED	13 10	10 53	2 57	0 00
HOUSEHOLD AUTOMOTIVE TR V SER 2000-2 NT CL A-3 7.34% DUE 11-17-2004 BEO	09-17-02 SOLD 06-14-00 ACQUIRED	4,811 19	4,810.35	0.84	0 00
FIRST DATA CORP COMMON STOCK	09-20-02 SOLD 06-05-00 ACQUIRED	113,330 59	110,843 40	2,487 19	0 00
SHARES	09-20-02 SOLD 06-15-00 ACQUIRED	56,665.29	52,914 10	3,751 19	0.00
SHARES	09-20-02 SOLD 06-29-00 ACQUIRED	56,665 29	50,800 00	5,865 29	0.00
SOLECTRON CORP COMMON STOCK	09-24-02 SOLD 06-26-97 ACQUIRED	13,981.17	69,392 50	55,411 33-	0.00
SHARES	09-24-02 SOLD 07-28-99 ACQUIRED	10,485 88	192,750 00	182,264.12-	0.00
SHARES	09-24-02 SOLD 01-11-01 ACQUIRED	4,959 82	108,596 64	103,636.82-	0.00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
REG FNMMA POOL # 572762 7 5% DUE 03-01-2031	SOLD 09-24-02 ACQUIRED 01-12-01	2,030 77	44,172 62	42,141 85-	0 00
RESIDENTIAL FDG MTG SECS II INC 2001-H13 HOME LN BKD NT A-1-2 5 33% DUE 05-25-2012 BE0	SOLD 09-25-02 ACQUIRED 09-21-01	291 07	302.03	10.96-	0 00
PAR VALUE					
RESIDENTIAL FDG MTG SECS II INC 2001-H13 HOME LN BKD NT A-1-2 5 33% DUE 05-25-2012 BE0	SOLD 09-25-02 ACQUIRED 08-15-01	2,453 43	2,469 91	16 48-	0.00
PAR VALUE, FNMMA COM STOCK					
SHARES	SOLD 09-26-02 ACQUIRED 04-14-97	193,290.18	113,865.00	79,425 18	0 00
SHARES, MEDTRONIC, INC., COMMON STOCK, \$ 10 PAR	SOLD 09-26-02 ACQUIRED 05-08-97	128,860.12	83,410 00	45,450 12	0.00
SHARES, PFIZER INC, COMMON STOCK, \$ 11 1/9 PAR	SOLD 09-26-02 ACQUIRED 05-07-97	125,834.21	48,990 00	76,844.21	0.00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES, WAL-MART STORES, INC COMMON STOCK, \$ 10 PAR	09-26-02 SOLD 06-19-97 ACQUIRED	179,829 58	78,785.46	101,044 12	0 00
SHARES, HOUSEHOLD AUTOMOTIVE TR V SER 2000-2 NT CL A-3 7 34% DUE 11-17-2004 BEQ	09-26-02 SOLD 07-15-97 ACQUIRED	266,791.96	88,481.25	178,310 71	0 00
PAR VALUE, BOEING CAP CORP SR NT 7 1% DUE 09-27-2005 BEQ	10-17-02 SOLD 06-14-00 ACQUIRED	4,797 36	4,796 52	0 84	0.00
PAR VALUE, FNMA POOL # 545350 6 5% DUE 11-01-2016 REG	10-25-02 SOLD 09-20-00 ACQUIRED	5,308 70	4,999 15	309.55	0 00
PAR VALUE, FNMA POOL # 572762 7 5% DUE 03-01-2031 REG	10-25-02 SOLD 10-19-01 ACQUIRED	10,690 58	11,030.51	339 93-	0.00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222 *
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
RESIDENTIAL FDG MTG SECS II INC 2001-H13 HOME LN BKD NT A-I-2 5.33% DUE 05-25-2012 BEQ	SOLD 10-25-02 ACQUIRED 09-21-01	15,482 69	16,065 71	583 02-	0.00
FNMA POOL # 545350 6 5% DUE 11-01-2016 REG	SOLD 10-25-02 ACQUIRED 08-15-01	3,864 33	3,890.29	25 96-	0.00
HOUSEHOLD AUTOMOTIVE TR V SER 2000-2 NT CL A-3 7 34% DUE 11-17-2004 BEQ	SOLD 11-15-02 ACQUIRED 10-19-01	187,852 82	184,829 94	3,022 88	0.00
FNMA POOL # 545350 6 5% DUE 11-01-2016 REG	SOLD 11-18-02 ACQUIRED 06-14-00	5,267.44	5,266 52	0.92	0 00
FNMA POOL # 572762 7 5% DUE 03-01-2031 REG	SOLD 11-25-02 ACQUIRED 10-19-01	9,327 93	9,624.53	296.60-	0 00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
RESIDENTIAL FDG MTG SECS II INC 2001-H13 HOME LN BKD NT A-1-2 5 33% DUE 05-25-2012 BEQ	SOLD 11-25-02 ACQUIRED 09-21-01	16,533 38	17,155.96	622 58-	0 00
PAR VALUE:					
4,897 17			4,930 08	32 91-	0 00
HOUSEHOLD AUTOMOTIVE TR V SER 2000-2 NT CL A-3 7 34% DUE 11-17-2004 BEQ	SOLD 12-17-02 ACQUIRED 06-14-00	4,046 45	4,045.74	0 71	0.00
PAR VALUE:					
4,046 45					
FNMA POOL # 572762 7 5% DUE 03-01-2031 REG	SOLD 12-26-02 ACQUIRED 09-21-01	6,843.52	7,101 22	257.70-	0 00
PAR VALUE:					
6,843.52					
RESIDENTIAL FDG MTG SECS II INC 2001-H13 HOME LN BKD NT A-1-2 5 33% DUE 05-25-2012 BEQ	SOLD 12-26-02 ACQUIRED 08-15-01	4,627 13	4,658.22	31 09-	0 00
PAR VALUE					
4,627.13					
SUB-TOTAL		4,882,319 30	4,799,894.75	82,424 55	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-		4,882,319 30	4,799,894.75	82,424 55	0.00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 ACCOUNT NO. 26-40222
 SS870 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
-------------------------	------------------------	-------------------	---------------	-----------

END OF SALES SCHEDULE

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03029 SS870
 ACCOUNT NO 26-60222 *
 LPL-2

COLCOM FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 78,571.50-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 78,571.50-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 82,424.55

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 82,424.55

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 82,424.55

SECTION 1250 GAINS AND LOSSES - 25 % 0.00