

## Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☒ Name change

Name of foundation

PNC FOUNDATION

A Employer identification number

25-1202255

Number and street (or P O box number if mail is not delivered to street address)

PNC BANK 620 LIBERTY AVE

Room/suite

10THFL

B Telephone number

(412) 762-2154

City or town, state, and ZIP code

PITTSBURGH, PA 15222-2705

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

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 129,211,775. (Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 101,740,259.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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MAY 16 2011

OGDEN, UT

SCANNED MAY 17 2011

Operating and Administrative Expenses

25

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                   |                                                                                           | Beginning of year | End of year    |                       |
|---------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                   |                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                     | 1 Cash - non-interest-bearing                                                             |                   |                |                       |
|                                                   | 2 Savings and temporary cash investments                                                  | 15,947,606.       | 15,356,001.    | 15,356,001.           |
|                                                   | 3 Accounts receivable ▶                                                                   |                   |                |                       |
|                                                   | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                   | 4 Pledges receivable ▶                                                                    |                   |                |                       |
|                                                   | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                   | 5 Grants receivable                                                                       |                   |                |                       |
|                                                   | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                   |                |                       |
|                                                   | 7 Other notes and loans receivable ▶ 2,543,543.                                           | STATEMENT 9       |                |                       |
|                                                   | Less: allowance for doubtful accounts ▶ 0.                                                | 2,090,591.        | 2,543,543.     | 2,543,543.            |
|                                                   | 8 Inventories for sale or use                                                             |                   |                |                       |
|                                                   | 9 Prepaid expenses and deferred charges                                                   |                   |                |                       |
|                                                   | 10a Investments - U.S. and state government obligations STMT 10                           | 77,789,667.       | 75,011,302.    | 74,031,001.           |
|                                                   | b Investments - corporate stock STMT 11                                                   | 68,859,845.       | 32,719,532.    | 34,003,693.           |
|                                                   | c Investments - corporate bonds                                                           |                   |                |                       |
| <b>Liabilities</b>                                | 11 Investments - land, buildings, and equipment basis ▶                                   |                   |                |                       |
|                                                   | Less: accumulated depreciation ▶                                                          |                   |                |                       |
|                                                   | 12 Investments - mortgage loans                                                           |                   |                |                       |
|                                                   | 13 Investments - other STMT 12                                                            | 1,995,806.        | 2,282,331.     | 3,188,836.            |
|                                                   | 14 Land, buildings, and equipment: basis ▶ 46,434.                                        |                   |                |                       |
|                                                   | Less: accumulated depreciation STMT 13 ▶ 4,167.                                           | 0.                | 42,267.        | 42,267.               |
|                                                   | 15 Other assets (describe ▶ STATEMENT 14)                                                 | 0.                | 46,434.        | 46,434.               |
|                                                   | 16 Total assets (to be completed by all filers)                                           | 166,683,515.      | 128,001,410.   | 129,211,775.          |
|                                                   | 17 Accounts payable and accrued expenses                                                  |                   |                |                       |
|                                                   | 18 Grants payable                                                                         |                   |                |                       |
| <b>Net Assets or Fund Balances</b>                | 19 Deferred revenue                                                                       |                   |                |                       |
|                                                   | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                |                       |
|                                                   | 21 Mortgages and other notes payable                                                      |                   |                |                       |
|                                                   | 22 Other liabilities (describe ▶)                                                         |                   |                |                       |
| 23 Total liabilities (add lines 17 through 22)    | 0.                                                                                        | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                   | 24 Unrestricted and complete lines 24 through 26 and lines 30 and 31                      |                   |                |                       |
|                                                   | 25 Temporarily restricted                                                                 |                   |                |                       |
|                                                   | 26 Permanently restricted                                                                 |                   |                |                       |
|                                                   | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                   | 27 Capital stock, trust principal, or current funds and complete lines 27 through 31      | 166,555,407.      | 127,787,646.   |                       |
|                                                   | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                | 0.             |                       |
|                                                   | 29 Retained earnings, accumulated income, endowment, or other funds                       | 128,108.          | 213,764.       |                       |
| 30 Total net assets or fund balances              | 166,683,515.                                                                              | 128,001,410.      |                |                       |
| 31 Total liabilities and net assets/fund balances | 166,683,515.                                                                              | 128,001,410.      |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 166,683,515. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -39,305,303. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8                                                                                            | 3 | 623,413.     |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 128,001,625. |
| 5 Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL BASIS ADJUSTMENT                                                                               | 5 | 215.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 128,001,410. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a LONG-TERM CAPITAL GAIN DIVIDENDS</b>                                                                                         |  | P                                                |                                      |                                  |
| <b>b SALES OF PUBLICLY TRADED SECURITIES</b>                                                                                       |  | P                                                |                                      |                                  |
| <b>c CLASS ACTION SETTLEMENTS</b>                                                                                                  |  | P                                                |                                      |                                  |
| <b>d</b>                                                                                                                           |  |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 201.         |                                            |                                                 | 201.                                         |
| <b>b</b> 101,740,058. |                                            | 99,627,249.                                     | 2,112,809.                                   |
| <b>c</b> 1,202.       |                                            |                                                 | 1,202.                                       |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (j) F.M.V. as of 12/31/69                                                                   | (i) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 | 201.                                                                                            |
| <b>b</b>                                                                                    |                                      |                                                 | 2,112,809.                                                                                      |
| <b>c</b>                                                                                    |                                      |                                                 | 1,202.                                                                                          |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                        |  |   |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|------------|
| <b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>         |  | 2 | 2,114,212. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |  | 3 | N/A        |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 30,632,837.                              | 140,337,137.                                 | .218280                                                     |
| 2008                                                                 | 17,196,147.                              | 88,499,089.                                  | .194309                                                     |
| 2007                                                                 | 18,823,877.                              | 102,094,973.                                 | .184376                                                     |
| 2006                                                                 | 12,301,734.                              | 87,931,652.                                  | .139901                                                     |
| 2005                                                                 | 11,978,408.                              | 19,276,304.                                  | .621406                                                     |

|                                                                                                                                                                                       |   |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | 2 | 1.358272     |
| <b>3</b> 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 | .271654      |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | 151,269,313. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | 5 | 41,092,914.  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 49,829.      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | 7 | 41,142,743.  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 51,840,697.  |

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

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

|                                                                                                                                                                                                                                        |  |    |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|------------------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |  | 1  | 49,829.          |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |  |    |                  |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |  | 2  | 0.               |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |  | 3  | 49,829.          |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |  | 4  | 0.               |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |  | 5  | 49,829.          |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                               |  |    |                  |
| 6 Credits/Payments:                                                                                                                                                                                                                    |  |    |                  |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                    |  | 6a | 109,462.         |
| 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  | 109,462.         |
| 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 | 59,633.          |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax                                                                                                                                                                   |  | 11 | 34,719.          |
|                                                                                                                                                                                                                                        |  |    | 24,914. Refunded |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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 foundation in connection with the activities |     | X  |
| 1c Did the foundation 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:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                    |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                             |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                            |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | X  |
| 4a Did the foundation 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?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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 foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA                                                                                                                                                                                                                                  |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                             | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     | X   |    |

STMT 15



**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                                                                                                                                                                              |    |     |     |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|-----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                      |    |     | X   |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                        |    |     | X   |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>HTTP://WWW.GIVINGPROGRAMS.COM/PNC/</u>                                                                                                                                                           |    | X   |     |
| 14 | The books are in care of ► <u>PNC BANK NA</u> Telephone no. ► <u>(412) 762-2154</u><br>Located at ► <u>620 LIBERTY AVE 10TH FLOOR, PITTSBURGH, PA</u> ZIP+4 ► <u>15222-2705</u>                                                                                                                                                              |    |     |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                       | 15 |     | N/A |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No  |
|    |                                                                                                                                                                                                                                                                                                                                              |    |     | 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 foundation (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 foundation 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 page 22 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                                                 | 1b  | X   |
| c                                                                                       | Did the foundation 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 2010?                                                                                                                                                                                                                                                                                                                                                                            | 1c  | X   |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                                                                                     |     |     |
| a                                                                                       | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► _____, _____, _____                                                                                                                                                                                                                                                                                            |     |     |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               | 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.<br>► _____, _____, _____                                                                                                                                                                                                                                                                                                                                                                                                                          |     |     |
| 3a                                                                                      | Did the foundation 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 2010 as a result of (1) any purchase by the foundation 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 foundation had excess business holdings in 2010) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 3b  | N/A |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4a  | X   |
| b                                                                                       | Did the foundation 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 2010?                                                                                                                                                                                                                                                                                                                                  | 4b  | X   |

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

| (a) Name and address      | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| EVA T BLUM                | CHAIRMAN AND                                              | PRESIDENT                                 |                                                                       |                                       |
| 249 5TH AVENUE 20TH FLOOR |                                                           |                                           |                                                                       |                                       |
| PITTSBURGH, PA 152222705  | 40.00                                                     | 0.                                        | 0.                                                                    | 0.                                    |
| MICHAEL A LABRIOLA        | SECRETARY                                                 |                                           |                                                                       |                                       |
| 249 5TH AVENUE 20TH FLOOR |                                                           |                                           |                                                                       |                                       |
| PITTSBURGH, PA 152222705  | 40.00                                                     | 0.                                        | 0.                                                                    | 0.                                    |
| SAMUEL R PATTERSON        | TREASURER                                                 |                                           |                                                                       |                                       |
| 249 5TH AVENUE 20TH FLOOR |                                                           |                                           |                                                                       |                                       |
| PITTSBURGH, PA 152222705  | 40.00                                                     | 0.                                        | 0.                                                                    | 0.                                    |
| GEORGE P LONG             | COUNSEL                                                   |                                           |                                                                       |                                       |
| 249 5TH AVENUE 20TH FLOOR |                                                           |                                           |                                                                       |                                       |
| PITTSBURGH, PA 152222705  | 40.00                                                     | 0.                                        | 0.                                                                    | 0.                                    |

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

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

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

0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |              |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |              |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 153,572,907. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> |              |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |              |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                              | <b>1d</b> | 153,572,907. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 153,572,907. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 2,303,594.   |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 151,269,313. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                               | <b>6</b>  | 7,563,466.   |

**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.)

|           |                                                                                                    |           |            |
|-----------|----------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 7,563,466. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                             | <b>2a</b> | 49,829.    |
| <b>b</b>  | Income tax for 2010. (This does not include the tax from Part VI.)                                 | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 49,829.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 7,513,637. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | 0.         |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 7,513,637. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | 0.         |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 7,513,637. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |             |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |             |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 51,340,697. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 500,000.    |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |             |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |             |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |             |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |             |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 51,840,697. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 49,829.     |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | <b>6</b>  | 51,790,868. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 7,513,637.  |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years.                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010.                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                | 10,592,494.   |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | 9,159,086.    |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | 13,758,388.   |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | 11,217,466.   |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | 22,618,457.   |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 67,345,891.   |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 51,840,697.                                                                                                |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 7,513,637.  |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 44,327,060.   |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 111,672,951.  |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 10,592,494.   |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a                                                                                               | 101,080,457.  |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 9,159,086.    |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 13,758,388.   |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 11,217,466.   |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 22,618,457.   |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 44,327,060.   |                            |             |             |



**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount                |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------------|
| <b>a Paid during the year</b>                                             |                                                                                                                    |                                      |                                     |                       |
| DAYSRING PROGRAMS INC<br>1200 N. COLLINGTON AVENUE<br>BALTIMORE, MD 21213 | NONE                                                                                                               | PUBLIC<br>CHARITY                    | PROGRAM RELATED<br>INVESTMENT       | 500,000.              |
| SEE ATTACHED LISTS<br>VARIOUS PITTSBURGH, PA<br>15222                     | NONE                                                                                                               | PUBLIC<br>CHARITY                    | GENERAL & MATCHING<br>CONTRIBUTIONS | 46220359.             |
| SESAME WORKSHOP<br>ONE LINCOLN PLAZA NEW<br>YORK, NY 10023                | NONE                                                                                                               | PUBLIC<br>CHARITY                    | TO PROMOTE MATH IS<br>EVERYWHERE    | 2,665,000.            |
| <b>Total</b>                                                              |                                                                                                                    |                                      |                                     | <b>▶ 3a 49385359.</b> |
| <b>b Approved for future payment</b>                                      |                                                                                                                    |                                      |                                     |                       |
| NONE                                                                      |                                                                                                                    |                                      |                                     |                       |
| <b>Total</b>                                                              |                                                                                                                    |                                      |                                     | <b>▶ 3b 0.</b>        |





## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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 foundation. If the foundation 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.</p> | <p><b>Yes</b></p> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
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|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

**Sign  
Here**

Signature of officer or trustee

Print/Type preparer's name

Preparer's signature

**Paid  
Preparer  
Use Only**

Firm's name ▶

Firm's address ►

# 2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

| Asset No | Description               | Date Acquired | Method | Life | C<br>o<br>n<br>v | Line No | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|----------|---------------------------|---------------|--------|------|------------------|---------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 1        | 2010 FORD TRANSIT CONNECT | 03/16/10      | SL     | 7.00 | MQ               | 21      | 23,523.                  |            |                     |                      | 23,523.                |                                    |                         | 2,940.                 | 2,940.                          |
| 2        | 2010 FORD TRANSIT CONNECT | 10/06/10      | SL     | 7.00 | MQ               | 21      | 22,911.                  |            |                     |                      | 22,911.                |                                    |                         | 1,227.                 | 1,227.                          |
|          | * TOTAL 990-PF PG 1 DEPR  |               |        |      |                  |         | 46,434.                  |            |                     |                      | 46,434.                | 0.                                 |                         | 4,167.                 | 4,167.                          |

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

| (A)<br>DESCRIPTION OF PROPERTY   | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD                                 |
|----------------------------------|-------------------------------|---------------------------|-------------------------------------------|
| LONG-TERM CAPITAL GAIN DIVIDENDS | PURCHASED                     |                           |                                           |
| (B)<br>GROSS<br>SALES PRICE      | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)      (F)<br>DEPREC.      GAIN OR LOSS |
| 201.                             | 0.                            | 0.                        | 0.      201.                              |

| (A)<br>DESCRIPTION OF PROPERTY      | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD                                 |
|-------------------------------------|-------------------------------|---------------------------|-------------------------------------------|
| SALES OF PUBLICLY TRADED SECURITIES | PURCHASED                     |                           |                                           |
| (B)<br>GROSS<br>SALES PRICE         | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)      (F)<br>DEPREC.      GAIN OR LOSS |
| 101,740,058.                        | 94,283,001.                   | 0.                        | 0.      7,457,057.                        |

CAPITAL GAINS DIVIDENDS FROM PART IV      0.

TOTAL TO FORM 990-PF, PART I, LINE 6A      7,457,258.

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

| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| MONEY MARKET AND TEMPORARY INVESTMENTS         | 7,683. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 7,683. |

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|             |                                        |           |   |
|-------------|----------------------------------------|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 3 |
|-------------|----------------------------------------|-----------|---|

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| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| TRUST INVESTMENT INCOME          | 3,348,634.   | 0.                         | 3,348,634.           |
| TOTAL TO FM 990-PF, PART I, LN 4 | 3,348,634.   | 0.                         | 3,348,634.           |

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|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 4 |
|-------------|--------------|-----------|---|

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| DESCRIPTION                                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| GRANTS RETURNED                                       | 1,759,256.                  | 0.                                |                               |
| DEUTSCH INC REFUND                                    | 22,809.                     | 0.                                |                               |
| CDI PRINTING SERVICES                                 | 7,240.                      | 0.                                |                               |
| DELAWARE NATURAL HISTORY MUSEUM<br>RETURNED           | 18,903.                     | 0.                                |                               |
| PROCEEDS DUE ON CLASS ATION<br>SETTLEMENT             | 1,202.                      | 0.                                |                               |
| 2009 FEDERAL EXCISE TAX REFUND                        | 31,245.                     | 0.                                |                               |
| RETURN OF CAPITAL                                     | 215.                        | 215.                              |                               |
| MARKETING DISTRIBUTION FEE REBATE                     | 6,499.                      | 0.                                |                               |
| REIMBURSE ACCOUNT FOR FEDERAL<br>UNDERPAYMENT PENALTY | 1,619.                      | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11                 | 1,848,988.                  | 215.                              |                               |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 5 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TAX RETURN PREPARATION       | 2,000.                       | 0.                                |                               | 2,000.                        |
| PNC INVESTMENT SERVICES      | 388,998.                     | 388,998.                          |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 390,998.                     | 388,998.                          |                               | 2,000.                        |

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| FORM 990-PF                              | TAXES                        |                                   |                               | STATEMENT 6                   |
|------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                              | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| 2010 ESTIMATED FEDERAL<br>EXCISE TAX DUE | 109,462.                     | 0.                                |                               | 0.                            |
| 2009 FEDERAL EXCISE TAX<br>DUE           | 25,477.                      | 0.                                |                               | 0.                            |
| FOREIGN TAXES ON DIVIDENDS               | 99.                          | 99.                               |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18              | 135,038.                     | 99.                               |                               | 0.                            |

| FORM 990-PF                             | OTHER EXPENSES               |                                   |                               | STATEMENT 7                   |
|-----------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                             | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| GRANTMAKERS OF W PA - DUES &<br>MEETING | 8,143.                       | 0.                                |                               | 8,143.                        |
| ACCRUED INTEREST                        | 37,096.                      | 37,096.                           |                               | 0.                            |
| AMERIGIVES TRANSACTION FEES             | 25,736.                      | 0.                                |                               | 25,536.                       |
| OPEN MINDS - PROGRAM<br>EVALUATION      | 325,034.                     | 0.                                |                               | 325,034.                      |
| DEUTSCH INC                             | 176,483.                     | 0.                                |                               | 176,483.                      |
| GROW UP GREAT HONORARIUMS               | 21,000.                      | 0.                                |                               | 21,000.                       |
| KABOOM INC                              | 307,916.                     | 0.                                |                               | 307,916.                      |
| CHEMISTRY COMMUNICATIONS                | 21,875.                      | 0.                                |                               | 21,875.                       |
| JK GROUP                                | 25,731.                      | 0.                                |                               | 25,734.                       |
| TREASURER STATE OF OHIO                 | 200.                         | 0.                                |                               | 200.                          |
| EVENTIVE MARKETING LLC                  | 392,445.                     | 0.                                |                               | 392,445.                      |
| DELAWARE MUSEUM OF NATURAL<br>HISTORY   | 18,903.                      | 0.                                |                               | 18,903.                       |
| THE FRED ROGERS COMPANY                 | 75,000.                      | 0.                                |                               | 75,000.                       |
| TO FORM 990-PF, PG 1, LN 23             | 1,435,562.                   | 37,096.                           |                               | 1,398,269.                    |

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|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 8 |
|-------------|------------------------------------------------|-----------|---|

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| DESCRIPTION                                                             | AMOUNT   |
|-------------------------------------------------------------------------|----------|
| INCREASE IN CARRYING VALUE DUE TO NEW PROGRAM RELATED INVESTMENTS       | 500,000. |
| INCREASE IN CARRYING VALUE DUE TO INCOMING CASH FROM NATIONAL CITY FDN  | 76,979.  |
| INCREASE IN CARRYING VALUE DUE TO PURCHASE OF TWO FORD TRANSIT CONNECTS | 46,434.  |
| TOTAL TO FORM 990-PF, PART III, LINE 3                                  | 623,413. |

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|             |                                  |           |   |
|-------------|----------------------------------|-----------|---|
| FORM 990-PF | OTHER NOTES AND LOANS RECEIVABLE | STATEMENT | 9 |
|-------------|----------------------------------|-----------|---|

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| DESCRIPTION                       | BALANCE DUE | DOUBTFUL ACCT ALLOWANCE | FMV OF LOAN |
|-----------------------------------|-------------|-------------------------|-------------|
| SEE ATTACHED LIST                 | 2,543,543.  | 0.                      | 0.          |
| TOTAL TO FM 990-PF, PART II, LN 7 | 2,543,543.  | 0.                      | 0.          |

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|             |                                            |           |    |
|-------------|--------------------------------------------|-----------|----|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 10 |
|-------------|--------------------------------------------|-----------|----|

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| DESCRIPTION                                      | U.S. GOV'T | OTHER GOV'T | BOOK VALUE  | FAIR MARKET VALUE |
|--------------------------------------------------|------------|-------------|-------------|-------------------|
| US GOV BONDS                                     | X          |             | 75,011,302. | 74,031,001.       |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |            |             | 75,011,302. | 74,031,001.       |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |            |             |             |                   |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |            |             | 75,011,302. | 74,031,001.       |

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|             |                 |              |
|-------------|-----------------|--------------|
| FORM 990-PF | CORPORATE STOCK | STATEMENT 11 |
|-------------|-----------------|--------------|

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| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET VALUE |
|-----------------------------------------|-------------|-------------------|
| COMMON STOCK                            | 32,719,532. | 34,003,693.       |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 32,719,532. | 34,003,693.       |

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|             |                   |              |
|-------------|-------------------|--------------|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT 12 |
|-------------|-------------------|--------------|

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| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------------|------------------|------------|-------------------|
| MUTUAL FUNDS - EQUITY                  | COST             | 2,282,331. | 3,188,836.        |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 2,282,331. | 3,188,836.        |

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|             |                                                |              |
|-------------|------------------------------------------------|--------------|
| FORM 990-PF | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT 13 |
|-------------|------------------------------------------------|--------------|

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| DESCRIPTION                        | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|------------------------------------|---------------------|--------------------------|------------|
| 2010 FORD TRANSIT CONNECT          | 23,523.             | 2,940.                   | 20,583.    |
| 2010 FORD TRANSIT CONNECT          | 22,911.             | 1,227.                   | 21,684.    |
| TOTAL TO FM 990-PF, PART II, LN 14 | 46,434.             | 4,167.                   | 42,267.    |

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|             |              |              |
|-------------|--------------|--------------|
| FORM 990-PF | OTHER ASSETS | STATEMENT 14 |
|-------------|--------------|--------------|

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| DESCRIPTION                      | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------|----------------------------|------------------------|-------------------|
| 2 FORD TRANSIT CONNECT           | 0.                         | 46,434.                | 46,434.           |
| TO FORM 990-PF, PART II, LINE 15 | 0.                         | 46,434.                | 46,434.           |

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FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 15

NAME OF CONTRIBUTOR

ADDRESS

PNC BANK NA

620 LIBERTY AVENUE  
PITTSBURGH, PA 15222



FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

EVA T BLUM, CHAIRMAN  
THE PNC FOUNDATION, 249 4TH AVE, ONE PNC PLAZA  
PITTSBURGH, PA 15222

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TELEPHONE NUMBER

---

412-762-2748

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FORM AND CONTENT OF APPLICATIONS

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PROPOSAL SUMMARY-LIMITED TO ONE PAGE, A. BRIEF DESCRIPTION OF THE ORGANIZATION AND ITS PURPOSE, B. STATEMENT OF HOW THE ORGANIZATION ADDRESSES EITHER OF THE PNC FOUNDATION'S FUNDING PRIORITY AREAS:SEE ATTACHED

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ANY SUBMISSION DEADLINES

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NONE

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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THE PNC FOUNDATION WILL GENERALLY NOT PROVIDE SUPPORT FOR: ORGANIZATIONS THAT DISCRIMINATE BY RACE, COLOR, CREED GENDER OR NATIONAL ORIGIN RELIGIOUS ORGANIZATIONS, EXCEPT FOR NON-SECTARIAN ACTIVITIES ADVOCACY GROUPS, SEE ATTACHED FOR CONTINUATION

FORM 990-PF

OTHER REVENUE

STATEMENT 17

| DESCRIPTION                                              | BUS<br>CODE | UNRELATED<br>BUSINESS INC | EXCL<br>CODE | EXCLUDED<br>AMOUNT | RELATED OR<br>EXEMPT FUNC-<br>TION INCOME |
|----------------------------------------------------------|-------------|---------------------------|--------------|--------------------|-------------------------------------------|
| PROCEEDS DUE ON CLASS<br>ACTION SETTLEMENT               |             |                           | 14           | 1,202.             |                                           |
| 2009 FEDERAL EXCISE TAX<br>REFUND                        |             |                           | 14           | 31,245.            |                                           |
| RETURN OF CAPITAL                                        |             |                           | 14           | 215.               |                                           |
| MARKETING DISTRIBUTION<br>FEE REBATE                     |             |                           | 14           | 6,499.             |                                           |
| REIMBURSE ACCOUNT FOR<br>FEDERAL UNDERPAYMENT<br>PENALTY |             |                           | 14           | 1,619.             |                                           |
| TOTAL TO FORM 990-PF, PG 11, LN 11                       |             |                           |              | 40,780.            |                                           |

**Depreciation and Amortization 990-PF**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

PNC FOUNDATION

FORM 990-PF PAGE 1

25-1202255

**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

|    |                                                                                                                                        |                              |                  |
|----|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1  | Maximum amount (see instructions)                                                                                                      | 1                            | 500,000.         |
| 2  | Total cost of section 179 property placed in service (see instructions)                                                                | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation                                                                  | 3                            | 2,000,000.       |
| 4  | Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-                                                        | 4                            |                  |
| 5  | Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property                                                                                                            | (b) Cost (business use only) | (c) Elected cost |
|    |                                                                                                                                        |                              |                  |
|    |                                                                                                                                        |                              |                  |
|    |                                                                                                                                        |                              |                  |
|    |                                                                                                                                        |                              |                  |
| 7  | Listed property Enter the amount from line 29                                                                                          | 7                            |                  |
| 8  | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7                                                   | 8                            |                  |
| 9  | Tentative deduction Enter the smaller of line 5 or line 8                                                                              | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2009 Form 4562                                                                  | 10                           |                  |
| 11 | Business income limitation Enter the smaller of business income (not less than zero) or line 5                                         | 11                           |                  |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11                                                  | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12                                                             | 13                           |                  |

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)**

|    |                                                                                                                          |    |  |
|----|--------------------------------------------------------------------------------------------------------------------------|----|--|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year | 14 |  |
| 15 | Property subject to section 168(f)(1) election                                                                           | 15 |  |
| 16 | Other depreciation (including ACRS)                                                                                      | 16 |  |

**Part III MACRS Depreciation (Do not include listed property) (See instructions)****Section A**

|    |                                                                                                                                                            |    |  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2010                                                                           | 17 |  |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> |    |  |

**Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|------------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |                                                                              |                     |                |            |                            |
| b 5-year property              |                                      |                                                                              |                     |                |            |                            |
| c 7-year property              |                                      |                                                                              |                     |                |            |                            |
| d 10-year property             |                                      |                                                                              |                     |                |            |                            |
| e 15-year property             |                                      |                                                                              |                     |                |            |                            |
| f 20-year property             |                                      |                                                                              |                     |                |            |                            |
| g 25-year property             |                                      |                                                                              | 25 yrs              |                | S/L        |                            |
| h Residential rental property  | /                                    |                                                                              | 27.5 yrs.           | MM             | S/L        |                            |
|                                | /                                    |                                                                              | 27.5 yrs            | MM             | S/L        |                            |
| i Nonresidential real property | /                                    |                                                                              | 39 yrs              | MM             | S/L        |                            |
|                                | /                                    |                                                                              |                     | MM             | S/L        |                            |

**Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System**

|                |   |  |         |     |     |
|----------------|---|--|---------|-----|-----|
| 20a Class life |   |  |         | S/L |     |
| b 12-year      |   |  | 12 yrs. | S/L |     |
| c 40-year      | / |  | 40 yrs  | MM  | S/L |

**Part IV Summary (See instructions)**

|    |                                                                                                                                                                                                       |    |        |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 21 | Listed property Enter amount from line 28                                                                                                                                                             | 21 | 4,167. |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr | 22 | 4,167. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs                                                               | 23 |        |

**Part V****Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **No**

| (a)<br>Type of property<br>(list vehicles first) | (b)<br>Date<br>placed in<br>service | (c)<br>Business/<br>investment<br>use percentage | (d)<br>Cost or<br>other basis | (e)<br>Basis for depreciation<br>(business/investment<br>use only) | (f)<br>Recovery<br>period | (g)<br>Method/<br>Convention | (h)<br>Depreciation<br>deduction | (i)<br>Elected<br>section 179<br>cost |
|--------------------------------------------------|-------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------------------------|---------------------------|------------------------------|----------------------------------|---------------------------------------|
|--------------------------------------------------|-------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------------------------|---------------------------|------------------------------|----------------------------------|---------------------------------------|

**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

**26** Property used more than 50% in a qualified business use

|                     |  |   |  |  |  |  |        |  |
|---------------------|--|---|--|--|--|--|--------|--|
|                     |  | % |  |  |  |  |        |  |
|                     |  | % |  |  |  |  |        |  |
| <b>STATEMENT 18</b> |  | % |  |  |  |  | 4,167. |  |

**27** Property used 50% or less in a qualified business use:

|  |  |   |  |  |       |  |  |
|--|--|---|--|--|-------|--|--|
|  |  | % |  |  | S/L - |  |  |
|  |  | % |  |  | S/L - |  |  |
|  |  | % |  |  | S/L - |  |  |

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

4,167.

**29** Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

|                                                                                                   | (a)<br>Vehicle | (b)<br>Vehicle | (c)<br>Vehicle | (d)<br>Vehicle | (e)<br>Vehicle | (f)<br>Vehicle |
|---------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>30</b> Total business/investment miles driven during the year (do not include commuting miles) |                |                |                |                |                |                |
| <b>31</b> Total commuting miles driven during the year                                            |                |                |                |                |                |                |
| <b>32</b> Total other personal (noncommuting) miles driven                                        |                |                |                |                |                |                |
| <b>33</b> Total miles driven during the year<br>Add lines 30 through 32                           |                |                |                |                |                |                |
| <b>34</b> Was the vehicle available for personal use during off-duty hours?                       | Yes            | No             | Yes            | No             | Yes            | No             |
| <b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?               |                |                |                |                |                |                |
| <b>36</b> Is another vehicle available for personal use?                                          |                |                |                |                |                |                |

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

|                                                                                                                                                                                                                                   |     |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?                                                                                         | Yes | No |
| <b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners. |     |    |
| <b>39</b> Do you treat all use of vehicles by employees as personal use?                                                                                                                                                          |     |    |
| <b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?                                                    |     |    |
| <b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?                                                                                                                                         |     |    |

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

| (a)<br>Description of costs | (b)<br>Date amortization<br>begins | (c)<br>Amortizable<br>amount | (d)<br>Code<br>section | (e)<br>Amortization<br>period or percentage | (f)<br>Amortization<br>for this year |
|-----------------------------|------------------------------------|------------------------------|------------------------|---------------------------------------------|--------------------------------------|
|-----------------------------|------------------------------------|------------------------------|------------------------|---------------------------------------------|--------------------------------------|

**42** Amortization of costs that begins during your 2010 tax year

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|  |  |  |  |  |  |

**43** Amortization of costs that began before your 2010 tax year

43

**44 Total.** Add amounts in column (f). See the instructions for where to report

44

## FORM 4562, PART V LISTED PROPERTY INFORMATION-MORE THAN 50% STATEMENT 18

| (A)<br>DESCRIPTION                   | (B)<br>DATE           | (C)<br>BUS. %            | (D)<br>COST               | (E)<br>BASIS             | (F)<br>LIFE                       | (G)<br>MTH/CV                | (H)<br>DEDUCTION                         | (I) 179<br>ELECTED |
|--------------------------------------|-----------------------|--------------------------|---------------------------|--------------------------|-----------------------------------|------------------------------|------------------------------------------|--------------------|
| (J)<br>AUTO<br>NO                    | (K)<br>TOTAL<br>MILES | (L)<br>BUSINESS<br>MILES | (M)<br>COMMUTING<br>MILES | (N)<br>PERSONAL<br>MILES | (O)<br>WAS VEH.<br>AVAIL.?<br>Y N | (P)<br>> 5%<br>OWNER?<br>Y N | (Q)<br>ANOTHER VEH.<br>AVAILABLE?<br>Y N |                    |
| 2010 FORD<br>TRANSIT<br>CONNECT<br>1 | 03/16/10              | 100.00                   | 23,523.                   | 23,523.                  | 7.00 SL<br>X                      | -MQ<br>X                     | 2,940.<br>X                              |                    |
| 2010 FORD<br>TRANSIT<br>CONNECT<br>2 | 10/06/10              | 100.00                   | 22,911.                   | 22,911.                  | 7.00 SL<br>X                      | -MQ<br>X                     | 1,227.<br>X                              |                    |
| TOTAL TO FORM 4562, PART V, LINE 26  |                       |                          |                           |                          |                                   |                              | 4,167.                                   |                    |

**PNC FOUNDATION**

**#21-10-001-0295807**

**EIN #25-1202255**

**PNC Foundation Officers  
Officers**

**Eva T. Blum**

Chairman and President

**Michael A. Labriola**

Secretary

**Samuel R. Patterson**

Treasurer

**George P. Long, III**

Counsel

**PNC FOUNDATION**

**EIN #25-1202255**

**#21-10-001-0295807**

**Board of Directors**

**Eva T. Blum**

Senior Vice President

**James E. Rohr**

Chairman and Chief Executive Officer

The PNC Financial Services Group

**Joseph C. Guyaux**

President

The PNC Financial Services Group

**Joan Gulley**

Chief Human Resources Officer

**Neil Hall**

Executive Vice President

Retail Banking

**Peter K. Classen**

Executive Vice President

Regional Presidents

**Donna C. Peterman**

Chief Communications Officer

**Roberta London-Wilson**

Vice President, Manager Programs/Community Affairs

PNC FOUNDATION

EIN #25-1202255

#21-10-001-0295807

**PNC Foundation Contact Information**

For general information on PNC Foundation giving, please contact.

Eva T Blum  
Chairman  
The PNC Foundation  
One PNC Plaza  
249 5th Avenue, P1-POPP-20-1  
Pittsburgh, PA 15222  
Phone: (412) 762-2748  
Fax: (412) 705-3584  
E-mail: [eva.blum@pnc.com](mailto:eva.blum@pnc.com)



## The PNC Foundation Giving Guidelines

### MISSION

The PNC Foundation's mission is to form alliances with community-based nonprofit organizations within the markets PNC serves, to enhance educational opportunities for children, particularly underserved pre-K children through our signature, PNC Grow Up Great program, and to promote the growth of targeted communities through economic development initiatives

### FUNDING PRIORITIES

The PNC Foundation supports a variety of nonprofit organizations with a special emphasis on those that work to achieve sustainability and touch a diverse population, in particular, those that support **early childhood education** and/or **economic development**

#### • EDUCATION

The PNC Foundation supports educational programs for children and youth, particularly early education initiatives that serve low-and moderate-income children (birth through five), their teachers and families. Priority is given to programs that focus in the areas of math, science or the arts and include one or some combination of the following:

- Direct services for children in their classroom or community
- Professional development for teachers
- Family engagement of children being served by grants
- Volunteer opportunities for PNC employees

#### • ECONOMIC DEVELOPMENT

Economic development organizations, including those which enhance the quality of life through neighborhood revitalization, cultural enrichment and human services are given support. Priority is given to community development initiatives that strategically promote the growth of targeted low-and moderate-income communities and/or provide services to these communities

#### Affordable Housing

The PNC Foundation understands the critical need for affordable housing for low-and moderate-income individuals. We are committed to providing support to nonprofit organizations that give counseling and services to help these individuals maintain their housing stock; offer transitional housing units and programs; and/or offer credit counseling assistance to individuals, helping them to prepare for homeownership.

#### Community Development

Because small businesses are often critical components of community growth and help foster business development, the PNC Foundation provides support to nonprofit organizations that (i) offer technical assistance to, or loan programs for, small businesses located in low-and moderate-income areas or (ii) support small businesses that employ low-and moderate-income individuals.

#### Community Services

Support is given to social services organizations that benefit the health, education, quality of life or provide essential services for low-and moderate-income individuals and families. The PNC Foundation supports job training programs and organizations that provide essential services for their families. PNC provides support for early learning and educational enrichment programs for children in low-and moderate-income families as well as for the construction of community facilities that benefit low-and moderate income communities.

#### Revitalization and Stabilization of Low-and Moderate-Income Areas

The PNC Foundation supports nonprofit organizations that serve low-and moderate-income neighborhoods by improving living and working conditions. Support is given to organizations that help stabilize communities, eliminate blight and attract and retain businesses and residents to the community.

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**Arts and Culture**

Support is given for cultural enrichment programs benefitting the community.

**Green Initiatives**

PNC provides support to environmental projects and green initiatives in the community

**FUNDING RESTRICTIONS**

The PNC Foundation will not provide support for:

- organizations that discriminate by race, color, creed, gender or national origin
- religious organizations, except for non-sectarian activities
- advocacy groups
- operating funds for agencies that receive funds through PNC United Way allocation
- individuals or private foundations
- annual funds of hospitals or colleges and universities
- conferences and seminars
- tickets and goodwill advertising

**GENERAL INFORMATION**

Organizations receiving support from the PNC Foundation must have a current Internal Revenue Service tax-exempt designation and be eligible to receive charitable contributions. In addition, the proposed activity must occur in a community where PNC has a significant presence.

**GRANT PROPOSAL GUIDELINES**

Grant requests must include the following information:

1. Proposal Summary, including a description of the population to be served (please limit to one page).
2. Brief description of the organization and its purpose
3. Statement of how the organization addresses at least one of the PNC Foundation's funding priority areas:
  - Educational and developmental opportunities that improve the **school readiness** of underserved children, by providing support in one or more of the following critical areas:
    - ☐ Social and Emotional Development
    - ☐ Teacher Training
    - ☐ Arts and Culture
  - Economic development, particularly that which enhances the overall quality of life for the region
4. Statement of the problem or need to be addressed, in particular:
  - School Readiness (Please clarify the specific need within school readiness that you will address: social and emotional development, teacher training and/or arts and culture)
  - Community Revitalization
  - Human Services
5. Description of the specific project or activity that is the focus of grant request, e.g., number of people to be served, recruitment/outreach, management structure
6. Statement of expected accomplishment and method to evaluate results

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**Attachments**

In addition, proposals should be accompanied by the following (Grant requests for less than \$1,000 need not include the items marked with an asterisk):

- a. Project schedule, including projected budget\*
- b. Plans to sustain project\*
- c. Track record of working with community organizations and civic leadership\*
- d. List of board of directors, identifying each by occupation and organization
- e. Statement from the IRS confirming the organization's 501(c)3 or other tax-exempt status
- f. List of recent contributions and amounts\*
- g. Fundraising plan for this project or activity
- h. Board-approved organization budget for the current year
- i. Audited financial statements for prior year
- j. Resume of key staff members\*
- k. Organizational brochure, pamphlets or other descriptive material if available
- l. Strategic or long-range plan for the organization\*
- m. Verification of legal standing

**PNC MATCHING GIFT PROGRAM****ELIGIBLE PARTICIPANTS**

All active full-time employees of PNC are eligible to participate in the PNC Foundation Matching Gift Program. Retirees, spouses and surviving spouses of eligible employees are not eligible. Employees must be a full-time active employee at the time of the contribution and at the time of the match.

**ELIGIBLE ORGANIZATIONS**

Nonprofit organizations located in the United States or one of its possessions and recognized by the Internal Revenue Service as tax-exempt and designated a public charity under Section 501(c)(3) of the IRS Code or as an instrumentality of a federal, state or local government as provided by Section 170(c)(1) of the Code.

Eligible organizations include educational institutions, cultural organizations, and human services organizations. By way of further detail, please note the following

PNC Foundation will match eligible contributions to the following organizations\*:

**Educational Institutions**—participation is open to all accredited educational institutions located in the United States or one of its possessions, as specified:

- Colleges and universities
- Graduate schools
- Junior colleges
- Technical schools
- Professional schools
- Secondary schools approved by the state to award a high school diploma
- Elementary schools

To be eligible for a match, employee contributions must be made directly to a specified educational institution. Matches will not be made to consortiums such as the Endowment for Excellence.

**Cultural Organizations**—eligible cultural organizations located in the United States are as specified.

- Performing arts organizations
- Museums of art, history or science (including zoos)
- Public broadcasting

Federated campaigns such as the Fund for the Arts and Arts Alliance are NOT eligible for matching gifts. Contributions must be made directly to a qualifying arts organization.

**Human Services Organizations**—participation is open to nonprofit organizations that provide essential human services or that promote the well-being of children and youth in the United States

Federated campaigns such as the United Way and United Jewish Appeal are NOT eligible for matching gifts. Contributions must be made directly to a nonprofit provider of human services

*\*Please note that the PNC Foundation reserves the right to be the sole arbiter of what organizations are eligible to receive gifts via the PNC Foundation Matching Gift Program and PNC's determination of eligibility pursuant to the Matching Gift Program is final.*

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**WHAT CONTRIBUTIONS ARE ELIGIBLE?**

- Must be a donation, from the donor's personal funds, which has been paid, and not pledged, directly to an approved organization.
- The minimum gift eligible for matching is \$50. For installment gifts, each match request must be submitted separately and meet the \$50 minimum gift requirement.
- The maximum amount matched per donor per calendar year is \$2500. If the donor makes several contributions, gifts will be matched in the order received, up to the maximum annual donor limit for the calendar year.
- The donor's limit is based on the date of the gift.
- Gifts must be in the form of check, credit card, or marketable securities with a quoted market value.
- You may be asked to provide proof of your contribution in the form of a cancelled check, bank statement, credit card statement, or a transfer of stock certificate.
- Gifts of securities are valued based on the close value on the date of the gift. No other form of personal or real property will be matched.
- Only the tax-deductible amount of your gift will be matched. For example, if you receive a dinner or tickets, or pay for alumni dues or a membership as part of your donation, that portion of your gift will not be matched.
- Contributions that you have personally made will be matched. Documentation that clearly lists your name on the acknowledgement is required.
- Contributions must be made directly to an organization that performs the charitable services.

**WHAT GIFTS ARE NOT ELIGIBLE FOR MATCHING?**

- Gifts that serve people outside of the United States
- Gifts made by or through Community Trusts or similar organizations, including Charitable Remainder Trusts, Donor Advised Funds, or Family Foundations
- Gifts made in lieu of tuition payment for services
- Subscription, membership or any other fees for which benefits are received
- Dues to alumni(ae) or similar groups
- Gifts or payments for primarily political or religious purposes
- Bequests or life income trust arrangements
- Gifts of real or personal property such as real estate, art work, insurance policies or other property referred to as "gifts-in-kind"
- Cumulative gifts from several individuals reported as one contribution
- Donations made to federated campaigns such as United Way will not be matched
- Contributions that you collect from other individuals for a benefit walk, or donations that your children have made cannot be matched
- Our matching gift cannot be used to fulfill your personal pledge
- Donations to libraries, fire departments, rescue squads, ambulance squads or animal shelters will not be matched

**HOW DOES THE PROGRAM WORK?****Online:**

Employees may request matching gifts through a quick, user-friendly, online request process at the PNC Foundation Matching Gift Program web site [HTTP://WWW.EASYMATCH.COM/PNC](http://www.easymatch.com/pnc).

Following receipt of the request, the PNC program administrator will contact the organization to verify receipt of the employee's gift.

**Paper:**

Employees may request matching gifts through a paper-form process as follows

Employee Instructions

- Employee completes Part 1 of the form.
- Employee mails the completed form, contribution, and any other necessary documentation to the organization

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Organization Instructions

- The organization completes Part 2 of the form, verifying that the gift was received.
- The form must be signed by an authorized officer of the organization.
- The organization mails the completed form to the PNC Foundation Matching Gift Program at P O. Box 7103, Princeton, NJ 08543-7103.

Forms are on the matching gift website. Eligible requests are processed on the following quarterly schedule.

**Received By:** 3/31 6/30 9/30 12/31

**Processed By:** 4/30 7/31 10/31 1/31

Matching Gifts must be requested by February 15<sup>th</sup> of the following year. Requests received after that time will not be honored. Receipt of the gift will be verified by the organization.

For more information, please visit the program web site at <http://www.easymatch.com/PNC>

The website contains program related information, such as Guidelines, FAQs, as well as the ability to view your personal giving history and search for charitable organizations.

If you have any questions, please contact the PNC Foundation Matching Gift Program via email at [pncmatch@easymatch.com](mailto:pncmatch@easymatch.com) or phone at 1-866-321-6357.

**ADMINISTRATIVE CONDITIONS**

PNC Foundation reserves the right to interpret, apply, amend or revoke the program and/or the guidelines at any time without prior notice. PNC reserves the right to be the sole arbiter of what organizations are eligible to receive gifts via the PNC Foundation's Matching Gift Program and PNC's determination of eligibility pursuant to the Matching Gift Program is final. The policies and procedures described above are not conditions of employment nor are they intended to create or constitute a contract between PNC and any one or all of its employees.

Organizations approved in the past may not qualify for the PNC Foundation Matching Gift Program in subsequent years if new information is received regarding the loss of their tax status or change in their mission or their programs that indicate the organization now falls outside of the PNC Matching Gift Program guidelines. However, absent such new information, previously approved organizations are likely to be approved

## **PNC Foundation Funding**

Organizations applying for support from the PNC Foundation must have a current Internal Revenue Service tax-exempt designation and be eligible to receive charitable contributions. In addition, the proposed activity must occur in a community where PNC has a meaningful presence.

## **Funding Priorities**

As a corporate foundation, we are dedicated to forming meaningful partnerships with nonprofit organizations within the markets that PNC serves. The PNC Foundation supports a variety of nonprofit organizations with a special emphasis on those that work collaboratively to leverage additional funding to achieve sustainability.

The PNC Foundation supports many nonprofit organizations with a special emphasis on those that support early childhood education and/or community development.

- **Education**

The PNC Foundation strives to enhance educational and developmental opportunities for children and youth, particularly those that help to prepare underserved Pre-K children for school and life. As part of this commitment, PNC favors providing programmatic support for nonprofit organizations that address children's school readiness through one or more of the following critical areas:

- **Social and Emotional Development**

Experts agree that children who do not begin kindergarten socially and emotionally ready are often unsuccessful in their early years of school and can be plagued by later behavioral and academic difficulties that may follow them into adulthood. To address this challenge, PNC favors providing resources for programmatic support, parenting tools and development resources that effectively promote confidence, relationship building and other social and emotional learning for children.

- **Teacher Training**

Research has shown that educated teachers heavily contribute to providing high quality learning experiences for young students through appropriate approaches to instruction. Knowing this, PNC is dedicated to providing educational and professional development opportunities for Pre-K teachers, technical assistance, training and consultation, as well as curriculum and tools to enhance Pre-K classrooms and center directors.

- **Arts and Culture**

Top doctors have told us that all of the experiences a child has – observing, listening, body movement – create connections in the brain and support the child's cognitive development. Understanding this, PNC is committed to providing cultural enrichment programs for underserved children so that they may have experiential opportunities which promote tolerance and cultural diversity and stimulate the child's brain to actively engage in learning.

- **Economic Development**

The PNC Foundation focuses on providing grants to organizations that are dedicated to economic development, including those which enhance the quality of life for the region through community revitalization, cultural enrichment and broad-based human services. Particular emphasis is given to supporting community development initiatives that strategically promote the growth of targeted low or moderate income communities and/or provide services to the residents of these communities.

- **Affordable Housing**

PNC understands the critical need for affordable housing for low- or moderate-income individuals. Knowing this, PNC is committed to providing support to nonprofit organizations that give counseling and services to help

#21-10-001-0295807

these individuals maintain their housing stock, offer transitional housing units and programs; and/or offer credit counseling assistance to individuals, helping them to prepare for homeownership.

- **Economic Development**

Small businesses are often critical components of community growth. To help foster business development, the PNC Foundation provides support to nonprofit organizations that offer technical assistance to, or loan programs for, small businesses located in low- or moderate-income areas.

- **Community Services**

Organizations that offer programs and social services that benefit the health, education and quality of life for low- or moderate-income individuals and families are vital to society. PNC is dedicated to providing support for job training programs for these individuals as well as to nonprofit organizations that provide essential services for their families. In addition, PNC provides support for early learning and educational enrichment programs for children in low- or moderate-income families as well as for the construction of community facilities that benefit low- or moderate-income communities.

- **Revitalization and Stabilization of Low- or Moderate-Income Areas**

PNC recognizes the need to support activities, not elsewhere classified, that work to revitalize or stabilize low- or moderate-income geographies. Therefore, PNC offers assistance to nonprofit organizations that add to the quality of life in low- or moderate-income neighborhoods by serving to improve living and working conditions for the area, such as eliminating blight. In addition, PNC will support nonprofit organizations that help stabilize communities by creating or retaining jobs for low- or moderate-income individuals, provide commercial space for small businesses and/or provide needed services (such as grocery stores) in low- or moderate-income communities.

### **Funding Restrictions**

The PNC Foundation will generally not provide support for:

- organizations that discriminate by race, color, creed, gender or national origin
- religious organizations, except for non-sectarian activities
- advocacy groups
- operating funding for agencies that receive funds through PNC United Way allocation
- individuals or private foundations
- annual funds of hospitals or colleges and universities
- conferences and seminars
- tickets and goodwill ads



## PNC Bank Foundation

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LINE OF CREDIT NOTES

|                                                                                                 | 2009<br>CV          | Payments | Basis<br>Adjustment | Increases  | 2010<br>CV          |
|-------------------------------------------------------------------------------------------------|---------------------|----------|---------------------|------------|---------------------|
| <u>MTGES</u>                                                                                    |                     |          |                     |            |                     |
| Hill Community Dev Corp Initial<br>Draw Pri \$150,000 LOC @3%<br>Due 5/28/04                    | 10,894.11           |          |                     |            | 10,894 11           |
| <u>NOTES</u>                                                                                    |                     |          |                     |            |                     |
| Grt Cincinnati Microenterprise Initiative<br>Pri Term Loan 2 1/2% Due 3/19/06                   | 11,171 09           | 7,047 97 |                     |            | 4,123 12            |
| Hill Community Dev 2nd Draw Pri<br>\$150,000 LOC 3% Due 5/28/04                                 | 28,526 00           |          |                     |            | 28,526 00           |
| East Liberty Dev ELDI Draw 1<br>\$500,000 @ 1% Due 12/27/2009                                   | 500,000 00          |          |                     |            | 500,000.00          |
| Reinvestment Fund Inc Tran A<br>\$1,000,000 LOC @ 0% Due 12/08/2011                             | 500,000.00          |          |                     |            | 500,000 00          |
| Dayspring Programs, Inc , PRI<br>\$500,000 @1% due 12/27/2011                                   | 0 00                |          |                     | 500,000 00 | 500,000.00          |
| Reinvestment Fund Inc Tran B<br>\$1,000,000 LOC @ 1% Due 09/19/2013                             | 500,000.00          |          |                     |            | 500,000 00          |
| National Housing Trust<br>Community Development Fund<br>\$500,000 Term Note @ 3% due 12/14/2014 | 500,000 00          |          |                     |            | 500,000 00          |
|                                                                                                 | <u>2,050,591.20</u> |          |                     |            | <u>2,543,543 23</u> |

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

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 0295807 PNC FOUNDATION  
 FROM: 01/01/10 TO: 12/31/10

PAGE: 2  
 RUN DATE: 04/19/11

| TAX                        |        | DATES                  |       |       |          | G A I N / L O S S I N F O R M A T I O N |              |               |              |                |              |
|----------------------------|--------|------------------------|-------|-------|----------|-----------------------------------------|--------------|---------------|--------------|----------------|--------------|
| CODE                       | OR-OFF | SERIAL                 | SEQ   | LOT#  | ACQUIRED | TRADE                                   | UNITS        | PROCEEDS      | TAX COST     | FEDERAL<br>G/L | STATE<br>G/L |
| ASSET 31398APV8            |        | (CONT'D)               |       |       |          |                                         |              |               |              |                |              |
| TOTAL-LONG                 |        |                        |       |       |          |                                         |              | 5300,000.00   | 5300,000.00  | 5376,479.00    | 76,479.00-   |
| ASSET 912820EM5            |        | STRIP PRINCIPLE        |       |       |          |                                         |              |               |              |                |              |
|                            |        | USW                    |       |       |          |                                         |              |               |              |                |              |
|                            |        | 00.000% DUE 02/15/2010 |       |       |          |                                         |              |               |              |                |              |
| 829                        | 000    | 40747                  | 00007 | 00000 | 08/21/06 | 02/15/10                                | 2837,000.000 | 2837,000.00   | 2407,166.13  | 429,833.87 L   | .00          |
| TOTAL-LONG                 |        |                        |       |       |          |                                         |              | 2837,000.000  | 2837,000.00  | 2407,166.13    | 429,833.87   |
| ASSET 912820LR6            |        | STRIP PRINCIPLE        |       |       |          |                                         |              |               |              |                |              |
|                            |        | USW                    |       |       |          |                                         |              |               |              |                |              |
|                            |        | 00.000% DUE 05/15/2010 |       |       |          |                                         |              |               |              |                |              |
| 829                        | 000    | 40837                  | 00003 | 00000 | 08/21/06 | 05/15/10                                | 2837,000.000 | 2837,000.00   | 2380,923.88  | 456,076.12 L   | .00          |
| TOTAL-LONG                 |        |                        |       |       |          |                                         |              | 2837,000.000  | 2837,000.00  | 2380,923.88    | 456,076.12   |
| ASSET 912820MA2            |        | STRIP PRINCIPLE        |       |       |          |                                         |              |               |              |                |              |
|                            |        | USW                    |       |       |          |                                         |              |               |              |                |              |
|                            |        | 00.000% DUE 08/15/2010 |       |       |          |                                         |              |               |              |                |              |
| 829                        | 000    | 40928                  | 00003 | 00000 | 08/21/06 | 08/15/10                                | 2837,000.000 | 2837,000.00   | 2352,582.25  | 484,417.75 L   | .00          |
| TOTAL-LONG                 |        |                        |       |       |          |                                         |              | 2837,000.000  | 2837,000.00  | 2352,582.25    | 484,417.75   |
| ASSET 912820MJ3            |        | STRIP PRINCIPLE        |       |       |          |                                         |              |               |              |                |              |
|                            |        | USW                    |       |       |          |                                         |              |               |              |                |              |
|                            |        | 00.000% DUE 11/15/2010 |       |       |          |                                         |              |               |              |                |              |
| 829                        | 000    | 41019                  | 00001 | 00000 | 08/21/06 | 11/15/10                                | 2837,000.000 | 2837,000.00   | 2325,857.71  | 511,142.29 L   | .00          |
| TOTAL-LONG                 |        |                        |       |       |          |                                         |              | 2837,000.000  | 2837,000.00  | 2325,857.71    | 511,142.29   |
|                            |        |                        |       |       |          |                                         |              | =====         | =====        | =====          | =====        |
| LISTED SALES-TOTAL         |        | SHORT                  |       |       |          |                                         |              | 183,000.000   | 39788,608.66 | 40477,770.00   |              |
|                            |        | LONG                   |       |       |          |                                         |              | 27248,000.000 | 27248,000.00 | 25809,429.77   |              |
| CAPITAL GAIN DISTRIBUTIONS |        |                        |       |       |          |                                         |              | =====         | =====        | 184.14 L       | .00 L        |
|                            |        |                        |       |       |          |                                         |              | =====         | =====        | =====          | =====        |
| GRAND TOTAL-SHORT          |        |                        |       |       |          |                                         |              | 52931,000.000 | 92506,084.14 | 91756,675.25   | 689,161.34-  |
| -LONG                      |        |                        |       |       |          |                                         |              |               |              |                | 1438,754.37  |
| CARRYOVER(CURRENT )        |        |                        |       |       |          |                                         |              |               |              |                | .00 S        |

BANK 21  
REGION 10  
OFFICE 001

- TRANSACTION ANALYSIS / SUMMARY -  
01/01/10 THROUGH 12/31/10  
ACCOUNT 0295807 PNC FOUNDATION

DATE 04/19/11  
TIME 09:40  
PAGE 0001

| DATE     | -TRANSACTION-<br>DESCRIPTION                                                                                                                      | -CODES-<br>TRAN TAX INDV | HISTORY                 | - C A S H -<br>INCOME | PRINCIPAL     | INVEST/UNITS                    |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|---------------|---------------------------------|
| 01-14-10 | PAYMENT RECEIVED ON PRINCIPAL<br>CENTRAL NEW DEVELOPMENT CORP.<br>PRI \$150,000 LINE OF CREDIT 0%<br>DUE 1/15/2007 EXTENDED 10/01/10              | 085 835                  | 40714-00001<br>01-14-10 |                       | 10,000.00     | 10,000.00-                      |
| 02-02-10 | INSTINET<br>01/28 SALE 58,200 SHS @ 218.5774<br>MISC161.56 COMM 2,328.00<br>BLACKROCK INC                                                         | 085 830 6826             | 40733-00001<br>02-02-10 |                       | 12,718,715.12 | 11,197,098.28-<br>58,200.000-   |
| 02-02-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2-1/2% DUE 2/28/09                                 | 085 835                  | 40733-00002<br>02-02-10 |                       | 589.48        | 589.48-                         |
| 02-03-10 | INSTINET<br>01/29 SALE 62,605 SHS @ 216.8291<br>MISC172.40 COMM 2,504.20<br>BLACKROCK INC                                                         | 085 830 6826             | 40734-00001<br>02-03-10 |                       | 13,571,909.21 | 12,044,576.26-<br>62,605.000-   |
| 02-04-10 | INSTINET<br>02/01 SALE 54,795 SHS @ 217.5805<br>MISC151.42 COMM 2,191.80<br>BLACKROCK INC                                                         | 085 830 6826             | 40735-00001<br>02-04-10 |                       | 11,919,980.28 | 10,542,010.32-<br>54,795.000-   |
| 02-05-10 | INSTINET<br>02/02 SALE 7,400 SHS @ 213.2865<br>MISC 20.05 COMM 296.00<br>BLACKROCK INC                                                            | 085 830 6826             | 40736-00007<br>02-05-10 |                       | 1,578,004.05  | 1,423,686.04-<br>7,400.000-     |
| 02-16-10 | MATURITY PROCEEDS ON 2,837,000.000 PAR<br>STRIP PRINCIPLE<br>USW<br>00.000% DUE 02/15/2010                                                        | 085 829                  | 40747-00007<br>02-16-10 |                       | 2,837,000.00  | 2,407,166.13-<br>2,837,000.000- |
| 02-26-10 | LONG TERM CAPITAL GAINS DISTRIBUTION<br>PAYABLE 12/31/09 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          | 40757-00001<br>02-26-10 |                       | .31           |                                 |
| 02-26-10 | LONG TERM CAPITAL GAINS DISTRIBUTION<br>PAYABLE 12/31/09 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          | 40757-00002<br>02-26-10 |                       | 56.41         |                                 |

BANK 21  
REGION 10  
OFFICE 001

- TRANSACTION ANALYSIS / SUMMARY -  
01/01/10 THROUGH 12/31/10  
ACCOUNT 0295807 PNC FOUNDATION

DATE 04/19/11  
TIME 09:40  
PAGE 0002

| DATE     | -TRANSACTION-<br>DESCRIPTION                                                                                                         | -CODES-<br>TRAN TAX INDV | HISTORY                      | - C A S H -<br>INCOME | PRINCIPAL    | INVEST/UNITS                    |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------|-----------------------|--------------|---------------------------------|
| 03-15-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2-1/2% DUE 2/28/09                    | 085 835                  | 40774-00001<br>03-15-10      |                       | 590.70       | 590.70-                         |
| 04-14-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 40804-00001<br>04-14-10      |                       | 581.19       | 581.19-                         |
| 04-14-10 | PAYMENT RECEIVED ON PRINCIPAL<br>CENTRAL NEW DEVELOPMENT CORP.<br>PRI \$150,000 LINE OF CREDIT 0%<br>DUE 1/15/2007 EXTENDED 10/01/10 | 085 835                  | 40804-00003<br>04-14-10      |                       | 10,000.00    | 10,000.00-                      |
| 05-14-10 | MATURITY PROCEEDS ON 8,500,000.000 PAR<br>FEDERAL HOME LN BANK DISC NOTES<br>DUE 05/14/2010                                          | 085 829                  | 9999 40834-00001<br>05-14-10 |                       | 8,497,124.11 | 8,497,124.11-<br>8,500,000.000- |
| 05-17-10 | MATURITY PROCEEDS ON 2,837,000.000 PAR<br>STRIP PRINCIPLE<br>USW<br>00.000% DUE 05/15/2010                                           | 085 829                  | 40837-00003<br>05-17-10      |                       | 2,837,000.00 | 2,380,923.88-<br>2,837,000.000- |
| 05-18-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 40838-00002<br>05-18-10      |                       | 582.40       | 582.40-                         |
| 05-20-10 | MATURITY PROCEEDS ON 5,300,000.000 PAR<br>FEDERAL NATL MTG ASSN<br>NOTES<br>02.375% DUE 05/20/2010                                   | 085 829                  | 40840-00002<br>05-20-10      |                       | 5,300,000.00 | 5,376,479.00-<br>5,300,000.000- |
| 06-08-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 40859-00001<br>06-08-10      |                       | 584.72       | 584.72-                         |
| 06-29-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 40880-00002<br>06-29-10      |                       | 584.82       | 584.82-                         |
| 07-02-10 | PAYMENT RECEIVED ON PRINCIPAL<br>CENTRAL NEW DEVELOPMENT CORP.<br>PRI \$150,000 LINE OF CREDIT 0%<br>DUE 1/15/2007 EXTENDED 10/01/10 | 085 835                  | 40883-00001<br>07-02-10      |                       | 10,000.00    | 10,000.00-                      |

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TIME 09:40  
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| -TRANSACTION-<br>DATE | DESCRIPTION                                                                                                                          | -CODES-<br>TRAN TAX INDV | HISTORY                      | - C A S H -<br>INCOME | PRINCIPAL    | INVEST/UNITS                    |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------|-----------------------|--------------|---------------------------------|
| 07-21-10              | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 40902-00002<br>07-21-10      |                       | 586.05       | 586.05-                         |
| 08-11-10              | MATURITY PROCEEDS ON 8,500,000.000 PAR<br>FEDERAL NATL MTG ASSN DISC NOTES<br>DUE 08/11/2010                                         | 085 829                  | 9999 40923-00001<br>08-11-10 |                       | 8,491,688.87 | 8,491,688.87-<br>8,500,000.000- |
| 08-16-10              | MATURITY PROCEEDS ON 5,300,000.000 PAR<br>FEDERAL NATL MTG ASSN<br>NOTES<br>04.250% DUE 08/15/2010                                   | 085 829                  | 40928-00002<br>08-16-10      |                       | 5,300,000.00 | 5,529,399.90-<br>5,300,000.000- |
| 08-16-10              | MATURITY PROCEEDS ON 2,837,000.000 PAR<br>STRIP PRINCIPLE<br>USW<br>00.000% DUE 08/15/2010                                           | 085 829                  | 40928-00003<br>08-16-10      |                       | 2,837,000.00 | 2,352,582.25-<br>2,837,000.000- |
| 10-14-10              | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 40987-00002<br>10-14-10      |                       | 588.49       | 588.49-                         |
| 10-14-10              | PAYMENT RECEIVED ON PRINCIPAL<br>CENTRAL NEW DEVELOPMENT CORP.<br>PRI \$150,000 LINE OF CREDIT 0%<br>DUE 1/15/2007 EXTENDED 10/01/10 | 085 835                  | 40987-00004<br>10-14-10      |                       | 10,000.00    | 10,000.00-<br>1.000-            |
| 10-29-10              | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 41002-00001<br>10-29-10      |                       | 587.27       | 587.27-                         |
| 10-29-10              | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 41002-00003<br>10-29-10      |                       | 589.72       | 589.72-                         |
| 11-15-10              | MATURITY PROCEEDS ON 2,837,000.000 PAR<br>STRIP PRINCIPLE<br>USW<br>00.000% DUE 11/15/2010                                           | 085 829                  | 41019-00001<br>11-15-10      |                       | 2,837,000.00 | 2,325,857.71-<br>2,837,000.000- |
| 11-16-10              | MATURITY PROCEEDS ON 8,500,000.000 PAR<br>FED HOME LN MTG CORP DISC NOTES<br>DUE 11/16/2010                                          | 085 829                  | 9999 41020-00002<br>11-16-10 |                       | 8,480,662.50 | 8,480,662.50-<br>8,500,000.000- |

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| -TRANSACTION-<br>DATE DESCRIPTION |                                                                                                                                                   | -CODES-<br>TRAN TAX INDV | HISTORY                 | - C A S H -<br>INCOME | PRINCIPAL    | INVEST/UNITS                    |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------|---------------------------------|
| 11-23-10                          | MATURITY PROCEEDS ON 5,300,000.000 PAR<br>FEDERAL HOME LOAN MTG CORP<br>NOTES<br>2.875% DUE 11/23/2010                                            | 085 829                  | 41027-00002<br>11-23-10 |                       | 5,300,000.00 | 5,437,020.90-<br>5,300,000.000- |
| 11-29-10                          | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 08/31/2011                              | 085 835                  | 41033-00002<br>11-29-10 |                       | 590.95       | 590.95-                         |
| 12-28-10                          | LONG TERM CAPITAL GAINS DISTRIBUTION<br>PAYABLE 12/21/10 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          | 41062-00001<br>12-28-10 |                       | 127.42       |                                 |
| 12-30-10                          | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 08/31/2011                              | 085 835                  | 41064-00001<br>12-30-10 |                       | 592.18       | 592.18-                         |

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| DATE | -TRANSACTION-<br>DESCRIPTION | -CODES-<br>TRAN TAX INDV | HISTORY                              | - C A S H -<br>INCOME | PRINCIPAL     | INVEST/UNITS    |
|------|------------------------------|--------------------------|--------------------------------------|-----------------------|---------------|-----------------|
|      | TOTALS FOR TAX CODE 081      |                          | LONG TERM CAPITAL GAIN DISTRIBUTION  |                       | 184.14        |                 |
|      | TOTALS FOR TAX CODE 829      |                          | MATURITIES                           |                       | 52,717,475.48 | 51,278,905.25-P |
|      | TOTALS FOR TAX CODE 830      |                          | SALES                                |                       | 39,788,608.66 | 35,207,370.90-P |
|      | TOTALS FOR TAX CODE 835      |                          | CONVERSION OF ASSETS-NO GAIN OR LOSS |                       | 47,047.97     | 47,047.97-P     |

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|                                                  |        |             |       |          |          | G A I N / L O S S I N F O R M A T I O N |              |              |              |              |     |
|--------------------------------------------------|--------|-------------|-------|----------|----------|-----------------------------------------|--------------|--------------|--------------|--------------|-----|
| TAX                                              | DATES  |             |       |          |          |                                         |              |              | FEDERAL      | STATE        |     |
| CODE                                             | OR-OFF | SERIAL      | SEQ   | LOT#     | ACQUIRED | TRADE                                   | UNITS        | PROCEEDS     | TAX COST     | G/L          | G/L |
| ASSET 09247X101 BLACKROCK INC                    |        |             |       |          |          |                                         |              |              |              |              |     |
| 830                                              | 000    | 40733-00001 | 00000 | 12/01/09 | 01/28/10 |                                         | 58,200.000   | 12718,715.12 | 12873,258.00 | 154,542.88-S | .00 |
| 830                                              | 000    | 40734-00001 | 00000 | 12/01/09 | 01/29/10 |                                         | 62,605.000   | 13571,909.21 | 13847,599.95 | 275,690.74-S | .00 |
| 830                                              | 000    | 40735-00001 | 00000 | 12/01/09 | 02/01/10 |                                         | 54,795.000   | 11919,980.28 | 12120,106.05 | 200,125.77-S | .00 |
| 830                                              | 000    | 40736-00007 | 00000 | 12/01/09 | 02/02/10 |                                         | 7,400.000    | 1578,004.05  | 1636,806.00  | 58,801.95-S  | .00 |
| TOTAL-SHORT                                      |        |             |       |          |          |                                         | 183,000.000  | 39788,608.66 | 40477,770.00 | 689,161.34-  | .00 |
| ASSET 313385WU6 FEDERAL HOME LN BANK DISC NOTES  |        |             |       |          |          |                                         |              |              |              |              |     |
| DUE 05/14/2010                                   |        |             |       |          |          |                                         |              |              |              |              |     |
| 832                                              | 000    | 40834-00001 | 00000 |          | 05/14/10 |                                         | 8500,000.000 | 8497,124.11  | 8497,124.11  | .00          | .00 |
| ASSET 313397P62 FED HOME LN MTG CORP DISC NOTES  |        |             |       |          |          |                                         |              |              |              |              |     |
| DUE 11/16/2010                                   |        |             |       |          |          |                                         |              |              |              |              |     |
| 829                                              | 000    | 41020-00002 | 00000 |          | 11/16/10 |                                         | 8500,000.000 | 8480,662.50  | 8480,662.50  | .00          | .00 |
| ASSET 313589B51 FEDERAL NATL MTG ASSN DISC NOTES |        |             |       |          |          |                                         |              |              |              |              |     |
| DUE 08/11/2010                                   |        |             |       |          |          |                                         |              |              |              |              |     |
| 829                                              | 000    | 40923-00001 | 00000 |          | 08/11/10 |                                         | 8500,000.000 | 8491,688.87  | 8491,688.87  | .00          | .00 |
| ASSET 31359MYN7 FEDERAL NATL MTG ASSN            |        |             |       |          |          |                                         |              |              |              |              |     |
| NOTES                                            |        |             |       |          |          |                                         |              |              |              |              |     |
| 04.250% DUE 08/15/2010                           |        |             |       |          |          |                                         |              |              |              |              |     |
| 829                                              | 000    | 40928-00002 | 00000 | 03/09/09 | 08/15/10 |                                         | 5300,000.000 | 5300,000.00  | 5529,399.90  | 229,399.90-L | .00 |
| TOTAL-LONG                                       |        |             |       |          |          |                                         | 5300,000.000 | 5300,000.00  | 5529,399.90  | 229,399.90-  | .00 |
| ASSET 3137EABV0 FEDERAL HOME LOAN MTG CORP       |        |             |       |          |          |                                         |              |              |              |              |     |
| NOTES                                            |        |             |       |          |          |                                         |              |              |              |              |     |
| 2.875% DUE 11/23/2010                            |        |             |       |          |          |                                         |              |              |              |              |     |
| 829                                              | 000    | 41027-00002 | 00000 | 03/09/09 | 11/23/10 |                                         | 5300,000.000 | 5300,000.00  | 5437,020.90  | 137,020.90-L | .00 |
| TOTAL-LONG                                       |        |             |       |          |          |                                         | 5300,000.000 | 5300,000.00  | 5437,020.90  | 137,020.90-  | .00 |
| ASSET 31398APV8 FEDERAL NATL MTG ASSN            |        |             |       |          |          |                                         |              |              |              |              |     |
| NOTES                                            |        |             |       |          |          |                                         |              |              |              |              |     |
| 02.375% DUE 05/20/2010                           |        |             |       |          |          |                                         |              |              |              |              |     |
| 829                                              | 000    | 40840-00002 | 00000 | 03/10/09 | 05/20/10 |                                         | 5300,000.000 | 5300,000.00  | 5376,479.00  | 76,479.00-L  | .00 |



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|       |           |        |          | G A I N / L O S S I N F O R M A T I O N |       |              |             |             |                |              |
|-------|-----------|--------|----------|-----------------------------------------|-------|--------------|-------------|-------------|----------------|--------------|
| TAX   | OR-OFF    | SERIAL | DATES    | ACQUIRED                                | TRADE | UNITS        | PROCEEDS    | TAX COST    | FEDERAL<br>G/L | STATE<br>G/L |
| CODE  |           |        | SEQ LOT# |                                         |       |              |             |             |                |              |
| ASSET | 976657106 |        | (CONT'D) |                                         |       |              |             |             |                |              |
|       |           |        |          | TOTAL-SHORT                             |       | 660.000      | 35,670.75   | 27,836.16   | 29.25          | .00          |
|       |           |        |          | TOTAL-LONG                              |       |              |             |             | 7,805.34       | .00          |
|       |           |        |          |                                         |       |              | =====       | =====       | =====          | =====        |
|       |           |        |          | LISTED SALES-TOTAL                      | SHORT | 1498,354.000 | 5097,445.40 | 4765,540.25 |                |              |
|       |           |        |          |                                         | LONG  | 1089,804.000 | 4089,481.19 | 3105,033.73 |                |              |
|       |           |        |          | CAPITAL GAIN DISTRIBUTIONS              |       |              | =====       | =====       | 16.32 L        | .00 L        |
|       |           |        |          |                                         |       |              | =====       | =====       | =====          | =====        |
|       |           |        |          | GRAND TOTAL-SHORT                       |       | 2588,158.000 | 9186,926.59 | 7870,573.98 | 331,905.15     |              |
|       |           |        |          | -LONG                                   |       |              |             |             | 984,463.78     |              |
|       |           |        |          | CARRYOVER(CURRENT )                     |       |              |             |             | .00 S          |              |
|       |           |        |          |                                         |       |              |             |             | .00 M          |              |
|       |           |        |          |                                         |       |              |             |             | .00 L          |              |

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|                                       |        |             |       |               |          | G A I N / L O S S I N F O R M A T I O N |           |           |           |                |              |
|---------------------------------------|--------|-------------|-------|---------------|----------|-----------------------------------------|-----------|-----------|-----------|----------------|--------------|
| TAX                                   | OR-OFF | SERIAL      | SEQ   | DATES<br>LOT# | ACQUIRED | TRADE                                   | UNITS     | PROCEEDS  | TAX COST  | FEDERAL<br>G/L | STATE<br>G/L |
| ASSET G24140108 COOPER INDUSTRIES PLC |        |             |       |               |          |                                         |           |           |           |                |              |
| SEDOL B40K911 ISIN IE00B40K9117       |        |             |       |               |          |                                         |           |           |           |                |              |
| 830                                   | 880    | 40790-00001 | 00000 | 01/07/10      | 03/26/10 |                                         | 127.000   | 5,921.93  | 5,594.23  | 327.70 S       | .00          |
| 830                                   | 880    | 40790-00001 | 00000 | 12/17/09      | 03/26/10 |                                         | 193.000   | 8,999.48  | 8,108.68  | 890.80 S       | .00          |
| 830                                   | 880    | 41044-00001 | 00000 | 10/05/10      | 12/07/10 |                                         | 310.000   | 17,700.70 | 15,430.25 | 2,270.45 S     | .00          |
| TOTAL-SHORT                           |        |             |       |               |          |                                         | 630.000   | 32,622.11 | 29,133.16 | 3,488.95       | .00          |
| ASSET G2554F105 COVIDIEN PLC          |        |             |       |               |          |                                         |           |           |           |                |              |
| EXCH 03/18/11                         |        |             |       |               |          |                                         |           |           |           |                |              |
| SEE G2554F113                         |        |             |       |               |          |                                         |           |           |           |                |              |
| 830                                   | 880    | 40790-00002 | 00000 | 01/26/10      | 03/26/10 |                                         | 380.000   | 18,923.75 | 19,339.41 | 415.66-S       | .00          |
| 830                                   | 880    | 41044-00002 | 00000 | 01/26/10      | 12/07/10 |                                         | 87.000    | 3,741.81  | 4,427.71  | 685.90-S       | .00          |
| 830                                   | 880    | 41044-00002 | 00000 | 01/07/10      | 12/07/10 |                                         | 92.000    | 3,956.85  | 4,490.25  | 533.40-S       | .00          |
| 830                                   | 880    | 41044-00002 | 00000 | 12/01/09      | 12/07/10 |                                         | 171.000   | 7,354.58  | 8,137.12  | 782.54-L       | .00          |
| TOTAL-SHORT                           |        |             |       |               |          |                                         | 730.000   | 33,976.99 | 36,394.49 | 1,634.96-      | .00          |
| TOTAL-LONG                            |        |             |       |               |          |                                         |           |           |           | 782.54-        | .00          |
| ASSET H5833N103 NOBLE CORPORATION     |        |             |       |               |          |                                         |           |           |           |                |              |
| SEDOL: B65Z9D7                        |        |             |       |               |          |                                         |           |           |           |                |              |
| ISIN: CH0033347318                    |        |             |       |               |          |                                         |           |           |           |                |              |
| 830                                   | 880    | 40790-00003 | 00000 | 01/07/10      | 03/26/10 |                                         | 75.000    | 2,966.21  | 3,286.03  | 319.82-S       | .00          |
| 830                                   | 880    | 40790-00003 | 00000 | 04/29/09      | 03/26/10 |                                         | 325.000   | 12,853.58 | 9,069.15  | 3,784.43 S     | .00          |
| 830                                   | 880    | 40862-00001 | 00000 | 04/29/09      | 06/08/10 |                                         | 2,174.000 | 58,148.47 | 60,569.30 | 2,420.83-L     | .00          |
| TOTAL-SHORT                           |        |             |       |               |          |                                         | 2,574.000 | 73,968.26 | 72,924.48 | 3,464.61       | .00          |
| TOTAL-LONG                            |        |             |       |               |          |                                         |           |           |           | 2,420.83-      | .00          |
| ASSET N22717107 CORE LABORATORIES N V |        |             |       |               |          |                                         |           |           |           |                |              |
| 830                                   | 880    | 41044-00003 | 00000 | 06/09/10      | 12/07/10 |                                         | 120.000   | 10,885.01 | 8,380.29  | 2,504.72 S     | .00          |
| TOTAL-SHORT                           |        |             |       |               |          |                                         | 120.000   | 10,885.01 | 8,380.29  | 2,504.72       | .00          |
| ASSET 00206R102 AT&T INC              |        |             |       |               |          |                                         |           |           |           |                |              |
| 830                                   | 880    | 40790-00005 | 00000 | 01/07/10      | 03/26/10 |                                         | 122.000   | 3,207.34  | 3,356.10  | 148.76-S       | .00          |
| 830                                   | 880    | 40790-00005 | 00000 | 01/22/09      | 03/26/10 |                                         | 558.000   | 14,669.63 | 14,083.92 | 585.71 L       | .00          |
| 830                                   | 880    | 41044-00004 | 00000 | 01/22/09      | 12/07/10 |                                         | 490.000   | 14,072.56 | 12,367.60 | 1,704.96 L     | .00          |

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|---------------------------------------------|--------|-------------|-------|----------|----------|-----------------------------------------|-----------|-----------|-------------|-------|
| TAX                                         | OR-OFF | SERIAL      | SEQ   | DATE     | TRADE    | UNITS                                   | PROCEEDS  | TAX COST  | FEDERAL     | STATE |
| CODE                                        |        |             | LOT#  | ACQUIRED |          |                                         |           |           | G/L         | G/L   |
| ASSET                                       | 00206R | 102         |       | (CONT'D) |          |                                         |           |           |             |       |
| TOTAL-SHORT                                 |        |             |       |          |          | 1,170.000                               | 31,949.53 | 29,807.62 | 148.76-     | .00   |
| TOTAL-LONG                                  |        |             |       |          |          |                                         |           |           | 2,290.67    | .00   |
| ASSET 018490102 ALLERGAN INC                |        |             |       |          |          |                                         |           |           |             |       |
| 830                                         | 880    | 40790-00006 | 00000 | 01/07/10 | 03/26/10 | 54.000                                  | 3,465.68  | 3,326.94  | 138.74 S    | .00   |
| 830                                         | 880    | 40790-00006 | 00000 | 02/06/09 | 03/26/10 | 236.000                                 | 15,146.28 | 9,727.99  | 5,418.29 L  | .00   |
| 830                                         | 880    | 41044-00005 | 00000 | 02/06/09 | 12/07/10 | 220.000                                 | 15,155.54 | 9,068.47  | 6,087.07 L  | .00   |
| TOTAL-SHORT                                 |        |             |       |          |          | 510.000                                 | 33,767.50 | 22,123.40 | 138.74      | .00   |
| TOTAL-LONG                                  |        |             |       |          |          |                                         |           |           | 11,505.36   | .00   |
| ASSET 023135106 AMAZON COM INC              |        |             |       |          |          |                                         |           |           |             |       |
| 830                                         | 880    | 40790-00007 | 00000 | 02/24/10 | 03/26/10 | 100.000                                 | 13,550.72 | 11,909.70 | 1,641.02 S  | .00   |
| 830                                         | 880    | 41044-00006 | 00000 | 02/24/10 | 12/07/10 | 70.000                                  | 12,582.98 | 8,336.79  | 4,246.19 S  | .00   |
| TOTAL-SHORT                                 |        |             |       |          |          | 170.000                                 | 26,133.70 | 20,246.49 | 5,887.21    | .00   |
| ASSET 025537101 AMERICAN ELECTRIC POWER INC |        |             |       |          |          |                                         |           |           |             |       |
| 830                                         | 880    | 40790-00008 | 00000 | 01/07/10 | 03/26/10 | 105.000                                 | 3,583.60  | 3,701.15  | 117.55-S    | .00   |
| 830                                         | 880    | 40790-00008 | 00000 | 12/03/09 | 03/26/10 | 345.000                                 | 11,774.70 | 11,808.66 | 33.96-S     | .00   |
| 830                                         | 880    | 41044-00008 | 00000 | 12/03/09 | 12/07/10 | 330.000                                 | 11,784.10 | 11,295.24 | 488.86 L    | .00   |
| TOTAL-SHORT                                 |        |             |       |          |          | 780.000                                 | 27,142.40 | 26,805.05 | 151.51-     | .00   |
| TOTAL-LONG                                  |        |             |       |          |          |                                         |           |           | 488.86      | .00   |
| ASSET 025816109 AMERICAN EXPRESS CO         |        |             |       |          |          |                                         |           |           |             |       |
| 830                                         | 880    | 40790-00009 | 00000 | 11/18/09 | 03/26/10 | 280.000                                 | 11,681.45 | 11,609.30 | 72.15 S     | .00   |
| 830                                         | 880    | 41044-00009 | 00000 | 11/18/09 | 12/07/10 | 200.000                                 | 9,019.84  | 8,292.36  | 727.48 L    | .00   |
| TOTAL-SHORT                                 |        |             |       |          |          | 480.000                                 | 20,701.29 | 19,901.66 | 72.15       | .00   |
| TOTAL-LONG                                  |        |             |       |          |          |                                         |           |           | 727.48      | .00   |
| ASSET 029912201 AMERICAN TOWER CORP CL A    |        |             |       |          |          |                                         |           |           |             |       |
| 830                                         | 880    | 40790-00010 | 00000 | 01/07/10 | 03/26/10 | 65.000                                  | 2,728.66  | 2,884.05  | 155.39-S    | .00   |
| 830                                         | 880    | 40790-00010 | 00000 | 01/22/09 | 03/26/10 | 295.000                                 | 12,383.94 | 8,755.60  | 3,628.34 L  | .00   |
| 830                                         | 880    | 40847-00001 | 00000 | 01/22/09 | 05/24/10 | 1,930.000                               | 77,018.96 | 57,282.40 | 19,736.56 L | .00   |

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|                                          |        |             |          |          |          | G A I N / L O S S I N F O R M A T I O N |            |            |             |       |
|------------------------------------------|--------|-------------|----------|----------|----------|-----------------------------------------|------------|------------|-------------|-------|
| TAX                                      | OR-OFF | SERIAL      | SEQ      | LOT#     | TRADE    | UNITS                                   | PROCEEDS   | TAX COST   | FEDERAL     | STATE |
| CODE                                     | ASSET  | 029912201   | (CONT'D) |          |          |                                         |            |            | G/L         | G/L   |
| TOTAL-SHORT                              |        |             |          |          |          | 2,290.000                               | 92,131.56  | 68,922.05  | 155.39-     | .00   |
| TOTAL-LONG                               |        |             |          |          |          |                                         |            |            | 23,364.90   | .00   |
| ASSET 03073E105 AMERISOURCEBERGEN CORP   |        |             |          |          |          |                                         |            |            |             |       |
| 830                                      | 880    | 40790-00011 | 00000    | 02/02/10 | 03/26/10 | 610.000                                 | 17,317.67  | 17,348.52  | 30.85-S     | .00   |
| 830                                      | 880    | 41044-00010 | 00000    | 02/02/10 | 12/07/10 | 450.000                                 | 14,579.75  | 12,798.09  | 1,781.66 S  | .00   |
| TOTAL-SHORT                              |        |             |          |          |          | 1,060.000                               | 31,897.42  | 30,146.61  | 1,750.81    | .00   |
| ASSET 03076C106 AMERIPRISE FINANCIAL INC |        |             |          |          |          |                                         |            |            |             |       |
| 830                                      | 880    | 40790-00012 | 00000    | 01/07/10 | 03/26/10 | 119.000                                 | 5,288.29   | 4,932.31   | 355.98 S    | .00   |
| 830                                      | 880    | 40790-00012 | 00000    | 11/18/09 | 03/26/10 | 211.000                                 | 9,376.72   | 8,121.90   | 1,254.82 S  | .00   |
| 830                                      | 880    | 41044-00011 | 00000    | 11/23/10 | 12/07/10 | 300.000                                 | 16,481.72  | 15,414.21  | 1,067.51 S  | .00   |
| TOTAL-SHORT                              |        |             |          |          |          | 630.000                                 | 31,146.73  | 28,468.42  | 2,678.31    | .00   |
| ASSET 031162100 AMGEN INC                |        |             |          |          |          |                                         |            |            |             |       |
| 830                                      | 880    | 40790-00013 | 00000    | 07/31/09 | 03/26/10 | 160.000                                 | 9,518.27   | 9,973.10   | 454.83-S    | .00   |
| 830                                      | 880    | 41033-00003 | 00000    | 07/31/09 | 11/23/10 | 866.000                                 | 46,445.83  | 53,979.43  | 7,533.60-L  | .00   |
| 830                                      | 880    | 41033-00003 | 00000    | 01/07/10 | 11/23/10 | 32.000                                  | 1,716.24   | 1,778.24   | 62.00-S     | .00   |
| TOTAL-SHORT                              |        |             |          |          |          | 1,058.000                               | 57,680.34  | 65,730.77  | 516.83-     | .00   |
| TOTAL-LONG                               |        |             |          |          |          |                                         |            |            | 7,533.60-   | .00   |
| ASSET 037411105 APACHE CORPORATION       |        |             |          |          |          |                                         |            |            |             |       |
| 830                                      | 880    | 40790-00014 | 00000    | 01/07/10 | 03/26/10 | 106.000                                 | 10,364.55  | 11,326.73  | 962.18-S    | .00   |
| 830                                      | 880    | 40790-00014 | 00000    | 08/13/09 | 03/26/10 | 164.000                                 | 16,035.71  | 14,398.54  | 1,637.17 S  | .00   |
| 830                                      | 880    | 41033-00004 | 00000    | 08/13/09 | 11/23/10 | 626.000                                 | 66,187.67  | 54,960.30  | 11,227.37 L | .00   |
| 830                                      | 880    | 41033-00004 | 00000    | 08/04/09 | 11/23/10 | 204.000                                 | 21,569.15  | 17,840.41  | 3,728.74 L  | .00   |
| 830                                      | 880    | 41044-00012 | 00000    | 08/04/09 | 12/07/10 | 80.000                                  | 9,335.04   | 6,996.24   | 2,338.80 L  | .00   |
| TOTAL-SHORT                              |        |             |          |          |          | 1,180.000                               | 123,492.12 | 105,522.22 | 674.99      | .00   |
| TOTAL-LONG                               |        |             |          |          |          |                                         |            |            | 17,294.91   | .00   |
| ASSET 037833100 APPLE INC                |        |             |          |          |          |                                         |            |            |             |       |
| 830                                      | 880    | 40790-00015 | 00000    | 01/07/10 | 03/26/10 | 65.000                                  | 15,044.88  | 13,683.15  | 1,361.73 S  | .00   |
| 830                                      | 880    | 40790-00015 | 00000    | 03/13/09 | 03/26/10 | 55.000                                  | 12,730.28  | 5,264.78   | 7,465.50 L  | .00   |
| 830                                      | 880    | 40790-00015 | 00000    | 01/27/09 | 03/26/10 | 70.000                                  | 16,202.17  | 6,349.66   | 9,852.51 L  | .00   |
| 830                                      | 880    | 41044-00013 | 00000    | 01/27/09 | 12/07/10 | 140.000                                 | 45,058.23  | 12,699.32  | 32,358.91 L | .00   |

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|------------------------------------------|--------|-------------|-------|----------|----------|-----------------------------------------|-------|-----------|------------|------------|-------------|-----------|
| TAX                                      | OR-OFF | SERIAL      | SEQ   | LOT#     | DATES    | ACQUIRED                                | TRADE | UNITS     | PROCEEDS   | TAX COST   | FEDERAL G/L | STATE G/L |
| CODE                                     | ASSET  | 037833100   |       |          | (CONT'D) |                                         |       |           |            |            |             |           |
| TOTAL-SHORT                              |        |             |       |          |          |                                         |       | 330.000   | 89,035.56  | 37,996.91  | 1,361.73    | .00       |
| TOTAL-LONG                               |        |             |       |          |          |                                         |       |           |            |            | 49,676.92   | .00       |
| ASSET 060505104 BANK OF AMERICA CORP     |        |             |       |          |          |                                         |       |           |            |            |             |           |
| 830                                      | 880    | 40790-00016 | 00000 | 02/24/10 | 03/26/10 |                                         |       | 780.000   | 14,141.22  | 12,711.19  | 1,430.03 S  | .00       |
| 830                                      | 880    | 41044-00014 | 00000 | 05/12/10 | 12/07/10 |                                         |       | 780.000   | 9,114.15   | 13,349.47  | 4,235.32-S  | .00       |
| TOTAL-SHORT                              |        |             |       |          |          |                                         |       | 1,560.000 | 23,255.37  | 26,060.66  | 2,805.29-   | .00       |
| ASSET 071813109 BAXTER INTERNATIONAL INC |        |             |       |          |          |                                         |       |           |            |            |             |           |
| 830                                      | 880    | 40790-00017 | 00000 | 01/07/10 | 03/26/10 |                                         |       | 65.000    | 3,794.65   | 3,828.50   | 33.85-S     | .00       |
| 830                                      | 880    | 40790-00017 | 00000 | 01/22/09 | 03/26/10 |                                         |       | 295.000   | 17,221.88  | 16,682.72  | 539.16 L    | .00       |
| 830                                      | 880    | 40837-00002 | 00000 | 01/22/09 | 05/12/10 |                                         |       | 1,930.000 | 86,684.22  | 109,144.59 | 22,460.37-L | .00       |
| TOTAL-SHORT                              |        |             |       |          |          |                                         |       | 2,290.000 | 107,700.75 | 129,655.81 | 33.85-      | .00       |
| TOTAL-LONG                               |        |             |       |          |          |                                         |       |           |            |            | 21,921.21-  | .00       |
| ASSET 110122108 BRISTOL MYERS SQUIBB CO  |        |             |       |          |          |                                         |       |           |            |            |             |           |
| 830                                      | 880    | 40715-00001 | 00000 | 01/07/10 | 01/12/10 |                                         |       | 70.000    | 1,735.33   | 1,771.70   | 36.37-S     | .00       |
| 830                                      | 880    | 40715-00001 | 00000 | 01/22/09 | 01/12/10 |                                         |       | 2,400.000 | 59,496.92  | 53,365.20  | 6,131.72 S  | .00       |
| TOTAL-SHORT                              |        |             |       |          |          |                                         |       | 2,470.000 | 61,232.25  | 55,136.90  | 6,095.35    | .00       |
| ASSET 111320107 BROADCOM CORP            |        |             |       |          |          |                                         |       |           |            |            |             |           |
| 830                                      | 880    | 40790-00018 | 00000 | 01/07/10 | 03/26/10 |                                         |       | 112.000   | 3,760.68   | 3,504.30   | 256.38 S    | .00       |
| 830                                      | 880    | 40790-00018 | 00000 | 02/05/10 | 03/26/10 |                                         |       | 328.000   | 11,013.41  | 9,549.13   | 1,464.28 S  | .00       |
| 830                                      | 880    | 41044-00015 | 00000 | 02/05/10 | 12/07/10 |                                         |       | 180.000   | 8,265.46   | 5,240.38   | 3,025.08 S  | .00       |
| 830                                      | 880    | 41044-00015 | 00000 | 06/12/09 | 12/07/10 |                                         |       | 140.000   | 6,428.69   | 3,664.56   | 2,764.13 L  | .00       |
| TOTAL-SHORT                              |        |             |       |          |          |                                         |       | 760.000   | 29,468.24  | 21,958.37  | 4,745.74    | .00       |
| TOTAL-LONG                               |        |             |       |          |          |                                         |       |           |            |            | 2,764.13    | .00       |
| ASSET 126408103 CSX CORP                 |        |             |       |          |          |                                         |       |           |            |            |             |           |
| 830                                      | 880    | 40729-00002 | 00000 | 01/07/10 | 01/26/10 |                                         |       | 91.000    | 4,141.72   | 4,519.88   | 378.16-S    | .00       |
| 830                                      | 880    | 40729-00002 | 00000 | 05/05/09 | 01/26/10 |                                         |       | 2,026.000 | 92,210.19  | 63,410.76  | 28,799.43 S | .00       |

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|                                            |        |             |       |          |          |       | G A I N / L O S S I N F O R M A T I O N |           |           |            |       |
|--------------------------------------------|--------|-------------|-------|----------|----------|-------|-----------------------------------------|-----------|-----------|------------|-------|
| TAX                                        | OR-OFF | SERIAL      | SEQ   | DATE     | ACQUIRED | TRADE | UNITS                                   | PROCEEDS  | TAX COST  | FEDERAL    | STATE |
| CODE                                       | ASSET  | 126408103   | LOT#  | (CONT'D) |          |       |                                         |           |           | G/L        | G/L   |
| TOTAL-SHORT                                |        |             |       |          |          |       | 2,117.000                               | 96,351.91 | 67,930.64 | 28,421.27  | .00   |
| ASSET 13342B105 CAMERON INTL CORP          |        |             |       |          |          |       |                                         |           |           |            |       |
| 830                                        | 880    | 40790-00019 | 00000 | 03/10/10 | 03/26/10 |       | 310.000                                 | 12,856.68 | 13,610.33 | 753.65-S   | .00   |
| 830                                        | 880    | 40827-00001 | 00000 | 03/10/10 | 05/04/10 |       | 1,640.000                               | 64,341.81 | 72,003.05 | 7,661.24-S | .00   |
| TOTAL-SHORT                                |        |             |       |          |          |       | 1,950.000                               | 77,198.49 | 85,613.38 | 8,414.89-  | .00   |
| ASSET 14040H105 CAPITAL ONE FINANCIAL CORP |        |             |       |          |          |       |                                         |           |           |            |       |
| 830                                        | 880    | 40790-00020 | 00000 | 01/12/10 | 03/26/10 |       | 290.000                                 | 12,359.64 | 12,123.22 | 236.42 S   | .00   |
| 830                                        | 880    | 41044-00016 | 00000 | 05/12/10 | 12/07/10 |       | 330.000                                 | 12,800.48 | 15,290.35 | 2,489.87-S | .00   |
| TOTAL-SHORT                                |        |             |       |          |          |       | 620.000                                 | 25,160.12 | 27,413.57 | 2,253.45-  | .00   |
| ASSET 150870103 CELANESE CORP-SERIES A     |        |             |       |          |          |       |                                         |           |           |            |       |
| 830                                        | 880    | 40790-00021 | 00000 | 01/07/10 | 03/26/10 |       | 145.000                                 | 4,623.57  | 4,982.06  | 358.49-S   | .00   |
| 830                                        | 880    | 40790-00021 | 00000 | 05/29/09 | 03/26/10 |       | 255.000                                 | 8,131.10  | 5,201.75  | 2,929.35 S | .00   |
| 830                                        | 880    | 41044-00017 | 00000 | 06/08/10 | 12/07/10 |       | 380.000                                 | 14,926.63 | 9,817.11  | 5,109.52 S | .00   |
| TOTAL-SHORT                                |        |             |       |          |          |       | 780.000                                 | 27,681.30 | 20,000.92 | 7,680.38   | .00   |
| ASSET 156700106 CENTURYLINK INC            |        |             |       |          |          |       |                                         |           |           |            |       |
| 830                                        | 880    | 41044-00018 | 00000 | 05/24/10 | 12/07/10 |       | 290.000                                 | 12,701.78 | 9,834.22  | 2,867.56 S | .00   |
| TOTAL-SHORT                                |        |             |       |          |          |       | 290.000                                 | 12,701.78 | 9,834.22  | 2,867.56   | .00   |
| ASSET 166764100 CHEVRON CORPORATION        |        |             |       |          |          |       |                                         |           |           |            |       |
| 830                                        | 880    | 41044-00020 | 00000 | 09/27/10 | 12/07/10 |       | 340.000                                 | 29,322.09 | 27,346.94 | 1,975.15 S | .00   |
| TOTAL-SHORT                                |        |             |       |          |          |       | 340.000                                 | 29,322.09 | 27,346.94 | 1,975.15   | .00   |
| ASSET 171232101 CHUBB CORP                 |        |             |       |          |          |       |                                         |           |           |            |       |
| 830                                        | 880    | 40790-00022 | 00000 | 01/07/10 | 03/26/10 |       | 56.000                                  | 2,936.02  | 2,745.68  | 190.34 S   | .00   |
| 830                                        | 880    | 40790-00022 | 00000 | 01/22/09 | 03/26/10 |       | 204.000                                 | 10,695.50 | 8,558.39  | 2,137.11 L | .00   |
| 830                                        | 880    | 41044-00021 | 00000 | 11/23/10 | 12/07/10 |       | 250.000                                 | 14,754.75 | 14,235.55 | 519.20 S   | .00   |

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|--------------------------------------|--------|-------------|-------|----------|----------|-----------------------------------------|-------|------------|------------|-------------|-------------|------------|------------|-----------|-----|
| TAX                                  | OR-OFF | SERIAL      | SEQ   | LOT#     | DATES    | ACQUIRED                                | TRADE | UNITS      | PROCEEDS   | TAX COST    | FEDERAL G/L | STATE G/L  |            |           |     |
| ASSET 171232101 (CONT'D)             |        |             |       |          |          |                                         |       |            |            |             |             |            |            |           |     |
| TOTAL-SHORT                          |        |             |       |          |          | 510.000                                 |       |            |            |             |             | 28,386.27  | 25,539.62  | 709.54    | .00 |
| TOTAL-LONG                           |        |             |       |          |          |                                         |       |            |            |             |             |            |            | 2,137.11  | .00 |
| ASSET 17275R102 CISCO SYSTEMS INC    |        |             |       |          |          |                                         |       |            |            |             |             |            |            |           |     |
| 830                                  | 880    | 40790-00023 | 00000 | 01/07/10 | 03/26/10 | 208.000                                 |       | 5,520.25   | 5,066.59   | 453.66 S    | .00         |            |            |           |     |
| 830                                  | 880    | 40790-00023 | 00000 | 02/05/10 | 03/26/10 | 602.000                                 |       | 15,976.87  | 14,239.05  | 1,737.82 S  | .00         |            |            |           |     |
| 830                                  | 880    | 40790-00023 | 00000 | 01/22/09 | 03/26/10 | 60.000                                  |       | 1,592.38   | 915.17     | 677.21 L    | .00         |            |            |           |     |
| 830                                  | 880    | 41044-00022 | 00000 | 01/22/09 | 12/07/10 | 630.000                                 |       | 12,262.74  | 9,609.26   | 2,653.48 L  | .00         |            |            |           |     |
| TOTAL-SHORT                          |        |             |       |          |          | 1,500.000                               |       |            |            |             |             | 35,352.24  | 29,830.07  | 2,191.48  | .00 |
| TOTAL-LONG                           |        |             |       |          |          |                                         |       |            |            |             |             |            |            | 3,330.69  | .00 |
| ASSET 172967101 CITIGROUP INC        |        |             |       |          |          |                                         |       |            |            |             |             |            |            |           |     |
| 830                                  | 880    | 41044-00023 | 00000 | 05/04/10 | 12/07/10 | 3,440.000                               |       | 15,876.02  | 14,718.04  | 1,157.98 S  | .00         |            |            |           |     |
| TOTAL-SHORT                          |        |             |       |          |          | 3,440.000                               |       |            |            |             |             | 15,876.02  | 14,718.04  | 1,157.98  | .00 |
| ASSET 189754104 COACH INC            |        |             |       |          |          |                                         |       |            |            |             |             |            |            |           |     |
| 830                                  | 880    | 40790-00024 | 00000 | 01/07/10 | 03/26/10 | 80.000                                  |       | 3,199.16   | 2,995.84   | 203.32 S    | .00         |            |            |           |     |
| 830                                  | 880    | 40790-00024 | 00000 | 02/24/10 | 03/26/10 | 370.000                                 |       | 14,796.11  | 13,683.78  | 1,112.33 S  | .00         |            |            |           |     |
| 830                                  | 880    | 41044-00024 | 00000 | 02/24/10 | 12/07/10 | 290.000                                 |       | 16,425.32  | 10,725.13  | 5,700.19 S  | .00         |            |            |           |     |
| 830                                  | 880    | 41044-00024 | 00000 | 07/08/09 | 12/07/10 | 40.000                                  |       | 2,265.56   | 962.84     | 1,302.72 L  | .00         |            |            |           |     |
| TOTAL-SHORT                          |        |             |       |          |          | 780.000                                 |       |            |            |             |             | 36,686.15  | 28,367.59  | 7,015.84  | .00 |
| TOTAL-LONG                           |        |             |       |          |          |                                         |       |            |            |             |             |            |            | 1,302.72  | .00 |
| ASSET 191216100 COCA COLA CO         |        |             |       |          |          |                                         |       |            |            |             |             |            |            |           |     |
| 830                                  | 880    | 40715-00003 | 00000 | 01/07/10 | 01/12/10 | 72.000                                  |       | 4,088.87   | 4,044.24   | 44.63 S     | .00         |            |            |           |     |
| 830                                  | 880    | 40715-00003 | 00000 | 01/22/09 | 01/12/10 | 2,475.000                               |       | 140,554.95 | 105,974.05 | 34,580.90 S | .00         |            |            |           |     |
| 830                                  | 880    | 41044-00025 | 00000 | 08/13/10 | 12/07/10 | 180.000                                 |       | 11,604.40  | 10,049.80  | 1,554.60 S  | .00         |            |            |           |     |
| TOTAL-SHORT                          |        |             |       |          |          | 2,727.000                               |       |            |            |             |             | 156,248.22 | 120,068.09 | 36,180.13 | .00 |
| ASSET 194162103 COLGATE-PALMOLIVE CO |        |             |       |          |          |                                         |       |            |            |             |             |            |            |           |     |
| 830                                  | 880    | 40736-00002 | 00000 | 01/07/10 | 02/02/10 | 54.000                                  |       | 4,354.26   | 4,465.26   | 111.00-S    | .00         |            |            |           |     |
| 830                                  | 880    | 40736-00002 | 00000 | 01/22/09 | 02/02/10 | 1,795.000                               |       | 144,738.70 | 111,902.82 | 32,835.88 L | .00         |            |            |           |     |

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|                                            |        |             |          |          |          | G A I N / L O S S I N F O R M A T I O N |       |           |            |            |             |           |
|--------------------------------------------|--------|-------------|----------|----------|----------|-----------------------------------------|-------|-----------|------------|------------|-------------|-----------|
| TAX                                        | OR-OFF | SERIAL      | SEQ      | LOT#     | DATES    | ACQUIRED                                | TRADE | UNITS     | PROCEEDS   | TAX COST   | FEDERAL G/L | STATE G/L |
| CODE                                       | ASSET  | 194162103   | (CONT'D) |          |          |                                         |       |           |            |            |             |           |
| TOTAL-SHORT                                |        |             |          |          |          |                                         |       | 1,849.000 | 149,092.96 | 116,368.08 | 111.00-     | .00       |
| TOTAL-LONG                                 |        |             |          |          |          |                                         |       |           |            |            | 32,835.88   | .00       |
| ASSET 231021106 CUMMINS INC                |        |             |          |          |          |                                         |       |           |            |            |             |           |
| 830                                        | 880    | 40790-00025 | 00000    | 01/12/10 | 03/26/10 |                                         |       | 290.000   | 18,171.16  | 15,434.84  | 2,736.32 S  | .00       |
| 830                                        | 880    | 40930-00002 | 00000    | 01/12/10 | 08/13/10 |                                         |       | 190.000   | 14,813.76  | 10,112.48  | 4,701.28 S  | .00       |
| 830                                        | 880    | 40932-00004 | 00000    | 01/12/10 | 08/17/10 |                                         |       | 510.000   | 41,247.11  | 27,144.04  | 14,103.07 S | .00       |
| 830                                        | 880    | 41044-00026 | 00000    | 01/12/10 | 12/07/10 |                                         |       | 110.000   | 11,717.00  | 5,854.60   | 5,862.40 S  | .00       |
| TOTAL-SHORT                                |        |             |          |          |          |                                         |       | 1,100.000 | 85,949.03  | 58,545.96  | 27,403.07   | .00       |
| ASSET 25659T107 DOLBY LABORATORIES INC     |        |             |          |          |          |                                         |       |           |            |            |             |           |
| CLASS A                                    |        |             |          |          |          |                                         |       |           |            |            |             |           |
| 830                                        | 880    | 40790-00026 | 00000    | 01/07/10 | 03/26/10 |                                         |       | 73.000    | 4,326.32   | 3,649.27   | 677.05 S    | .00       |
| 830                                        | 880    | 40790-00026 | 00000    | 03/13/09 | 03/26/10 |                                         |       | 227.000   | 13,453.07  | 7,444.87   | 6,008.20 L  | .00       |
| 830                                        | 880    | 40930-00003 | 00000    | 03/13/09 | 08/13/10 |                                         |       | 330.000   | 18,789.64  | 10,822.95  | 7,966.69 L  | .00       |
| 830                                        | 880    | 41044-00028 | 00000    | 03/13/09 | 12/07/10 |                                         |       | 180.000   | 11,996.79  | 5,903.42   | 6,093.37 L  | .00       |
| TOTAL-SHORT                                |        |             |          |          |          |                                         |       | 810.000   | 48,565.82  | 27,820.51  | 677.05      | .00       |
| TOTAL-LONG                                 |        |             |          |          |          |                                         |       |           |            |            | 20,068.26   | .00       |
| ASSET 256746108 DOLLAR TREE INC            |        |             |          |          |          |                                         |       |           |            |            |             |           |
| 830                                        | 880    | 40790-00027 | 00000    | 01/07/10 | 03/26/10 |                                         |       | 43.000    | 2,559.33   | 2,145.70   | 413.63 S    | .00       |
| 830                                        | 880    | 40790-00027 | 00000    | 01/22/09 | 03/26/10 |                                         |       | 187.000   | 11,130.09  | 8,028.64   | 3,101.45 L  | .00       |
| 830                                        | 880    | 41044-00029 | 00000    | 01/22/09 | 12/07/10 |                                         |       | 260.000   | 14,835.60  | 7,441.88   | 7,393.72 L  | .00       |
| TOTAL-SHORT                                |        |             |          |          |          |                                         |       | 490.000   | 28,525.02  | 17,616.22  | 413.63      | .00       |
| TOTAL-LONG                                 |        |             |          |          |          |                                         |       |           |            |            | 10,495.17   | .00       |
| ASSET 260003108 DOVER CORP                 |        |             |          |          |          |                                         |       |           |            |            |             |           |
| 830                                        | 880    | 41044-00030 | 00000    | 10/05/10 | 12/07/10 |                                         |       | 270.000   | 15,686.73  | 14,636.43  | 1,050.30 S  | .00       |
| TOTAL-SHORT                                |        |             |          |          |          |                                         |       | 270.000   | 15,686.73  | 14,636.43  | 1,050.30    | .00       |
| ASSET 263534109 DUPONT E I DE NEMOURS & CO |        |             |          |          |          |                                         |       |           |            |            |             |           |
| 830                                        | 880    | 41044-00031 | 00000    | 08/17/10 | 12/07/10 |                                         |       | 220.000   | 10,830.65  | 9,165.55   | 1,665.10 S  | .00       |



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|                                            |        |             |       |          |          | G A I N / L O S S I N F O R M A T I O N |             |             |             |           |
|--------------------------------------------|--------|-------------|-------|----------|----------|-----------------------------------------|-------------|-------------|-------------|-----------|
| TAX                                        | OR-OFF | Serial      | SEQ   | DATE     | TRADE    | UNITS                                   | PROCEEDS    | TAX COST    | FEDERAL G/L | STATE G/L |
| CODE                                       |        |             | LOT#  | ACQUIRED |          |                                         |             |             |             |           |
| ASSET 263534109 (CONT'D)                   |        |             |       |          |          |                                         |             |             |             |           |
| TOTAL-SHORT                                |        |             |       |          |          | 220.000                                 | 10,830.65   | 9,165.55    | 1,665.10    | .00       |
| ASSET 268648102 EMC CORP                   |        |             |       |          |          |                                         |             |             |             |           |
| 830                                        | 880    | 40790-00028 | 00000 | 01/07/10 | 03/26/10 | 199.000                                 | 3,723.24    | 3,534.04    | 189.20 S    | .00       |
| 830                                        | 880    | 40790-00028 | 00000 | 09/28/09 | 03/26/10 | 761.000                                 | 14,238.13   | 13,021.17   | 1,216.96 S  | .00       |
| 830                                        | 880    | 41044-00032 | 00000 | 09/28/09 | 12/07/10 | 700.000                                 | 15,396.24   | 11,977.42   | 3,418.82 L  | .00       |
| TOTAL-SHORT                                |        |             |       |          |          | 1,660.000                               | 33,357.61   | 28,532.63   | 1,406.16    | .00       |
| TOTAL-LONG                                 |        |             |       |          |          |                                         |             |             | 3,418.82    | .00       |
| ASSET 278642103 EBAY INC                   |        |             |       |          |          |                                         |             |             |             |           |
| 830                                        | 880    | 40790-00029 | 00000 | 01/26/10 | 03/26/10 | 690.000                                 | 19,023.05   | 16,693.79   | 2,329.26 S  | .00       |
| 830                                        | 880    | 40872-00003 | 00000 | 01/26/10 | 06/16/10 | 619.000                                 | 13,723.42   | 14,976.03   | 1,252.61-S  | .00       |
| 830                                        | 880    | 40872-00003 | 00000 | 01/07/10 | 06/16/10 | 156.000                                 | 3,458.57    | 3,640.81    | 182.24-S    | .00       |
| 830                                        | 880    | 40872-00003 | 00000 | 07/31/09 | 06/16/10 | 2,931.000                               | 64,981.16   | 62,914.50   | 2,066.66 S  | .00       |
| TOTAL-SHORT                                |        |             |       |          |          | 4,396.000                               | 101,186.20  | 98,225.13   | 2,961.07    | .00       |
| ASSET 291011104 EMERSON ELECTRIC CO        |        |             |       |          |          |                                         |             |             |             |           |
| 830                                        | 880    | 40790-00030 | 00000 | 02/24/10 | 03/26/10 | 260.000                                 | 12,989.43   | 12,484.58   | 504.85 S    | .00       |
| 830                                        | 880    | 41044-00035 | 00000 | 02/24/10 | 12/07/10 | 1,410.000                               | 80,113.86   | 67,704.81   | 12,409.05 S | .00       |
| TOTAL-SHORT                                |        |             |       |          |          | 1,670.000                               | 93,103.29   | 80,189.39   | 12,913.90   | .00       |
| ASSET 29476L107 EQUITY RESIDENTIAL         |        |             |       |          |          |                                         |             |             |             |           |
| 830                                        | 880    | 41044-00036 | 00000 | 05/28/10 | 12/07/10 | 190.000                                 | 9,934.93    | 8,625.22    | 1,309.71 S  | .00       |
| TOTAL-SHORT                                |        |             |       |          |          | 190.000                                 | 9,934.93    | 8,625.22    | 1,309.71    | .00       |
| ASSET 30231G102 EXXON MOBIL CORP           |        |             |       |          |          |                                         |             |             |             |           |
| 830                                        | 880    | 40790-00031 | 00000 | 01/22/09 | 03/26/10 | 550.000                                 | 36,580.03   | 42,900.00   | 6,319.97-L  | .00       |
| 830                                        | 880    | 41044-00038 | 00000 | 01/22/09 | 12/07/10 | 400.000                                 | 28,847.51   | 31,200.00   | 2,352.49-L  | .00       |
| TOTAL-LONG                                 |        |             |       |          |          | 950.000                                 | 65,427.54   | 74,100.00   | 8,672.46-   | .00       |
| ASSET 3137EABP3 FEDERAL HOME LOAN MTG CORP |        |             |       |          |          |                                         |             |             |             |           |
| NOTES                                      |        |             |       |          |          |                                         |             |             |             |           |
| 04.875% DUE 06/13/2018                     |        |             |       |          |          |                                         |             |             |             |           |
| 830                                        | 000    | 41047-00003 | 00000 | 07/19/10 | 12/10/10 | 1400,000.000                            | 1562,134.00 | 1595,185.20 | 33,051.20-S | .00       |

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|                                                    |        |             |       |          |          | G A I N / L O S S I N F O R M A T I O N |             |             |             |       |
|----------------------------------------------------|--------|-------------|-------|----------|----------|-----------------------------------------|-------------|-------------|-------------|-------|
| TAX                                                | OR-OFF | SERIAL      | SEQ   | DATE     | TRADE    | UNITS                                   | PROCEEDS    | TAX COST    | FEDERAL     | STATE |
| CODE                                               |        |             | LOT#  | ACQUIRED |          |                                         |             |             | G/L         | G/L   |
| ASSET 3137EABP3 (CONT'D)                           |        |             |       |          |          |                                         |             |             |             |       |
| TOTAL-SHORT                                        |        |             |       |          |          | 1400,000.00                             | 1562,134.00 | 1595,185.20 | 33,051.20-  | .00   |
| ASSET 31428X106 FEDEX CORPORATION                  |        |             |       |          |          |                                         |             |             |             |       |
| 830                                                | 880    | 40760-00007 | 00000 | 12/01/09 | 02/24/10 | 209.000                                 | 17,344.20   | 17,885.74   | 541.54-S    | .00   |
| 830                                                | 880    | 40760-00007 | 00000 | 01/07/10 | 02/24/10 | 47.000                                  | 3,900.37    | 3,883.61    | 16.76 S     | .00   |
| 830                                                | 880    | 40760-00007 | 00000 | 09/16/09 | 02/24/10 | 935.000                                 | 77,592.46   | 72,984.98   | 4,607.48 S  | .00   |
| TOTAL-SHORT                                        |        |             |       |          |          | 1,191.000                               | 98,837.03   | 94,754.33   | 4,082.70    | .00   |
| ASSET 345370860 FORD MOTOR COMPANY                 |        |             |       |          |          |                                         |             |             |             |       |
| 830                                                | 880    | 40790-00032 | 00000 | 01/12/10 | 03/26/10 | 1,020.000                               | 14,147.21   | 12,088.73   | 2,058.48 S  | .00   |
| 830                                                | 880    | 41044-00039 | 00000 | 08/04/10 | 12/07/10 | 1,250.000                               | 20,905.90   | 16,411.75   | 4,494.15 S  | .00   |
| TOTAL-SHORT                                        |        |             |       |          |          | 2,270.000                               | 35,053.11   | 28,500.48   | 6,552.63    | .00   |
| ASSET 354613101 FRANKLIN RESOURCES INC             |        |             |       |          |          |                                         |             |             |             |       |
| 830                                                | 880    | 40790-00033 | 00000 | 01/07/10 | 03/26/10 | 30.000                                  | 3,350.80    | 3,255.00    | 95.80 S     | .00   |
| 830                                                | 880    | 40790-00033 | 00000 | 09/01/09 | 03/26/10 | 90.000                                  | 10,052.40   | 8,174.64    | 1,877.76 S  | .00   |
| 830                                                | 880    | 40853-00002 | 00000 | 09/01/09 | 05/27/10 | 674.000                                 | 66,534.05   | 61,218.95   | 5,315.10 S  | .00   |
| TOTAL-SHORT                                        |        |             |       |          |          | 794.000                                 | 79,937.25   | 72,648.59   | 7,288.66    | .00   |
| ASSET 35671D857 FREEPORT MCMORAN COPPER & GOLD INC |        |             |       |          |          |                                         |             |             |             |       |
| 830                                                | 880    | 40729-00004 | 00000 | 01/07/10 | 01/26/10 | 59.000                                  | 4,287.14    | 5,043.32    | 756.18-S    | .00   |
| 830                                                | 880    | 40729-00004 | 00000 | 12/17/09 | 01/26/10 | 304.000                                 | 22,089.67   | 23,253.17   | 1,163.50-S  | .00   |
| 830                                                | 880    | 40729-00004 | 00000 | 05/05/09 | 01/26/10 | 72.000                                  | 5,231.76    | 3,536.04    | 1,695.72 S  | .00   |
| 830                                                | 880    | 40790-00034 | 00000 | 05/05/09 | 03/26/10 | 170.000                                 | 13,550.52   | 8,348.99    | 5,201.53 S  | .00   |
| 830                                                | 880    | 40867-00001 | 00000 | 05/05/09 | 06/08/10 | 884.000                                 | 53,755.79   | 43,414.74   | 10,341.05 L | .00   |
| TOTAL-SHORT                                        |        |             |       |          |          | 1,489.000                               | 98,914.88   | 83,596.26   | 4,977.57    | .00   |
| TOTAL-LONG                                         |        |             |       |          |          |                                         |             |             | 10,341.05   | .00   |
| ASSET 369604103 GENERAL ELECTRIC CO                |        |             |       |          |          |                                         |             |             |             |       |
| 830                                                | 880    | 40790-00035 | 00000 | 01/26/10 | 03/26/10 | 920.000                                 | 17,001.38   | 15,267.95   | 1,733.43 S  | .00   |
| 830                                                | 880    | 41044-00040 | 00000 | 05/12/10 | 12/07/10 | 820.000                                 | 14,058.66   | 15,129.33   | 1,070.67-S  | .00   |

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|-----------------------------------------|--------|-------------|----------|----------|----------|----------|-----------------------------------------|-----------|------------|-----------|-------------|-------|
| TAX                                     | OR-OFF | SERIAL      | SEQ      | LOT#     | DATES    | ACQUIRED | TRADE                                   | UNITS     | PROCEEDS   | TAX COST  | FEDERAL     | STATE |
| CODE                                    | ASSET  | 369604103   | (CONT'D) |          |          |          |                                         |           |            |           | G/L         | G/L   |
| TOTAL-SHORT                             |        |             |          |          |          |          |                                         | 1,740.000 | 31,060.04  | 30,397.28 | 662.76      | .00   |
| ASSET 370334104 GENERAL MILLS INC       |        |             |          |          |          |          |                                         |           |            |           |             |       |
| 830                                     | 880    | 40790-00036 | 00000    | 01/07/10 | 03/26/10 |          |                                         | 68.000    | 4,805.50   | 4,814.40  | 8.90-S      | .00   |
| 830                                     | 880    | 40790-00036 | 00000    | 11/18/09 | 03/26/10 |          |                                         | 232.000   | 16,395.23  | 15,624.53 | 770.70 S    | .00   |
| 830                                     | 880    | 41044-00041 | 00000    | 11/18/09 | 12/07/10 |          |                                         | 430.000   | 15,092.74  | 14,479.62 | 613.12 L    | .00   |
| TOTAL-SHORT                             |        |             |          |          |          |          |                                         | 730.000   | 36,293.47  | 34,918.55 | 761.80      | .00   |
| TOTAL-LONG                              |        |             |          |          |          |          |                                         |           |            |           | 613.12      | .00   |
| ASSET 381416104 GOLDMAN SACHS GROUP INC |        |             |          |          |          |          |                                         |           |            |           |             |       |
| 830                                     | 880    | 40715-00006 | 00000    | 01/07/10 | 01/12/10 |          |                                         | 62.000    | 10,412.60  | 10,898.98 | 486.38-S    | .00   |
| 830                                     | 880    | 40715-00006 | 00000    | 04/29/09 | 01/12/10 |          |                                         | 31.000    | 5,206.30   | 3,915.10  | 1,291.20 S  | .00   |
| 830                                     | 880    | 40715-00006 | 00000    | 04/03/09 | 01/12/10 |          |                                         | 168.000   | 28,214.79  | 19,643.87 | 8,570.92 S  | .00   |
| 830                                     | 880    | 40715-00006 | 00000    | 01/22/09 | 01/12/10 |          |                                         | 132.000   | 22,168.76  | 9,436.01  | 12,732.75 S | .00   |
| 830                                     | 880    | 40790-00037 | 00000    | 01/22/09 | 03/26/10 |          |                                         | 120.000   | 20,888.13  | 8,578.19  | 12,309.94 L | .00   |
| 830                                     | 880    | 40827-00004 | 00000    | 01/22/09 | 05/04/10 |          |                                         | 616.000   | 92,497.81  | 44,034.70 | 48,463.11 L | .00   |
| TOTAL-SHORT                             |        |             |          |          |          |          |                                         | 1,129.000 | 179,388.39 | 96,506.85 | 22,108.49   | .00   |
| TOTAL-LONG                              |        |             |          |          |          |          |                                         |           |            |           | 60,773.05   | .00   |
| ASSET 38259P508 GOOGLE INC-CL A         |        |             |          |          |          |          |                                         |           |            |           |             |       |
| 830                                     | 880    | 40790-00038 | 00000    | 01/07/10 | 03/26/10 |          |                                         | 10.000    | 5,643.23   | 6,024.90  | 381.67-S    | .00   |
| 830                                     | 880    | 40790-00038 | 00000    | 01/27/09 | 03/26/10 |          |                                         | 40.000    | 22,572.91  | 13,261.33 | 9,311.58 L  | .00   |
| 830                                     | 880    | 41044-00042 | 00000    | 01/27/09 | 12/07/10 |          |                                         | 40.000    | 23,671.19  | 13,261.33 | 10,409.86 L | .00   |
| TOTAL-SHORT                             |        |             |          |          |          |          |                                         | 90.000    | 51,887.33  | 32,547.56 | 381.67-     | .00   |
| TOTAL-LONG                              |        |             |          |          |          |          |                                         |           |            |           | 19,721.44   | .00   |
| ASSET 384802104 GRAINGER W W INC        |        |             |          |          |          |          |                                         |           |            |           |             |       |
| 830                                     | 880    | 40790-00039 | 00000    | 01/07/10 | 03/26/10 |          |                                         | 22.000    | 2,409.74   | 2,151.38  | 258.36 S    | .00   |
| 830                                     | 880    | 40790-00039 | 00000    | 07/29/09 | 03/26/10 |          |                                         | 98.000    | 10,734.29  | 8,660.48  | 2,073.81 S  | .00   |
| 830                                     | 880    | 40795-00001 | 00000    | 07/29/09 | 03/30/10 |          |                                         | 631.000   | 69,068.98  | 55,762.85 | 13,306.13 S | .00   |
| TOTAL-SHORT                             |        |             |          |          |          |          |                                         | 751.000   | 82,213.01  | 66,574.71 | 15,638.30   | .00   |
| ASSET 427866108 THE HERSHEY COMPANY     |        |             |          |          |          |          |                                         |           |            |           |             |       |
| 830                                     | 880    | 41044-00043 | 00000    | 06/08/10 | 12/07/10 |          |                                         | 320.000   | 14,742.15  | 16,025.31 | 1,283.16-S  | .00   |

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| TAX                                          |        | DATES  |             |          |                   | G A I N / L O S S I N F O R M A T I O N |           |           |             |           |
|----------------------------------------------|--------|--------|-------------|----------|-------------------|-----------------------------------------|-----------|-----------|-------------|-----------|
| CODE                                         | OR-OFF | SERIAL | SEQ LOT#    | ACQUIRED | TRADE             | UNITS                                   | PROCEEDS  | TAX COST  | FEDERAL G/L | STATE G/L |
| ASSET 427866108 (CONT'D)                     |        |        |             |          |                   |                                         |           |           |             |           |
| TOTAL-SHORT                                  |        |        |             |          |                   | 320.000                                 | 14,742.15 | 16,025.31 | 1,283.16-   | .00       |
| ASSET 42809H107 HESS CORPORATION             |        |        |             |          |                   |                                         |           |           |             |           |
| 830                                          |        | 880    | 40973-00003 | 00000    | 05/04/10 09/27/10 | 1,050.000                               | 60,616.37 | 65,249.31 | 4,632.94-S  | .00       |
| TOTAL-SHORT                                  |        |        |             |          |                   | 1,050.000                               | 60,616.37 | 65,249.31 | 4,632.94-   | .00       |
| ASSET 428236103 HEWLETT-PACKARD CO           |        |        |             |          |                   |                                         |           |           |             |           |
| 830                                          |        | 880    | 41044-00044 | 00000    | 06/16/10 12/07/10 | 230.000                                 | 9,781.73  | 10,972.75 | 1,191.02-S  | .00       |
| TOTAL-SHORT                                  |        |        |             |          |                   | 230.000                                 | 9,781.73  | 10,972.75 | 1,191.02-   | .00       |
| ASSET 437076102 HOME DEPOT INC               |        |        |             |          |                   |                                         |           |           |             |           |
| 830                                          |        | 880    | 40715-00007 | 00000    | 01/07/10 01/12/10 | 75.000                                  | 2,099.99  | 2,177.24  | 77.25-S     | .00       |
| 830                                          |        | 880    | 40715-00007 | 00000    | 06/12/09 01/12/10 | 2,495.000                               | 69,859.61 | 60,134.24 | 9,725.37 S  | .00       |
| TOTAL-SHORT                                  |        |        |             |          |                   | 2,570.000                               | 71,959.60 | 62,311.48 | 9,648.12    | .00       |
| ASSET 452308109 ILLINOIS TOOL WORKS INC      |        |        |             |          |                   |                                         |           |           |             |           |
| 830                                          |        | 880    | 40760-00009 | 00000    | 01/07/10 02/24/10 | 93.000                                  | 4,217.69  | 4,501.85  | 284.16-S    | .00       |
| 830                                          |        | 880    | 40760-00009 | 00000    | 10/28/09 02/24/10 | 2,053.000                               | 93,106.61 | 95,060.47 | 1,953.86-S  | .00       |
| TOTAL-SHORT                                  |        |        |             |          |                   | 2,146.000                               | 97,324.30 | 99,562.32 | 2,238.02-   | .00       |
| ASSET 458140100 INTEL CORP                   |        |        |             |          |                   |                                         |           |           |             |           |
| 830                                          |        | 880    | 40790-00040 | 00000    | 01/07/10 03/26/10 | 111.000                                 | 2,483.04  | 2,274.24  | 208.80 S    | .00       |
| 830                                          |        | 880    | 40790-00040 | 00000    | 02/05/10 03/26/10 | 533.000                                 | 11,923.06 | 10,296.65 | 1,626.41 S  | .00       |
| 830                                          |        | 880    | 40790-00040 | 00000    | 01/22/09 03/26/10 | 56.000                                  | 1,252.70  | 719.04    | 533.66 L    | .00       |
| 830                                          |        | 880    | 41044-00045 | 00000    | 01/22/09 12/07/10 | 510.000                                 | 11,079.61 | 6,548.40  | 4,531.21 L  | .00       |
| TOTAL-SHORT                                  |        |        |             |          |                   | 1,210.000                               | 26,738.41 | 19,838.33 | 1,835.21    | .00       |
| TOTAL-LONG                                   |        |        |             |          |                   |                                         |           |           | 5,064.87    | .00       |
| ASSET 459200101 INTERNATIONAL BUSINESS MACHS |        |        |             |          |                   |                                         |           |           |             |           |
| CORP                                         |        |        |             |          |                   |                                         |           |           |             |           |
| 830                                          |        | 880    | 40790-00041 | 00000    | 01/07/10 03/26/10 | 48.000                                  | 6,215.44  | 6,233.28  | 17.84-S     | .00       |
| 830                                          |        | 880    | 40790-00041 | 00000    | 09/28/09 03/26/10 | 142.000                                 | 18,387.34 | 16,929.77 | 1,457.57 S  | .00       |
| 830                                          |        | 880    | 41044-00047 | 00000    | 09/28/09 12/07/10 | 9.000                                   | 1,309.27  | 1,073.01  | 236.26 L    | .00       |
| 830                                          |        | 880    | 41044-00047 | 00000    | 01/27/09 12/07/10 | 131.000                                 | 19,057.17 | 11,972.91 | 7,084.26 L  | .00       |

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|                                                     |        |             |       |          |          | G A I N / L O S S I N F O R M A T I O N |            |            |              |           |
|-----------------------------------------------------|--------|-------------|-------|----------|----------|-----------------------------------------|------------|------------|--------------|-----------|
| TAX                                                 | OR-OFF | SERIAL      | SEQ   | DATE     | TRADE    | UNITS                                   | PROCEEDS   | TAX COST   | FEDERAL G/L  | STATE G/L |
| CODE                                                |        |             | LOT#  | ACQUIRED |          |                                         |            |            |              |           |
| ASSET 459200101 (CONT'D)                            |        |             |       |          |          |                                         |            |            |              |           |
| TOTAL-SHORT                                         |        |             |       |          |          | 330.000                                 | 44,969.22  | 36,208.97  | 1,439.73     | .00       |
| TOTAL-LONG                                          |        |             |       |          |          |                                         |            |            | 7,320.52     | .00       |
| ASSET 460146103 INTERNATIONAL PAPER CO              |        |             |       |          |          |                                         |            |            |              |           |
| 830                                                 | 880    | 40729-00006 | 00000 | 01/07/10 | 01/26/10 | 136.000                                 | 3,341.90   | 3,708.58   | 366.68-S     | .00       |
| 830                                                 | 880    | 40729-00006 | 00000 | 12/17/09 | 01/26/10 | 646.000                                 | 15,874.02  | 16,936.63  | 1,062.61-S   | .00       |
| 830                                                 | 880    | 40729-00006 | 00000 | 08/13/09 | 01/26/10 | 197.000                                 | 4,840.84   | 4,077.66   | 763.18 S     | .00       |
| 830                                                 | 880    | 40741-00007 | 00000 | 08/13/09 | 02/05/10 | 3,144.000                               | 69,422.41  | 65,077.03  | 4,345.38 S   | .00       |
| TOTAL-SHORT                                         |        |             |       |          |          | 4,123.000                               | 93,479.17  | 89,799.90  | 3,679.27     | .00       |
| ASSET 464287499 ISHARES RUSSELL MIDCAP INDEX FD ETF |        |             |       |          |          |                                         |            |            |              |           |
| 830                                                 | 000    | 41049-00002 | 00000 | 12/26/08 | 12/10/10 | 5,500.000                               | 552,342.46 | 312,826.80 | 239,515.66 L | .00       |
| TOTAL-LONG                                          |        |             |       |          |          | 5,500.000                               | 552,342.46 | 312,826.80 | 239,515.66   | .00       |
| ASSET 46625H100 JPMORGAN CHASE & CO                 |        |             |       |          |          |                                         |            |            |              |           |
| 830                                                 | 880    | 40790-00042 | 00000 | 01/07/10 | 03/26/10 | 187.000                                 | 8,542.05   | 8,240.91   | 301.14 S     | .00       |
| 830                                                 | 880    | 40790-00042 | 00000 | 05/11/09 | 03/26/10 | 420.000                                 | 19,185.36  | 15,345.16  | 3,840.20 S   | .00       |
| 830                                                 | 880    | 40790-00042 | 00000 | 04/29/09 | 03/26/10 | 233.000                                 | 10,643.30  | 7,925.75   | 2,717.55 S   | .00       |
| 830                                                 | 880    | 41044-00048 | 00000 | 04/29/09 | 12/07/10 | 620.000                                 | 24,593.06  | 21,089.98  | 3,503.08 L   | .00       |
| TOTAL-SHORT                                         |        |             |       |          |          | 1,460.000                               | 62,963.77  | 52,601.80  | 6,858.89     | .00       |
| TOTAL-LONG                                          |        |             |       |          |          |                                         |            |            | 3,503.08     | .00       |
| ASSET 478160104 JOHNSON & JOHNSON                   |        |             |       |          |          |                                         |            |            |              |           |
| 830                                                 | 880    | 40790-00043 | 00000 | 01/07/10 | 03/26/10 | 62.000                                  | 4,008.25   | 3,958.08   | 50.17 S      | .00       |
| 830                                                 | 880    | 40790-00043 | 00000 | 01/22/09 | 03/26/10 | 208.000                                 | 13,447.02  | 11,706.45  | 1,740.57 L   | .00       |
| 830                                                 | 880    | 41044-00049 | 00000 | 01/22/09 | 12/07/10 | 200.000                                 | 12,511.78  | 11,256.20  | 1,255.58 L   | .00       |
| TOTAL-SHORT                                         |        |             |       |          |          | 470.000                                 | 29,967.05  | 26,920.73  | 50.17        | .00       |
| TOTAL-LONG                                          |        |             |       |          |          |                                         |            |            | 2,996.15     | .00       |
| ASSET 478366107 JOHNSON CONTROLS INC                |        |             |       |          |          |                                         |            |            |              |           |
| 830                                                 | 880    | 40790-00044 | 00000 | 01/07/10 | 03/26/10 | 175.000                                 | 5,794.17   | 5,003.07   | 791.10 S     | .00       |
| 830                                                 | 880    | 40790-00044 | 00000 | 09/28/09 | 03/26/10 | 475.000                                 | 15,727.05  | 12,227.88  | 3,499.17 S   | .00       |
| 830                                                 | 880    | 40921-00003 | 00000 | 09/28/09 | 08/04/10 | 751.000                                 | 21,870.91  | 19,332.92  | 2,537.99 S   | .00       |
| 830                                                 | 880    | 40921-00003 | 00000 | 09/01/09 | 08/04/10 | 2,744.000                               | 79,911.83  | 66,995.58  | 12,916.25 S  | .00       |

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| TAX                                  |        | DATES       |          |          |          | G A I N / L O S S |            | I N F O R M A T I O N |           | STATE |     |
|--------------------------------------|--------|-------------|----------|----------|----------|-------------------|------------|-----------------------|-----------|-------|-----|
| CODE                                 | OR-OFF | SERIAL      | SEQ LOT# | ACQUIRED | TRADE    | UNITS             | PROCEEDS   | TAX COST              | FEDERAL   | G/L   | G/L |
| ASSET                                |        | 478366107   | (CONT'D) |          |          |                   |            |                       |           |       |     |
| TOTAL-SHORT                          |        |             |          |          |          | 4,145.000         | 123,303.96 | 103,559.45            | 19,744.51 |       | .00 |
| ASSET 500255104 KOHLS CORP           |        |             |          |          |          |                   |            |                       |           |       |     |
| 830                                  | 880    | 40790-00045 | 00000    | 01/07/10 | 03/26/10 | 56.000            | 3,148.28   | 2,945.60              | 202.68    | S     | .00 |
| 830                                  | 880    | 40790-00045 | 00000    | 02/24/10 | 03/26/10 | 254.000           | 14,279.69  | 13,042.87             | 1,236.82  | S     | .00 |
| 830                                  | 880    | 40847-00003 | 00000    | 02/24/10 | 05/24/10 | 226.000           | 11,570.43  | 11,605.08             | 34.65     | S     | .00 |
| 830                                  | 880    | 40847-00003 | 00000    | 05/05/09 | 05/24/10 | 1,443.000         | 73,876.70  | 63,632.69             | 10,244.01 | L     | .00 |
| TOTAL-SHORT                          |        |             |          |          |          | 1,979.000         | 102,875.10 | 91,226.24             | 1,404.85  |       | .00 |
| TOTAL-LONG                           |        |             |          |          |          |                   |            |                       | 10,244.01 |       | .00 |
| ASSET 518439104 LAUDER ESTEE COS INC |        |             |          |          |          |                   |            |                       |           |       |     |
| CL A                                 |        |             |          |          |          |                   |            |                       |           |       |     |
| 830                                  | 880    | 40790-00046 | 00000    | 02/03/10 | 03/26/10 | 250.000           | 15,874.79  | 14,127.13             | 1,747.66  | S     | .00 |
| 830                                  | 880    | 40853-00004 | 00000    | 02/03/10 | 05/27/10 | 851.000           | 49,757.69  | 48,088.73             | 1,668.96  | S     | .00 |
| 830                                  | 880    | 40853-00004 | 00000    | 02/02/10 | 05/27/10 | 472.000           | 27,597.69  | 26,390.79             | 1,206.90  | S     | .00 |
| TOTAL-SHORT                          |        |             |          |          |          | 1,573.000         | 93,230.17  | 88,606.65             | 4,623.52  |       | .00 |
| ASSET 532716107 LIMITED BRANDS INC   |        |             |          |          |          |                   |            |                       |           |       |     |
| 830                                  | 880    | 41044-00051 | 00000    | 05/24/10 | 12/07/10 | 500.000           | 15,884.73  | 12,500.65             | 3,384.08  | S     | .00 |
| TOTAL-SHORT                          |        |             |          |          |          | 500.000           | 15,884.73  | 12,500.65             | 3,384.08  |       | .00 |
| ASSET 57636Q104 MASTERCARD INC CL A  |        |             |          |          |          |                   |            |                       |           |       |     |
| 830                                  | 880    | 40741-00009 | 00000    | 01/07/10 | 02/05/10 | 27.000            | 5,928.06   | 6,806.97              | 878.91    | S     | .00 |
| 830                                  | 880    | 40741-00009 | 00000    | 01/22/09 | 02/05/10 | 515.000           | 113,072.17 | 66,459.72             | 46,612.45 | L     | .00 |
| TOTAL-SHORT                          |        |             |          |          |          | 542.000           | 119,000.23 | 73,266.69             | 878.91    |       | .00 |
| TOTAL-LONG                           |        |             |          |          |          |                   |            |                       | 46,612.45 |       | .00 |
| ASSET 577081102 MATTEL INC           |        |             |          |          |          |                   |            |                       |           |       |     |
| 830                                  | 880    | 41044-00052 | 00000    | 05/24/10 | 12/07/10 | 580.000           | 14,966.65  | 12,558.80             | 2,407.85  | S     | .00 |
| TOTAL-SHORT                          |        |             |          |          |          | 580.000           | 14,966.65  | 12,558.80             | 2,407.85  |       | .00 |
| ASSET 58155Q103 MCKESSON CORPORATION |        |             |          |          |          |                   |            |                       |           |       |     |
| 830                                  | 880    | 40736-00004 | 00000    | 01/07/10 | 02/02/10 | 43.000            | 2,578.97   | 2,604.08              | 25.11     | S     | .00 |
| 830                                  | 880    | 40736-00004 | 00000    | 01/22/09 | 02/02/10 | 1,475.000         | 88,464.81  | 58,747.04             | 29,717.77 | L     | .00 |

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| TAX                                        |               | DATES       |          |                   |           | G A I N / L O S S I N F O R M A T I O N |           |             |           |
|--------------------------------------------|---------------|-------------|----------|-------------------|-----------|-----------------------------------------|-----------|-------------|-----------|
| CODE                                       | OR-OFF SERIAL | SEQ LOT#    | ACQUIRED | TRADE             | UNITS     | PROCEEDS                                | TAX COST  | FEDERAL G/L | STATE G/L |
| ASSET 58155Q103 (CONT'D)                   |               |             |          |                   |           |                                         |           |             |           |
| TOTAL-SHORT                                |               |             |          |                   | 1,518.000 | 91,043.78                               | 61,351.12 | 25.11-      | .00       |
| TOTAL-LONG                                 |               |             |          |                   |           |                                         |           | 29,717.77   | .00       |
| ASSET 58405U102 MEDCO HEALTH SOLUTIONS INC |               |             |          |                   |           |                                         |           |             |           |
| 830                                        | 880           | 40767-00004 | 00000    | 01/07/10 03/03/10 | 50.000    | 3,158.95                                | 3,186.50  | 27.55-S     | .00       |
| 830                                        | 880           | 40767-00004 | 00000    | 01/22/09 03/03/10 | 1,725.000 | 108,983.70                              | 72,911.79 | 36,071.91 L | .00       |
| TOTAL-SHORT                                |               |             |          |                   | 1,775.000 | 112,142.65                              | 76,098.29 | 27.55-      | .00       |
| TOTAL-LONG                                 |               |             |          |                   |           |                                         |           | 36,071.91   | .00       |
| ASSET 58933Y105 MERCK & CO INC             |               |             |          |                   |           |                                         |           |             |           |
| 830                                        | 880           | 40790-00047 | 00000    | 01/07/10 03/26/10 | 98.000    | 3,708.27                                | 3,710.19  | 1.92-S      | .00       |
| 830                                        | 880           | 40790-00047 | 00000    | 12/17/09 03/26/10 | 222.000   | 8,400.37                                | 8,327.06  | 73.31 S     | .00       |
| 830                                        | 880           | 41044-00053 | 00000    | 12/17/09 12/07/10 | 240.000   | 8,515.05                                | 9,002.23  | 487.18-S    | .00       |
| TOTAL-SHORT                                |               |             |          |                   | 560.000   | 20,623.69                               | 21,039.48 | 415.79-     | .00       |
| ASSET 59156R108 METLIFE INC.               |               |             |          |                   |           |                                         |           |             |           |
| 830                                        | 880           | 40790-00048 | 00000    | 01/07/10 03/26/10 | 79.000    | 3,391.65                                | 2,994.02  | 397.63 S    | .00       |
| 830                                        | 880           | 40790-00048 | 00000    | 09/01/09 03/26/10 | 181.000   | 7,770.75                                | 6,369.24  | 1,401.51 S  | .00       |
| 830                                        | 880           | 41033-00006 | 00000    | 09/01/09 11/23/10 | 1,384.000 | 52,532.57                               | 48,701.86 | 3,830.71 L  | .00       |
| 830                                        | 880           | 41034-00001 | 00000    | 09/01/09 11/24/10 | 32.000    | 1,217.77                                | 1,126.05  | 91.72 L     | .00       |
| TOTAL-SHORT                                |               |             |          |                   | 1,676.000 | 64,912.74                               | 59,191.17 | 1,799.14    | .00       |
| TOTAL-LONG                                 |               |             |          |                   |           |                                         |           | 3,922.43    | .00       |
| ASSET 594918104 MICROSOFT CORP             |               |             |          |                   |           |                                         |           |             |           |
| 830                                        | 880           | 40790-00049 | 00000    | 01/07/10 03/26/10 | 296.000   | 8,794.05                                | 8,983.13  | 189.08-S    | .00       |
| 830                                        | 880           | 40790-00049 | 00000    | 11/02/09 03/26/10 | 944.000   | 28,045.88                               | 26,324.20 | 1,721.68 S  | .00       |
| 830                                        | 880           | 41044-00054 | 00000    | 11/02/09 12/07/10 | 900.000   | 24,322.09                               | 25,097.22 | 775.13-L    | .00       |
| TOTAL-SHORT                                |               |             |          |                   | 2,140.000 | 61,162.02                               | 60,404.55 | 1,532.60    | .00       |
| TOTAL-LONG                                 |               |             |          |                   |           |                                         |           | 775.13-     | .00       |
| ASSET 637071101 NATIONAL OILWELL VARCO INC |               |             |          |                   |           |                                         |           |             |           |
| 830                                        | 880           | 41044-00055 | 00000    | 09/27/10 12/07/10 | 430.000   | 27,502.33                               | 18,855.11 | 8,647.22 S  | .00       |

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|--------------------------|-----------|---------------------------|----------|----------|----------|-----------------------------------------|------------|------------|----------------|--------------|
| TAX<br>CODE              | OR-OFF    | SERIAL                    | SEQ LOT# | ACQUIRED | TRADE    | UNITS                                   | PROCEEDS   | TAX COST   | FEDERAL<br>G/L | STATE<br>G/L |
| ASSET 637071101 (CONT'D) |           |                           |          |          |          |                                         |            |            |                |              |
| TOTAL-SHORT              |           |                           |          |          |          | 430.000                                 | 27,502.33  | 18,855.11  | 8,647.22       | .00          |
| ASSET<br>830             | 651290108 | NEWFIELD EXPLORATION CO   |          |          |          |                                         |            |            |                |              |
|                          | 880       | 41044-00056               | 00000    | 11/24/10 | 12/07/10 | 170.000                                 | 12,227.89  | 11,484.99  | 742.90 S       | .00          |
| TOTAL-SHORT              |           |                           |          |          |          | 170.000                                 | 12,227.89  | 11,484.99  | 742.90         | .00          |
| ASSET<br>830             | 65248E104 | NEWS CORPORATION CL A     |          |          |          |                                         |            |            |                |              |
|                          | 880       | 40790-00050               | 00000    | 02/05/10 | 03/26/10 | 1,290.000                               | 18,666.06  | 16,527.22  | 2,138.84 S     | .00          |
| 830                      | 880       | 40847-00006               | 00000    | 02/05/10 | 05/24/10 | 6,908.000                               | 89,913.65  | 88,503.92  | 1,409.73 S     | .00          |
| TOTAL-SHORT              |           |                           |          |          |          | 8,198.000                               | 108,579.71 | 105,031.14 | 3,548.57       | .00          |
| ASSET<br>830             | 674599105 | OCCIDENTAL PETROLEUM CORP |          |          |          |                                         |            |            |                |              |
|                          | 880       | 40790-00051               | 00000    | 01/07/10 | 03/26/10 | 54.000                                  | 4,418.40   | 4,476.60   | 58.20-S        | .00          |
| 830                      | 880       | 40790-00051               | 00000    | 01/22/09 | 03/26/10 | 246.000                                 | 20,128.27  | 13,298.56  | 6,829.71 L     | .00          |
| 830                      | 880       | 40902-00002               | 00000    | 01/22/09 | 07/16/10 | 1,629.000                               | 129,138.53 | 88,062.44  | 41,076.09 L    | .00          |
| TOTAL-SHORT              |           |                           |          |          |          | 1,929.000                               | 153,685.20 | 105,837.60 | 58.20-         | .00          |
| TOTAL-LONG               |           |                           |          |          |          |                                         |            |            | 47,905.80      | .00          |
| ASSET<br>830             | 68389X105 | ORACLE CORP               |          |          |          |                                         |            |            |                |              |
|                          | 880       | 40790-00052               | 00000    | 01/07/10 | 03/26/10 | 184.000                                 | 4,712.18   | 4,454.42   | 257.76 S       | .00          |
| 830                      | 880       | 40790-00052               | 00000    | 01/22/09 | 03/26/10 | 806.000                                 | 20,641.39  | 13,444.08  | 7,197.31 L     | .00          |
| 830                      | 880       | 41044-00057               | 00000    | 01/22/09 | 12/07/10 | 720.000                                 | 21,084.84  | 12,009.60  | 9,075.24 L     | .00          |
| TOTAL-SHORT              |           |                           |          |          |          | 1,710.000                               | 46,438.41  | 29,908.10  | 257.76         | .00          |
| TOTAL-LONG               |           |                           |          |          |          |                                         |            |            | 16,272.55      | .00          |
| ASSET<br>830             | 693506107 | PPG INDUSTRIES INC        |          |          |          |                                         |            |            |                |              |
|                          | 880       | 40790-00053               | 00000    | 03/10/10 | 03/26/10 | 190.000                                 | 12,499.94  | 12,082.54  | 417.40 S       | .00          |
| 830                      | 880       | 41044-00059               | 00000    | 03/10/10 | 12/07/10 | 140.000                                 | 11,320.20  | 8,902.92   | 2,417.28 S     | .00          |
| TOTAL-SHORT              |           |                           |          |          |          | 330.000                                 | 23,820.14  | 20,985.46  | 2,834.68       | .00          |
| ASSET<br>830             | 701094104 | PARKER HANNIFIN CORP      |          |          |          |                                         |            |            |                |              |
|                          | 880       | 40790-00054               | 00000    | 02/24/10 | 03/26/10 | 210.000                                 | 13,683.42  | 12,313.10  | 1,370.32 S     | .00          |
| 830                      | 880       | 40981-00005               | 00000    | 02/24/10 | 10/05/10 | 1,130.000                               | 80,520.07  | 66,256.19  | 14,263.88 S    | .00          |



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|                                        |        |             |          |          |          |       | G A I N / L O S S I N F O R M A T I O N |            |            |            |       |
|----------------------------------------|--------|-------------|----------|----------|----------|-------|-----------------------------------------|------------|------------|------------|-------|
| TAX                                    | OR-OFF | SERIAL      | SEQ      | DATES    | ACQUIRED | TRADE | UNITS                                   | PROCEEDS   | TAX COST   | FEDERAL    | STATE |
| CODE                                   | ASSET  | 701094104   | (CONT'D) | LOT#     |          |       |                                         |            |            | G/L        | G/L   |
| TOTAL-SHORT                            |        |             |          |          |          |       | 1,340.000                               | 94,203.49  | 78,569.29  | 15,634.20  | .00   |
| ASSET 713448108 PEPSICO INC            |        |             |          |          |          |       |                                         |            |            |            |       |
| 830                                    | 880    | 40790-00056 | 00000    | 01/07/10 | 03/26/10 |       | 72.000                                  | 4,787.22   | 4,392.00   | 395.22 S   | .00   |
| 830                                    | 880    | 40790-00056 | 00000    | 01/22/09 | 03/26/10 |       | 328.000                                 | 21,808.44  | 16,469.67  | 5,338.77 L | .00   |
| 830                                    | 880    | 41044-00060 | 00000    | 01/22/09 | 12/07/10 |       | 290.000                                 | 18,848.29  | 14,561.60  | 4,286.69 L | .00   |
| TOTAL-SHORT                            |        |             |          |          |          |       | 690.000                                 | 45,443.95  | 35,423.27  | 395.22     | .00   |
| TOTAL-LONG                             |        |             |          |          |          |       |                                         |            |            | 9,625.46   | .00   |
| ASSET 717081103 PFIZER INC             |        |             |          |          |          |       |                                         |            |            |            |       |
| 830                                    | 880    | 40790-00057 | 00000    | 12/03/09 | 03/26/10 |       | 1,160.000                               | 19,851.28  | 21,765.08  | 1,913.80-S | .00   |
| 830                                    | 880    | 41044-00061 | 00000    | 12/03/09 | 12/07/10 |       | 455.000                                 | 7,656.52   | 8,537.16   | 880.64-L   | .00   |
| 830                                    | 880    | 41044-00061 | 00000    | 01/07/10 | 12/07/10 |       | 260.000                                 | 4,375.15   | 4,838.34   | 463.19-S   | .00   |
| 830                                    | 880    | 41044-00061 | 00000    | 10/28/09 | 12/07/10 |       | 465.000                                 | 7,824.79   | 8,058.64   | 233.85-L   | .00   |
| TOTAL-SHORT                            |        |             |          |          |          |       | 2,340.000                               | 39,707.74  | 43,199.22  | 2,376.99-  | .00   |
| TOTAL-LONG                             |        |             |          |          |          |       |                                         |            |            | 1,114.49-  | .00   |
| ASSET 74144T108 PRICE T ROWE GROUP INC |        |             |          |          |          |       |                                         |            |            |            |       |
| 830                                    | 880    | 40790-00058 | 00000    | 01/07/10 | 03/26/10 |       | 98.000                                  | 5,423.67   | 5,294.79   | 128.88 S   | .00   |
| 830                                    | 880    | 40790-00058 | 00000    | 05/11/09 | 03/26/10 |       | 162.000                                 | 8,965.66   | 6,267.76   | 2,697.90 S | .00   |
| 830                                    | 880    | 41044-00062 | 00000    | 11/23/10 | 12/07/10 |       | 250.000                                 | 15,722.23  | 14,329.75  | 1,392.48 S | .00   |
| TOTAL-SHORT                            |        |             |          |          |          |       | 510.000                                 | 30,111.56  | 25,892.30  | 4,219.26   | .00   |
| ASSET 742718109 PROCTER & GAMBLE CO    |        |             |          |          |          |       |                                         |            |            |            |       |
| 830                                    | 880    | 40790-00059 | 00000    | 02/02/10 | 03/26/10 |       | 460.000                                 | 29,260.22  | 28,900.55  | 359.67 S   | .00   |
| 830                                    | 880    | 41044-00063 | 00000    | 02/02/10 | 12/07/10 |       | 105.000                                 | 6,564.49   | 6,596.87   | 32.38-S    | .00   |
| 830                                    | 880    | 41044-00063 | 00000    | 11/18/09 | 12/07/10 |       | 225.000                                 | 14,066.76  | 14,008.48  | 58.28 L    | .00   |
| TOTAL-SHORT                            |        |             |          |          |          |       | 790.000                                 | 49,891.47  | 49,505.90  | 327.29     | .00   |
| TOTAL-LONG                             |        |             |          |          |          |       |                                         |            |            | 58.28      | .00   |
| ASSET 747525103 QUALCOMM INC           |        |             |          |          |          |       |                                         |            |            |            |       |
| 830                                    | 880    | 40741-00011 | 00000    | 01/07/10 | 02/05/10 |       | 83.000                                  | 3,128.72   | 3,992.15   | 863.43-S   | .00   |
| 830                                    | 880    | 40741-00011 | 00000    | 01/22/09 | 02/05/10 |       | 2,850.000                               | 107,431.95 | 102,889.56 | 4,542.39 L | .00   |

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| TAX                                      |        | DATES       |          | ACQUIRED | TRADE    | G A I N / L O S S I N F O R M A T I O N |            |            |             |  | STATE |
|------------------------------------------|--------|-------------|----------|----------|----------|-----------------------------------------|------------|------------|-------------|--|-------|
| CODE                                     | OR-OFF | SERIAL      | SEQ LOT# |          |          | UNITS                                   | PROCEEDS   | TAX COST   | FEDERAL G/L |  |       |
| ASSET 747525103 (CONT'D)                 |        |             |          |          |          |                                         |            |            |             |  |       |
| TOTAL-SHORT                              |        |             |          |          |          | 2,933.000                               | 110,560.67 | 106,881.71 | 863.43-     |  | .00   |
| TOTAL-LONG                               |        |             |          |          |          |                                         |            |            | 4,542.39    |  | .00   |
| ASSET 773903109 ROCKWELL AUTOMATION INC  |        |             |          |          |          |                                         |            |            |             |  |       |
| 830                                      | 880    | 40790-00060 | 00000    | 01/07/10 | 03/26/10 | 64.000                                  | 3,583.91   | 3,093.75   | 490.16 S    |  | .00   |
| 830                                      | 880    | 40790-00060 | 00000    | 12/01/09 | 03/26/10 | 266.000                                 | 14,895.65  | 11,761.96  | 3,133.69 S  |  | .00   |
| 830                                      | 880    | 40932-00007 | 00000    | 12/01/09 | 08/17/10 | 165.000                                 | 8,579.78   | 7,295.95   | 1,283.83 S  |  | .00   |
| 830                                      | 880    | 40932-00007 | 00000    | 08/13/09 | 08/17/10 | 1,604.000                               | 83,405.91  | 65,900.18  | 17,505.73 L |  | .00   |
| TOTAL-SHORT                              |        |             |          |          |          | 2,099.000                               | 110,465.25 | 88,051.84  | 4,907.68    |  | .00   |
| TOTAL-LONG                               |        |             |          |          |          |                                         |            |            | 17,505.73   |  | .00   |
| ASSET 778296103 ROSS STORES INC          |        |             |          |          |          |                                         |            |            |             |  |       |
| 830                                      | 880    | 40790-00062 | 00000    | 01/07/10 | 03/26/10 | 50.000                                  | 2,666.56   | 2,311.50   | 355.06 S    |  | .00   |
| 830                                      | 880    | 40790-00062 | 00000    | 01/22/09 | 03/26/10 | 220.000                                 | 11,732.89  | 6,876.34   | 4,856.55 L  |  | .00   |
| 830                                      | 880    | 40930-00005 | 00000    | 01/22/09 | 08/13/10 | 1,467.000                               | 72,242.17  | 45,852.70  | 26,389.47 L |  | .00   |
| TOTAL-SHORT                              |        |             |          |          |          | 1,737.000                               | 86,641.62  | 55,040.54  | 355.06      |  | .00   |
| TOTAL-LONG                               |        |             |          |          |          |                                         |            |            | 31,246.02   |  | .00   |
| ASSET 806857108 SCHLUMBERGER LTD         |        |             |          |          |          |                                         |            |            |             |  |       |
| SEDOL 2779201 ISIN AN8068571086          |        |             |          |          |          |                                         |            |            |             |  |       |
| 830                                      | 880    | 40790-00063 | 00000    | 01/07/10 | 03/26/10 | 31.000                                  | 1,917.01   | 2,148.30   | 231.29-S    |  | .00   |
| 830                                      | 880    | 40790-00063 | 00000    | 01/22/09 | 03/26/10 | 139.000                                 | 8,595.65   | 5,182.84   | 3,412.81 L  |  | .00   |
| 830                                      | 880    | 40921-00005 | 00000    | 01/22/09 | 08/04/10 | 936.000                                 | 58,787.43  | 34,900.25  | 23,887.18 L |  | .00   |
| TOTAL-SHORT                              |        |             |          |          |          | 1,106.000                               | 69,300.09  | 42,231.39  | 231.29-     |  | .00   |
| TOTAL-LONG                               |        |             |          |          |          |                                         |            |            | 27,299.99   |  | .00   |
| ASSET 811065101 SCRIPPS NETWORKS INTERAC |        |             |          |          |          |                                         |            |            |             |  |       |
| CL A                                     |        |             |          |          |          |                                         |            |            |             |  |       |
| 830                                      | 880    | 40760-00013 | 00000    | 01/07/10 | 02/24/10 | 93.000                                  | 3,685.64   | 4,106.79   | 421.15-S    |  | .00   |
| 830                                      | 880    | 40760-00013 | 00000    | 11/02/09 | 02/24/10 | 952.000                                 | 37,728.23  | 36,177.43  | 1,550.80 S  |  | .00   |
| 830                                      | 880    | 40763-00002 | 00000    | 11/02/09 | 02/25/10 | 1,601.000                               | 62,754.01  | 60,840.40  | 1,913.61 S  |  | .00   |
| TOTAL-SHORT                              |        |             |          |          |          | 2,646.000                               | 104,167.88 | 101,124.62 | 3,043.26    |  | .00   |
| ASSET 82481R106 SHIRE PLC                |        |             |          |          |          |                                         |            |            |             |  |       |
| SPONSORED ADR                            |        |             |          |          |          |                                         |            |            |             |  |       |
| 830                                      | 880    | 40790-00064 | 00000    | 03/04/10 | 03/26/10 | 210.000                                 | 14,036.22  | 14,018.42  | 17.80 S     |  | .00   |
| 830                                      | 880    | 41044-00064 | 00000    | 11/23/10 | 12/07/10 | 190.000                                 | 13,605.67  | 13,891.34  | 285.67-S    |  | .00   |

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| TAX                                          |        | DATES       |       |          |          | G A I N / L O S S I N F O R M A T I O N |           |            |            |             |           |  |
|----------------------------------------------|--------|-------------|-------|----------|----------|-----------------------------------------|-----------|------------|------------|-------------|-----------|--|
| CODE                                         | OR-OFF | SERIAL      | SEQ   | LOT#     | ACQUIRED | TRADE                                   | UNITS     | PROCEEDS   | TAX COST   | FEDERAL G/L | STATE G/L |  |
| TOTAL-SHORT                                  |        |             |       |          |          |                                         | 400.000   | 27,641.89  | 27,909.76  | 267.87-     | .00       |  |
| ASSET 832696405 JM SMUCKER CO/THE-NEW COM WI |        |             |       |          |          |                                         |           |            |            |             |           |  |
| 830                                          | 880    | 40790-00065 | 00000 | 01/12/10 | 03/26/10 |                                         | 280.000   | 16,777.38  | 17,499.44  | 722.06-S    | .00       |  |
| 830                                          | 880    | 41044-00065 | 00000 | 01/12/10 | 12/07/10 |                                         | 200.000   | 13,011.78  | 12,499.60  | 512.18 S    | .00       |  |
| TOTAL-SHORT                                  |        |             |       |          |          |                                         | 480.000   | 29,789.16  | 29,999.04  | 209.88-     | .00       |  |
| ASSET 855244109 STARBUCKS CORP               |        |             |       |          |          |                                         |           |            |            |             |           |  |
| 830                                          | 880    | 41044-00066 | 00000 | 05/12/10 | 12/07/10 |                                         | 380.000   | 12,543.58  | 10,546.44  | 1,997.14 S  | .00       |  |
| TOTAL-SHORT                                  |        |             |       |          |          |                                         | 380.000   | 12,543.58  | 10,546.44  | 1,997.14    | .00       |  |
| ASSET 87425E103 TALISMAN ENERGY INC          |        |             |       |          |          |                                         |           |            |            |             |           |  |
| SEDOL 2125600 ISIN CA87425E1034              |        |             |       |          |          |                                         |           |            |            |             |           |  |
| 830                                          | 880    | 40774-00003 | 00000 | 01/07/10 | 03/10/10 |                                         | 163.000   | 3,009.64   | 3,171.82   | 162.18-S    | .00       |  |
| 830                                          | 880    | 40774-00003 | 00000 | 06/12/09 | 03/10/10 |                                         | 3,806.000 | 70,274.16  | 59,990.93  | 10,283.23 S | .00       |  |
| TOTAL-SHORT                                  |        |             |       |          |          |                                         | 3,969.000 | 73,283.80  | 63,162.75  | 10,121.05   | .00       |  |
| ASSET 88579Y101 3M COMPANY                   |        |             |       |          |          |                                         |           |            |            |             |           |  |
| 830                                          | 880    | 40790-00066 | 00000 | 01/07/10 | 03/26/10 |                                         | 49.000    | 3,972.87   | 4,061.61   | 88.74-S     | .00       |  |
| 830                                          | 880    | 40790-00066 | 00000 | 07/31/09 | 03/26/10 |                                         | 191.000   | 15,486.08  | 13,591.90  | 1,894.18 S  | .00       |  |
| 830                                          | 880    | 41044-00067 | 00000 | 07/31/09 | 12/07/10 |                                         | 824.000   | 69,422.64  | 58,637.33  | 10,785.31 L | .00       |  |
| 830                                          | 880    | 41044-00067 | 00000 | 09/01/09 | 12/07/10 |                                         | 435.000   | 36,649.09  | 30,545.74  | 6,103.35 L  | .00       |  |
| TOTAL-SHORT                                  |        |             |       |          |          |                                         | 1,499.000 | 125,530.68 | 106,836.58 | 1,805.44    | .00       |  |
| TOTAL-LONG                                   |        |             |       |          |          |                                         |           |            |            | 16,888.66   | .00       |  |
| ASSET 902973304 US BANCORP DEL               |        |             |       |          |          |                                         |           |            |            |             |           |  |
| COM NEW                                      |        |             |       |          |          |                                         |           |            |            |             |           |  |
| 830                                          | 880    | 40790-00067 | 00000 | 02/05/10 | 03/26/10 |                                         | 720.000   | 18,928.55  | 17,117.64  | 1,810.91 S  | .00       |  |
| 830                                          | 880    | 40837-00008 | 00000 | 02/05/10 | 05/12/10 |                                         | 3,895.000 | 104,350.69 | 92,601.68  | 11,749.01 S | .00       |  |
| TOTAL-SHORT                                  |        |             |       |          |          |                                         | 4,615.000 | 123,279.24 | 109,719.32 | 13,559.92   | .00       |  |
| ASSET 907818108 UNION PACIFIC CORP           |        |             |       |          |          |                                         |           |            |            |             |           |  |
| 830                                          | 880    | 41044-00068 | 00000 | 05/12/10 | 12/07/10 |                                         | 200.000   | 18,928.68  | 15,368.90  | 3,559.78 S  | .00       |  |

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|------------------------------------------|--------|-------------|-------|----------|----------|----------|-----------------------------------------|-------------|------------|------------|----------------|--------------|
| TAX<br>CODE                              | OR-OFF | SERIAL      | SEQ   | LOT#     | DATES    | ACQUIRED | TRADE                                   | UNITS       | PROCEEDS   | TAX COST   | FEDERAL<br>G/L | STATE<br>G/L |
| ASSET 907818108 (CONT'D)                 |        |             |       |          |          |          |                                         |             |            |            |                |              |
| TOTAL-SHORT                              |        |             |       |          |          |          |                                         | 200.000     | 18,928.68  | 15,368.90  | 3,559.78       | .00          |
| ASSET 912820EM5 STRIP PRINCIPLE          |        |             |       |          |          |          |                                         |             |            |            |                |              |
| USW                                      |        |             |       |          |          |          |                                         |             |            |            |                |              |
| 00.000% DUE 02/15/2010                   |        |             |       |          |          |          |                                         |             |            |            |                |              |
| 829                                      | 000    | 40747-00003 | 00000 | 08/21/06 | 02/15/10 |          |                                         | 260,000.000 | 260,000.00 | 220,607.40 | 39,392.60 L    | .00          |
| TOTAL-LONG                               |        |             |       |          |          |          |                                         | 260,000.000 | 260,000.00 | 220,607.40 | 39,392.60      | .00          |
| ASSET 912820LR6 STRIP PRINCIPLE          |        |             |       |          |          |          |                                         |             |            |            |                |              |
| USW                                      |        |             |       |          |          |          |                                         |             |            |            |                |              |
| 00.000% DUE 05/15/2010                   |        |             |       |          |          |          |                                         |             |            |            |                |              |
| 829                                      | 000    | 40837-00004 | 00000 | 08/21/06 | 05/15/10 |          |                                         | 260,000.000 | 260,000.00 | 218,202.40 | 41,797.60 L    | .00          |
| TOTAL-LONG                               |        |             |       |          |          |          |                                         | 260,000.000 | 260,000.00 | 218,202.40 | 41,797.60      | .00          |
| ASSET 912820MA2 STRIP PRINCIPLE          |        |             |       |          |          |          |                                         |             |            |            |                |              |
| USW                                      |        |             |       |          |          |          |                                         |             |            |            |                |              |
| 00.000% DUE 08/15/2010                   |        |             |       |          |          |          |                                         |             |            |            |                |              |
| 829                                      | 000    | 40928-00002 | 00000 | 08/21/06 | 08/15/10 |          |                                         | 260,000.000 | 260,000.00 | 215,605.00 | 44,395.00 L    | .00          |
| TOTAL-LONG                               |        |             |       |          |          |          |                                         | 260,000.000 | 260,000.00 | 215,605.00 | 44,395.00      | .00          |
| ASSET 912820MJ3 STRIP PRINCIPLE          |        |             |       |          |          |          |                                         |             |            |            |                |              |
| USW                                      |        |             |       |          |          |          |                                         |             |            |            |                |              |
| 00.000% DUE 11/15/2010                   |        |             |       |          |          |          |                                         |             |            |            |                |              |
| 829                                      | 000    | 41019-00002 | 00000 | 08/21/06 | 11/15/10 |          |                                         | 260,000.000 | 260,000.00 | 213,155.80 | 46,844.20 L    | .00          |
| TOTAL-LONG                               |        |             |       |          |          |          |                                         | 260,000.000 | 260,000.00 | 213,155.80 | 46,844.20      | .00          |
| ASSET 913017109 UNITED TECHNOLOGIES CORP |        |             |       |          |          |          |                                         |             |            |            |                |              |
| 830                                      | 880    | 40790-00068 | 00000 | 01/07/10 | 03/26/10 |          |                                         | 52.000      | 3,842.75   | 3,651.96   | 190.79 S       | .00          |
| 830                                      | 880    | 40790-00068 | 00000 | 09/01/09 | 03/26/10 |          |                                         | 228.000     | 16,848.98  | 13,469.49  | 3,379.49 S     | .00          |
| 830                                      | 880    | 41044-00070 | 00000 | 09/01/09 | 12/07/10 |          |                                         | 200.000     | 15,753.73  | 11,815.34  | 3,938.39 L     | .00          |
| TOTAL-SHORT                              |        |             |       |          |          |          |                                         | 480.000     | 36,445.46  | 28,936.79  | 3,570.28       | .00          |
| TOTAL-LONG                               |        |             |       |          |          |          |                                         |             |            |            | 3,938.39       | .00          |
| ASSET 91324P102 UNITEDHEALTH GROUP INC   |        |             |       |          |          |          |                                         |             |            |            |                |              |
| 830                                      | 880    | 40790-00069 | 00000 | 01/07/10 | 03/26/10 |          |                                         | 105.000     | 3,452.28   | 3,406.09   | 46.19 S        | .00          |
| 830                                      | 880    | 40790-00069 | 00000 | 05/11/09 | 03/26/10 |          |                                         | 435.000     | 14,302.31  | 12,042.76  | 2,259.55 S     | .00          |

REPORT: TMS-TX-23  
BANK 21 PNC BANK (21)  
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
ACCOUNT 3415313 PNC MERCANTILE FUND  
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|                                        |        |             |       |          |          |       | G A I N / L O S S I N F O R M A T I O N |            |            |                |              |
|----------------------------------------|--------|-------------|-------|----------|----------|-------|-----------------------------------------|------------|------------|----------------|--------------|
| TAX<br>CODE                            | OR-OFF | SERIAL      | SEQ   | LOT#     | ACQUIRED | TRADE | UNITS                                   | PROCEEDS   | TAX COST   | FEDERAL<br>G/L | STATE<br>G/L |
| 830                                    | 880    | 41044-00071 | 00000 | 05/11/09 | 12/07/10 |       | 390.000                                 | 14,418.05  | 10,796.96  | 3,621.09 L     | .00          |
| TOTAL-SHORT                            |        |             |       |          |          |       | 930.000                                 | 32,172.64  | 26,245.81  | 2,305.74       | .00          |
| TOTAL-LONG                             |        |             |       |          |          |       |                                         |            |            | 3,621.09       | .00          |
| ASSET 92553P201 VIACOM INC CLASS B WI  |        |             |       |          |          |       |                                         |            |            |                |              |
| 830                                    | 880    | 40790-00070 | 00000 | 01/07/10 | 03/26/10 |       | 90.000                                  | 2,996.96   | 2,721.60   | 275.36 S       | .00          |
| 830                                    | 880    | 40790-00070 | 00000 | 06/02/09 | 03/26/10 |       | 370.000                                 | 12,320.84  | 8,684.05   | 3,636.79 S     | .00          |
| 830                                    | 880    | 41044-00072 | 00000 | 06/02/09 | 12/07/10 |       | 330.000                                 | 13,090.87  | 7,745.23   | 5,345.64 L     | .00          |
| TOTAL-SHORT                            |        |             |       |          |          |       | 790.000                                 | 28,408.67  | 19,150.88  | 3,912.15       | .00          |
| TOTAL-LONG                             |        |             |       |          |          |       |                                         |            |            | 5,345.64       | .00          |
| ASSET 931142103 WAL-MART STORES INC    |        |             |       |          |          |       |                                         |            |            |                |              |
| 830                                    | 880    | 40790-00071 | 00000 | 01/07/10 | 03/26/10 |       | 73.000                                  | 4,077.73   | 3,912.80   | 164.93 S       | .00          |
| 830                                    | 880    | 40790-00071 | 00000 | 01/22/09 | 03/26/10 |       | 337.000                                 | 18,824.57  | 16,411.90  | 2,412.67 L     | .00          |
| 830                                    | 880    | 41044-00073 | 00000 | 01/22/09 | 12/07/10 |       | 300.000                                 | 16,590.22  | 14,610.00  | 1,980.22 L     | .00          |
| TOTAL-SHORT                            |        |             |       |          |          |       | 710.000                                 | 39,492.52  | 34,934.70  | 164.93         | .00          |
| TOTAL-LONG                             |        |             |       |          |          |       |                                         |            |            | 4,392.89       | .00          |
| ASSET 949746101 WELLS FARGO & COMPANY  |        |             |       |          |          |       |                                         |            |            |                |              |
| 830                                    | 880    | 40790-00072 | 00000 | 01/07/10 | 03/26/10 |       | 163.000                                 | 5,139.32   | 4,705.65   | 433.67 S       | .00          |
| 830                                    | 880    | 40790-00072 | 00000 | 08/13/09 | 03/26/10 |       | 667.000                                 | 21,030.24  | 18,479.24  | 2,551.00 S     | .00          |
| 830                                    | 880    | 41044-00074 | 00000 | 08/13/09 | 12/07/10 |       | 610.000                                 | 17,570.75  | 16,900.05  | 670.70 L       | .00          |
| TOTAL-SHORT                            |        |             |       |          |          |       | 1,440.000                               | 43,740.31  | 40,084.94  | 2,984.67       | .00          |
| TOTAL-LONG                             |        |             |       |          |          |       |                                         |            |            | 670.70         | .00          |
| ASSET 969457100 WILLIAMS COMPANIES INC |        |             |       |          |          |       |                                         |            |            |                |              |
| 830                                    | 880    | 40760-00016 | 00000 | 01/07/10 | 02/24/10 |       | 320.000                                 | 6,879.33   | 7,180.48   | 301.15-S       | .00          |
| 830                                    | 880    | 40760-00016 | 00000 | 11/20/09 | 02/24/10 |       | 2,580.000                               | 55,464.58  | 50,622.18  | 4,842.40 S     | .00          |
| 830                                    | 880    | 40774-00004 | 00000 | 11/20/09 | 03/10/10 |       | 3,715.000                               | 84,347.94  | 72,892.01  | 11,455.93 S    | .00          |
| TOTAL-SHORT                            |        |             |       |          |          |       | 6,615.000                               | 146,691.85 | 130,694.67 | 15,997.18      | .00          |
| ASSET 976657106 WISCONSIN ENERGY CORP  |        |             |       |          |          |       |                                         |            |            |                |              |
| 830                                    | 880    | 40790-00073 | 00000 | 01/07/10 | 03/26/10 |       | 73.000                                  | 3,645.67   | 3,616.42   | 29.25 S        | .00          |
| 830                                    | 880    | 40790-00073 | 00000 | 02/26/09 | 03/26/10 |       | 307.000                                 | 15,331.77  | 12,666.88  | 2,664.89 L     | .00          |
| 830                                    | 880    | 41044-00075 | 00000 | 02/26/09 | 12/07/10 |       | 280.000                                 | 16,693.31  | 11,552.86  | 5,140.45 L     | .00          |

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| DATE                    | -TRANSACTION-<br>DESCRIPTION         | -CODES-<br>TRAN TAX INDV | HISTORY | - C A S H - |               | INVEST/UNITS    |
|-------------------------|--------------------------------------|--------------------------|---------|-------------|---------------|-----------------|
|                         |                                      |                          |         | INCOME      | PRINCIPAL     |                 |
| TOTALS FOR TAX CODE 081 | LONG TERM CAPITAL GAIN DISTRIBUTION  |                          |         |             | 184.14        |                 |
| TOTALS FOR TAX CODE 829 | MATURITIES                           |                          |         |             | 52,717,475.48 | 51,278,905.25-P |
| TOTALS FOR TAX CODE 830 | SALES                                |                          |         |             | 39,788,608.66 | 35,207,370.90-P |
| TOTALS FOR TAX CODE 835 | CONVERSION OF ASSETS-NO GAIN OR LOSS |                          |         |             | 47,047.97     | 47,047.97-P     |

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| DATE     | -TRANSACTION-<br>DESCRIPTION                                                                                                                      | -CODES-<br>TRAN TAX INDV | HISTORY                 | - C A S H -<br>INCOME PRINCIPAL | INVEST/UNITS                    |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------------------|---------------------------------|
| 01-14-10 | PAYMENT RECEIVED ON PRINCIPAL<br>CENTRAL NEW DEVELOPMENT CORP.<br>PRI \$150,000 LINE OF CREDIT 0%<br>DUE 1/15/2007 EXTENDED 10/01/10              | 085 835                  | 40714-00001<br>01-14-10 |                                 | 10,000.00-<br>10,000.00-        |
| 02-02-10 | INSTINET<br>01/28 SALE 58,200 SHS @ 218.5774<br>MISC161.56 COMM 2,328.00<br>BLACKROCK INC                                                         | 085 830 6826             | 40733-00001<br>02-02-10 | 12,718,715.12                   | 11,197,098.28-<br>58,200.000-   |
| 02-02-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2-1/2% DUE 2/28/09                                 | 085 835                  | 40733-00002<br>02-02-10 | 589.48                          | 589.48-                         |
| 02-03-10 | INSTINET<br>01/29 SALE 62,605 SHS @ 216.8291<br>MISC172.40 COMM 2,504.20<br>BLACKROCK INC                                                         | 085 830 6826             | 40734-00001<br>02-03-10 | 13,571,909.21                   | 12,044,576.26-<br>62,605.000-   |
| 02-04-10 | INSTINET<br>02/01 SALE 54,795 SHS @ 217.5805<br>MISC151.42 COMM 2,191.80<br>BLACKROCK INC                                                         | 085 830 6826             | 40735-00001<br>02-04-10 | 11,919,980.28                   | 10,542,010.32-<br>54,795.000-   |
| 02-05-10 | INSTINET<br>02/02 SALE 7,400 SHS @ 213.2865<br>MISC 20.05 COMM 296.00<br>BLACKROCK INC                                                            | 085 830 6826             | 40736-00007<br>02-05-10 | 1,578,004.05                    | 1,423,686.04-<br>7,400.000-     |
| 02-16-10 | MATURITY PROCEEDS ON 2,837,000.000 PAR<br>STRIP PRINCIPLE<br>USW<br>00.000% DUE 02/15/2010                                                        | 085 829                  | 40747-00007<br>02-16-10 | 2,837,000.00                    | 2,407,166.13-<br>2,837,000.000- |
| 02-26-10 | LONG TERM CAPITAL GAINS DISTRIBUTION<br>PAYABLE 12/31/09 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          | 40757-00001<br>02-26-10 | .31                             |                                 |
| 02-26-10 | LONG TERM CAPITAL GAINS DISTRIBUTION<br>PAYABLE 12/31/09 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          | 40757-00002<br>02-26-10 | 56.41                           |                                 |

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| DATE     | -TRANSACTION-<br>DESCRIPTION                                                                                                         | -CODES-<br>TRAN TAX INDV | HISTORY                      | - C A S H -<br>INCOME PRINCIPAL | INVEST/UNITS                    |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------|---------------------------------|---------------------------------|
| 03-15-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2-1/2% DUE 2/28/09                    | 085 835                  | 40774-00001<br>03-15-10      | 590.70                          | 590.70-                         |
| 04-14-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 40804-00001<br>04-14-10      | 581.19                          | 581.19-                         |
| 04-14-10 | PAYMENT RECEIVED ON PRINCIPAL<br>CENTRAL NEW DEVELOPMENT CORP.<br>PRI \$150,000 LINE OF CREDIT 0%<br>DUE 1/15/2007 EXTENDED 10/01/10 | 085 835                  | 40804-00003<br>04-14-10      | 10,000.00                       | 10,000.00-                      |
| 05-14-10 | MATURITY PROCEEDS ON 8,500,000.000 PAR<br>FEDERAL HOME LN BANK DISC NOTES<br>DUE 05/14/2010                                          | 085 829                  | 9999 40834-00001<br>05-14-10 | 8,497,124.11                    | 8,497,124.11-<br>8,500,000.000- |
| 05-17-10 | MATURITY PROCEEDS ON 2,837,000.000 PAR<br>STRIP PRINCIPLE<br>USW<br>00.000% DUE 05/15/2010                                           | 085 829                  | 40837-00003<br>05-17-10      | 2,837,000.00                    | 2,380,923.88-<br>2,837,000.000- |
| 05-18-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 40838-00002<br>05-18-10      | 582.40                          | 582.40-                         |
| 05-20-10 | MATURITY PROCEEDS ON 5,300,000.000 PAR<br>FEDERAL NATL MTG ASSN<br>NOTES<br>02.375% DUE 05/20/2010                                   | 085 829                  | 40840-00002<br>05-20-10      | 5,300,000.00                    | 5,376,479.00-<br>5,300,000.000- |
| 06-08-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 40859-00001<br>06-08-10      | 584.72                          | 584.72-                         |
| 06-29-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 40880-00002<br>06-29-10      | 584.82                          | 584.82-                         |
| 07-02-10 | PAYMENT RECEIVED ON PRINCIPAL<br>CENTRAL NEW DEVELOPMENT CORP.<br>PRI \$150,000 LINE OF CREDIT 0%<br>DUE 1/15/2007 EXTENDED 10/01/10 | 085 835                  | 40883-00001<br>07-02-10      | 10,000.00                       | 10,000.00-                      |



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| DATE     | -TRANSACTION-<br>DESCRIPTION                                                                                                         | -CODES-<br>TRAN TAX INDV | HISTORY                 | - C A S H -<br>INCOME PRINCIPAL | INVEST/UNITS                    |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------------------|---------------------------------|
| 07-21-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 40902-00002<br>07-21-10 | 586.05                          | 586.05-                         |
| 08-11-10 | MATURITY PROCEEDS ON 8,500,000.000 PAR<br>FEDERAL NATL MTG ASSN DISC NOTES<br>DUE 08/11/2010                                         | 085 829 9999             | 40923-00001<br>08-11-10 | 8,491,688.87                    | 8,491,688.87-<br>8,500,000.000- |
| 08-16-10 | MATURITY PROCEEDS ON 5,300,000.000 PAR<br>FEDERAL NATL MTG ASSN<br>NOTES<br>04.250% DUE 08/15/2010                                   | 085 829                  | 40928-00002<br>08-16-10 | 5,300,000.00                    | 5,529,399.90-<br>5,300,000.000- |
| 08-16-10 | MATURITY PROCEEDS ON 2,837,000.000 PAR<br>STRIP PRINCIPLE<br>USW<br>00.000% DUE 08/15/2010                                           | 085 829                  | 40928-00003<br>08-16-10 | 2,837,000.00                    | 2,352,582.25-<br>2,837,000.000- |
| 10-14-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 40987-00002<br>10-14-10 | 588.49                          | 588.49-                         |
| 10-14-10 | PAYMENT RECEIVED ON PRINCIPAL<br>CENTRAL NEW DEVELOPMENT CORP.<br>PRI \$150,000 LINE OF CREDIT 0%<br>DUE 1/15/2007 EXTENDED 10/01/10 | 085 835                  | 40987-00004<br>10-14-10 | 10,000.00                       | 10,000.00-<br>1.000-            |
| 10-29-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 41002-00001<br>10-29-10 | 587.27                          | 587.27-                         |
| 10-29-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 03/31/2011                 | 085 835                  | 41002-00003<br>10-29-10 | 589.72                          | 589.72-                         |
| 11-15-10 | MATURITY PROCEEDS ON 2,837,000.000 PAR<br>STRIP PRINCIPLE<br>USW<br>00.000% DUE 11/15/2010                                           | 085 829                  | 41019-00001<br>11-15-10 | 2,837,000.00                    | 2,325,857.71-<br>2,837,000.000- |
| 11-16-10 | MATURITY PROCEEDS ON 8,500,000.000 PAR<br>FED HOME LN MTG CORP DISC NOTES<br>DUE 11/16/2010                                          | 085 829 9999             | 41020-00002<br>11-16-10 | 8,480,662.50                    | 8,480,662.50-<br>8,500,000.000- |

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| DATE     | -TRANSACTION-<br>DESCRIPTION                                                                                                                      | -CODES-<br>TRAN TAX INDV | HISTORY                 | - C A S H -<br>INCOME PRINCIPAL | INVEST/UNITS                    |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------------------|---------------------------------|
| 11-23-10 | MATURITY PROCEEDS ON 5,300,000.000 PAR<br>FEDERAL HOME LOAN MTG CORP<br>NOTES<br>2.875% DUE 11/23/2010                                            | 085 829                  | 41027-00002<br>11-23-10 | 5,300,000.00                    | 5,437,020.90-<br>5,300,000.000- |
| 11-29-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 08/31/2011                              | 085 835                  | 41033-00002<br>11-29-10 | 590.95                          | 590.95-                         |
| 12-28-10 | LONG TERM CAPITAL GAINS DISTRIBUTION<br>PAYABLE 12/21/10 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          | 41062-00001<br>12-28-10 | 127.42                          |                                 |
| 12-30-10 | PAYMENT RECEIVED ON PRINCIPAL<br>GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 08/31/2011                              | 085 835                  | 41064-00001<br>12-30-10 | 592.18                          | 592.18-                         |

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| -TRANSACTION-<br>DATE DESCRIPTION |                                     | -CODES-<br>TRAN TAX INDV HISTORY |  | - C A S H -<br>INCOME PRINCIPAL |       | INVEST/UNITS   |
|-----------------------------------|-------------------------------------|----------------------------------|--|---------------------------------|-------|----------------|
| TOTALS FOR TAX CODE 081           | LONG TERM CAPITAL GAIN DISTRIBUTION |                                  |  |                                 | 14.51 |                |
| TOTALS FOR TAX CODE 829           | MATURITIES                          |                                  |  | 1,040,000.00                    |       | 867,570.60-P   |
| TOTALS FOR TAX CODE 830           | SALES                               |                                  |  | 2,114,476.46                    |       | 1,888,187.72-P |

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| -TRANSACTION-<br>DATE DESCRIPTION |                                                                                                                                                | -CODES-<br>TRAN TAX INDV | HISTORY                 | - C A S H -<br>INCOME PRINCIPAL |              | INVEST/UNITS                    |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|---------------------------------|--------------|---------------------------------|
| 02-16-10                          | MATURITY PROCEEDS ON 260,000.000 PAR STRIP PRINCIPLE<br>USW<br>00.000% DUE 02/15/2010                                                          | 085 829                  | 40747-00003<br>02-16-10 |                                 | 260,000.00   | 220,607.40-<br>260,000.000-     |
| 02-26-10                          | LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          | 40757-00001<br>02-26-10 |                                 | .09          |                                 |
| 02-26-10                          | LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          | 40757-00002<br>02-26-10 |                                 | 5.46         |                                 |
| 05-17-10                          | MATURITY PROCEEDS ON 260,000.000 PAR STRIP PRINCIPLE<br>USW<br>00.000% DUE 05/15/2010                                                          | 085 829                  | 40837-00004<br>05-17-10 |                                 | 260,000.00   | 218,202.40-<br>260,000.000-     |
| 08-16-10                          | MATURITY PROCEEDS ON 260,000.000 PAR STRIP PRINCIPLE<br>USW<br>00.000% DUE 08/15/2010                                                          | 085 829                  | 40928-00002<br>08-16-10 |                                 | 260,000.00   | 215,605.00-<br>260,000.000-     |
| 11-15-10                          | MATURITY PROCEEDS ON 260,000.000 PAR STRIP PRINCIPLE<br>USW<br>00.000% DUE 11/15/2010                                                          | 085 829                  | 41019-00002<br>11-15-10 |                                 | 260,000.00   | 213,155.80-<br>260,000.000-     |
| 12-13-10                          | GOLDMAN, SACHS & CO.<br>12/10 SALE 1400,000 PAR @ 111.581<br>FEDERAL HOME LOAN MTG CORP<br>NOTES<br>04.875% DUE 06/13/2018                     | 085 830 0005             | 41047-00003<br>12-13-10 |                                 | 1,562,134.00 | 1,575,360.92-<br>1,400,000.000- |
| 12-15-10                          | INSTINET<br>12/10 SALE 5,500 SHS @ 100.4576<br>MISC 9.34 COMM 165.00<br>ISHARES RUSSELL MIDCAP<br>INDEX FD ETF                                 | 085 830 6826             | 41049-00002<br>12-15-10 |                                 | 552,342.46   | 312,826.80-<br>5,500.000-       |
| 12-28-10                          | LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          | 41062-00001<br>12-28-10 |                                 | .14          |                                 |

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|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----|---------|---------------------------------|------|--------------|
| 12-28-10                          | LONG TERM CAPITAL GAINS DISTRIBUTION<br>PAYABLE 12/21/10 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081                      | 081 | 00-0000 | 41062-00002<br>12-28-10         | 8.82 |              |

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INCOME PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION

1.81

TOTALS FOR TAX CODE 830 SALES

6,032,450.13

4,993,918.05-P

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| DATE     | -TRANSACTION-<br>DESCRIPTION                                                                                                  | -CODES-<br>TRAN TAX INDV | HISTORY                 | - C A S H -<br>INCOME | PRINCIPAL  | INVEST/UNITS              |
|----------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|------------|---------------------------|
| 01-15-10 | CITATION GROUP/EQUITY & MUNIS<br>01/12 SALE 2,470 SHS @ 24.8307<br>MISC .78 COMM 98.80<br>BRISTOL MYERS SQUIBB CO             | 085 830 9053             | 40715-00001<br>01-15-10 |                       | 61,232.25  | 55,136.90-<br>2,470.000-  |
| 01-15-10 | JONESTRADING INSTITUTIONAL SERVI<br>01/12 SALE 2,547 SHS @ 56.8206<br>MISC 1.84 COMM 76.41<br>COCA COLA CO                    | 085 830 8934             | 40715-00003<br>01-15-10 |                       | 144,643.82 | 110,018.29-<br>2,547.000- |
| 01-15-10 | SANFORD C. BERNSTEIN AND CO.<br>01/12 SALE 393 SHS @ 167.9873<br>MISC .84 COMM 15.72<br>GOLDMAN SACHS GROUP INC               | 085 830 0013             | 40715-00006<br>01-15-10 |                       | 66,002.45  | 36,004.17-<br>393.000-    |
| 01-15-10 | STIFEL NICOLAUS & CO INC<br>01/12 SALE 2,570 SHS @ 28.0252<br>MISC .91 COMM 64.25<br>HOME DEPOT INC                           | 085 830 0793             | 40715-00007<br>01-15-10 |                       | 71,959.60  | 62,311.48-<br>2,570.000-  |
| 01-29-10 | JONESTRADING INSTITUTIONAL SERVI<br>01/26 SALE 2,117 SHS @ 45.544<br>MISC 1.22 COMM 63.51<br>CSX CORP                         | 085 830 8934             | 40729-00002<br>01-29-10 |                       | 96,351.91  | 67,930.64-<br>2,117.000-  |
| 01-29-10 | CITATION GROUP/EQUITY & MUNIS<br>01/26 SALE 435 SHS @ 72.7043<br>MISC .40 COMM 17.40<br>FREEPORT MCMORAN COPPER & GOLD<br>INC | 085 830 9053             | 40729-00004<br>01-29-10 |                       | 31,608.57  | 24,422.01-<br>435.000-    |
| 01-29-10 | BROWN BROTHERS HARRIMAN & CO<br>01/26 SALE 979 SHS @ 24.6131<br>MISC .31 COMM 39.16<br>INTERNATIONAL PAPER CO                 | 085 830 0010             | 40729-00006<br>01-29-10 |                       | 24,056.76  | 21,322.85-<br>979.000-    |
| 02-05-10 | SANFORD C. BERNSTEIN AND CO.<br>02/02 SALE 1,849 SHS @ 80.6754<br>MISC 1.89 COMM 73.96<br>COLGATE-PALMOLIVE CO                | 085 830 0013             | 40736-00002<br>02-05-10 |                       | 149,092.96 | 116,368.08-<br>1,849.000- |
| 02-05-10 | CITATION GROUP/EQUITY & MUNIS<br>02/02 SALE 1,518 SHS @ 60.0169<br>MISC 1.16 COMM 60.72<br>MCKESSON CORPORATION               | 085 830 9053             | 40736-00004<br>02-05-10 |                       | 91,043.78  | 61,351.12-<br>1,518.000-  |

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| 02-10-10                          | BARCLAYS CAPITAL LE<br>02/05 SALE 3,144 SHS @ 22.1212<br>MISC .88 COMM 125.76<br>INTERNATIONAL PAPER CO                                           | 085 830                  | 9299 | 40741-00007<br>02-10-10 |                                 | 69,422.41  | 68,477.05-<br>3,144.000-  |
| 02-10-10                          | STIFEL NICOLAUS & CO INC<br>02/05 SALE 542 SHS @ 219.5854<br>MISC 1.51 COMM 13.55<br>MASTERCARD INC CL A                                          | 085 830                  | 0793 | 40741-00009<br>02-10-10 |                                 | 119,000.23 | 73,266.69-<br>542.000-    |
| 02-10-10                          | GOLDMAN, SACHS & CO.<br>02/05 SALE 2,933 SHS @ 37.7359<br>MISC 1.41 COMM 117.32<br>QUALCOMM INC                                                   | 085 830                  | 0005 | 40741-00011<br>02-10-10 |                                 | 110,560.67 | 106,881.71-<br>2,933.000- |
| 02-26-10                          | LONG TERM CAPITAL GAINS DISTRIBUTION<br>PAYABLE 12/31/09 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          |      | 40757-00006<br>02-26-10 |                                 | .05        |                           |
| 02-26-10                          | LONG TERM CAPITAL GAINS DISTRIBUTION<br>PAYABLE 12/31/09 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          |      | 40757-00007<br>02-26-10 |                                 | 1.40       |                           |
| 03-01-10                          | ISI GROUP INC<br>02/24 SALE 1,191 SHS @ 83.0277<br>MISC 1.33 COMM 47.64<br>FEDEX CORPORATION                                                      | 085 830                  | 9197 | 40760-00007<br>03-01-10 |                                 | 98,837.03  | 94,754.33-<br>1,191.000-  |
| 03-01-10                          | GOLDMAN, SACHS & CO.<br>02/24 SALE 2,146 SHS @ 45.3921<br>MISC 1.31 COMM 85.84<br>ILLINOIS TOOL WORKS INC                                         | 085 830                  | 0005 | 40760-00009<br>03-01-10 |                                 | 97,324.30  | 99,562.32-<br>2,146.000-  |
| 03-01-10                          | ABEL NOSER CORP<br>02/24 SALE 1,045 SHS @ 39.651<br>MISC .53 COMM 20.90<br>SCRIPPS NETWORKS INTERAC<br>CL A                                       | 085 830                  | 3621 | 40760-00013<br>03-01-10 |                                 | 41,413.87  | 39,937.73-<br>1,045.000-  |
| 03-01-10                          | MERRILL LYNCH PROFESSIONAL CLR<br>02/24 SALE 2,900 SHS @ 21.5182<br>MISC .87 COMM 58.00<br>WILLIAMS COMPANIES INC                                 | 085 830                  | 0551 | 40760-00016<br>03-01-10 |                                 | 62,343.91  | 57,296.23-<br>2,900.000-  |



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|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------|-------------------------|---------------------------------|------------|--------------------------|
| 03-04-10                          | ABEL NOSER CORP<br>02/25 SALE 1,601 SHS @ 39.2173<br>MISC .87 COMM 32.02<br>SCRIPPS NETWORKS INTERAC<br>CL A                               | 085 830                  | 3621 | 40763-00002<br>03-04-10 |                                 | 62,754.01  | 61,186.89-<br>1,601.000- |
| 03-08-10                          | GOLDMAN, SACHS & CO.<br>03/03 SALE 1,775 SHS @ 63.2198<br>MISC 1.50 COMM 71.00<br>MEDCO HEALTH SOLUTIONS INC                               | 085 830                  | 0005 | 40767-00004<br>03-08-10 |                                 | 112,142.65 | 76,098.29-<br>1,775.000- |
| 03-15-10                          | GOLDMAN, SACHS & CO.<br>03/10 SALE 3,969 SHS @ 18.5043<br>MISC 1.00 COMM 158.76<br>TALISMAN ENERGY INC<br>SEDOL 2125600 ISIN CA87425E1034  | 085 830                  | 0005 | 40774-00003<br>03-15-10 |                                 | 73,283.80  | 63,162.75-<br>3,969.000- |
| 03-15-10                          | MERRILL LYNCH PROFESSIONAL CLR<br>03/10 SALE 3,715 SHS @ 22.725<br>MISC 1.13 COMM 74.30<br>WILLIAMS COMPANIES INC                          | 085 830                  | 0551 | 40774-00004<br>03-15-10 |                                 | 84,347.94  | 73,398.44-<br>3,715.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 320 SHS @ 46.64<br>MISC .19 COMM 3.20<br>COOPER INDUSTRIES PLC<br>SEDOL B40K911 ISIN IE00B40K9117                   | 085 830                  | 0067 | 40790-00001<br>03-31-10 |                                 | 14,921.41  | 13,485.05-<br>320.000-   |
| 03-31-10                          | INSTINET<br>03/26 SALE 380 SHS @ 49.81<br>MISC .25 COMM 3.80<br>COVIDIEN PLC<br>SEDOL:B3QN1M2<br>ISIN:IE00B3QN1M21                         | 085 830                  | 0067 | 40790-00002<br>03-31-10 |                                 | 18,923.75  | 18,327.32-<br>380.000-   |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 400 SHS @ 39.59<br>MISC .21 COMM 16.00<br>NOBLE CORPORATION<br>SEDOL: B6529D7<br>ISIN: CH0033347318 | 085 830                  | 9211 | 40790-00003<br>03-31-10 |                                 | 15,819.79  | 11,347.44-<br>400.000-   |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 680 SHS @ 26.33<br>MISC .23 COMM 27.20<br>AT&T INC                                                  | 085 830                  | 9211 | 40790-00005<br>03-31-10 |                                 | 17,876.97  | 17,206.75-<br>680.000-   |

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| 03-31-10                          | INSTINET<br>03/26 SALE 290 SHS @ 64.19<br>MISC .24 COMM 2.90<br>ALLERGAN INC                            | 085                      | 830 | 0067 40790-00006<br>03-31-10 |                                 | 18,611.96 | 12,123.91-<br>290.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 100 SHS @ 135.519<br>MISC .18 COMM 1.00<br>AMAZON COM INC                        | 085                      | 830 | 0067 40790-00007<br>03-31-10 |                                 | 13,550.72 | 11,909.70-<br>100.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 450 SHS @ 34.14<br>MISC .20 COMM 4.50<br>AMERICAN ELECTRIC POWER INC             | 085                      | 830 | 0067 40790-00008<br>03-31-10 |                                 | 15,358.30 | 15,061.03-<br>450.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 280 SHS @ 41.73<br>MISC .15 COMM 2.80<br>AMERICAN EXPRESS CO                     | 085                      | 830 | 0067 40790-00009<br>03-31-10 |                                 | 11,681.45 | 11,608.29-<br>280.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 360 SHS @ 41.99<br>MISC .20 COMM 3.60<br>AMERICAN TOWER CORP CL A                | 085                      | 830 | 0067 40790-00010<br>03-31-10 |                                 | 15,112.60 | 10,834.91-<br>360.000- |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 610 SHS @ 28.43<br>MISC .23 COMM 24.40<br>AMERISOURCEBERGEN CORP | 085                      | 830 | 9211 40790-00011<br>03-31-10 |                                 | 17,317.67 | 17,309.03-<br>610.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 330 SHS @ 44.45<br>MISC .19 COMM 3.30<br>AMERIPRISE FINANCIAL INC-W/I            | 085                      | 830 | 0067 40790-00012<br>03-31-10 |                                 | 14,665.01 | 12,757.32-<br>330.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 160 SHS @ 59.50<br>MISC .13 COMM 1.60<br>AMGEN INC                               | 085                      | 830 | 0067 40790-00013<br>03-31-10 |                                 | 9,518.27  | 9,940.38-<br>160.000-  |
| 03-31-10                          | INSTINET<br>03/26 SALE 270 SHS @ 97.79<br>MISC .34 COMM 2.70<br>APACHE CORPORATION                      | 085                      | 830 | 0067 40790-00014<br>03-31-10 |                                 | 26,400.26 | 23,982.87-<br>270.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 190 SHS @ 231.4726<br>MISC .56 COMM 1.90<br>APPLE INC                            | 085                      | 830 | 0067 40790-00015<br>03-31-10 |                                 | 43,977.33 | 18,441.44-<br>190.000- |

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| DATE          | DESCRIPTION                                                                                               | TRAN    | TAX | INDV    |                         | INCOME      | PRINCIPAL              |
| 03-31-10      | JP MORGAN SECURITIES INC<br>03/26 SALE 780 SHS @ 18.17<br>MISC .18 COMM 31.20<br>BANK OF AMERICA CORP     | 085     | 830 | 9211    | 40790-00016<br>03-31-10 |             | 14,141.22              |
|               |                                                                                                           |         |     |         |                         |             | 12,711.19-<br>780.000- |
| 03-31-10      | INSTINET<br>03/26 SALE 360 SHS @ 58.39<br>MISC .27 COMM 3.60<br>BAXTER INTERNATIONAL INC                  | 085     | 830 | 0067    | 40790-00017<br>03-31-10 |             | 21,016.53              |
|               |                                                                                                           |         |     |         |                         |             | 20,382.57-<br>360.000- |
| 03-31-10      | JP MORGAN SECURITIES INC<br>03/26 SALE 440 SHS @ 33.6179<br>MISC .19 COMM 17.60<br>BROADCOM CORP          | 085     | 830 | 9211    | 40790-00018<br>03-31-10 |             | 14,774.09              |
|               |                                                                                                           |         |     |         |                         |             | 11,841.57-<br>440.000- |
| 03-31-10      | JP MORGAN SECURITIES INC<br>03/26 SALE 310 SHS @ 41.5137<br>MISC .17 COMM 12.40<br>CAMERON INTL CORP      | 085     | 830 | 9211    | 40790-00019<br>03-31-10 |             | 12,856.68              |
|               |                                                                                                           |         |     |         |                         |             | 13,610.33-<br>310.000- |
| 03-31-10      | INSTINET<br>03/26 SALE 290 SHS @ 42.63<br>MISC .16 COMM 2.90<br>CAPITAL ONE FINANCIAL CORP                | 085     | 830 | 0067    | 40790-00020<br>03-31-10 |             | 12,359.64              |
|               |                                                                                                           |         |     |         |                         |             | 12,123.22-<br>290.000- |
| 03-31-10      | JP MORGAN SECURITIES INC<br>03/26 SALE 400 SHS @ 31.9271<br>MISC .17 COMM 16.00<br>CELANESE CORP-SERIES A | 085     | 830 | 9211    | 40790-00021<br>03-31-10 |             | 12,754.67              |
|               |                                                                                                           |         |     |         |                         |             | 8,476.13-<br>400.000-  |
| 03-31-10      | INSTINET<br>03/26 SALE 260 SHS @ 52.4396<br>MISC .18 COMM 2.60<br>CHUBB CORP                              | 085     | 830 | 0067    | 40790-00022<br>03-31-10 |             | 13,631.52              |
|               |                                                                                                           |         |     |         |                         |             | 10,969.24-<br>260.000- |
| 03-31-10      | JP MORGAN SECURITIES INC<br>03/26 SALE 870 SHS @ 26.58<br>MISC .30 COMM 34.80<br>CISCO SYSTEMS INC        | 085     | 830 | 9211    | 40790-00023<br>03-31-10 |             | 23,089.50              |
|               |                                                                                                           |         |     |         |                         |             | 14,361.30-<br>870.000- |
| 03-31-10      | JP MORGAN SECURITIES INC<br>03/26 SALE 450 SHS @ 40.03<br>MISC .23 COMM 18.00<br>COACH INC                | 085     | 830 | 9211    | 40790-00024<br>03-31-10 |             | 17,995.27              |
|               |                                                                                                           |         |     |         |                         |             | 12,338.58-<br>450.000- |
| 03-31-10      | INSTINET<br>03/26 SALE 290 SHS @ 62.67<br>MISC .24 COMM 2.90<br>CUMMINS INC                               | 085     | 830 | 0067    | 40790-00025<br>03-31-10 |             | 18,171.16              |
|               |                                                                                                           |         |     |         |                         |             | 15,295.11-<br>290.000- |

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| 03-31-10                          | INSTINET<br>03/26 SALE 300 SHS @ 59.2754<br>MISC .23 COMM 3.00<br>DOLBY LABORATORIES INC<br>CLASS A   | 085 830                  | 0067 | 40790-00026<br>03-31-10 |                                 | 17,779.39 | 10,033.13-<br>300.000-   |
| 03-31-10                          | INSTINET<br>03/26 SALE 230 SHS @ 59.53<br>MISC .18 COMM 2.30<br>DOLLAR TREE INC                       | 085 830                  | 0067 | 40790-00027<br>03-31-10 |                                 | 13,689.42 | 9,921.04-<br>230.000-    |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 960 SHS @ 18.75<br>MISC .23 COMM 38.40<br>EMC CORP             | 085 830                  | 9211 | 40790-00028<br>03-31-10 |                                 | 17,961.37 | 16,402.51-<br>960.000-   |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 690 SHS @ 27.61<br>MISC .25 COMM 27.60<br>EBAY INC             | 085 830                  | 9211 | 40790-00029<br>03-31-10 |                                 | 19,023.05 | 15,417.50-<br>690.000-   |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 260 SHS @ 50.00<br>MISC .17 COMM 10.40<br>EMERSON ELECTRIC CO  | 085 830                  | 9211 | 40790-00030<br>03-31-10 |                                 | 12,989.43 | 12,484.58-<br>260.000-   |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 550 SHS @ 66.55<br>MISC .47 COMM 22.00<br>EXXON MOBIL CORP     | 085 830                  | 9211 | 40790-00031<br>03-31-10 |                                 | 36,580.03 | 42,677.24-<br>550.000-   |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 1,020 SHS @ 13.91<br>MISC .19 COMM 40.80<br>FORD MOTOR COMPANY | 085 830                  | 9211 | 40790-00032<br>03-31-10 |                                 | 14,147.21 | 12,088.73-<br>1,020.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 120 SHS @ 111.7048<br>MISC .18 COMM 1.20<br>FRANKLIN RESOURCES INC             | 085 830                  | 0067 | 40790-00033<br>03-31-10 |                                 | 13,403.20 | 10,979.64-<br>120.000-   |
| 03-31-10                          | INSTINET<br>03/26 SALE 170 SHS @ 79.72<br>MISC .18 COMM 1.70<br>FREEPORT MCMORAN COPPER & GOLD<br>INC | 085 830                  | 0067 | 40790-00034<br>03-31-10 |                                 | 13,550.52 | 9,544.23-<br>170.000-    |

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| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 920 SHS @ 18.52<br>MISC .22 COMM 36.80<br>GENERAL ELECTRIC CO  | 085 830                  | 9211 | 40790-00035<br>03-31-10 |                                 | 17,001.38 | 15,267.95-<br>920.000- |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 300 SHS @ 70.71<br>MISC .27 COMM 12.00<br>GENERAL MILLS INC    | 085 830                  | 9211 | 40790-00036<br>03-31-10 |                                 | 21,200.73 | 18,732.32-<br>300.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 120 SHS @ 174.08<br>MISC .27 COMM 1.20<br>GOLDMAN SACHS GROUP INC              | 085 830                  | 0067 | 40790-00037<br>03-31-10 |                                 | 20,888.13 | 10,993.64-<br>120.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 50 SHS @ 564.34<br>MISC .36 COMM .50<br>GOOGLE INC-CL A                        | 085 830                  | 0067 | 40790-00038<br>03-31-10 |                                 | 28,216.14 | 16,876.29-<br>50.000-  |
| 03-31-10                          | INSTINET<br>03/26 SALE 120 SHS @ 109.545<br>MISC .17 COMM 1.20<br>GRAINGER W W INC                    | 085 830                  | 0067 | 40790-00039<br>03-31-10 |                                 | 13,144.03 | 10,637.77-<br>120.000- |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 700 SHS @ 22.41<br>MISC .20 COMM 28.00<br>INTEL CORP           | 085 830                  | 9211 | 40790-00040<br>03-31-10 |                                 | 15,658.80 | 9,665.62-<br>700.000-  |
| 03-31-10                          | INSTINET<br>03/26 SALE 190 SHS @ 129.50<br>MISC .32 COMM 1.90<br>INTERNATIONAL BUSINESS MACHS<br>CORP | 085 830                  | 0067 | 40790-00041<br>03-31-10 |                                 | 24,602.78 | 18,115.27-<br>190.000- |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 840 SHS @ 45.72<br>MISC .49 COMM 33.60<br>JPMORGAN CHASE & CO  | 085 830                  | 9211 | 40790-00042<br>03-31-10 |                                 | 38,370.71 | 22,424.63-<br>840.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 270 SHS @ 64.66<br>MISC .23 COMM 2.70<br>JOHNSON & JOHNSON                     | 085 830                  | 0067 | 40790-00043<br>03-31-10 |                                 | 17,455.27 | 15,268.97-<br>270.000- |

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| 03-31-10 | JP MORGAN SECURITIES INC<br>03/26 SALE 650 SHS @ 33.15<br>MISC .28 COMM 26.00<br>JOHNSON CONTROLS INC    | 085 830                  | 9211 40790-00044<br>03-31-10 |                       | 21,521.22 | 16,239.72-<br>650.000-   |
| 03-31-10 | INSTINET<br>03/26 SALE 310 SHS @ 56.23<br>MISC .23 COMM 3.10<br>KOHLS CORP                               | 085 830                  | 0067 40790-00045<br>03-31-10 |                       | 17,427.97 | 14,290.11-<br>310.000-   |
| 03-31-10 | INSTINET<br>03/26 SALE 250 SHS @ 63.51<br>MISC .21 COMM 2.50<br>LAUDER ESTEE COS INC<br>CL A             | 085 830                  | 0067 40790-00046<br>03-31-10 |                       | 15,874.79 | 14,082.43-<br>250.000-   |
| 03-31-10 | JP MORGAN SECURITIES INC<br>03/26 SALE 320 SHS @ 37.88<br>MISC .16 COMM 12.80<br>MERCK & CO INC          | 085 830                  | 9211 40790-00047<br>03-31-10 |                       | 12,108.64 | 12,008.31-<br>320.000-   |
| 03-31-10 | INSTINET<br>03/26 SALE 260 SHS @ 42.9429<br>MISC .15 COMM 2.60<br>METLIFE INC.                           | 085 830                  | 0067 40790-00048<br>03-31-10 |                       | 11,162.40 | 9,182.40-<br>260.000-    |
| 03-31-10 | JP MORGAN SECURITIES INC<br>03/26 SALE 1,240 SHS @ 29.75<br>MISC .47 COMM 49.60<br>MICROSOFT CORP        | 085 830                  | 9211 40790-00049<br>03-31-10 |                       | 36,839.93 | 26,234.21-<br>1,240.000- |
| 03-31-10 | JP MORGAN SECURITIES INC<br>03/26 SALE 1,290 SHS @ 14.51<br>MISC .24 COMM 51.60<br>NEWS CORPORATION CL A | 085 830                  | 9211 40790-00050<br>03-31-10 |                       | 18,666.06 | 16,527.22-<br>1,290.000- |
| 03-31-10 | INSTINET<br>03/26 SALE 300 SHS @ 81.8333<br>MISC .32 COMM 3.00<br>OCCIDENTAL PETROLEUM CORP              | 085 830                  | 0067 40790-00051<br>03-31-10 |                       | 24,546.67 | 16,459.97-<br>300.000-   |
| 03-31-10 | JP MORGAN SECURITIES INC<br>03/26 SALE 990 SHS @ 25.65<br>MISC .33 COMM 39.60<br>ORACLE CORP             | 085 830                  | 9211 40790-00052<br>03-31-10 |                       | 25,353.57 | 16,731.24-<br>990.000-   |

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| 03-31-10                          | INSTINET<br>03/26 SALE 190 SHS @ 65.80<br>MISC .16 COMM 1.90<br>PPG INDUSTRIES INC                                  | 085 830                  | 0067 | 40790-00053<br>03-31-10 |                                 | 12,499.94 | 12,082.54-<br>190.000-   |
| 03-31-10                          | INSTINET<br>03/26 SALE 210 SHS @ 65.17<br>MISC .18 COMM 2.10<br>PARKER HANNIFIN CORP                                | 085 830                  | 0067 | 40790-00054<br>03-31-10 |                                 | 13,683.42 | 12,313.10-<br>210.000-   |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 400 SHS @ 66.53<br>MISC .34 COMM 16.00<br>PEPSICO INC                        | 085 830                  | 9211 | 40790-00056<br>03-31-10 |                                 | 26,595.66 | 20,206.94-<br>400.000-   |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 1,160 SHS @ 17.1534<br>MISC .26 COMM 46.40<br>PFIZER INC                     | 085 830                  | 9211 | 40790-00057<br>03-31-10 |                                 | 19,851.28 | 20,401.96-<br>1,160.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 260 SHS @ 55.3543<br>MISC .19 COMM 2.60<br>PRICE T ROWE GROUP INC                            | 085 830                  | 0067 | 40790-00058<br>03-31-10 |                                 | 14,389.33 | 10,292.56-<br>260.000-   |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 460 SHS @ 63.65<br>MISC .38 COMM 18.40<br>PROCTER & GAMBLE CO                | 085 830                  | 9211 | 40790-00059<br>03-31-10 |                                 | 29,260.22 | 27,160.19-<br>460.000-   |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 330 SHS @ 56.0394<br>MISC .24 COMM 13.20<br>ROCKWELL AUTOMATION INC          | 085 830                  | 9211 | 40790-00060<br>03-31-10 |                                 | 18,479.56 | 13,843.31-<br>330.000-   |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 270 SHS @ 53.372<br>MISC .19 COMM 10.80<br>ROSS STORES INC                   | 085 830                  | 9211 | 40790-00062<br>03-31-10 |                                 | 14,399.45 | 8,555.52-<br>270.000-    |
| 03-31-10                          | INSTINET<br>03/26 SALE 170 SHS @ 61.85<br>MISC .14 COMM 1.70<br>SCHLUMBERGER LTD<br>SEDOL 2779201 ISIN AN8068571086 | 085 830                  | 0067 | 40790-00063<br>03-31-10 |                                 | 10,512.66 | 6,491.26-<br>170.000-    |

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| 03-31-10                          | INSTINET<br>03/26 SALE 210 SHS @ 66.85<br>MISC .18 COMM 2.10<br>SHIRE PLC<br>SPONSORED ADR                 | 085 830                  | 0067 | 40790-00064<br>03-31-10 |                                 | 14,036.22 | 14,012.21-<br>210.000- |
| 03-31-10                          | INSTINET<br>03/26 SALE 280 SHS @ 59.93<br>MISC .22 COMM 2.80<br>JM SMUCKER CO/THE-NEW COM WI               | 085 830                  | 0067 | 40790-00065<br>03-31-10 |                                 | 16,777.38 | 17,486.07-<br>280.000- |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 240 SHS @ 81.12<br>MISC .25 COMM 9.60<br>3M COMPANY                 | 085 830                  | 9211 | 40790-00066<br>03-31-10 |                                 | 19,458.95 | 17,105.26-<br>240.000- |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 720 SHS @ 26.33<br>MISC .25 COMM 28.80<br>US BANCORP DEL<br>COM NEW | 085 830                  | 9211 | 40790-00067<br>03-31-10 |                                 | 18,928.55 | 17,117.64-<br>720.000- |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 280 SHS @ 73.94<br>MISC .27 COMM 11.20<br>UNITED TECHNOLOGIES CORP  | 085 830                  | 9211 | 40790-00068<br>03-31-10 |                                 | 20,691.73 | 14,606.78-<br>280.000- |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 540 SHS @ 32.9193<br>MISC .23 COMM 21.60<br>UNITEDHEALTH GROUP INC  | 085 830                  | 9211 | 40790-00069<br>03-31-10 |                                 | 17,754.59 | 15,028.00-<br>540.000- |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 460 SHS @ 33.34<br>MISC .20 COMM 18.40<br>VIACOM INC CLASS B WI     | 085 830                  | 9211 | 40790-00070<br>03-31-10 |                                 | 15,317.80 | 10,892.50-<br>460.000- |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 410 SHS @ 55.90<br>MISC .30 COMM 16.40<br>WAL-MART STORES INC       | 085 830                  | 9211 | 40790-00071<br>03-31-10 |                                 | 22,902.30 | 20,023.45-<br>410.000- |
| 03-31-10                          | JP MORGAN SECURITIES INC<br>03/26 SALE 830 SHS @ 31.57<br>MISC .34 COMM 33.20<br>WELLS FARGO & COMPANY     | 085 830                  | 9211 | 40790-00072<br>03-31-10 |                                 | 26,169.56 | 22,875.99-<br>830.000- |



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| 03-31-10                          | INSTINET<br>03/26 SALE 380 SHS @ 49.9513<br>MISC .25 COMM 3.80<br>WISCONSIN ENERGY CORP                               | 085 830                  | 0067 | 40790-00073<br>03-31-10 |                                 | 18,977.44  | 15,278.24-<br>380.000-    |
| 04-05-10                          | BROWN BROTHERS HARRIMAN & CO<br>03/30 SALE 631 SHS @ 109.5015<br>MISC 1.23 COMM 25.24<br>GRAINGER W W INC             | 085 830                  | 0010 | 40795-00001<br>04-05-10 |                                 | 69,068.98  | 55,936.94-<br>631.000-    |
| 05-07-10                          | ABEL NOSER CORP<br>05/04 SALE 1,640 SHS @ 39.2435<br>MISC 1.13 COMM 16.40<br>CAMERON INTL CORP                        | 085 830                  | 3621 | 40827-00001<br>05-07-10 |                                 | 64,341.81  | 72,003.05-<br>1,640.000-  |
| 05-07-10                          | BARCLAYS CAPITAL LE<br>05/04 SALE 616 SHS @ 150.2014<br>MISC 1.61 COMM 24.64<br>GOLDMAN SACHS GROUP INC               | 085 830                  | 9299 | 40827-00004<br>05-07-10 |                                 | 92,497.81  | 56,434.01-<br>616.000-    |
| 05-17-10                          | MKM PARTNERS LLC<br>05/12 SALE 1,930 SHS @ 44.9399<br>MISC 1.52 COMM 48.27<br>BAXTER INTERNATIONAL INC                | 085 830                  | 8046 | 40837-00002<br>05-17-10 |                                 | 86,684.22  | 109,273.24-<br>1,930.000- |
| 05-17-10                          | CITATION GROUP/EQUITY & MUNIS<br>05/12 SALE 3,895 SHS @ 26.8314<br>MISC 1.81 COMM 155.80<br>US BANCORP DEL<br>COM NEW | 085 830                  | 9053 | 40837-00008<br>05-17-10 |                                 | 104,350.69 | 92,601.68-<br>3,895.000-  |
| 05-27-10                          | MACQUARIE SECURITIES (USA) INC<br>05/24 SALE 1,930 SHS @ 39.9469<br>MISC 1.35 COMM 77.20<br>AMERICAN TOWER CORP CL A  | 085 830                  | 8920 | 40847-00001<br>05-27-10 |                                 | 77,018.96  | 58,087.14-<br>1,930.000-  |
| 05-27-10                          | BARCLAYS CAPITAL LE<br>05/24 SALE 1,669 SHS @ 51.2375<br>MISC 1.49 COMM 66.76<br>KOHLS CORP                           | 085 830                  | 9299 | 40847-00003<br>05-27-10 |                                 | 85,447.13  | 76,936.13-<br>1,669.000-  |
| 05-27-10                          | ABEL NOSER CORP<br>05/24 SALE 6,908 SHS @ 13.0261<br>MISC 1.57 COMM 69.08<br>NEWS CORPORATION CL A                    | 085 830                  | 3621 | 40847-00006<br>05-27-10 |                                 | 89,913.65  | 88,503.92-<br>6,908.000-  |

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| 06-02-10                          | MKM PARTNERS LLC<br>05/27 SALE 674 SHS @ 98.742<br>MISC 1.18 COMM 16.87<br>FRANKLIN RESOURCES INC                                                     | 085 830                  | 8046 | 40853-00002<br>06-02-10 |                                 | 66,534.05  | 61,668.95-<br>674.000-   |
| 06-02-10                          | ABEL NOSER CORP<br>05/27 SALE 1,323 SHS @ 58.4907<br>MISC 1.36 COMM 26.46<br>LAUDER ESTEE COS INC<br>CL A                                             | 085 830                  | 3621 | 40853-00004<br>06-02-10 |                                 | 77,355.38  | 74,524.22-<br>1,323.000- |
| 06-11-10                          | MERRILL LYNCH PROFESSIONAL CLR<br>06/08 SALE 2,174 SHS @ 26.7677<br>MISC 1.03 COMM 43.48<br>NOBLE CORPORATION<br>SEDOL: B65Z9D7<br>ISIN: CH0033347318 | 085 830                  | 0551 | 40862-00001<br>06-11-10 |                                 | 58,148.47  | 61,577.04-<br>2,174.000- |
| 06-16-10                          | ABEL NOSER CORP<br>06/08 SALE 884 SHS @ 60.8308<br>MISC .96 COMM 17.68<br>FREEMPORT MCMORAN COPPER & GOLD<br>INC                                      | 085 830                  | 3621 | 40867-00001<br>06-16-10 |                                 | 53,755.79  | 49,630.02-<br>884.000-   |
| 06-21-10                          | WELLS FARGO SECS LLC<br>06/16 SALE 3,706 SHS @ 22.1957<br>MISC 1.44 COMM 92.67<br>EBAY INC                                                            | 085 830                  | 9252 | 40872-00003<br>06-21-10 |                                 | 82,163.15  | 82,807.63-<br>3,706.000- |
| 07-21-10                          | ABEL NOSER CORP<br>07/16 SALE 1,629 SHS @ 79.2961<br>MISC 2.23 COMM 32.58<br>OCCIDENTAL PETROLEUM CORP                                                | 085 830                  | 3621 | 40902-00002<br>07-21-10 |                                 | 129,138.53 | 89,377.63-<br>1,629.000- |
| 08-09-10                          | MKM PARTNERS LLC<br>08/04 SALE 3,495 SHS @ 29.1379<br>MISC 1.77 COMM 52.45<br>JOHNSON CONTROLS INC                                                    | 085 830                  | 8046 | 40921-00003<br>08-09-10 |                                 | 101,782.74 | 87,319.73-<br>3,495.000- |
| 08-09-10                          | GOLDMAN, SACHS & CO.<br>08/04 SALE 936 SHS @ 62.8482<br>MISC 1.04 COMM 37.44<br>SCHLUMBERGER LTD<br>SEDOL 2779201 ISIN AN8068571086                   | 085 830                  | 0005 | 40921-00005<br>08-09-10 |                                 | 58,787.43  | 35,740.13-<br>936.000-   |
| 08-18-10                          | BARCLAYS CAPITAL INC./LE<br>08/13 SALE 190 SHS @ 78.0087<br>MISC .30 COMM 7.60<br>CUMMINS INC                                                         | 085 830                  | 0229 | 40930-00002<br>08-18-10 |                                 | 14,813.76  | 10,020.93-<br>190.000-   |

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| 08-18-10                          | GOLDMAN, SACHS & CO.<br>08/13 SALE 330 SHS @ 56.9794<br>MISC .36 COMM 13.20<br>DOLBY LABORATORIES INC<br>CLASS A   | 085 830                  | 0005 | 40930-00003<br>08-18-10 |                                 | 18,789.64 | 11,036.44-<br>330.000-   |
| 08-18-10                          | MERRILL LYNCH PROFESSIONAL CLR<br>08/13 SALE 1,467 SHS @ 49.2657<br>MISC 1.27 COMM 29.34<br>ROSS STORES INC        | 085 830                  | 0551 | 40930-00005<br>08-18-10 |                                 | 72,242.17 | 46,485.02-<br>1,467.000- |
| 08-20-10                          | BARCLAYS CAPITAL LE<br>08/17 SALE 510 SHS @ 80.9032<br>MISC .75 COMM 12.77<br>CUMMINS INC                          | 085 830                  | 9299 | 40932-00004<br>08-20-10 |                                 | 41,247.11 | 26,898.29-<br>510.000-   |
| 08-20-10                          | CITATION GROUP/EQUITY & MUNIS<br>08/17 SALE 1,769 SHS @ 52.0396<br>MISC 1.61 COMM 70.76<br>ROCKWELL AUTOMATION INC | 085 830                  | 9053 | 40932-00007<br>08-20-10 |                                 | 91,985.69 | 74,208.53-<br>1,769.000- |
| 09-30-10                          | INSTINET<br>09/27 SALE 1,050 SHS @ 57.7509<br>MISC 1.08 COMM 21.00<br>HESS CORPORATION                             | 085 830                  | 0067 | 40973-00003<br>09-30-10 |                                 | 60,616.37 | 65,249.31-<br>1,050.000- |
| 10-08-10                          | ABEL NOSER CORP<br>10/05 SALE 1,130 SHS @ 71.2779<br>MISC 1.36 COMM 22.60<br>PARKER HANNIFIN CORP                  | 085 830                  | 3621 | 40981-00005<br>10-08-10 |                                 | 80,520.07 | 66,256.19-<br>1,130.000- |
| 11-29-10                          | BROWN BROTHERS HARRIMAN & CO<br>11/23 SALE 898 SHS @ 53.6735<br>MISC .81 COMM 35.92<br>AMGEN INC                   | 085 830                  | 0010 | 41033-00003<br>11-29-10 |                                 | 48,162.07 | 55,790.39-<br>898.000-   |
| 11-29-10                          | ABEL NOSER CORP<br>11/23 SALE 830 SHS @ 105.7529<br>MISC 1.48 COMM 16.60<br>APACHE CORPORATION                     | 085 830                  | 3621 | 41033-00004<br>11-29-10 |                                 | 87,756.82 | 73,725.13-<br>830.000-   |
| 11-29-10                          | BARCLAYS CAPITAL LE<br>11/23 SALE 1,384 SHS @ 37.9827<br>MISC .89 COMM 34.60<br>METLIFE INC.                       | 085 830                  | 9299 | 41033-00006<br>11-29-10 |                                 | 52,532.57 | 48,878.63-<br>1,384.000- |

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| 11-30-10                          | BARCLAYS CAPITAL LE<br>11/24 SALE 32 SHS @ 38.0961<br>MISC .02 COMM 1.28<br>METLIFE INC.                                 | 085 830                  | 9299 | 41034-00001<br>11-30-10 |                                 | 1,217.77  | 1,130.14-<br>32.000-   |
| 12-10-10                          | INSTINET<br>12/07 SALE 310 SHS @ 57.11<br>MISC .30 COMM 3.10<br>COOPER INDUSTRIES PLC<br>SEDOL B40K911 ISIN IE00B40K9117 | 085 830                  | 0067 | 41044-00001<br>12-10-10 |                                 | 17,700.70 | 13,661.22-<br>310.000- |
| 12-10-10                          | INSTINET<br>12/07 SALE 350 SHS @ 43.02<br>MISC .26 COMM 3.50<br>COVIDIEN PLC<br>SEDOL:B3QN1M2<br>ISIN:IE00B3QN1M21       | 085 830                  | 0067 | 41044-00002<br>12-10-10 |                                 | 15,053.24 | 16,441.89-<br>350.000- |
| 12-10-10                          | INSTINET<br>12/07 SALE 120 SHS @ 90.72<br>MISC .19 COMM 1.20<br>CORE LABORATORIES N V                                    | 085 830                  | 0067 | 41044-00003<br>12-10-10 |                                 | 10,885.01 | 8,153.30-<br>120.000-  |
| 12-10-10                          | INSTINET<br>12/07 SALE 490 SHS @ 28.73<br>MISC .24 COMM 4.90<br>AT&T INC                                                 | 085 830                  | 0067 | 41044-00004<br>12-10-10 |                                 | 14,072.56 | 12,398.98-<br>490.000- |
| 12-10-10                          | INSTINET<br>12/07 SALE 220 SHS @ 68.90<br>MISC .26 COMM 2.20<br>ALLERGAN INC                                             | 085 830                  | 0067 | 41044-00005<br>12-10-10 |                                 | 15,155.54 | 9,197.45-<br>220.000-  |
| 12-10-10                          | INSTINET<br>12/07 SALE 70 SHS @ 179.77<br>MISC .22 COMM .70<br>AMAZON COM INC                                            | 085 830                  | 0067 | 41044-00006<br>12-10-10 |                                 | 12,582.98 | 8,336.79-<br>70.000-   |
| 12-10-10                          | INSTINET<br>12/07 SALE 330 SHS @ 35.72<br>MISC .20 COMM 3.30<br>AMERICAN ELECTRIC POWER INC                              | 085 830                  | 0067 | 41044-00008<br>12-10-10 |                                 | 11,784.10 | 11,044.76-<br>330.000- |
| 12-10-10                          | INSTINET<br>12/07 SALE 200 SHS @ 45.11<br>MISC .16 COMM 2.00<br>AMERICAN EXPRESS CO                                      | 085 830                  | 0067 | 41044-00009<br>12-10-10 |                                 | 9,019.84  | 8,291.64-<br>200.000-  |

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|-----------------------------------|-----------------------------------------------------------------------------------------------|--------------------------|------|-------------------------|---------------------------------|-----------|------------------------|
| 12-10-10                          | INSTINET<br>12/07 SALE 450 SHS @ 32.41<br>MISC .25 COMM 4.50<br>AMERISOURCEBERGEN CORP        | 085 830                  | 0067 | 41044-00010<br>12-10-10 |                                 | 14,579.75 | 12,768.96-<br>450.000- |
| 12-10-10                          | INSTINET<br>12/07 SALE 300 SHS @ 54.95<br>MISC .28 COMM 3.00<br>AMERIPRISE FINANCIAL INC-W/I  | 085 830                  | 0067 | 41044-00011<br>12-10-10 |                                 | 16,481.72 | 12,281.30-<br>300.000- |
| 12-10-10                          | INSTINET<br>12/07 SALE 80 SHS @ 116.70<br>MISC .16 COMM .80<br>APACHE CORPORATION             | 085 830                  | 0067 | 41044-00012<br>12-10-10 |                                 | 9,335.04  | 7,106.04-<br>80.000-   |
| 12-10-10                          | INSTINET<br>12/07 SALE 140 SHS @ 321.86<br>MISC .77 COMM 1.40<br>APPLE INC                    | 085 830                  | 0067 | 41044-00013<br>12-10-10 |                                 | 45,058.23 | 13,588.43-<br>140.000- |
| 12-10-10                          | MKM PARTNERS LLC<br>12/07 SALE 780 SHS @ 11.71<br>MISC .15 COMM 19.50<br>BANK OF AMERICA CORP | 085 830                  | 8046 | 41044-00014<br>12-10-10 |                                 | 9,114.15  | 12,886.08-<br>780.000- |
| 12-10-10                          | INSTINET<br>12/07 SALE 320 SHS @ 45.93<br>MISC .25 COMM 3.20<br>BROADCOM CORP                 | 085 830                  | 0067 | 41044-00015<br>12-10-10 |                                 | 14,694.15 | 8,612.05-<br>320.000-  |
| 12-10-10                          | INSTINET<br>12/07 SALE 330 SHS @ 38.80<br>MISC .22 COMM 3.30<br>CAPITAL ONE FINANCIAL CORP    | 085 830                  | 0067 | 41044-00016<br>12-10-10 |                                 | 12,800.48 | 14,242.03-<br>330.000- |
| 12-10-10                          | INSTINET<br>12/07 SALE 380 SHS @ 39.2913<br>MISC .26 COMM 3.80<br>CELANESE CORP-SERIES A      | 085 830                  | 0067 | 41044-00017<br>12-10-10 |                                 | 14,926.63 | 8,441.24-<br>380.000-  |
| 12-10-10                          | INSTINET<br>12/07 SALE 290 SHS @ 43.81<br>MISC .22 COMM 2.90<br>CENTURYLINK INC               | 085 830                  | 0067 | 41044-00018<br>12-10-10 |                                 | 12,701.78 | 9,834.22-<br>290.000-  |
| 12-10-10                          | INSTINET<br>12/07 SALE 340 SHS @ 86.2529<br>MISC .50 COMM 3.40<br>CHEVRON CORPORATION         | 085 830                  | 0067 | 41044-00020<br>12-10-10 |                                 | 29,322.09 | 25,234.35-<br>340.000- |

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|-----------------------------------|---------------------------------------------------------------------------------------------------|--------------------------|------|-------------------------|---------------------------------|-----------|--------------------------|
| 12-10-10                          | INSTINET<br>12/07 SALE 250 SHS @ 59.03<br>MISC .25 COMM 2.50<br>CHUBB CORP                        | 085 830                  | 0067 | 41044-00021<br>12-10-10 |                                 | 14,754.75 | 11,343.80-<br>250.000-   |
| 12-10-10                          | MKM PARTNERS LLC<br>12/07 SALE 630 SHS @ 19.49<br>MISC .21 COMM 15.75<br>CISCO SYSTEMS INC        | 085 830                  | 8046 | 41044-00022<br>12-10-10 |                                 | 12,262.74 | 10,399.56-<br>630.000-   |
| 12-10-10                          | MKM PARTNERS LLC<br>12/07 SALE 3,440 SHS @ 4.6402<br>MISC .27 COMM 86.00<br>CITIGROUP INC         | 085 830                  | 8046 | 41044-00023<br>12-10-10 |                                 | 15,876.02 | 14,636.13-<br>3,440.000- |
| 12-10-10                          | INSTINET<br>12/07 SALE 330 SHS @ 56.65<br>MISC .32 COMM 3.30<br>COACH INC                         | 085 830                  | 0067 | 41044-00024<br>12-10-10 |                                 | 18,690.88 | 9,048.29-<br>330.000-    |
| 12-10-10                          | INSTINET<br>12/07 SALE 180 SHS @ 64.48<br>MISC .20 COMM 1.80<br>COCA COLA CO                      | 085 830                  | 0067 | 41044-00025<br>12-10-10 |                                 | 11,604.40 | 10,049.80-<br>180.000-   |
| 12-10-10                          | INSTINET<br>12/07 SALE 110 SHS @ 106.53<br>MISC .20 COMM 1.10<br>CUMMINS INC                      | 085 830                  | 0067 | 41044-00026<br>12-10-10 |                                 | 11,717.00 | 5,801.59-<br>110.000-    |
| 12-10-10                          | INSTINET<br>12/07 SALE 180 SHS @ 66.66<br>MISC .21 COMM 1.80<br>DOLBY LABORATORIES INC<br>CLASS A | 085 830                  | 0067 | 41044-00028<br>12-10-10 |                                 | 11,996.79 | 6,019.88-<br>180.000-    |
| 12-10-10                          | INSTINET<br>12/07 SALE 260 SHS @ 57.071<br>MISC .26 COMM 2.60<br>DOLLAR TREE INC                  | 085 830                  | 0067 | 41044-00029<br>12-10-10 |                                 | 14,835.60 | 7,476.72-<br>260.000-    |
| 12-10-10                          | INSTINET<br>12/07 SALE 270 SHS @ 58.11<br>MISC .27 COMM 2.70<br>DOVER CORP                        | 085 830                  | 0067 | 41044-00030<br>12-10-10 |                                 | 15,686.73 | 13,430.03-<br>270.000-   |

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|-----------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------|------|-------------------------|---------------------------------|-----------|--------------------------|
| 12-10-10                          | INSTINET<br>12/07 SALE 220 SHS @ 49.2411<br>MISC .19 COMM 2.20<br>DUPONT E I DE NEMOURS & CO              | 085 830                  | 0067 | 41044-00031<br>12-10-10 |                                 | 10,830.65 | 9,165.55-<br>220.000-    |
| 12-10-10                          | MKM PARTNERS LLC<br>12/07 SALE 700 SHS @ 22.02<br>MISC .26 COMM 17.50<br>EMC CORP                         | 085 830                  | 8046 | 41044-00032<br>12-10-10 |                                 | 15,396.24 | 11,960.16-<br>700.000-   |
| 12-10-10                          | LOOP CAPITAL MARKETS LLC<br>12/07 SALE 1,410 SHS @ 56.8393<br>MISC 1.35 COMM 28.20<br>EMERSON ELECTRIC CO | 085 830                  | 9126 | 41044-00035<br>12-10-10 |                                 | 80,113.86 | 67,704.81-<br>1,410.000- |
| 12-10-10                          | INSTINET<br>12/07 SALE 190 SHS @ 52.30<br>MISC .17 COMM 1.90<br>EQUITY RESIDENTIAL<br>SH BEN INT REIT     | 085 830                  | 0067 | 41044-00036<br>12-10-10 |                                 | 9,934.93  | 8,603.11-<br>190.000-    |
| 12-10-10                          | INSTINET<br>12/07 SALE 400 SHS @ 72.13<br>MISC .49 COMM 4.00<br>EXXON MOBIL CORP                          | 085 830                  | 0067 | 41044-00038<br>12-10-10 |                                 | 28,847.51 | 31,037.99-<br>400.000-   |
| 12-10-10                          | MKM PARTNERS LLC<br>12/07 SALE 1,250 SHS @ 16.75<br>MISC .35 COMM 31.25<br>FORD MOTOR COMPANY             | 085 830                  | 8046 | 41044-00039<br>12-10-10 |                                 | 20,905.90 | 15,443.44-<br>1,250.000- |
| 12-10-10                          | MKM PARTNERS LLC<br>12/07 SALE 820 SHS @ 17.17<br>MISC .24 COMM 20.50<br>GENERAL ELECTRIC CO              | 085 830                  | 8046 | 41044-00040<br>12-10-10 |                                 | 14,058.66 | 13,892.70-<br>820.000-   |
| 12-10-10                          | INSTINET<br>12/07 SALE 430 SHS @ 35.11<br>MISC .26 COMM 4.30<br>GENERAL MILLS INC                         | 085 830                  | 0067 | 41044-00041<br>12-10-10 |                                 | 15,092.74 | 13,424.83-<br>430.000-   |
| 12-10-10                          | INSTINET<br>12/07 SALE 40 SHS @ 591.80<br>MISC .41 COMM .40<br>GOOGLE INC-CL A                            | 085 830                  | 0067 | 41044-00042<br>12-10-10 |                                 | 23,671.19 | 13,501.03-<br>40.000-    |

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|----------|---------------------------------------------------------------------------------------------------------|--------------------------|-----|------------------------------|-------------|-----------|------------------------|
|          |                                                                                                         |                          |     |                              | INCOME      | PRINCIPAL |                        |
| 12-10-10 | INSTINET<br>12/07 SALE 320 SHS @ 46.08<br>MISC .25 COMM 3.20<br>THE HERSHEY COMPANY                     | 085                      | 830 | 0067 41044-00043<br>12-10-10 |             | 14,742.15 | 15,357.03-<br>320.000- |
| 12-10-10 | INSTINET<br>12/07 SALE 230 SHS @ 42.54<br>MISC .17 COMM 2.30<br>HEWLETT-PACKARD CO                      | 085                      | 830 | 0067 41044-00044<br>12-10-10 |             | 9,781.73  | 10,972.75-<br>230.000- |
| 12-10-10 | MKM PARTNERS LLC<br>12/07 SALE 510 SHS @ 21.7501<br>MISC .19 COMM 12.75<br>INTEL CORP                   | 085                      | 830 | 8046 41044-00045<br>12-10-10 |             | 11,079.61 | 7,042.10-<br>510.000-  |
| 12-10-10 | INSTINET<br>12/07 SALE 140 SHS @ 145.4871<br>MISC .35 COMM 1.40<br>INTERNATIONAL BUSINESS MACHS<br>CORP | 085                      | 830 | 0067 41044-00047<br>12-10-10 |             | 20,366.44 | 13,348.10-<br>140.000- |
| 12-10-10 | MKM PARTNERS LLC<br>12/07 SALE 620 SHS @ 39.6919<br>MISC .42 COMM 15.50<br>JPMORGAN CHASE & CO          | 085                      | 830 | 8046 41044-00048<br>12-10-10 |             | 24,593.06 | 16,551.51-<br>620.000- |
| 12-10-10 | INSTINET<br>12/07 SALE 200 SHS @ 62.57<br>MISC .22 COMM 2.00<br>JOHNSON & JOHNSON                       | 085                      | 830 | 0067 41044-00049<br>12-10-10 |             | 12,511.78 | 11,310.35-<br>200.000- |
| 12-10-10 | INSTINET<br>12/07 SALE 500 SHS @ 31.78<br>MISC .27 COMM 5.00<br>LIMITED BRANDS INC                      | 085                      | 830 | 0067 41044-00051<br>12-10-10 |             | 15,884.73 | 12,500.65-<br>500.000- |
| 12-10-10 | MKM PARTNERS LLC<br>12/07 SALE 580 SHS @ 25.83<br>MISC .25 COMM 14.50<br>MATTEL INC                     | 085                      | 830 | 8046 41044-00052<br>12-10-10 |             | 14,966.65 | 12,558.80-<br>580.000- |
| 12-10-10 | INSTINET<br>12/07 SALE 240 SHS @ 35.49<br>MISC .15 COMM 2.40<br>MERCK & CO INC                          | 085                      | 830 | 0067 41044-00053<br>12-10-10 |             | 8,515.05  | 9,006.23-<br>240.000-  |



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|----------|--------------------------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-----------|--------------------------|
| 12-10-10 | MKM PARTNERS LLC<br>12/07 SALE 900 SHS @ 27.05<br>MISC .41 COMM 22.50<br>MICROSOFT CORP    | 085 830 8046             | 41044-00054<br>12-10-10 |                       | 24,322.09 | 19,040.96-<br>900.000-   |
| 12-10-10 | INSTINET<br>12/07 SALE 430 SHS @ 63.97<br>MISC .47 COMM 4.30<br>NATIONAL OILWELL VARCO INC | 085 830 0067             | 41044-00055<br>12-10-10 |                       | 27,502.33 | 18,117.48-<br>430.000-   |
| 12-10-10 | INSTINET<br>12/07 SALE 170 SHS @ 71.94<br>MISC .21 COMM 1.70<br>NEWFIELD EXPLORATION CO    | 085 830 0067             | 41044-00056<br>12-10-10 |                       | 12,227.89 | 11,417.27-<br>170.000-   |
| 12-10-10 | MKM PARTNERS LLC<br>12/07 SALE 720 SHS @ 29.31<br>MISC .36 COMM 18.00<br>ORACLE CORP       | 085 830 8046             | 41044-00057<br>12-10-10 |                       | 21,084.84 | 12,168.17-<br>720.000-   |
| 12-10-10 | INSTINET<br>12/07 SALE 140 SHS @ 80.87<br>MISC .20 COMM 1.40<br>PPG INDUSTRIES INC         | 085 830 0067             | 41044-00059<br>12-10-10 |                       | 11,320.20 | 8,902.92-<br>140.000-    |
| 12-10-10 | INSTINET<br>12/07 SALE 290 SHS @ 65.0052<br>MISC .32 COMM 2.90<br>PEPSICO INC              | 085 830 0067             | 41044-00060<br>12-10-10 |                       | 18,848.29 | 14,650.03-<br>290.000-   |
| 12-10-10 | MKM PARTNERS LLC<br>12/07 SALE 1,180 SHS @ 16.8528<br>MISC .34 COMM 29.50<br>PFIZER INC    | 085 830 8046             | 41044-00061<br>12-10-10 |                       | 19,856.46 | 20,264.16-<br>1,180.000- |
| 12-10-10 | INSTINET<br>12/07 SALE 250 SHS @ 62.90<br>MISC .27 COMM 2.50<br>PRICE T ROWE GROUP INC     | 085 830 0067             | 41044-00062<br>12-10-10 |                       | 15,722.23 | 10,854.00-<br>250.000-   |
| 12-10-10 | INSTINET<br>12/07 SALE 330 SHS @ 62.53<br>MISC .35 COMM 3.30<br>PROCTER & GAMBLE CO        | 085 830 0067             | 41044-00063<br>12-10-10 |                       | 20,631.25 | 19,484.48-<br>330.000-   |

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|-----------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------|------|-------------------------|---------------------------------|------------|--------------------------|
| 12-10-10                          | INSTINET<br>12/07 SALE 190 SHS @ 71.62<br>MISC .23 COMM 1.90<br>SHIRE PLC<br>SPONSORED ADR            | 085 830                  | 0067 | 41044-00064<br>12-10-10 |                                 | 13,605.67  | 12,947.41-<br>190.000-   |
| 12-10-10                          | INSTINET<br>12/07 SALE 200 SHS @ 65.07<br>MISC .22 COMM 2.00<br>JM SMUCKER CO/THE-NEW COM WI          | 085 830                  | 0067 | 41044-00065<br>12-10-10 |                                 | 13,011.78  | 12,490.05-<br>200.000-   |
| 12-10-10                          | INSTINET<br>12/07 SALE 380 SHS @ 33.02<br>MISC .22 COMM 3.80<br>STARBUCKS CORP                        | 085 830                  | 0067 | 41044-00066<br>12-10-10 |                                 | 12,543.58  | 10,546.44-<br>380.000-   |
| 12-10-10                          | CITATION GROUP/EQUITY & MUNIS<br>12/07 SALE 1,259 SHS @ 84.2922<br>MISC 1.79 COMM 50.36<br>3M COMPANY | 085 830                  | 9053 | 41044-00067<br>12-10-10 |                                 | 106,071.73 | 89,731.32-<br>1,259.000- |
| 12-10-10                          | INSTINET<br>12/07 SALE 200 SHS @ 94.655<br>MISC .32 COMM 2.00<br>UNION PACIFIC CORP                   | 085 830                  | 0067 | 41044-00068<br>12-10-10 |                                 | 18,928.68  | 14,879.81-<br>200.000-   |
| 12-10-10                          | INSTINET<br>12/07 SALE 200 SHS @ 78.78<br>MISC .27 COMM 2.00<br>UNITED TECHNOLOGIES CORP              | 085 830                  | 0067 | 41044-00070<br>12-10-10 |                                 | 15,753.73  | 10,433.42-<br>200.000-   |
| 12-10-10                          | INSTINET<br>12/07 SALE 390 SHS @ 36.98<br>MISC .25 COMM 3.90<br>UNITEDHEALTH GROUP INC                | 085 830                  | 0067 | 41044-00071<br>12-10-10 |                                 | 14,418.05  | 10,853.55-<br>390.000-   |
| 12-10-10                          | INSTINET<br>12/07 SALE 330 SHS @ 39.68<br>MISC .23 COMM 3.30<br>VIACOM INC CLASS B WI                 | 085 830                  | 0067 | 41044-00072<br>12-10-10 |                                 | 13,090.87  | 7,814.18-<br>330.000-    |
| 12-10-10                          | INSTINET<br>12/07 SALE 300 SHS @ 55.3117<br>MISC .29 COMM 3.00<br>WAL-MART STORES INC                 | 085 830                  | 0067 | 41044-00073<br>12-10-10 |                                 | 16,590.22  | 14,651.31-<br>300.000-   |

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|----------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-----------|------------------------|
| 12-10-10 | MKM PARTNERS LLC<br>12/07 SALE 610 SHS @ 28.83<br>MISC .30 COMM 15.25<br>WELLS FARGO & COMPANY                                                    | 085 830 8046             | 41044-00074<br>12-10-10 |                       | 17,570.75 | 16,812.47-<br>610.000- |
| 12-10-10 | INSTINET<br>12/07 SALE 280 SHS @ 59.63<br>MISC .29 COMM 2.80<br>WISCONSIN ENERGY CORP                                                             | 085 830 0067             | 41044-00075<br>12-10-10 |                       | 16,693.31 | 11,257.65-<br>280.000- |
| 12-28-10 | LONG TERM CAPITAL GAINS DISTRIBUTION<br>PAYABLE 12/21/10 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          | 41062-00002<br>12-28-10 |                       | .17       |                        |
| 12-28-10 | LONG TERM CAPITAL GAINS DISTRIBUTION<br>PAYABLE 12/21/10 AT .0000 PER SHARE<br>BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1 | 081 081 00-0000          | 41062-00003<br>12-28-10 |                       | .19       |                        |

## SUMMARY OF INVESTMENTS

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|                        | CARRYING<br>VALUE | TAX<br>COST   | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET |
|------------------------|-------------------|---------------|-----------------|----------------|---------------------|--------------------|
| PRINCIPAL CASH         |                   |               |                 |                |                     |                    |
| CASH EQUIVALENTS       | 14,140,894.07     | 14,140,894.07 | 14,140,894.07   | 13.470         | 8,767.35            | .062               |
| FIXED INCOME           |                   |               |                 |                |                     |                    |
| BONDS                  | 61,958,952.00     | 61,958,952.00 | 61,033,480.00   | 58.138         | 1,785,000.00        | 2.925              |
| NOTES                  | 2,543,543.23      | 2,543,543.23  | 2,543,543.23    | 2.423          | 51,285.68           | 2.016              |
| TOTAL FIXED INCOME     | 64,502,495.23     | 64,502,495.23 | 63,577,023.23   | 60.561         | 1,836,285.68        | 2.888              |
| EQUITIES               |                   |               |                 |                |                     |                    |
| COMMON STOCK           | 27,521,390.19     | 10,512,229.50 | 27,262,469.00   | 25.969         | 572,200.00          | 2.099              |
| TOTAL PRINCIPAL ASSETS | 106,164,779.49    | 89,155,618.80 | 104,980,386.30  | 100.000        | 2,417,253.03        | 2.303              |
| CASH EQUIVALENTS       | 143,059.82        | 143,059.82    | 143,059.82      | 100.000        | 88.70               | .062               |
| ACCOUNT TOTAL          | 106,307,839.31    | 89,298,678.62 | 105,123,446.12  |                | 2,417,341.73        | 2.300              |

## STATEMENT OF INVESTMENTS

AS OF 12/31/10

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| PAR VALUE<br>/SHARES     | INVESTMENT<br>DESCRIPTION                                                                 | CARRYING<br>VALUE | TAX<br>COST   | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|--------------------------|-------------------------------------------------------------------------------------------|-------------------|---------------|-----------------|----------------|---------------------|--------------------|----------------------|
| CASH EQUIVALENTS         |                                                                                           |                   |               |                 |                |                     |                    |                      |
| 14,140,894.070           | BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1                        | 14,140,894.07     | 14,140,894.07 | 14,140,894.07   | 13.452         | 8,767.35            | .062               | 1.000                |
| 143,059.820              | BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1<br>(INCOME INVESTMENT) | 143,059.82        | 143,059.82    | 143,059.82      | .136           | 88.70               | .062               | 1.000                |
| TOTAL CASH EQUIVALENTS   |                                                                                           | 14,283,953.89     | 14,283,953.89 | 14,283,953.89   | 13.588         | 8,856.05            | .062               |                      |
| U.S. GOVERNMENT AGENCIES |                                                                                           |                   |               |                 |                |                     |                    |                      |
| 8,000,000.000            | FEDERAL HOME LN BANK<br>BNDS<br>04.625% DUE 02/18/2011                                    | 8,467,360.00      | 8,467,360.00  | 8,044,000.00    | 7.652          | 370,000.00          | 4.600              | 100.550              |
| 8,000,000.000            | FEDERAL HOME LN BANK<br>BNDS<br>01.625% DUE 03/16/2011                                    | 7,985,832.00      | 7,985,832.00  | 8,022,640.00    | 7.632          | 130,000.00          | 1.620              | 100.283              |
| 20,000,000.000           | FEDERAL HOME LOAN BANK<br>BDS<br>01.625% DUE 07/27/2011                                   | 20,289,600.00     | 20,289,600.00 | 20,154,600.00   | 19.172         | 325,000.00          | 1.613              | 100.773              |
| 16,000,000.000           | FEDERAL HOME LOAN BANK<br>BDS<br>04.875% DUE 11/18/2011                                   | 17,226,928.00     | 17,226,928.00 | 16,630,240.00   | 15.820         | 780,000.00          | 4.690              | 103.939              |
| 8,000,000.000            | FEDERAL HOME LN BANK<br>BNDS<br>02.250% DUE 04/13/2012                                    | 7,989,232.00      | 7,989,232.00  | 8,182,000.00    | 7.783          | 180,000.00          | 2.200              | 102.275              |

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| PAR VALUE<br>/SHARES | INVESTMENT<br>DESCRIPTION                                                                               | CARRYING<br>VALUE | TAX<br>COST   | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|----------------------|---------------------------------------------------------------------------------------------------------|-------------------|---------------|-----------------|----------------|---------------------|--------------------|----------------------|
|                      | TOTAL U.S. GOVERNMENT AGENCIES                                                                          | 61,958,952.00     | 61,958,952.00 | 61,033,480.00   | 58.059         | 1,785,000.00        | 2.925              |                      |
|                      | COMMON STOCK                                                                                            |                   |               |                 |                |                     |                    |                      |
| 143,050.000          | BLACKROCK INC                                                                                           | 27,521,390.19     | 10,512,229.50 | 27,262,469.00   | 25.934         | 572,200.00          | 2.099              | 190.580              |
|                      | TOTAL COMMON STOCK                                                                                      | 27,521,390.19     | 10,512,229.50 | 27,262,469.00   | 25.934         | 572,200.00          | 2.099              |                      |
|                      | NOTES                                                                                                   |                   |               |                 |                |                     |                    |                      |
| 1.000                | HILL COMMUNITY DEV CORP INITIAL<br>DRAW PRI \$150,000 LINE OF CREDIT<br>@ 3% DUE 5/28/04                | 10,894.11         | 10,894.11     | 10,894.11       | .010           | 326.82              | 3.000              |                      |
| 1.000                | HILL COMMUNITY DEVELOPMENT 2ND<br>DRAW PRI \$150,000 LINE OF CREDIT<br>@ 3% DUE 5/28/04                 | 28,526.00         | 28,526.00     | 28,526.00       | .027           | 855.78              | 3.000              |                      |
| 1.000                | GTR CINCINNATI MICROENTERPRISE<br>INITIATIVE PRI TERM LOAN<br>2 1/2% DUE 08/31/2011                     | 4,123.12          | 4,123.12      | 4,123.12        | .004           | 103.08              | 2.500              |                      |
| 1.000                | REINVESTMENT FUND INC. TRAN A,<br>1ST DRAW PROG REL INV \$1,000,000<br>LINE OF CREDIT @ 0% DUE 12/08/11 | 500,000.00        | 500,000.00    | 500,000.00      | .476           |                     |                    |                      |
| 1.000                | EAST LIBERTY DEV. ELDI DRAW 1<br>PROGRAM RELATED INV. TERM NOTE<br>\$500,000 @ 1% DUE 12/27/2011        | 500,000.00        | 500,000.00    | 500,000.00      | .476           | 5,000.00            | 1.000              |                      |
| 1.000                | DAYSRING PROGRAMS, INC., PRI<br>PROGRAM RELATED INVEST \$500,000.<br>T/NT DTD 12/1/10 @5% DUE 02/01/12  | 500,000.00        | 500,000.00    | 500,000.00      | .476           | 25,000.00           | 5.000              |                      |

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| PAR VALUE<br>/SHARES | INVESTMENT<br>DESCRIPTION                                                                           | CARRYING<br>VALUE   | TAX<br>COST         | MARKET<br>VALUE     | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|----------------------|-----------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------|---------------------|--------------------|----------------------|
| 1.000                | REINVESTMENT FD INC,TRAN 'B,2ND<br>DRAW PRI \$1,000,000.00 LINE OF<br>CREDIT @ 1.00% DUE 09/19/2013 | 500,000.00          | 500,000.00          | 500,000.00          | .476           | 5,000.00            | 1.000              |                      |
| 1.000                | TERM NOTE NATL HOUSING TRUST<br>COMMUNITY DEV FD PRI @3%<br>DTD 12/17/09 DUE 12/14/2014             | 500,000.00          | 500,000.00          | 500,000.00          | .476           | 15,000.00           | 3.000              |                      |
| TOTAL NOTES          |                                                                                                     | <u>2,543,543.23</u> | <u>2,543,543.23</u> | <u>2,543,543.23</u> | <u>2.421</u>   | <u>51,285.68</u>    | <u>2.016</u>       |                      |
| TOTAL INVESTMENTS    |                                                                                                     | 106,307,839.31      | 89,298,678.62       | 105,123,446.12      | 100.000        | 2,417,341.73        | 2.299              |                      |

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|  | INCOME<br>CASH | INCOME<br>CARRYING VALUE | PRINCIPAL<br>CASH | PRINCIPAL<br>CARRYING VALUE |
|--|----------------|--------------------------|-------------------|-----------------------------|
|--|----------------|--------------------------|-------------------|-----------------------------|

YOUR TRUST ACCOUNT BALANCES ON 12/31/10 WERE

0.00

143,059.82

0.00

106,164,49

DURING THE PERIOD INCOME WAS RECEIVED FROM

NO DIVIDENDS THIS PERIOD

NO NON-TAXABLE INTEREST INCOME THIS PERIOD

NO TAXABLE INTEREST INCOME THIS PERIOD

NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE

NO FEES CHARGED THIS PERIOD

NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/10 ARE

0.00

143,059.82

0.00

106,164,49





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AS OF 12/31/10

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|                        | CARRYING<br>VALUE | TAX<br>COST   | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET |
|------------------------|-------------------|---------------|-----------------|----------------|---------------------|--------------------|
| PRINCIPAL CASH         |                   |               |                 |                |                     |                    |
| CASH EQUIVALENTS       | 1,001,342.02      | 1,001,342.02  | 1,001,342.02    | 4.185          | 660.88              | .066               |
| FIXED INCOME<br>BONDS  | 13,052,349.67     | 13,032,525.39 | 12,997,521.20   | 54.317         | 447,750.00          | 3.445              |
| EQUITIES               |                   |               |                 |                |                     |                    |
| COMMON STOCK           | 5,198,141.86      | 5,088,933.69  | 6,741,224.01    | 28.172         | 116,541.77          | 1.729              |
| MUTUAL FUNDS - EQUITY  | 2,282,331.48      | 2,282,331.48  | 3,188,836.00    | 13.326         | 64,954.60           | 2.037              |
| TOTAL EQUITIES         | 7,480,473.34      | 7,371,265.17  | 9,930,060.01    | 41.498         | 181,496.37          | 1.828              |
| TOTAL PRINCIPAL ASSETS | 21,534,165.03     | 21,405,132.58 | 23,928,923.23   | 100.000        | 629,907.25          | 2.632              |
| CASH EQUIVALENTS       | 70,704.32         | 70,704.32     | 70,704.32       | 100.000        | 46.66               | .066               |
| ACCOUNT TOTAL          | 21,604,869.35     | 21,475,836.90 | 23,999,627.55   |                | 629,953.91          | 2.625              |

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| PAR VALUE<br>/SHARES          | INVESTMENT<br>DESCRIPTION                                                                                              | CARRYING<br>VALUE | TAX<br>COST  | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------|--------------|-----------------|----------------|---------------------|--------------------|----------------------|
| CASH EQUIVALENTS              |                                                                                                                        |                   |              |                 |                |                     |                    |                      |
| 21,598.130                    | BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1<br>ACCOUNT 21-10-880-3415313                        | 21,598.13         | 21,598.13    | 21,598.13       | .090           | 14.25               | .066               | 1.000                |
| 70,704.320                    | BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1<br>(INCOME INVESTMENT)<br>ACCOUNT 21-10-001-3415313 | 70,704.32         | 70,704.32    | 70,704.32       | .295           | 46.66               | .066               | 1.000                |
| 979,743.890                   | BLACKROCK LIQUIDITY FUNDS<br>TEMPFUND<br>ADMINISTRATION SHARES #H1<br>ACCOUNT 21-10-001-3415313                        | 979,743.89        | 979,743.89   | 979,743.89      | 4.082          | 646.63              | .066               | 1.000                |
| TOTAL CASH EQUIVALENTS        |                                                                                                                        | 1,072,046.34      | 1,072,046.34 | 1,072,046.34    | 4.467          | 707.54              | .066               |                      |
| U.S. GOVERNMENT BONDS & NOTES |                                                                                                                        |                   |              |                 |                |                     |                    |                      |
| 350,000.000                   | USA TREASURY NOTES<br>03.500% DUE 02/15/2018<br>ACCOUNT 21-10-001-3415313                                              | 350,220.15        | 350,220.15   | 367,990.00      | 1.533          | 12,250.00           | 3.329              | 105.140              |
| 350,000.000                   | USA TREASURY NOTES<br>04.000% DUE 08/15/2018<br>ACCOUNT 21-10-001-3415313                                              | 359,749.45        | 359,749.45   | 379,473.50      | 1.581          | 14,000.00           | 3.689              | 104.421              |
| 350,000.000                   | USA TREASURY NOTES<br>03.750% DUE 11/15/2018<br>ACCOUNT 21-10-001-3415313                                              | 351,970.15        | 351,970.15   | 372,473.50      | 1.552          | 13,125.00           | 3.524              | 106.421              |



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| PAR VALUE<br>/SHARES | INVESTMENT<br>DESCRIPTION                                                                         | CARRYING<br>VALUE | TAX<br>COST  | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|----------------------|---------------------------------------------------------------------------------------------------|-------------------|--------------|-----------------|----------------|---------------------|--------------------|----------------------|
| 1,480,000.000        | USA TREASURY BD STRIPPED<br>PRIN PMT ONLY DUE 08/15/2020<br>ACCOUNT 21-10-001-3415313             | 1,058,969.60      | 1,058,969.60 | 1,060,272.00    | 4.418          |                     |                    | 70.00                |
|                      | TOTAL U.S. GOVERNMENT BONDS & NOTES                                                               | 2,120,909.35      | 2,120,909.35 | 2,180,209.00    | 9.084          | 39,375.00           | 1.806              |                      |
|                      | U.S. GOVERNMENT AGENCIES                                                                          |                   |              |                 |                |                     |                    |                      |
| 270,000.000          | FEDERAL HOME LN BANK<br>BND<br>04.625% DUE 02/18/2011<br>ACCOUNT 21-10-001-3415313                | 286,841.52        | 286,841.52   | 271,485.00      | 1.131          | 12,487.50           | 4.600              | 100.550              |
| 270,000.000          | FEDERAL FARM CREDIT BANK<br>BONDS<br>02.625% DUE 04/21/2011<br>ACCOUNT 21-10-001-3415313          | 275,586.30        | 275,586.30   | 271,946.70      | 1.133          | 7,087.50            | 2.606              | 100.721              |
| 270,000.000          | FEDERAL FARM CREDIT BANK<br>BDS<br>03.875% DUE 08/25/2011<br>ACCOUNT 21-10-001-3415313            | 283,269.96        | 283,269.96   | 276,245.10      | 1.151          | 10,462.50           | 3.787              | 102.313              |
| 270,000.000          | FEDERAL FARM CREDIT BANK<br>BONDS SERIES I<br>03.500% DUE 10/03/2011<br>ACCOUNT 21-10-001-3415313 | 281,452.05        | 281,452.05   | 276,412.50      | 1.152          | 9,450.00            | 3.419              | 102.375              |
| 280,000.000          | FEDERAL NATL MTG ASSN<br>NTS<br>05.000% DUE 02/16/2012<br>ACCOUNT 21-10-001-3415313               | 306,656.56        | 306,656.56   | 294,431.20      | 1.227          | 14,000.00           | 4.755              | 105.154              |

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| PAR VALUE<br>/SHARES | INVESTMENT<br>DESCRIPTION                                                              | CARRYING<br>VALUE | TAX<br>COST | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|----------------------|----------------------------------------------------------------------------------------|-------------------|-------------|-----------------|----------------|---------------------|--------------------|----------------------|
| 280,000.000          | FEDERAL HOME LOAN BANK<br>BDS<br>05.750% DUE 05/15/2012<br>ACCOUNT 21-10-001-3415313   | 314,477.80        | 314,477.80  | 300,106.80      | 1.250          | 16,100.00           | 5.365              | 106.81               |
| 280,000.000          | FEDERAL NATL MTG ASSN<br>NTS<br>04.375% DUE 09/15/2012<br>ACCOUNT 21-10-001-3415313    | 303,983.40        | 303,983.40  | 297,642.80      | 1.240          | 12,250.00           | 4.116              | 106.301              |
| 280,000.000          | FEDERAL NATL MTG ASSN<br>NOTES<br>04.750% DUE 11/19/2012<br>ACCOUNT 21-10-001-3415313  | 308,598.92        | 308,598.92  | 301,162.40      | 1.255          | 13,300.00           | 4.416              | 107.558              |
| 290,000.000          | FEDERAL HOME LOAN BANK<br>BONDS<br>03.375% DUE 02/27/2013<br>ACCOUNT 21-10-001-3415313 | 304,134.31        | 304,134.31  | 306,066.00      | 1.275          | 9,787.50            | 3.198              | 105.540              |
| 290,000.000          | FEDERAL HOME LOAN BANK<br>NTS<br>03.875% DUE 06/14/2013<br>ACCOUNT 21-10-001-3415313   | 310,801.41        | 310,801.41  | 310,752.40      | 1.295          | 11,237.50           | 3.616              | 107.156              |
| 290,000.000          | FEDERAL HOME LOAN BANK<br>BONDS<br>04.000% DUE 09/06/2013<br>ACCOUNT 21-10-001-3415313 | 311,330.95        | 311,330.95  | 312,837.50      | 1.304          | 11,600.00           | 3.708              | 107.875              |
| 290,000.000          | FEDERAL HOME LOAN BANK<br>BONDS<br>03.625% DUE 10/18/2013<br>ACCOUNT 21-10-001-3415313 | 306,692.40        | 306,692.40  | 310,088.30      | 1.292          | 10,512.50           | 3.390              | 106.927              |

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| PAR VALUE<br>/SHARES | INVESTMENT<br>DESCRIPTION                                                                     | CARRYING<br>VALUE | TAX<br>COST | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|----------------------|-----------------------------------------------------------------------------------------------|-------------------|-------------|-----------------|----------------|---------------------|--------------------|----------------------|
| 300,000.000          | FEDERAL HOME LOAN MTG CORP<br>NOTES<br>04.500% DUE 01/15/2014<br>ACCOUNT 21-10-001-3415313    | 331,935.00        | 331,935.00  | 329,136.00      | 1.371          | 13,500.00           | 4.102              | 112.12               |
| 300,000.000          | FEDERAL HOME LOAN BANK<br>BDS<br>05.250% DUE 06/18/2014<br>ACCOUNT 21-10-001-3415313          | 341,983.20        | 341,983.20  | 339,420.00      | 1.414          | 15,750.00           | 4.640              | 113.140              |
| 300,000.000          | FEDERAL HOME LOAN MTG CORP<br>NTS<br>05.000% DUE 07/15/2014<br>ACCOUNT 21-10-001-3415313      | 338,646.00        | 338,646.00  | 336,243.00      | 1.401          | 15,000.00           | 4.461              | 112.081              |
| 300,000.000          | FEDERAL NATL MTG ASSN<br>NTS<br>04.625% DUE 10/15/2014<br>ACCOUNT 21-10-001-3415313           | 333,726.30        | 333,726.30  | 332,853.00      | 1.387          | 13,875.00           | 4.169              | 110.951              |
| 320,000.000          | FEDERAL HOME LOAN MTG CORP<br>NTS<br>04.500% DUE 01/15/2015<br>ACCOUNT 21-10-001-3415313      | 353,640.00        | 353,640.00  | 353,692.80      | 1.474          | 14,400.00           | 4.071              | 110.529              |
| 320,000.000          | FEDERAL NATL MTG ASSN<br>NTS SERIES \$<br>05.000% DUE 04/15/2015<br>ACCOUNT 21-10-001-3415313 | 363,586.56        | 363,586.56  | 360,294.40      | 1.501          | 16,000.00           | 4.441              | 112.592              |
| 320,000.000          | FEDERAL HOME LOAN MTG CORP<br>NOTES<br>04.375% DUE 07/17/2015<br>ACCOUNT 21-10-001-3415313    | 352,297.60        | 352,297.60  | 352,048.00      | 1.467          | 14,000.00           | 3.977              | 110.015              |



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| PAR VALUE<br>/SHARES | INVESTMENT<br>DESCRIPTION                                                                   | CARRYING<br>VALUE | TAX<br>COST | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|----------------------|---------------------------------------------------------------------------------------------|-------------------|-------------|-----------------|----------------|---------------------|--------------------|----------------------|
| 330,000.000          | FEDERAL NATL MTG ASSN<br>NTS<br>05.000% DUE 03/15/2016<br>ACCOUNT 21-10-001-3415313         | 372,867.33        | 372,867.33  | 372,167.40      | 1.551          | 16,500.00           | 4.433              | 110.78               |
| 330,000.000          | FEDERAL HOME LN BANK<br>BND\$<br>05.375% DUE 05/18/2016<br>ACCOUNT 21-10-001-3415313        | 379,580.85        | 379,580.85  | 381,694.50      | 1.590          | 17,737.50           | 4.647              | 115.665              |
| 330,000.000          | FEDERAL NATL MTG ASSN<br>NTS<br>05.250% DUE 09/15/2016<br>ACCOUNT 21-10-001-3415313         | 382,063.77        | 382,063.77  | 376,365.00      | 1.568          | 17,325.00           | 4.603              | 114.050              |
| 330,000.000          | FEDERAL HOME LN BANK<br>BND\$<br>04.750% DUE 12/16/2016<br>ACCOUNT 21-10-001-3415313        | 369,736.62        | 369,736.62  | 369,613.20      | 1.540          | 15,675.00           | 4.241              | 112.004              |
| 340,000.000          | FEDERAL NATL MTG ASSN<br>NTS<br>05.000% DUE 02/13/2017<br>ACCOUNT 21-10-001-3415313         | 390,398.88        | 390,398.88  | 383,557.40      | 1.598          | 17,000.00           | 4.432              | 112.811              |
| 340,000.000          | FEDERAL HOME LOAN BANKS<br>BDS SER 1<br>04.875% DUE 05/17/2017<br>ACCOUNT 21-10-001-3415313 | 386,564.36        | 386,564.36  | 382,578.20      | 1.594          | 16,575.00           | 4.332              | 112.523              |
| 340,000.000          | FEDERAL HOME LOAN MTG CORP<br>NTS<br>05.500% DUE 08/23/2017<br>ACCOUNT 21-10-001-3415313    | 406,145.64        | 406,145.64  | 393,900.20      | 1.641          | 18,700.00           | 4.747              | 115.853              |

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| PAR VALUE<br>/SHARES           | INVESTMENT<br>DESCRIPTION                                                                  | CARRYING<br>VALUE | TAX<br>COST   | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|--------------------------------|--------------------------------------------------------------------------------------------|-------------------|---------------|-----------------|----------------|---------------------|--------------------|----------------------|
| 340,000.000                    | FEDERAL HOME LOAN BANK<br>BONDS<br>05.000% DUE 11/17/2017<br>ACCOUNT 21-10-001-3415313     | 393,766.24        | 393,766.24    | 385,760.60      | 1.607          | 17,000.00           | 4.407              | 111.459              |
| 350,000.000                    | FEDERAL HOME LOAN MTG CORP<br>NOTES<br>04.875% DUE 06/13/2018<br>ACCOUNT 21-10-001-3415313 | 393,840.23        | 374,015.95    | 390,999.00      | 1.629          | 17,062.50           | 4.364              | 111.714              |
| 1,440,000.000                  | UNITED STATES TREAS BD STRIPPED<br>PMT 8.125% 08/15/2019<br>ACCOUNT 21-10-001-3415313      | 1,094,284.80      | 1,094,284.80  | 1,095,969.60    | 4.567          |                     |                    | 76.109               |
| TOTAL U.S. GOVERNMENT AGENCIES |                                                                                            | 10,578,888.96     | 10,559,064.68 | 10,465,469.00   | 43.605         | 394,375.00          | 3.768              |                      |
| CORPORATE BONDS                |                                                                                            |                   |               |                 |                |                     |                    |                      |
| 320,000.000                    | FEDERAL NATL MTG ASSN<br>NOTES<br>04.375% DUE 10/15/2015<br>ACCOUNT 21-10-001-3415313      | 352,551.36        | 352,551.36    | 351,843.20      | 1.466          | 14,000.00           | 3.979              | 109.951              |
| TOTAL CORPORATE BONDS          |                                                                                            | 352,551.36        | 352,551.36    | 351,843.20      | 1.466          | 14,000.00           | 3.979              |                      |
| COMMON STOCK                   |                                                                                            |                   |               |                 |                |                     |                    |                      |
| 2,097.000                      | AMERICAN ELECTRIC POWER INC                                                                | 70,184.42         | 69,485.16     | 75,450.06       | .314           | 3,858.48            | 5.114              | 35.980               |
| 1,130.000                      | DOLBY LABORATORIES INC<br>CLASS A                                                          | 37,791.45         | 37,060.39     | 75,371.00       | .314           |                     |                    | 66.700               |
| 1,987.000                      | COOPER INDUSTRIES PLC<br>SEDOL B40K911 ISIN IE00B40K9117<br>ACCOUNT 21-10-880-3415313      | 87,564.01         | 85,577.12     | 115,822.23      | .483           | 2,145.96            | 1.853              | 58.290               |



## STATEMENT OF INVESTMENTS

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| PAR VALUE<br>/SHARES | INVESTMENT<br>DESCRIPTION                                                       | CARRYING<br>VALUE | TAX<br>COST | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|----------------------|---------------------------------------------------------------------------------|-------------------|-------------|-----------------|----------------|---------------------|--------------------|----------------------|
| 2,207.000            | COVIDIEN PLC<br>SEDOL:B3QN1M2<br>ISIN:IE00B3QN1M21<br>ACCOUNT 21-10-880-3415313 | 103,677.85        | 102,052.57  | 100,771.62      | .420           | 1,765.60            | 1.752              | 60                   |
| 740.000              | CORE LABORATORIES N V<br>ACCOUNT 21-10-880-3415313                              | 50,278.65         | 50,051.66   | 65,897.00       | .275           | 177.60              | .270               | 89.050               |
| 3,152.000            | AT&T INC<br>ACCOUNT 21-10-880-3415313                                           | 79,758.37         | 79,556.48   | 92,605.76       | .386           | 5,421.44            | 5.854              | 29.380               |
| 1,368.000            | ALLERGAN INC<br>ACCOUNT 21-10-880-3415313                                       | 57,191.40         | 56,389.36   | 93,940.56       | .391           | 273.60              | .291               | 68.670               |
| 490.000              | AMAZON COM INC<br>ACCOUNT 21-10-880-3415313                                     | 58,357.53         | 58,357.53   | 88,200.00       | .368           |                     |                    | 180.000              |
| 1,284.000            | AMERICAN EXPRESS CO<br>ACCOUNT 21-10-880-3415313                                | 53,232.31         | 53,230.58   | 55,109.28       | .230           | 924.48              | 1.678              | 42.920               |
| 2,836.000            | AMERISOURCEBERGEN CORP<br>ACCOUNT 21-10-880-3415313                             | 80,472.81         | 80,404.19   | 96,764.32       | .403           | 1,134.40            | 1.172              | 34.120               |
| 1,877.000            | AMERIPRISE FINANCIAL INC-W/I<br>ACCOUNT 21-10-880-3415313                       | 76,839.98         | 73,410.18   | 108,021.35      | .450           | 1,351.44            | 1.251              | 57.550               |
| 516.000              | APACHE CORPORATION<br>ACCOUNT 21-10-880-3415313                                 | 45,833.93         | 45,125.75   | 61,522.68       | .256           | 309.60              | .503               | 230                  |
| 895.000              | APPLE INC<br>ACCOUNT 21-10-880-3415313                                          | 86,868.87         | 79,691.96   | 288,691.20      | 1.203          |                     |                    | 322.560              |
| 4,950.000            | BANK OF AMERICA CORP<br>ACCOUNT 21-10-880-3415313                               | 81,777.03         | 81,313.64   | 66,033.00       | .275           | 198.00              | .300               | 13.340               |



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| PAR VALUE<br>/SHARES | INVESTMENT<br>DESCRIPTION                               | CARRYING<br>VALUE | TAX<br>COST | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|----------------------|---------------------------------------------------------|-------------------|-------------|-----------------|----------------|---------------------|--------------------|----------------------|
| 2,041.000            | BROADCOM CORP<br>ACCOUNT 21-10-880-3415313              | 54,928.74         | 53,423.99   | 88,885.55       | .370           | 653.12              | .735               | 50                   |
| 2,079.000            | CAPITAL ONE FINANCIAL CORP<br>ACCOUNT 21-10-880-3415313 | 89,724.80         | 88,676.48   | 88,482.24       | .369           | 415.80              | .470               | 42.560               |
| 2,388.000            | CELANESE CORP-SERIES A<br>ACCOUNT 21-10-880-3415313     | 53,046.53         | 49,962.98   | 98,313.96       | .410           | 477.60              | .486               | 41.170               |
| 1,840.000            | CENTURYLINK INC<br>ACCOUNT 21-10-880-3415313            | 62,396.42         | 62,396.42   | 84,952.80       | .354           | 5,336.00            | 6.281              | 46.170               |
| 2,150.000            | CHEVRON CORPORATION<br>ACCOUNT 21-10-880-3415313        | 159,570.12        | 157,457.53  | 196,187.50      | .817           | 6,192.00            | 3.156              | 91.250               |
| 1,556.000            | CHUBB CORP<br>ACCOUNT 21-10-880-3415313                 | 70,603.80         | 67,377.22   | 92,799.84       | .387           | 2,302.88            | 2.482              | 59.640               |
| 4,041.000            | CISCO SYSTEMS INC<br>ACCOUNT 21-10-880-3415313          | 66,705.78         | 61,636.57   | 81,749.43       | .341           |                     |                    | 20.230               |
| 21,860.000           | CITIGROUP INC<br>ACCOUNT 21-10-880-3415313              | 93,007.50         | 92,925.59   | 103,397.80      | .431           |                     |                    | 4.730                |
| 2,085.000            | COACH INC<br>ACCOUNT 21-10-880-3415313                  | 57,168.75         | 50,188.03   | 115,321.35      | .481           | 1,251.00            | 1.085              | 55.310               |
| 1,140.000            | COCA COLA CO<br>ACCOUNT 21-10-880-3415313               | 63,648.70         | 63,648.70   | 74,977.80       | .312           | 2,006.40            | 2.676              | 65.770               |
| 732.000              | CUMMINS INC<br>ACCOUNT 21-10-880-3415313                | 38,606.96         | 38,076.92   | 80,527.32       | .336           | 768.60              | .954               | 110.010              |
| 1,250.000            | DEERE & CO<br>ACCOUNT 21-10-880-3415313                 | 102,344.48        | 102,344.48  | 103,812.50      | .433           | 1,750.00            | 1.686              | 83.050               |

## STATEMENT OF INVESTMENTS

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| PAR VALUE<br>/SHARES | INVESTMENT<br>DESCRIPTION                                          | CARRYING<br>VALUE | TAX<br>COST | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|----------------------|--------------------------------------------------------------------|-------------------|-------------|-----------------|----------------|---------------------|--------------------|----------------------|
| 1,630.000            | DOLLAR TREE INC<br>ACCOUNT 21-10-880-3415313                       | 46,873.29         | 46,654.83   | 91,410.40       | .381           |                     |                    | .080                 |
| 1,720.000            | DOVER CORP<br>ACCOUNT 21-10-880-3415313                            | 85,554.28         | 84,347.88   | 100,534.00      | .419           | 1,892.00            | 1.882              | 58.450               |
| 1,400.000            | DUPONT E I DE NEMOURS & CO<br>ACCOUNT 21-10-880-3415313            | 58,326.24         | 58,326.24   | 69,832.00       | .291           | 2,296.00            | 3.288              | 49.880               |
| 4,433.000            | EMC CORP<br>ACCOUNT 21-10-880-3415313                              | 75,742.01         | 75,572.05   | 101,515.70      | .423           |                     |                    | 22.900               |
| 1,040.000            | EATON CORP<br>ACCOUNT 21-10-880-3415313                            | 104,888.78        | 104,888.78  | 105,570.40      | .440           | 2,412.80            | 2.285              | 101.510              |
| 1,230.000            | EQUITY RESIDENTIAL<br>SH BEN INT REIT<br>ACCOUNT 21-10-880-3415313 | 55,693.78         | 55,671.67   | 63,898.50       | .266           | 2,250.90            | 3.523              | 51.950               |
| 2,526.000            | EXXON MOBIL CORP<br>ACCOUNT 21-10-880-3415313                      | 196,004.93        | 195,620.16  | 184,701.12      | .770           | 4,445.76            | 2.407              | 73.120               |
| 7,942.000            | FORD MOTOR COMPANY<br>ACCOUNT 21-10-880-3415313                    | 98,121.40         | 97,153.09   | 133,346.18      | .556           |                     |                    | 16.790               |
| 5,225.000            | GENERAL ELECTRIC CO<br>ACCOUNT 21-10-880-3415313                   | 88,523.63         | 87,287.00   | 95,565.25       | .398           | 2,926.00            | 3.062              | .290                 |
| 2,770.000            | GENERAL MILLS INC<br>ACCOUNT 21-10-880-3415313                     | 86,480.89         | 83,719.49   | 98,584.30       | .411           | 3,102.40            | 3.147              | 35.590               |
| 256.000              | GOOGLE INC-CL A<br>ACCOUNT 21-10-880-3415313                       | 86,406.61         | 84,236.37   | 152,056.32      | .634           |                     |                    | 593.970              |



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| PAR VALUE<br>/SHARES | INVESTMENT<br>DESCRIPTION                                         | CARRYING<br>VALUE | TAX<br>COST | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|----------------------|-------------------------------------------------------------------|-------------------|-------------|-----------------|----------------|---------------------|--------------------|----------------------|
| 2,030.000            | THE HERSHEY COMPANY<br>ACCOUNT 21-10-880-3415313                  | 97,421.18         | 96,752.90   | 95,714.50       | .399           | 2,598.40            | 2.715              | .150                 |
| 1,470.000            | HEWLETT-PACKARD CO<br>ACCOUNT 21-10-880-3415313                   | 70,130.17         | 70,130.17   | 61,887.00       | .258           | 470.40              | .760               | 42.100               |
| 3,234.000            | INTEL CORP<br>ACCOUNT 21-10-880-3415313                           | 44,655.17         | 41,524.56   | 68,011.02       | .283           | 2,037.42            | 2.996              | 21.030               |
| 884.000              | INTERNATIONAL BUSINESS MACHS<br>CORP<br>ACCOUNT 21-10-880-3415313 | 84,283.69         | 79,538.09   | 129,735.84      | .541           | 2,298.40            | 1.772              | 146.760              |
| 3,920.000            | JPMORGAN CHASE & CO<br>ACCOUNT 21-10-880-3415313                  | 104,648.25        | 91,022.59   | 166,286.40      | .693           | 784.00              | .471               | 42.420               |
| 1,261.000            | JOHNSON & JOHNSON<br>ACCOUNT 21-10-880-3415313                    | 71,311.75         | 70,970.34   | 77,992.85       | .325           | 2,723.76            | 3.492              | 61.850               |
| 3,170.000            | LIMITED BRANDS INC<br>ACCOUNT 21-10-880-3415313                   | 79,254.12         | 79,254.12   | 97,414.10       | .406           | 1,902.00            | 1.952              | 30.730               |
| 3,700.000            | MATTEL INC<br>ACCOUNT 21-10-880-3415313                           | 80,116.47         | 80,116.47   | 94,091.00       | .392           | 3,071.00            | 3.264              | 25.430               |
| 1,498.000            | MERCK & CO INC<br>ACCOUNT 21-10-880-3415313                       | 56,213.88         | 56,188.94   | 53,987.92       | .225           | 2,276.96            | 4.218              | .040                 |
| 5,745.000            | MICROSOFT CORP<br>ACCOUNT 21-10-880-3415313                       | 121,544.78        | 106,415.40  | 160,342.95      | .668           | 3,676.80            | 2.293              | 27.910               |
| 2,720.000            | NATIONAL OILWELL VARCO INC<br>ACCOUNT 21-10-880-3415313           | 114,603.61        | 113,865.98  | 182,920.00      | .762           | 1,196.80            | .654               | 67.250               |

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| PAR VALUE<br>/SHARES | INVESTMENT<br>DESCRIPTION                                 | CARRYING<br>VALUE | TAX<br>COST | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|----------------------|-----------------------------------------------------------|-------------------|-------------|-----------------|----------------|---------------------|--------------------|----------------------|
| 1,070.000            | NEWFIELD EXPLORATION CO<br>ACCOUNT 21-10-880-3415313      | 71,861.66         | 71,793.94   | 77,157.70       | .321           |                     |                    | 72.110               |
| 4,580.000            | ORACLE CORP<br>ACCOUNT 21-10-880-3415313                  | 77,403.09         | 76,394.40   | 143,354.00      | .597           | 916.00              | .639               | 31.300               |
| 910.000              | PPG INDUSTRIES INC<br>ACCOUNT 21-10-880-3415313           | 57,868.99         | 57,868.99   | 76,503.70       | .319           | 2,002.00            | 2.617              | 84.070               |
| 1,857.000            | PEPSICO INC<br>ACCOUNT 21-10-880-3415313                  | 93,810.72         | 93,244.42   | 121,317.81      | .505           | 3,565.44            | 2.939              | 65.330               |
| 7,544.000            | PFIZER INC<br>ACCOUNT 21-10-880-3415313                   | 129,553.22        | 127,020.12  | 132,095.44      | .550           | 6,035.20            | 4.569              | 17.510               |
| 1,556.000            | PRICE T ROWE GROUP INC<br>ACCOUNT 21-10-880-3415313       | 67,555.30         | 62,809.56   | 100,424.24      | .418           | 1,680.48            | 1.673              | 64.540               |
| 2,117.000            | PROCTER & GAMBLE CO<br>ACCOUNT 21-10-880-3415313          | 124,995.90        | 122,134.67  | 136,186.61      | .567           | 4,079.46            | 2.995              | 64.330               |
| 1,250.000            | SHIRE PLC<br>SPONSORED ADR<br>ACCOUNT 21-10-880-3415313   | 85,180.34         | 84,230.20   | 90,475.00       | .377           | 431.25              | .477               | 72.380               |
| 1,289.000            | JM SMUCKER CO/THE-NEW COM WI<br>ACCOUNT 21-10-880-3415313 | 80,498.37         | 80,475.45   | 84,622.85       | .353           | 2,062.40            | 2.437              | 65.650               |
| 2,450.000            | STARBUCKS CORP<br>ACCOUNT 21-10-880-3415313               | 67,996.81         | 67,996.81   | 78,718.50       | .328           | 1,274.00            | 1.618              | 32.130               |
| 1,290.000            | UNION PACIFIC CORP<br>ACCOUNT 21-10-880-3415313           | 95,974.74         | 95,485.65   | 119,531.40      | .498           | 1,960.80            | 1.640              | 92.660               |

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| PAR VALUE<br>/SHARES        | INVESTMENT<br>DESCRIPTION                                           | CARRYING<br>VALUE | TAX<br>COST  | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|-----------------------------|---------------------------------------------------------------------|-------------------|--------------|-----------------|----------------|---------------------|--------------------|----------------------|
| 1,293.000                   | UNITED TECHNOLOGIES CORP<br>ACCOUNT 21-10-880-3415313               | 67,452.02         | 63,555.43    | 101,784.96      | .424           | 2,198.10            | 2.160              | .720                 |
| 2,510.000                   | UNITEDHEALTH GROUP INC<br>ACCOUNT 21-10-880-3415313                 | 69,852.35         | 69,488.09    | 90,636.10       | .378           | 1,255.00            | 1.385              | 36.110               |
| 2,126.000                   | VIACOM INC CLASS B WI<br>ACCOUNT 21-10-880-3415313                  | 50,342.27         | 49,898.07    | 84,210.86       | .351           | 1,275.60            | 1.515              | 39.610               |
| 1,888.000                   | WAL-MART STORES INC<br>ACCOUNT 21-10-880-3415313                    | 92,205.54         | 91,945.60    | 101,819.84      | .424           | 2,284.48            | 2.244              | 53.930               |
| 3,852.000                   | WELLS FARGO & COMPANY<br>ACCOUNT 21-10-880-3415313                  | 106,166.62        | 105,770.14   | 119,373.48      | .497           | 770.40              | .645               | 30.990               |
| 1,767.000                   | WISCONSIN ENERGY CORP<br>ACCOUNT 21-10-880-3415313                  | 71,043.82         | 69,743.55    | 104,005.62      | .433           | 3,675.36            | 3.534              | 58.860               |
| TOTAL COMMON STOCK          |                                                                     | 5,198,141.86      | 5,088,933.69 | 6,741,224.01    | 28.090         | 116,541.77          | 1.729              |                      |
| MUTUAL FUNDS - EQUITY       |                                                                     |                   |              |                 |                |                     |                    |                      |
| 33,800.000                  | ISHARES MSCI EAFE INDEX FUND<br>ETF<br>ACCOUNT 21-10-001-3415313    | 1,599,800.28      | 1,599,800.28 | 1,967,836.00    | 8.199          | 47,218.60           | 2.400              | 58.220               |
| 12,000.000                  | ISHARES RUSSELL MIDCAP<br>INDEX FD ETF<br>ACCOUNT 21-10-001-3415313 | 682,531.20        | 682,531.20   | 1,221,000.00    | 5.088          | 17,736.00           | 1.453              | 1.750                |
| TOTAL MUTUAL FUNDS - EQUITY |                                                                     | 2,282,331.48      | 2,282,331.48 | 3,188,836.00    | 13.287         | 64,954.60           | 2.037              |                      |

## STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT  
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| PAR VALUE<br>/SHARES | INVESTMENT<br>DESCRIPTION | CARRYING<br>VALUE | TAX<br>COST   | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET | MARKET UNIT<br>PRICE |
|----------------------|---------------------------|-------------------|---------------|-----------------|----------------|---------------------|--------------------|----------------------|
|                      | TOTAL INVESTMENTS         | 21,604,869.35     | 21,475,836.90 | 23,999,627.55   | 100.000        | 629,953.91          | 2.624              |                      |

## A C C O U N T   S U M M A R Y

12/31/10 THROUGH 12/31/10

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|                                                 | INCOME<br>CASH | INCOME<br>CARRYING VALUE | PRINCIPAL<br>CASH | PRINCIPAL<br>CARRYING VALUE |
|-------------------------------------------------|----------------|--------------------------|-------------------|-----------------------------|
| YOUR TRUST ACCOUNT BALANCES ON 12/31/10 WERE    | 0.00           | 70,704.32                | 0.00              | 21,534,265.03               |
| DURING THE PERIOD INCOME WAS RECEIVED FROM      |                |                          |                   |                             |
| NO DIVIDENDS THIS PERIOD                        |                |                          |                   |                             |
| NO NON-TAXABLE INTEREST INCOME THIS PERIOD      |                |                          |                   |                             |
| NO TAXABLE INTEREST INCOME THIS PERIOD          |                |                          |                   |                             |
| NO RENTAL INCOME THIS PERIOD                    |                |                          |                   |                             |
| THUS TOTAL INCOME RECEIVED EQUALED              |                |                          |                   |                             |
| NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD      |                |                          |                   |                             |
| NO SALES THIS PERIOD                            |                |                          |                   |                             |
| NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD    |                |                          |                   |                             |
| NO PURCHASES THIS PERIOD                        |                |                          |                   |                             |
| EXPENSES INCURRED DURING THIS PERIOD WERE       |                |                          |                   |                             |
| NO FEES CHARGED THIS PERIOD                     |                |                          |                   |                             |
| NO OTHER EXPENSES THIS PERIOD                   |                |                          |                   |                             |
| FOR TOTAL EXPENSES OF                           |                |                          |                   |                             |
| NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD |                |                          |                   |                             |
| YOUR CURRENT BALANCES AS OF 12/31/10 ARE        | 0.00           | 70,704.32                | 0.00              | 21,534,265.03               |

| PNC FOUNDATION 2010 Matching Gifts |             |               |                                 |                                  |                         |
|------------------------------------|-------------|---------------|---------------------------------|----------------------------------|-------------------------|
| PartitionDate                      | PostDate    | CashAmount    | Description1                    | Description2                     | Description3            |
| 1/6/10                             | Jan 6 2010  | -\$5,000 00   | PITTSBURGH SYMPHONY ORCHESTRA   | HELGE H WEHMEIER                 |                         |
| 1/13/10                            | Jan 13 2010 | -\$750 00     | MT LEBANON FIRE DEPARTMENT      | PITTSBURGH                       |                         |
| 1/13/10                            | Jan 13 2010 | -\$750 00     | BETHEL PARK VOLUNTEER FIRE CO   | PITTSBURGH                       |                         |
| 1/13/10                            | Jan 13 2010 | -\$1,000 00   | NEWARK DAY NURSERY ASSOCIATION, | INC                              | PNC CORPORATE           |
| 1/13/10                            | Jan 13 2010 | -\$3,000 00   | SCHOOL DISTRICT OF PITTSBURGH   | PNC CORPORATE                    |                         |
| 1/13/10                            | Jan 13 2010 | -\$1,000 00   | LUZERNE COUNTY FULL YEAR HEAD   | START POLICY COUNCIL, INC        | PNC CORPORATE           |
| 1/13/10                            | Jan 13 2010 | -\$3,000 00   | SCHOOL DISTRICT OF PITTSBURGH   | PNC CORPORATE                    |                         |
| 1/13/10                            | Jan 13 2010 | -\$3,000.00   | COLUMBIA COUNTY UNITED FUND,    | INC                              | PNC CORPORATE           |
| 1/13/10                            | Jan 13 2010 | -\$1,000 00   | SCHOOL DISTRICT OF PITTSBURGH   | PNC CORPORATE                    |                         |
| 1/13/10                            | Jan 13 2010 | -\$45,000 00  | THE LAKELAND FOUNDATION         | NORTHERN OHIO/CLEVELAND          |                         |
| 1/13/10                            | Jan 13 2010 | -\$60,000 00  | GREAT LAKES THEATER FESTIVAL    | NORTHERN OHIO/CLEVELAND          |                         |
| 1/13/10                            | Jan 13 2010 | -\$37,500 00  | CLEVELAND ZOOLOGICAL SOCIETY    | NORTHERN OHIO/CLEVELAND          |                         |
| 1/13/10                            | Jan 13 2010 | -\$50,000 00  | THE CLEVELAND HEARING AND       | SPEECH CENTER                    | NORTHERN OHIO/CLEVELAND |
| 1/13/10                            | Jan 13 2010 | -\$142,857 16 | THE CLEVELAND CLINIC FOUNDATION | NORTHERN OHIO/CLEVELAND          |                         |
| 1/13/10                            | Jan 13 2010 | -\$10,000 00  | LEXINGTON PARTNERSHIP FOR       | WORKFORCE DEVELOPMENT, INC       | LEXINGTON               |
| 1/13/10                            | Jan 13 2010 | -\$5,000 00   | THE ROBERT & MARY CHURCH        | TERRELL HOUSE AND LEDROIT PARK M | GREATER WASHINGTON AREA |
| 1/13/10                            | Jan 13 2010 | -\$22,500 00  | AMERICAN CANCER SOCIETY INC ,   | ILLINOIS DIVISION, INC           | ILLINOIS/CHICAGO        |
| 1/13/10                            | Jan 13 2010 | -\$200,000 00 | CARNEGIE MELLON UNIVERSITY      | PNC CORPORATE                    |                         |
| 1/20/10                            | Jan 20 2010 | -\$5,000 00   | HOWARD THEATER RESTORATION, INC | GREATER WASHINGTON AREA          |                         |
| 1/20/10                            | Jan 20 2010 | -\$1,000 00   | LUZERNE COUNTY FULL YEAR HEAD   | START POLICY COUNCIL, INC        | PNC CORPORATE           |
| 1/20/10                            | Jan 20 2010 | -\$5,000 00   | THE FOUNDERS FUND, INC          | PNC CORPORATE                    |                         |
| 1/20/10                            | Jan 20 2010 | -\$50,000 00  | PITTSBURGH OPERA, INC           | PNC CORPORATE                    |                         |
| 1/20/10                            | Jan 20 2010 | -\$100,000 00 | THE GRANT FOUNDATION D/B/A      | HOPITAL ALBERT SCHWEITZER        | PNC CORPORATE           |
| 1/22/10                            | Jan 22 2010 | -\$5,000 00   | THE MAHONING VALLEY HISTORICAL  | SOCIETY                          | YOUNGSTOWN              |
| 1/29/10                            | Jan 29 2010 | -\$8,500 00   | AMERICAN HEART ASSOCIATION INC  | ILLINOIS/CHICAGO                 |                         |
| 1/29/10                            | Jan 29 2010 | -\$1,000 00   | WEATHERVANE COMMUNITY           | PLAYHOUSE, INC                   | AKRON                   |
| 1/29/10                            | Jan 29 2010 | -\$5,000 00   | COMMUNITY HALL FOUNDATION, INC  | AKRON                            |                         |
| 1/29/10                            | Jan 29 2010 | -\$5,000 00   | AKRON GENERAL DEVELOPMENT       | FOUNDATION                       | AKRON                   |
| 1/29/10                            | Jan 29 2010 | -\$200 00     | GREENLEAF FAMILY CENTER         | AKRON                            |                         |
| 1/29/10                            | Jan 29 2010 | -\$1,000 00   | JEWELERS FOR CHILDREN           | AKRON                            |                         |
| 1/29/10                            | Jan 29 2010 | -\$5,000 00   | UNITED WAY OF ASHLAND COUNTY    | OHIO, INC                        | AKRON                   |
| 1/29/10                            | Jan 29 2010 | -\$1,500 00   | AUTISM FAMILY FOUNDATION OF     | NORTHEAST OHIO                   | AKRON                   |
| 1/29/10                            | Jan 29 2010 | -\$750 00     | JUNIOR ACHIEVEMENT INC          | AKRON                            |                         |
| 1/29/10                            | Jan 29 2010 | -\$8,900 00   | ABRAHAM LINCOLN PRESIDENTIAL    | LIBRARY FOUNDATION               | ILLINOIS/CHICAGO        |
| 1/29/10                            | Jan 29 2010 | -\$500 00     | AKRON ROTARY FOUNDATION         | AKRON                            |                         |
| 1/29/10                            | Jan 29 2010 | -\$26,548 00  | UNITED WAY OF LACKAWANNA COUNTY | NORTHEAST PA                     |                         |
| 1/29/10                            | Jan 29 2010 | -\$3,000 00   | UNITED WAY OF THE GREATER       | LEHIGH VALLEY                    | NORTHEAST PA            |
| 1/29/10                            | Jan 29 2010 | -\$1,000 00   | COLUMBIA COUNTY UNITED FUND,    | INC                              | NORTHEAST PA            |
| 1/29/10                            | Jan 29 2010 | -\$4,000 00   | UNITED WAY OF GREATER HAZLETON, | INC                              | NORTHEAST PA            |
| 1/29/10                            | Jan 29 2010 | -\$1,000 00   | BERWICK AREA UNITED WAY         | NORTHEAST PA                     |                         |
| 1/29/10                            | Jan 29 2010 | -\$5,500 00   | UNITED WAY OF MONROE COUNTY     | NORTHEAST PA                     |                         |
| 1/29/10                            | Jan 29 2010 | -\$1,000 00   | LYCOMING COUNTY UNITED WAY INC  | NORTHEAST PA                     |                         |
| 1/29/10                            | Jan 29 2010 | -\$1,000 00   | UNITED WAY OF CARBON COUNTY     | NORTHEAST PA                     |                         |
| 1/29/10                            | Jan 29 2010 | -\$35,000 00  | CLARK ATLANTA UNIVERSITY INC    | PNC CORPORATE                    |                         |
| 1/29/10                            | Jan 29 2010 | -\$25,000 00  | NATIONAL BLACK MBA ASSOCIATION, | INC                              | PNC CORPORATE           |
| 1/29/10                            | Jan 29 2010 | -\$85,000 00  | INROADS, INC                    | PNC CORPORATE                    |                         |
| 1/29/10                            | Jan 29 2010 | -\$32,500 00  | UNIVERSITY OF PITTSBURGH        | COLLEGE OF BUSINESS ADMINISTRATI | PNC CORPORATE           |



PNC FOUNDATION 2010 Matching Gifts

| Partition | Date        | PostDate | CashAmount    | Description1                    | Description2                     | Description3     |
|-----------|-------------|----------|---------------|---------------------------------|----------------------------------|------------------|
| 1/29/10   | Jan 29 2010 |          | -\$13,454 00  | EPISCOPAL RETIREMENT HOMES      | CINCINNATI                       |                  |
| 1/29/10   | Jan 29 2010 |          | -\$20,000 00  | PITTSBURGH OPERA THEATER, INC   | PITTSBURGH                       |                  |
| 1/29/10   | Jan 29 2010 |          | -\$1,000 00   | FRANKLIN INSTITUTE              | PNC CORPORATE                    |                  |
| 1/29/10   | Jan 29 2010 |          | -\$1,000 00   | LOUISVILLE MUSEUM OF HISTORY    | AND SCIENCE FOUNDATION, INCORPOR | PNC CORPORATE    |
| 1/29/10   | Jan 29 2010 |          | -\$40,000.00  | HAMOT MEDICAL CENTER OF THE     | CITY OF ERIE PENNSYLVANIA        | PNC CORPORATE    |
| 2/5/10    | Feb 5 2010  |          | -\$5,000 00   | INDIANA HISTORICAL SOCIETY      | INDIANA/INDIANAPOLIS             |                  |
| 2/5/10    | Feb 5 2010  |          | -\$2,500 00   | BIG BROTHERS BIG SISTERS OF THE | GREATER MIAMI VALLEY, INC        | DAYTON           |
| 2/5/10    | Feb 5 2010  |          | -\$5,000 00   | THE UNIVERSITY OF DAYTON        | DAYTON                           |                  |
| 2/5/10    | Feb 5 2010  |          | -\$4,000 00   | UNITED WAY OF PALM BEACH        | COUNTY, INC                      | PALM BEACH       |
| 2/5/10    | Feb 5 2010  |          | -\$2,500 00   | CONSUMER CREDIT COUNSELING      | SERVICE OF THE MIDWEST, INC      | YOUNGSTOWN       |
| 2/8/10    | Feb 8 2010  |          | -\$1,000 00   | VICTORY GALLOP INC              | AKRON                            |                  |
| 2/8/10    | Feb 8 2010  |          | -\$75,000 00  | BALDWIN-WALLACE COLLEGE         | NORTHERN OHIO/CLEVELAND          |                  |
| 2/8/10    | Feb 8 2010  |          | -\$20,000 00  | BUTLER UNIVERSITY               | INDIANA/INDIANAPOLIS             |                  |
| 2/8/10    | Feb 8 2010  |          | -\$10,000 00  | THE UNIVERSITY OF DAYTON        | DAYTON                           |                  |
| 2/8/10    | Feb 8 2010  |          | -\$8,000 00   | WASHTENAW COMMUNITY FOUNDATION  | LANSING                          |                  |
| 2/8/10    | Feb 8 2010  |          | -\$10,000 00  | FORT WAYNE ZOOLOGICAL SOCIETY   | INC                              | FORT WAYNE       |
| 2/8/10    | Feb 8 2010  |          | -\$1,500 00   | UNITED DISABILITY SERVICES, INC | AKRON                            |                  |
| 2/8/10    | Feb 8 2010  |          | -\$50,000 00  | UNITED WAY OF SUMMIT COUNTY     | AKRON                            |                  |
| 2/8/10    | Feb 8 2010  |          | -\$500 00     | SUMMIT COUNTY HISTORICAL        | SOCIETY OF AKRON, OHIO           | AKRON            |
| 2/8/10    | Feb 8 2010  |          | -\$2,000 00   | BATTERED WOMENS SHELTER         | AKRON                            |                  |
| 2/8/10    | Feb 8 2010  |          | -\$2,000 00   | LEADERSHIP FORT WAYNE           | FORT WAYNE                       |                  |
| 2/8/10    | Feb 8 2010  |          | -\$5,000 00   | EASTER SEALS JOLIET REGION      | ILLINOIS/CHICAGO                 |                  |
| 2/8/10    | Feb 8 2010  |          | -\$10,000 00  | UNITED WAY OF GREATER STARK     | COUNTY INC                       | AKRON            |
| 2/8/10    | Feb 8 2010  |          | -\$3,500 00   | UNITED WAY OF MEDINA COUNTY     | AKRON                            |                  |
| 2/8/10    | Feb 8 2010  |          | -\$3,000 00   | ORRVILLE UNITED WAY, INC        | AKRON                            |                  |
| 2/8/10    | Feb 8 2010  |          | -\$500 00     | UNITED WAY OF PORTAGE COUNTY    | AKRON                            |                  |
| 2/8/10    | Feb 8 2010  |          | -\$530 00     | THE UNITED WAY OF SHELBY, INC   | AKRON                            |                  |
| 2/8/10    | Feb 8 2010  |          | -\$25,000 00  | SUSAN G KOMEN FOUNDATION INC    | NEW JERSEY NORTH AND CENTRAL     |                  |
| 2/8/10    | Feb 8 2010  |          | -\$10,000 00  | CHILDREN'S HOSPITAL PITTSBURGH  | FOUNDATION                       | PNC CORPORATE    |
| 2/8/10    | Feb 8 2010  |          | -\$35,000 00  | THE COMMUNITY CORPORATION       | YOUNGSTOWN                       |                  |
| 2/8/10    | Feb 8 2010  |          | -\$5,000 00   | COMMUNITY HOUSE ASSOCIATION,    | INC                              | MICHIGAN/DETROIT |
| 2/8/10    | Feb 8 2010  |          | -\$25,000 00  | ECONOMIC CLUB OF DETROIT        | MICHIGAN/DETROIT                 |                  |
| 2/8/10    | Feb 8 2010  |          | -\$10,000 00  | CITIZENS RESEARCH COUNCIL OF    | MICHIGAN, INC                    | MICHIGAN/DETROIT |
| 2/8/10    | Feb 8 2010  |          | -\$5,000 00   | DETROIT HISTORICAL SOCIETY      | MICHIGAN/DETROIT                 |                  |
| 2/8/10    | Feb 8 2010  |          | -\$10,000 00  | MICHIGAN OPERA THEATRE          | MICHIGAN/DETROIT                 |                  |
| 2/8/10    | Feb 8 2010  |          | -\$2,500 00   | ROCHESTER HILLS PUBLIC LIBRARY  | MICHIGAN/DETROIT                 |                  |
| 2/8/10    | Feb 8 2010  |          | -\$25,000 00  | MUSEUM OF AFRICAN AMERICAN      | HISTORY                          | MICHIGAN/DETROIT |
| 2/8/10    | Feb 8 2010  |          | -\$2,000 00   | PROMEDICA CONTINUING CARE       | SERVICES CORPORATION FOUNDATION  | TOLEDO           |
| 2/8/10    | Feb 8 2010  |          | -\$2,500 00   | BLUE GRASS COMMUNITY FOUNDATION | INC                              | LEXINGTON        |
| 2/8/10    | Feb 8 2010  |          | -\$1,000 00   | EMBASSY THEATRE FOUNDATION INC  | FORT WAYNE                       |                  |
| 2/8/10    | Feb 8 2010  |          | -\$10,000 00  | JA WORLDWIDE                    | FORT WAYNE                       |                  |
| 2/8/10    | Feb 8 2010  |          | -\$1,000 00   | UNITED WAY OF ALLEN COUNTY INC  | FORT WAYNE                       |                  |
| 2/8/10    | Feb 8 2010  |          | -\$2,500 00   | BLUE GRASS COMMUNITY FOUNDATION | INC                              | LEXINGTON        |
| 2/8/10    | Feb 8 2010  |          | -\$100,000 00 | THE PENNSYLVANIA HORTICULTURAL  | SOCIETY                          | PNC CORPORATE    |
| 2/8/10    | Feb 8 2010  |          | -\$5,000 00   | OHIO CDC ASSOCIATION            | CENTRAL OHIO/COLUMBUS            |                  |
| 2/8/10    | Feb 8 2010  |          | -\$150,000 00 | PITTSBURGH SYMPHONY INC         | PNC CORPORATE                    |                  |
| 2/9/10    | Feb 9 2010  |          | -\$1,000 00   | OUR HEARTS TO YOUR SOLES        | PITTSBURGH                       |                  |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                    | Description2                    | Description3                     |
|---------------|-------------|---------------|---------------------------------|---------------------------------|----------------------------------|
| 2/19/10       | Feb 19 2010 | -\$50,000 00  | CATHOLIC CHARITIES              | CORPORATE                       |                                  |
| 2/25/10       | Feb 25 2010 | -\$3,000 00   | COUNCIL OF THREE RIVERS         | AMERICAN INDIAN CENTER INC      | PNC CORPORATE                    |
| 2/25/10       | Feb 25 2010 | -\$10,000 00  | DAYBREAK INC                    | DAYTON                          |                                  |
| 2/25/10       | Feb 25 2010 | -\$3,000 00   | COUNCIL OF THREE RIVERS         | AMERICAN INDIAN CENTER INC      | PNC CORPORATE                    |
| 2/25/10       | Feb 25 2010 | -\$35,000 00  | LEAP FOUNDATION                 | LANSING                         |                                  |
| 2/25/10       | Feb 25 2010 | -\$1,000 00   | COUNCIL OF THREE RIVERS         | AMERICAN INDIAN CENTER INC      | PNC CORPORATE                    |
| 2/25/10       | Feb 25 2010 | -\$10,000 00  | ELWOOD CITY AREA PUBLIC LIBRARY | PITTSBURGH                      |                                  |
| 2/25/10       | Feb 25 2010 | -\$4,000 00   | THE SECOND MILE                 | PNC CORPORATE                   |                                  |
| 2/25/10       | Feb 25 2010 | -\$25,000 00  | NATIONAL PARK FOUNDATION        | PITTSBURGH                      |                                  |
| 2/25/10       | Feb 25 2010 | -\$4,744 00   | AMERICAN RED CROSS DAYTON AREA  | CHAPTER                         | DAYTON                           |
| 2/25/10       | Feb 25 2010 | -\$2,000 00   | MARYLAND BUSINESS ROUNDTABLE    | FOR EDUCATION INC               | CORPORATE                        |
| 2/25/10       | Feb 25 2010 | -\$30,000 00  | SHARON LYNN WILSON CENTER FOR   | THE ARTS                        | MILWAUKEE                        |
| 2/25/10       | Feb 25 2010 | -\$10,000 00  | HEROES INC                      | GREATER WASHINGTON AREA         |                                  |
| 2/25/10       | Feb 25 2010 | -\$15,000 00  | WOODLAND COMMUNITY DEVELOPMENT  | CORPORATION MORGAN VILLAGE      | PHILADELPHIA/SOUTHERN NEW JERSEY |
| 2/25/10       | Feb 25 2010 | -\$5,000 00   | ERIE COMMUNITY FOUNDATION       | CORPORATE                       |                                  |
| 2/25/10       | Feb 25 2010 | -\$10,000 00  | CONSUMER CREDIT COUNSELING      | SERVICE OF DELAWARE VALLEY      | PHILADELPHIA/SOUTHERN NEW JERSEY |
| 2/25/10       | Feb 25 2010 | -\$5,000 00   | LINC HOUSING CORPORATION        | PNC REAL ESTATE                 |                                  |
| 2/25/10       | Feb 25 2010 | -\$10,000 00  | REBUILDING TOGETHER WITH        | CHRISTMAS                       | CENTRAL OHIO/COLUMBUS            |
| 2/25/10       | Feb 25 2010 | -\$9,000 00   | LEGACY OF THE VINE MINISTRIES   | MICHIGAN/DETROIT                |                                  |
| 2/25/10       | Feb 25 2010 | -\$25,000 00  | IMAGINATION STAGE, INC          | GREATER WASHINGTON AREA         |                                  |
| 2/25/10       | Feb 25 2010 | -\$10,000 00  | BAYHEALTH FOUNDATION            | DELAWARE                        |                                  |
| 2/25/10       | Feb 25 2010 | -\$5,000 00   | EAST BRUNSWICK EDUCATION        | FOUNDATION                      | NEW JERSEY NORTH AND CENTRAL     |
| 2/25/10       | Feb 25 2010 | -\$25,000 00  | NEW JERSEY SYMPHONY ORCHESTRA   | NEW JERSEY NORTH AND CENTRAL    |                                  |
| 2/25/10       | Feb 25 2010 | -\$10,000 00  | RECORDING FOR THE BLIND &       | DYSLEXIC, INC                   | NEW JERSEY NORTH AND CENTRAL     |
| 2/25/10       | Feb 25 2010 | -\$3,000 00   | UNITED WAY OF TRUMBULL COUNTY   | YOUNGSTOWN                      |                                  |
| 2/25/10       | Feb 25 2010 | -\$15,000 00  | KENTUCKY COUNCIL ON ECONOMIC    | EDUCATION                       | LOUISVILLE                       |
| 2/25/10       | Feb 25 2010 | -\$5,000 00   | FAY PENN ECONOMIC DEVELOPMENT   | CORPORATION                     | PITTSBURGH                       |
| 2/25/10       | Feb 25 2010 | -\$5,000 00   | PITTSBURGH YOUTH SYMPHONY       | ORCHESTRA                       | PITTSBURGH                       |
| 2/25/10       | Feb 25 2010 | -\$500 00     | UNITED WAY OF TUSCARAWAS COUNTY | INC                             | AKRON                            |
| 2/25/10       | Feb 25 2010 | -\$20,000 00  | THE ALBERT SCHWEITZER           | FELLOWSHIP, INC                 | CORPORATE                        |
| 2/25/10       | Feb 25 2010 | -\$10,000 00  | WILKINSBURG COMMUNITY           | DEVELOPMENT CORPORATION         | PITTSBURGH                       |
| 2/25/10       | Feb 25 2010 | -\$5,000 00   | STRIVE DC INC                   | GREATER WASHINGTON              |                                  |
| 2/25/10       | Feb 25 2010 | -\$32,000 00  | KENTUCKY HIGH SCHOOL ATHLETIC   | ASSOCIATION                     | LOUISVILLE                       |
| 2/25/10       | Feb 25 2010 | -\$7,500 00   | WASHINGTON BALLET               | CORPORATE                       |                                  |
| 2/25/10       | Feb 25 2010 | -\$2,500 00   | ST ALBANS SCHOOL                | CORPORATE                       |                                  |
| 2/25/10       | Feb 25 2010 | -\$1,000 00   | UNIVERSITY OF DELAWARE          | CORPORATE                       |                                  |
| 2/25/10       | Feb 25 2010 | -\$250 00     | CHRISTIANA CARE HEALTH SYSTEM,  | INC                             | CORPORATE                        |
| 2/25/10       | Feb 25 2010 | -\$7,000 00   | YOUNG MENS CHRISTIAN            | ASSOCIATION OF LANSING MI       | LANSING                          |
| 2/25/10       | Feb 25 2010 | -\$5,000 00   | BOARD OF TRUSTEES OF MICHIGAN   | STATE UNIVERSITY OF AGRICULTURE | LANSING                          |
| 2/25/10       | Feb 25 2010 | -\$3,000 00   | BAY MEDICAL CENTER, INC         | AUXILIARY                       | LANSING                          |
| 2/25/10       | Feb 25 2010 | -\$5,000 00   | COUNSELING AND FAMILY SERVICES  | CENTRAL ILLINOIS                |                                  |
| 2/25/10       | Feb 25 2010 | -\$1,250 00   | PEORIA HISTORICAL SOCIETY       | CENTRAL ILLINOIS                |                                  |
| 2/25/10       | Feb 25 2010 | -\$15,000 00  | THE GREATER SPRINGFIELD CHAMBER | FOUNDATION                      | CENTRAL ILLINOIS                 |
| 2/25/10       | Feb 25 2010 | -\$3,500 00   | JUNIOR ACHIEVEMENT INC          | AKRON                           |                                  |
| 2/25/10       | Feb 25 2010 | -\$1,000 00   | BEACON JOURNAL CHARITY FUND INC | AKRON                           |                                  |
| 2/25/10       | Feb 25 2010 | -\$3,000 00   | REBUILDING TOGETHER SUMMIT      | COUNTY, INC                     | AKRON                            |
| 2/25/10       | Feb 25 2010 | -\$150,000 00 | PITTSBURGH SYMPHONY INC         | PNC CORPORATE                   |                                  |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                     | Description3                |
|---------------|-------------|---------------|----------------------------------|----------------------------------|-----------------------------|
| 2/25/10       | Feb 25 2010 | -\$20,000 00  | MISERICORDIA UNIVERSITY          | NORTHEAST PA                     |                             |
| 2/25/10       | Feb 25 2010 | -\$25,000 00  | MARYWOOD UNIVERSITY              | NORTHEAST PA                     |                             |
| 2/25/10       | Feb 25 2010 | -\$40,000 00  | GEISINGER FOUNDATION             | NORTHEAST PA                     |                             |
| 2/25/10       | Feb 25 2010 | -\$18,000 00  | O S JOHNSON TECHNICAL INSTITUTE  | NORTHEAST PA                     |                             |
| 2/25/10       | Feb 25 2010 | -\$17,000 00  | KEYSTONE JUNIOR COLLEGE          | NORTHEAST PA                     |                             |
| 2/25/10       | Feb 25 2010 | -\$3,000 00   | GREATER WILKES-BARRE             | ASSOCIATION FOR THE BLIND        | NORTHEAST PA                |
| 2/26/10       | Feb 26 2010 | -\$2,000 00   | MARYLAND BUSINESS ROUNDTABLE     | CORPORATE                        |                             |
| 2/26/10       | Feb 26 2010 | -\$250 00     | CHRISTIANA CARE HEALTH SYSTEM,   | CORPORATE                        |                             |
| 2/26/10       | Feb 26 2010 | -\$20,000 00  | THE ALBERT SCHWEITZER            | CORPORATE                        |                             |
| 2/26/10       | Feb 26 2010 | -\$5,000 00   | PITTSBURGH YOUTH SYMPHONY        | PITTSBURGH                       |                             |
| 2/26/10       | Feb 26 2010 | -\$5,000 00   | FAY PENN ECONOMIC DEVELOPMENT    | PITTSBURGH                       |                             |
| 2/26/10       | Feb 26 2010 | -\$4,744 00   | AMERICAN RED CROSS DAYTON AREA   | DAYTON                           |                             |
| 2/26/10       | Feb 26 2010 | -\$15,000 00  | KENTUCKY COUNCIL ON ECONOMIC     | LOUISVILLE                       |                             |
| 2/26/10       | Feb 26 2010 | -\$32,000 00  | KENTUCKY HIGH SCHOOL ATHLETIC    | LOUISVILLE                       |                             |
| 2/26/10       | Feb 26 2010 | -\$3,000 00   | GREATER WILKES-BARRE             | NORTHEAST PA                     |                             |
| 2/26/10       | Feb 26 2010 | -\$5,000 00   | EAST BRUNSWICK EDUCATION         | NEW JERSEY NORTH AND CENTRAL     |                             |
| 2/26/10       | Feb 26 2010 | -\$10,000 00  | REBUILDING TOGETHER WITH         | CENTRAL OHIO/COLUMBUS            |                             |
| 2/26/10       | Feb 26 2010 | -\$10,000 00  | RECORDING FOR THE BLIND &        | NEW JERSEY NORTH AND CENTRAL     |                             |
| 2/26/10       | Feb 26 2010 | -\$500 00     | UNITED WAY OF TUSCARAWAS COUNTY  | AKRON                            |                             |
| 2/26/10       | Feb 26 2010 | -\$3,000 00   | REBUILDING TOGETHER SUMMIT       | AKRON                            |                             |
| 2/26/10       | Feb 26 2010 | -\$15,000 00  | THE GREATER SPRINGFIELD CHAMBER  | CENTRAL ILLINOIS                 |                             |
| 2/26/10       | Feb 26 2010 | -\$15,000 00  | WOODLAND COMMUNITY DEVELOPMENT   | PHILADELPHIA/SOUTHERN NEW JERSEY |                             |
| 2/26/10       | Feb 26 2010 | -\$10,000 00  | CONSUMER CREDIT COUNSELING       | PHILADELPHIA/SOUTHERN NEW JERSEY |                             |
| 2/26/10       | Feb 26 2010 | -\$30,000 00  | SHARON LYNN WILSON CENTER FOR    | MILWAUKEE                        |                             |
| 2/26/10       | Feb 26 2010 | -\$10,000 00  | WILKINSBURG COMMUNITY            | PITTSBURGH                       |                             |
| 2/26/10       | Feb 26 2010 | -\$7,000 00   | YOUNG MENS CHRISTIAN             | LANSING                          |                             |
| 2/26/10       | Feb 26 2010 | -\$5,000 00   | BOARD OF TRUSTEES OF MICHIGAN    | LANSING                          |                             |
| 2/26/10       | Feb 26 2010 | -\$3,000 00   | BAY MEDICAL CENTER, INC          | LANSING                          |                             |
| 2/26/10       | Feb 26 2010 | -\$3,000 00   | COUNCIL OF THREE RIVERS          | PNC CORPORATE                    | REISSUE OF CHECK #60066426  |
| 2/26/10       | Feb 26 2010 | -\$3,000 00   | COUNCIL OF THREE RIVERS          | PNC CORPORATE                    | REISSUE OF CHECK #60066428  |
| 2/26/10       | Feb 26 2010 | -\$1,000 00   | COUNCIL OF THREE RIVERS          | PNC CORPORATE                    | REISSUE OF CHECK #60066430  |
| 3/4/10        | Mar 4 2010  | -\$1,500.00   | TOWN OF ENFIELD                  | PNC CORPORATE                    |                             |
| 3/4/10        | Mar 4 2010  | -\$42,866 72  | UNITED WAY OF CENTRAL JERSEY,    | INC                              | CENTRAL/NORTHERN NEW JERSEY |
| 3/4/10        | Mar 4 2010  | -\$40,000 00  | FUND FOR THE ARTS INC            | LOUISVILLE                       |                             |
| 3/4/10        | Mar 4 2010  | -\$182,339 00 | UNITED WAY OF GREATER CINCINNATI | CINCINNATI                       |                             |
| 3/4/10        | Mar 4 2010  | -\$41,780 00  | DAYTON PHILHARMONIC ORCHESTRA    | ASSOCIATION                      | DAYTON                      |
| 3/4/10        | Mar 4 2010  | -\$6,300 00   | AIDS FOUNDATION OF CHICAGO       | CHICAGO                          |                             |
| 3/4/10        | Mar 4 2010  | -\$1,000 00   | MENTOR 1                         | WESTERN MICHIGAN                 |                             |
| 3/4/10        | Mar 4 2010  | -\$1,000 00   | MUSKEGON COUNTY HABITAT FOR      | HUMANITY                         | WESTERN MICHIGAN            |
| 3/4/10        | Mar 4 2010  | -\$15,000 00  | JUSTINE PETERSEN HOUSING AND     | INVESTMENT CORPORATION           | ST LOUIS                    |
| 3/4/10        | Mar 4 2010  | -\$25,000 00  | LINKS FOUNDATION INC             | DETROIT                          |                             |
| 3/4/10        | Mar 4 2010  | -\$25,000 00  | UNITED FOR PROGRESS COMMUNITY    | DEVELOPMENT CORPORATION          | DETROIT                     |
| 3/4/10        | Mar 4 2010  | -\$2,500 00   | BOYS AND GIRLS CLUB OF AMERICA   | PITTSBURGH                       |                             |
| 3/4/10        | Mar 4 2010  | -\$10,000 00  | RAP INC                          | GREATER WASHINGTON AREA          |                             |
| 3/4/10        | Mar 4 2010  | -\$26,000 00  | ROCHESTER COMMUNITY SCHOOLS      | FOUNDATION                       | DETROIT                     |
| 3/4/10        | Mar 4 2010  | -\$500 00     | SHRINERS HOSPITAL FOR CHILDREN   | CORPORATE                        |                             |
| 3/4/10        | Mar 4 2010  | -\$10,000 00  | MEMORIAL HOSPITAL FOUNDATION     | COLUMBUS                         |                             |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount   | Description1                     | Description2                | Description3                  |
|---------------|-------------|--------------|----------------------------------|-----------------------------|-------------------------------|
| 3/4/10        | Mar 4 2010  | -\$10,000 00 | DAYTON BALLET ASSOCIATION        | DAYTON                      |                               |
| 3/4/10        | Mar 4 2010  | -\$10,000 00 | COMMUNITIES IN SCHOOLS OF        | CENTRAL OHIO                | COLUMBUS                      |
| 3/4/10        | Mar 4 2010  | -\$25,000 00 | HEBREW ACADEMY OF CLEVELAND      | CLEVELAND                   |                               |
| 3/4/10        | Mar 4 2010  | -\$1,000 00  | INLAND SEAS EDUCATION            | ASSOCIATION                 | WESTERN MICHIGAN              |
| 3/4/10        | Mar 4 2010  | -\$15,000 00 | GRAND RAPIDS CIVIC BALLET        | COMPANY                     | WESTERN MICHIGAN              |
| 3/4/10        | Mar 4 2010  | -\$5,000 00  | DEKALB COUNTY COMMUNITY          | FOUNDATION, INC             | FORT WAYNE                    |
| 3/4/10        | Mar 4 2010  | -\$20,000 00 | APPLETREE INSTITUTE FOR          | EDUCATION INNOVATION, INC   | GREATER WASHINGTON AREA       |
| 3/4/10        | Mar 4 2010  | -\$3,000 00  | BEGINNING WITH BOOKS             | PITTSBURGH                  |                               |
| 3/4/10        | Mar 4 2010  | -\$20,000 00 | APPLETREE INSTITUTE FOR          | GREATER WASHINGTON AREA     |                               |
| 3/4/10        | Mar 4 2010  | -\$5,000 00  | DEKALB COUNTY COMMUNITY          | FORT WAYNE                  |                               |
| 3/4/10        | Mar 4 2010  | -\$15,000 00 | GRAND RAPIDS CIVIC BALLET        | WESTERN MICHIGAN            |                               |
| 3/4/10        | Mar 4 2010  | -\$1,000 00  | INLAND SEAS EDUCATION            | WESTERN MICHIGAN            |                               |
| 3/4/10        | Mar 4 2010  | -\$10,000 00 | COMMUNITIES IN SCHOOLS OF        | COLUMBUS                    |                               |
| 3/4/10        | Mar 4 2010  | -\$26,000 00 | ROCHESTER COMMUNITY SCHOOLS      | DETROIT                     |                               |
| 3/4/10        | Mar 4 2010  | -\$25,000 00 | UNITED FOR PROGRESS COMMUNITY    | DETROIT                     |                               |
| 3/4/10        | Mar 4 2010  | -\$15,000 00 | JUSTINE PETERSEN HOUSING AND     | ST LOUIS                    |                               |
| 3/4/10        | Mar 4 2010  | -\$1,000 00  | MUSKEGON COUNTY HABITAT FOR      | WESTERN MICHIGAN            |                               |
| 3/4/10        | Mar 4 2010  | -\$41,780 00 | DAYTON PHILHARMONIC ORCHESTRA    | DAYTON                      |                               |
| 3/4/10        | Mar 4 2010  | -\$42,866 72 | UNITED WAY OF CENTRAL JERSEY,    | CENTRAL/NORTHERN NEW JERSEY |                               |
| 3/5/10        | Mar 5 2010  | -\$2,500 00  | LOW COUNTRY INSTITUTE INC        | BRUCE LINDSAY               |                               |
| 3/5/10        | Mar 5 2010  | -\$2,500 00  | INC THE GESU SCHOOL              | BRUCE LINDSAY               |                               |
| 3/5/10        | Mar 5 2010  | -\$1,000 00  | O S JOHNSON TECHNICAL INSTITU    | LARRY STETLER               | ANNUAL FUND CAMPAIGN          |
| 3/5/10        | Mar 5 2010  | -\$500 00    | UNITED WAY OF LACKAWANNA         | LARRY STETLER               |                               |
| 3/5/10        | Mar 5 2010  | -\$2,500 00  | INDIAN RIVER COMMUNITY           | ANN MCCRYSTAL               |                               |
| 3/5/10        | Mar 5 2010  | -\$1,500 00  | INDIAN RIVER HOSPITAL            | RICHARD CALDWELL            |                               |
| 3/5/10        | Mar 5 2010  | -\$1,000 00  | VISITING NURSE ASSN & HOSPICE    | RICHARD CALDWELL            | ANNUAL FUND                   |
| 3/5/10        | Mar 5 2010  | -\$2,500 00  | SETON-LA SALLE CATHOLIC HIGH     | ANTHONY MASSARO             | TUITION ASSISTANCE FUND       |
| 3/5/10        | Mar 5 2010  | -\$1,000 00  | GEISINGER HEALTH SYSTEM          | LARRY STETLER               | VISION FOR THE SECOND CENTURY |
| 3/5/10        | Mar 5 2010  | -\$1,000 00  | COLUMBIA COUNTY UNITED FUND,     | PNC CORPORATE               | REISSUE OF CHECK #60066429    |
| 3/5/10        | Mar 5 2010  | -\$1,000 00  | COLUMBIA COUNTY UNITED FUND,     | NORTHEAST PA                | REISSUE OF CHECK # 60068472   |
| 3/5/10        | Mar 5 2010  | -\$5,000 00  | ROCHESTER HILLS PUBLIC LIBRARY   | DETROIT                     | REISSUE OF CHECK # 60066523   |
| 3/5/10        | Mar 5 2010  | -\$5,000 00  | KANKAKEE RIVER VALLEY FOUNDATION | CHICAGO                     |                               |
| 3/5/10        | Mar 5 2010  | -\$8,166 00  | PEORIA AREA COMMUNITY FOUNDATION | CENTRAL ILLINOIS            |                               |
| 3/5/10        | Mar 5 2010  | -\$22,000 00 | HEARTLAND COMMERCE & ECONOMIC    | CENTRAL ILLINOIS            |                               |
| 3/5/10        | Mar 5 2010  | -\$1,000 00  | BIG BROTHERS BIG SISTERS OF      | FORT WAYNE                  |                               |
| 3/5/10        | Mar 5 2010  | -\$5,000 00  | FORT WAYNE MUSEUM OF ART, INC    | FORT WAYNE                  |                               |
| 3/5/10        | Mar 5 2010  | -\$5,500 00  | MUSKEGON AREA CHAMBER OF         | WESTERN MICHIGAN            |                               |
| 3/5/10        | Mar 5 2010  | -\$1,000 00  | LATIN AMERICANS UNITED FOR       | WESTERN MICHIGAN            |                               |
| 3/5/10        | Mar 5 2010  | -\$6,000 00  | UNITED WAY OF NORTHWEST MICHIGAN | WESTERN MICHIGAN            |                               |
| 3/5/10        | Mar 5 2010  | -\$1,000 00  | CHAR-EM UNITED WAY               | WESTERN MICHIGAN            |                               |
| 3/5/10        | Mar 5 2010  | -\$3,000 00  | TRAVERSE BAY ECONOMIC            | WESTERN MICHIGAN            |                               |
| 3/5/10        | Mar 5 2010  | -\$1,000 00  | ALPENA COUNTY UNITED WAY         | WESTERN MICHIGAN            |                               |
| 3/5/10        | Mar 5 2010  | -\$1,000 00  | HOWELL PUBLIC SCHOOLS            | LANSING                     |                               |
| 3/5/10        | Mar 5 2010  | -\$1,000 00  | CHEBOYGAN COUNTY UNITED WAY      | WESTERN MICHIGAN            |                               |
| 3/5/10        | Mar 5 2010  | -\$2,500 00  | FURNITURE BANK OF CENTRAL OHIO   | COLUMBUS                    |                               |
| 3/10/10       | Mar 10 2010 | -\$5,000 00  | IMANI CHRISTIAN ACADEMY          | THOMAS USHER                |                               |
| 3/11/10       | Mar 11 2010 | -\$1,500 00  | TRI-COUNTY URBAN LEAGUE          | CENTRAL ILLINOIS            |                               |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                | Description3               |
|---------------|-------------|---------------|----------------------------------|-----------------------------|----------------------------|
| 3/11/10       | Mar 11 2010 | -\$15,000 00  | WASHINGTON REGIONAL ASSOCIATION  | GREATER WASHINGTON AREA     |                            |
| 3/11/10       | Mar 11 2010 | -\$10,000 00  | APPLETREE INSTITUTE FOR          | GREATER WASHINGTON AREA     |                            |
| 3/11/10       | Mar 11 2010 | -\$25,000 00  | CLEVELAND LEADERSHIP CENTER      | CLEVELAND                   |                            |
| 3/11/10       | Mar 11 2010 | -\$1,000 00   | CORO CENTER FOR CIVIC LEADERSHIP | PNC CORPORATE               |                            |
| 3/11/10       | Mar 11 2010 | -\$5,000 00   | JUNIOR ACHIEVEMENT OF CENTRAL    | COLUMBUS                    |                            |
| 3/11/10       | Mar 11 2010 | -\$2,500 00   | LONG STREET BUSINESS ASSOCIATION | COLUMBUS                    |                            |
| 3/11/10       | Mar 11 2010 | -\$8,467 69   | UNITED WAY OF THE BLUEGRASS INC  | LEXINGTON                   |                            |
| 3/11/10       | Mar 11 2010 | -\$5,000 00   | BLESSED SACRAMENT                | YOUNGSTOWN                  |                            |
| 3/22/10       | Mar 22 2010 | -\$17,000 00  | KABOOM                           | GREATER WASHINGTON AREA     |                            |
| 3/22/10       | Mar 22 2010 | -\$15,000 00  | HDC 3 CORPORATION                | CENTRAL PA                  |                            |
| 3/22/10       | Mar 22 2010 | -\$5,000 00   | UNITED WAY OF THE CAPITAL REGION | CENTRAL PA                  |                            |
| 3/22/10       | Mar 22 2010 | -\$25,000 00  | CHICAGO GATEWAY GREEN COMMITTEE  | CHICAGO                     |                            |
| 3/22/10       | Mar 22 2010 | -\$2,000 00   | MUSIC FOR EVERYONE               | CENTRAL PA                  |                            |
| 3/22/10       | Mar 22 2010 | -\$20,000 00  | UNITED WAY OF WAYNE AND HOLMES   | AKRON                       |                            |
| 3/22/10       | Mar 22 2010 | -\$10,000 00  | MEMORIAL HOSPITAL OF UNION CO    | COLUMBUS                    | REISSUE OF CHECK #00217931 |
| 3/22/10       | Mar 22 2010 | -\$10,000 00  | THE FAIRFAX COUNTY PARK          | GREATER WASHINGTON AREA     |                            |
| 3/22/10       | Mar 22 2010 | -\$5,000 00   | HFS SCHOLARSHIP FUND             | CHICAGO                     |                            |
| 3/22/10       | Mar 22 2010 | -\$1,000 00   | HILL HOUSE ASSOCIATION           | PNC CORPORATE               |                            |
| 3/22/10       | Mar 22 2010 | -\$5,000 00   | DETROIT HOUSING GROUP            | PNC CORPORATE               |                            |
| 3/22/10       | Mar 22 2010 | -\$15,000 00  | ARTS COUNCIL OF ERIE             | NORTHWEST PA                |                            |
| 3/22/10       | Mar 22 2010 | -\$250,000 00 | YOUNG MENS CHRISTIAN             | PNC CORPORATE               |                            |
| 3/22/10       | Mar 22 2010 | -\$10,000 00  | ST BONVENTURE UNIVERSITY         | NORTHWEST PA                |                            |
| 3/22/10       | Mar 22 2010 | -\$5,000 00   | CLEARVIEW LEGACY FOUNDATION      | PNC CORPORATE               |                            |
| 3/22/10       | Mar 22 2010 | -\$2,500 00   | THE HARRISBURG UNIVERSITY OF     | PNC CORPORATE               |                            |
| 3/22/10       | Mar 22 2010 | -\$50,000 00  | UNITED WAY OF THE GREATER        | DAYTON                      |                            |
| 3/22/10       | Mar 22 2010 | -\$10,000 00  | KALAMAZOO VALLEY COMMUNITY       | KALAMAZOO                   |                            |
| 3/22/10       | Mar 22 2010 | -\$40,000 00  | WESTERN MICHIGAN UNIVERSITY      | KALAMAZOO                   |                            |
| 3/22/10       | Mar 22 2010 | -\$10,000 00  | COMMUNITY ACTION AGENCY OF       | KALAMAZOO                   |                            |
| 3/22/10       | Mar 22 2010 | -\$50,000 00  | WATSON INSTITUTE                 | PITTSBURGH                  |                            |
| 3/22/10       | Mar 22 2010 | -\$70,000 00  | PITTSBURGH OPERA, INC            | PITTSBURGH                  |                            |
| 3/22/10       | Mar 22 2010 | -\$10,000 00  | GREATER PITTSBURGH LITERACY      | PITTSBURGH                  |                            |
| 3/23/10       | Mar 23 2010 | -\$2,500 00   | MOTE MARINE LABORATORY           | ANTHONY MASSARO             |                            |
| 3/23/10       | Mar 23 2010 | -\$2,500 00   | SHAKERTOWN AT PLEASANT HILL      | ROBERT CLAY                 |                            |
| 3/29/10       | Mar 29 2010 | -\$25,000 00  | PITTSBURGH HISTORY AND LANDMARKS | PITTSBURGH                  |                            |
| 3/29/10       | Mar 29 2010 | -\$25,000 00  | WOMEN'S CENTER & SHELTER         | PITTSBURGH                  |                            |
| 4/8/10        | Apr 8 2010  | -\$4,000 00   | SOMERSET COUNTY COALITION ON     | CENTRAL/NORTHERN NEW JERSEY |                            |
| 4/8/10        | Apr 8 2010  | -\$5,000 00   | GREATER LANSING NON-PROFIT       | LANSING                     |                            |
| 4/8/10        | Apr 8 2010  | -\$650 00     | UNITED WAY OF MIDLAND COUNTY     | LANSING                     |                            |
| 4/8/10        | Apr 8 2010  | -\$1,000 00   | BOY SCOUTS OF AMERICA            | CHICAGO                     |                            |
| 4/8/10        | Apr 8 2010  | -\$5,000 00   | AMERICAN CANCER SOCIETY INC      | YOUNGSTOWN                  |                            |
| 4/8/10        | Apr 8 2010  | -\$500 00     | NEW MILLENIUM ORCHESTRA OF       | CHICAGO                     |                            |
| 4/8/10        | Apr 8 2010  | -\$1,400 00   | KEEP NORTHERN ILLINOIS BEAUTIFUL | CHICAGO                     |                            |
| 4/8/10        | Apr 8 2010  | -\$1,000 00   | BABY HEALTH SERVICE              | LEXINGTON                   |                            |
| 4/8/10        | Apr 8 2010  | -\$1,030 00   | UNITED WAY OF SAGINAW COUNTY     | LANSING                     |                            |
| 4/8/10        | Apr 8 2010  | -\$240 00     | UNITED WAY OF TUSCOLA COUNTY     | LANSING                     |                            |
| 4/8/10        | Apr 8 2010  | -\$5,000 00   | LANSING COMMUNITY COLLEGE        | LANSING                     |                            |
| 4/8/10        | Apr 8 2010  | -\$5,000 00   | THE HOME OWNERSHIP CENTER OF     | CINCINNATI                  |                            |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate   | CashAmount    | Description1                     | Description2                     | Description3 |
|---------------|------------|---------------|----------------------------------|----------------------------------|--------------|
| 4/8/10        | Apr 8 2010 | -\$2,500 00   | REGIONAL CULTURAL & PERFORMING   | ST LOUIS                         |              |
| 4/8/10        | Apr 8 2010 | -\$5,000 00   | ST LOUIS SPORTS FOUNDATION INC   | ST LOUIS                         |              |
| 4/8/10        | Apr 8 2010 | -\$5,000 00   | KIDS KICKING CANCER, INC         | DETROIT                          |              |
| 4/8/10        | Apr 8 2010 | -\$5,000 00   | ILLINOIS VALLEY PUBLIC           | CENTRAL ILLINOIS                 |              |
| 4/8/10        | Apr 8 2010 | -\$5,000 00   | CLARK TECHNICAL COLLEGE          | DAYTON                           |              |
| 4/8/10        | Apr 8 2010 | -\$1,000 00   | SCHOLARSHIP AMERICA, INC         | FORT WAYNE                       |              |
| 4/8/10        | Apr 8 2010 | -\$1,000 00   | VISITING NURSE ASSOCIATION OF    | MILWAUKEE                        |              |
| 4/8/10        | Apr 8 2010 | -\$2,500 00   | CHICAGO YOUTH CENTERS            | CHICAGO                          |              |
| 4/8/10        | Apr 8 2010 | -\$1,500 00   | EASTER SEALS DUPAGE AND THE FOX  | CHICAGO                          |              |
| 4/8/10        | Apr 8 2010 | -\$6,500 00   | LEXARTS                          | LEXINGTON                        |              |
| 4/9/10        | Apr 9 2010 | -\$10,000 00  | NASW FOUNDATION                  | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$11,000 00  | PATHWAYS PA INC                  | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$15,000 00  | ST MARY'S MEDICAL CENTER         | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$10,000 00  | RUTGERS UNIVERSITY FOUNDATION    | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$20,000 00  | FUND FOR PHILADELPHIA INC        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$228,528 00 | UNITED WAY OF SOUTHEASTERN       | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$75,000 00  | AFRICAN AMERICAN MUSEUM IN       | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$45,000 00  | THE APPEL FARM ARTS AND MUSIC    | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$40,000 00  | BAY-ATLANTIC SYMPHONY            | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$25,000 00  | ABINGTON ART CENTER INC          | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$30,000 00  | BRISTOL RIVERSIDE THEATER        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$25,000 00  | CAPE MAY STAGE INC               | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$30,000 00  | KORESH DANCE COMPANY             | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$40,000 00  | MANN CENTER FOR THE PERFORMING   | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$35,000 00  | MID-ATLANTIC CENTER FOR THE ARTS | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$40,000 00  | PAINTED BRIDE ART CENTER, INC    | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$45,000 00  | PHILADELPHIA FRINGE FESTIVAL     | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$50,000 00  | PHILADELPHIA MUSEUM OF ART       | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$80,000 00  | PHILADELPHIA ORCHESTRA           | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$35,000 00  | PHILADELPHIA COMPANY             | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$30,000 00  | RITZ THEATRE COMPANY INC         | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$25,000 00  | SPIRAL Q PUPPET THEATER INC      | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$25,000 00  | SYMPHONY IN C A NEW JERSEY NON   | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$30,000 00  | TALLER PUERTORRIQUENO, INC       | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$25,000 00  | WHEATON ARTS AND CULTURAL        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$5,000 00   | HEALTHNET, INC                   | INDIANAPOLIS                     |              |
| 4/9/10        | Apr 9 2010 | -\$45,000 00  | OPERA COMPANY OF PHILADELPHIA    | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$50,000 00  | GREATER PHILADELPHIA CULTURAL    | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$20,000 00  | SOUTH JERSEY CULTURAL ALLIANCE   | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$40,000 00  | GREATER PHILADELPHIA CHAMBER OF  | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$10,000 00  | FUND FOR PHILADELPHIA INC        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$15,000 00  | ARTREACH, INC                    | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$55,000 00  | WHYY, INC                        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 4/9/10        | Apr 9 2010 | -\$1,000 00   | FUND FOR HOOSIER EXCELLENCE      | INDIANAPOLIS                     |              |
| 4/9/10        | Apr 9 2010 | -\$500 00     | UNITED WAY OF CHIPPEWA COUNTY    | WESTERN MICHIGAN                 |              |
| 4/9/10        | Apr 9 2010 | -\$500 00     | FORT WAYNE CIVIC THEATRE, INC    | FORT WAYNE                       |              |
| 4/9/10        | Apr 9 2010 | -\$5,000.00   | INDIANAPOLIS CULTURAL TRAIL INC  | INDIANAPOLIS                     |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                    | Description2                     | Description3               |
|---------------|-------------|---------------|---------------------------------|----------------------------------|----------------------------|
| 4/9/10        | Apr 9 2010  | -\$2,500 00   | EUREKA COLLEGE                  | CENTRAL ILLINOIS                 |                            |
| 4/9/10        | Apr 9 2010  | -\$156 00     | UNITED WAY OF JOHNSON COUNTY    | INDIANAPOLIS                     |                            |
| 4/9/10        | Apr 9 2010  | -\$5,000 00   | CLEARVIEW LEGACY FOUNDATION     | CLEVELAND                        |                            |
| 4/9/10        | Apr 9 2010  | -\$1,000 00   | KIDS VOTING OHIO - CENTRAL      | COLUMBUS                         |                            |
| 4/9/10        | Apr 9 2010  | -\$2,000 00   | AMERICAN RED CROSS              | LEXINGTON                        |                            |
| 4/9/10        | Apr 9 2010  | -\$35,000 00  | FAIRMOUNT PARK ART ASSOCIATION  | PHILADELPHIA/SOUTHERN NEW JERSEY |                            |
| 4/9/10        | Apr 9 2010  | -\$8,000 00   | JANUS DEVELOPMENTAL SERVICES    | INDIANAPOLIS                     |                            |
| 4/9/10        | Apr 9 2010  | -\$2,000 00   | PRETTY LAKE VACATION CAMP       | KALAMAZOO                        |                            |
| 4/9/10        | Apr 9 2010  | -\$70,000 00  | CIVIC LIGHT OPERA ASSOCIATION   | PITTSBURGH                       |                            |
| 4/9/10        | Apr 9 2010  | -\$5,000 00   | LEHIGH VALLEY DRUG AND ALCOHOL  | NORTHEAST PA                     |                            |
| 4/9/10        | Apr 9 2010  | -\$30,000 00  | CINCINNATI CENTER CITY          | CINCINNATI                       |                            |
| 4/9/10        | Apr 9 2010  | -\$500 00     | LAFAYETTE SQUARE AREA           | PNC CORPORATE                    |                            |
| 4/9/10        | Apr 9 2010  | -\$5,000 00   | CAMDEN EYE CENTER INC           | PHILADELPHIA/SOUTHERN NEW JERSEY |                            |
| 4/9/10        | Apr 9 2010  | -\$20,000 00  | SUMMA HOSPITALS FOUNDATION      | AKRON                            |                            |
| 4/9/10        | Apr 9 2010  | -\$1,000 00   | BOY SCOUTS OF AMERICA           | AKRON                            |                            |
| 4/9/10        | Apr 9 2010  | -\$147,500 00 | UNITED WAY OF ALLEGHENY COUNTY  | PITTSBURGH                       |                            |
| 4/9/10        | Apr 9 2010  | -\$500 00     | YOUNG MEN'S CHRISTIAN           | AKRON                            |                            |
| 4/9/10        | Apr 9 2010  | -\$250 00     | KEEP AKRON BEAUTIFUL            | AKRON                            |                            |
| 4/9/10        | Apr 9 2010  | -\$1,500 00   | ARTS IN STARK                   | AKRON                            |                            |
| 4/9/10        | Apr 9 2010  | -\$500 00     | TUTORING NURTURES TALENT INC    | AKRON                            |                            |
| 4/9/10        | Apr 9 2010  | -\$500 00     | CANTON BALLET                   | AKRON                            |                            |
| 4/9/10        | Apr 9 2010  | -\$500 00     | INTERNATIONAL INSTITUTE OF      | AKRON                            |                            |
| 4/9/10        | Apr 9 2010  | -\$1,000 00   | BOY SCOUTS OF AMERICA           | PNC CORPORATE                    |                            |
| 4/9/10        | Apr 9 2010  | -\$250 00     | THE JUNIOR LEAGUE OF AKRON      | AKRON                            |                            |
| 4/9/10        | Apr 9 2010  | -\$1,000 00   | TRILLIUM FAMILY SOLUTIONS INC   | AKRON                            |                            |
| 4/9/10        | Apr 9 2010  | -\$5,000 00   | IVY CHARITABLE ENDOWMENT OF     | PNC CORPORATE                    |                            |
| 4/9/10        | Apr 9 2010  | -\$3,500 00   | NATIONAL MULTIPLE SCLEROSIS     | GREATER WASHINGTON AREA          |                            |
| 4/9/10        | Apr 9 2010  | -\$1,000 00   | BLUE COATS, INC                 | AKRON                            |                            |
| 4/9/10        | Apr 9 2010  | -\$10,000 00  | SISTER THEA BOWMAN BLACK        | PNC CORPORATE                    |                            |
| 4/16/10       | Apr 16 2010 | -\$83,333 33  | RAND CORPORATION                | PNC CORPORATE                    | REISSUE OF CHECK #60063064 |
| 4/26/10       | Apr 26 2010 | -\$2,000 00   | MID CENTRAL COMMUNITY ACTION    | PNC MORTGAGE                     |                            |
| 4/26/10       | Apr 26 2010 | -\$2,000 00   | NEW JERSEY SYMPHONY ORCHESTRA   | PNC CORPORATE                    |                            |
| 4/28/10       | Apr 28 2010 | -\$10,000 00  | ST IGNATIUS LOYOLA ACADEMY INC  | GREATER BALTIMORE                |                            |
| 4/28/10       | Apr 28 2010 | -\$10,000 00  | HOPEWELL CANCER SUPPORT, INC    | GREATER BALTIMORE                |                            |
| 4/29/10       | Apr 29 2010 | -\$2,500 00   | BOYS & GIRLS CLUB OF HARRISBURG | CENTRAL PA                       |                            |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | HARRISBURG PARKS PARTNERSHIP    | CENTRAL PA                       |                            |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | PUERTO RICAN COMMITTEE OF       | CENTRAL PA                       |                            |
| 4/29/10       | Apr 29 2010 | -\$14,000 00  | THE CHILDREN'S PLACE AT HOME    | FLORIDA                          |                            |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | FLORIDA COMMUNITY LOAN FUND     | FLORIDA                          |                            |
| 4/29/10       | Apr 29 2010 | -\$20,000 00  | MID-FLORIDA HOUSING PARTNERSHIP | FLORIDA                          |                            |
| 4/29/10       | Apr 29 2010 | -\$15,000 00  | NEIGHBORHOOD RENAISSANCE INC    | FLORIDA                          |                            |
| 4/29/10       | Apr 29 2010 | -\$25,000 00  | AURORA FOUNDATION               | MILWAUKEE                        |                            |
| 4/29/10       | Apr 29 2010 | -\$16,950 00  | STEPPENWOLF THEATRE COMPANY     | CHICAGO                          |                            |
| 4/29/10       | Apr 29 2010 | -\$12,500 00  | HERITAGE YMCA GROUP             | CHICAGO                          |                            |
| 4/29/10       | Apr 29 2010 | -\$23,800 00  | ACCESS LIVING OF METROPOLITAN   | CHICAGO                          |                            |
| 4/29/10       | Apr 29 2010 | -\$14,000 00  | GILDA'S CLUB CHICAGO            | CHICAGO                          |                            |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | ROBERT CROWN CENTER FOR HEALTH  | CHICAGO                          |                            |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                | Description3 |
|---------------|-------------|---------------|----------------------------------|-----------------------------|--------------|
| 4/29/10       | Apr 29 2010 | -\$23,660 00  | CHICAGO SYMPHONY ORCHESTRA       | CHICAGO                     |              |
| 4/29/10       | Apr 29 2010 | -\$25,000 00  | BOY SCOUTS OF AMERICA            | CINCINNATI                  |              |
| 4/29/10       | Apr 29 2010 | -\$4,500 00   | ERIE DAWN                        | NORTHWEST PA                |              |
| 4/29/10       | Apr 29 2010 | -\$15,000 00  | OUR LITTLE HAVEN                 | ST LOUIS                    |              |
| 4/29/10       | Apr 29 2010 | -\$1,000 00   | CHILD AND FAMILY SERVICES OF     | WESTERN MICHIGAN            |              |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | AMERICAS GROW A ROW INC          | CENTRAL/NORTHERN NEW JERSEY |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | INDEPENDENT COLLEGE FUND OF NEW  | CENTRAL/NORTHERN NEW JERSEY |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | MAIN STREET COUNSELING SERVICE   | CENTRAL/NORTHERN NEW JERSEY |              |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | MORRIS-UNION JOINTURE COMMISSION | CENTRAL/NORTHERN NEW JERSEY |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | NEW JERSEY SEEDS                 | CENTRAL/NORTHERN NEW JERSEY |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | NEW JERSEY SHARES INC            | CENTRAL/NORTHERN NEW JERSEY |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | VOLUNTEER CENTER OF BERGEN       | CENTRAL/NORTHERN NEW JERSEY |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | WILLIAM PATERSON UNIVERSITY OF   | CENTRAL/NORTHERN NEW JERSEY |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | METAMORA COMMUNITY NURSING HOME  | CENTRAL ILLINOIS            |              |
| 4/29/10       | Apr 29 2010 | -\$20,000 00  | HEARTLAND COMMERCE & ECONOMIC    | CENTRAL ILLINOIS            |              |
| 4/29/10       | Apr 29 2010 | -\$9,375 00   | HEARTLAND COMMERCE & ECONOMIC    | CENTRAL ILLINOIS            |              |
| 4/29/10       | Apr 29 2010 | -\$7,000 00   | CLEVELAND INSTITUTE OF ART       | CLEVELAND                   |              |
| 4/29/10       | Apr 29 2010 | -\$40,000 00  | MUSEUM OF CONTEMPORARY ART       | CLEVELAND                   |              |
| 4/29/10       | Apr 29 2010 | -\$2,000 00   | CATHOLIC YOUTH CENTER            | NORTHEAST PA                |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | WHOLE AGAIN INTERNATIONAL        | CINCINNATI                  |              |
| 4/29/10       | Apr 29 2010 | -\$12,500 00  | ENTERPRISE COMMUNITY PARTNERS    | CINCINNATI                  |              |
| 4/29/10       | Apr 29 2010 | -\$1,000.00   | UNITED NEGRO COLLEGE FUND        | DAYTON                      |              |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | NORTHERN VIRGINIA AFFORDABLE     | GREATER WASHINGTON AREA     |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | THE NONPROFIT VILLAGE CENTER     | GREATER WASHINGTON AREA     |              |
| 4/29/10       | Apr 29 2010 | -\$23,972 00  | FOX CHAPEL AREA SCHOOL DISTRICT  | PITTSBURGH                  |              |
| 4/29/10       | Apr 29 2010 | -\$50,000 00  | BOYS HOPE GIRLS HOPE             | PNC CORPORATE               |              |
| 4/29/10       | Apr 29 2010 | -\$12,100 00  | ST ALBANS SCHOOL                 | PNC CORPORATE               |              |
| 4/29/10       | Apr 29 2010 | -\$3,000 00   | BEAUVOIR, THE NATIONAL CATHEDRAL | PNC CORPORATE               |              |
| 4/29/10       | Apr 29 2010 | -\$100,000 00 | 21ST CENTURY PARKS INC           | PNC CORPORATE               |              |
| 4/29/10       | Apr 29 2010 | -\$1,500 00   | THE CENTER FOR THE HOMELESS INC  | PNC CORPORATE               |              |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | WOODROW WILSON INTERNATIONAL     | PNC CORPORATE               |              |
| 4/29/10       | Apr 29 2010 | -\$100,000 00 | 21ST CENTURY PARKS INC           | LOUISVILLE                  |              |
| 4/29/10       | Apr 29 2010 | -\$70,000 00  | NEIGHBORHOOD HOUSING SERVICES OF | CHICAGO                     |              |
| 4/29/10       | Apr 29 2010 | -\$9,500 00   | NEAR WEST SIDE COMMUNITY         | CHICAGO                     |              |
| 4/29/10       | Apr 29 2010 | -\$48,920 00  | CHICAGO URBAN LEAGUE             | CHICAGO                     |              |
| 4/29/10       | Apr 29 2010 | -\$85,000 00  | CENTRAL ILLINOIS ORGANIZING      | CENTRAL ILLINOIS            |              |
| 4/29/10       | Apr 29 2010 | -\$4,000 00   | COLUMBUS ASSOCIATION FOR THE     | COLUMBUS                    |              |
| 4/29/10       | Apr 29 2010 | -\$1,500 00   | NORTHWEST MENTAL HEALTH SERVICES | COLUMBUS                    |              |
| 4/29/10       | Apr 29 2010 | -\$50,000 00  | BALLET METROPOLITAN, INC         | COLUMBUS                    |              |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | REBUILDING TOGETHER INDIANAPOLIS | INDIANAPOLIS                |              |
| 4/29/10       | Apr 29 2010 | -\$20,000 00  | THE GUIDANCE CENTER              | DETROIT                     |              |
| 4/29/10       | Apr 29 2010 | -\$7,500 00   | NIGHT FOR SIGHT WINE AUCTION,    | DETROIT                     |              |
| 4/29/10       | Apr 29 2010 | -\$1,000 00   | FELLOWSHIP OF CHRISTIAN ATHLETES | FORT WAYNE                  |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | FORT WAYNE ZOOLOGICAL SOCIETY    | FORT WAYNE                  |              |
| 4/29/10       | Apr 29 2010 | -\$35,000 00  | SCIENCE CENTRAL, INC             | FORT WAYNE                  |              |
| 4/29/10       | Apr 29 2010 | -\$20,000 00  | EARLY CHILDHOOD ALLIANCE, INC    | FORT WAYNE                  |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | MARTIN LUTHER KING SCHOOL, INC   | FORT WAYNE                  |              |



PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                | Description3 |
|---------------|-------------|---------------|----------------------------------|-----------------------------|--------------|
| 4/29/10       | Apr 29 2010 | -\$345 00     | UNITED FUND OF DEKALB COUNTY,    | FORT WAYNE                  |              |
| 4/29/10       | Apr 29 2010 | -\$1,155 00   | UNITED FUND OF KOSCIUSKO COUNTY, | FORT WAYNE                  |              |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | GILDAS CLUB OF SOUTH FLORIDA,    | FLORIDA                     |              |
| 4/29/10       | Apr 29 2010 | -\$23,000 00  | DAYTON ART INSTITUTE             | DAYTON                      |              |
| 4/29/10       | Apr 29 2010 | -\$25,000 00  | DAYTON ART INSTITUTE             | DAYTON                      |              |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | CULTURE WORKS THE ARTS AND       | DAYTON                      |              |
| 4/29/10       | Apr 29 2010 | -\$2,500 00   | CLARK STATE COMMUNITY COLLEGE    | DAYTON                      |              |
| 4/29/10       | Apr 29 2010 | -\$1,000 00   | KETTERING MEDICAL CENTER         | DAYTON                      |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | DAYTON SOCIETY OF NATURAL        | DAYTON                      |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | DAYTON ART INSTITUTE             | DAYTON                      |              |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | DAYTON PHILHARMONIC ORCHESTRA    | DAYTON                      |              |
| 4/29/10       | Apr 29 2010 | -\$61,500 00  | THE UNIVERSITY OF DAYTON         | DAYTON                      |              |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | KETTERING HOLIDAY AT HOME        | DAYTON                      |              |
| 4/29/10       | Apr 29 2010 | -\$1,390 00   | ROCKING HORSE CHILDRENS HEALTH   | DAYTON                      |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | WOMEN'S CHRISTIAN ASSOCIATION OF | NORTHWEST PA                |              |
| 4/29/10       | Apr 29 2010 | -\$15,000 00  | COLLABORATIVE SUPPORT PROGRAMS   | CENTRAL/NORTHERN NEW JERSEY |              |
| 4/29/10       | Apr 29 2010 | -\$10,000 00  | HOUSING PARTNERSHIP FOR MORRIS   | CENTRAL/NORTHERN NEW JERSEY |              |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | BERGEN COUNTY HOUSING COALITION  | CENTRAL/NORTHERN NEW JERSEY |              |
| 4/29/10       | Apr 29 2010 | -\$5,000 00   | SPARK FRIENDS INC                | CENTRAL/NORTHERN NEW JERSEY |              |
| 4/29/10       | Apr 29 2010 | -\$17,100 00  | CAPACITY DEVELOPERS, INC         | DETROIT                     |              |
| 4/29/10       | Apr 29 2010 | -\$40,000 00  | CORNERSTONE SCHOOLS ASSOCIATION  | DETROIT                     |              |
| 4/29/10       | Apr 29 2010 | -\$12,750 00  | ST VINCENT HOSPITAL FOUNDATION   | INDIANAPOLIS                |              |
| 4/29/10       | Apr 29 2010 | -\$35,000 00  | JEWISH COMMUNITY CENTER          | INDIANAPOLIS                |              |
| 5/4/10        | May 4 2010  | -\$25,000 00  | WOMEN'S CENTER & SHELTER OF      | PITTSBURGH                  |              |
| 5/7/10        | May 7 2010  | -\$1,000 00   | COUNCIL OF THREE RIVERS AMERICAN | PNC CORPORATE               |              |
| 5/7/10        | May 7 2010  | -\$1,000 00   | GWENS GIRLS INCORPORATED         | PNC CORPORATE               |              |
| 5/7/10        | May 7 2010  | -\$3,000 00   | SCHOOL DISTRICT OF PITTSBURGH    | PNC CORPORATE               |              |
| 5/7/10        | May 7 2010  | -\$3,000 00   | ANGEL'S PLACE INC                | PNC CORPORATE               |              |
| 5/7/10        | May 7 2010  | -\$7,500 00   | CAPITAL AREA UNITED WAY          | LANSING                     |              |
| 5/7/10        | May 7 2010  | -\$2,500 00   | UNITED WAY OF BAY COUNTY         | LANSING                     |              |
| 5/7/10        | May 7 2010  | -\$400 00     | UNITED WAY OF ISABELLA COUNTY    | LANSING                     |              |
| 5/7/10        | May 7 2010  | -\$1,250 00   | OLD TOWN COMMERCIAL ASSOCIATION  | LANSING                     |              |
| 5/7/10        | May 7 2010  | -\$5,000 00   | LOGOS ACADEMY                    | CENTRAL PA                  |              |
| 5/7/10        | May 7 2010  | -\$10,000 00  | TABOR COMMUNITY SERVICES, INC    | CENTRAL PA                  |              |
| 5/7/10        | May 7 2010  | -\$5,000 00   | SHALOM PARTNERSHIP OF LANCASTER  | CENTRAL PA                  |              |
| 5/7/10        | May 7 2010  | -\$50,000 00  | YOUNG MENS CHRISTIAN ASSOCIATION | PNC CORPORATE               |              |
| 5/7/10        | May 7 2010  | -\$10,000 00  | TIFFIN UNIVERSITY                | TOLEDO                      |              |
| 5/7/10        | May 7 2010  | -\$3,500 00   | SOUTHERN OHIO PERFORMING ARTS    | CINCINNATI                  |              |
| 5/7/10        | May 7 2010  | -\$1,000 00   | YOUNG MENS CHRISTIAN ASSOCIATION | TOLEDO                      |              |
| 5/7/10        | May 7 2010  | -\$25,000 00  | LOUISVILLE CENTRAL COMMUNITY     | LOUISVILLE                  |              |
| 5/7/10        | May 7 2010  | -\$150,000 00 | YOUNG MENS CHRISTIAN ASSOCIATION | PNC CORPORATE               |              |
| 5/7/10        | May 7 2010  | -\$1,500 00   | AKRON COMMUNITY SERVICE CENTER & | AKRON                       |              |
| 5/7/10        | May 7 2010  | -\$10,000 00  | THE GREATER CANTON CHAMBER OF    | AKRON                       |              |
| 5/7/10        | May 7 2010  | -\$1,000 00   | CANTON COUNTRY DAY SCHOOL        | AKRON                       |              |
| 5/7/10        | May 7 2010  | -\$25,000 00  | COLUMBUS FOUNDATION              | COLUMBUS                    |              |
| 5/7/10        | May 7 2010  | -\$15,000 00  | LOCAL INITIATIVES SUPPORT        | GREATER WASHINGTON AREA     |              |
| 5/7/10        | May 7 2010  | -\$10,000 00  | PARTNERS FOR LIVABLE COMMUNITIES | GREATER WASHINGTON AREA     |              |

PNC FOUNDATION 2010 Matching Gifts

| Partition | Date    | PostDate    | CashAmount    | Description1                     | Description2                     | Description3                   |
|-----------|---------|-------------|---------------|----------------------------------|----------------------------------|--------------------------------|
|           | 5/7/10  | May 7 2010  | -\$203,750 00 | UNITED WAY OF ALLEGHENY COUNTY   | PITTSBURGH                       |                                |
|           | 5/7/10  | May 7 2010  | -\$7,500 00   | SOUTH FLORIDA SCIENCE MUSEUM,    | PNC CORPORATE                    |                                |
|           | 5/7/10  | May 7 2010  | -\$1,250.00   | HARRISBURG SYMPHONY ASSOCIATION  | PNC CORPORATE                    |                                |
|           | 5/7/10  | May 7 2010  | -\$5,000 00   | GEMINI THEATER COMPANY           | PNC CORPORATE                    |                                |
|           | 5/7/10  | May 7 2010  | -\$100,000 00 | UNITED JEWISH FEDERATION OF      | PITTSBURGH                       |                                |
|           | 5/7/10  | May 7 2010  | -\$50,000 00  | LOUISVILLE CENTRAL COMMUNITY     | LOUISVILLE                       |                                |
|           | 5/7/10  | May 7 2010  | -\$15,000 00  | COLUMBUS EARLY LEARNING CENTERS  | COLUMBUS                         |                                |
|           | 5/7/10  | May 7 2010  | -\$2,000 00   | BELMONT TECHNICAL COLLEGE        | YOUNGSTOWN                       |                                |
|           | 5/7/10  | May 7 2010  | -\$1,000 00   | AMERICAN CANCER SOCIETY INC      | YOUNGSTOWN                       |                                |
|           | 5/7/10  | May 7 2010  | -\$1,000 00   | COUNCIL OF THREE RIVERS AMERICAN | PNC CORPORATE                    |                                |
|           | 5/7/10  | May 7 2010  | -\$50,000 00  | ENDOWMENT OF THE UNITED STATES   | GREATER WASHINGTON AREA          |                                |
|           | 5/7/10  | May 7 2010  | -\$5,000 00   | RIVERSIDE FOUNDATION FOR THE     | GREATER WASHINGTON AREA          |                                |
|           | 5/7/10  | May 7 2010  | -\$2,500 00   | SOUTH COMMUNITY MENTAL HEALTH    | DAYTON                           |                                |
|           | 5/7/10  | May 7 2010  | -\$5,000 00   | MUSE MACHINE, INCORPORATED       | DAYTON                           |                                |
|           | 5/7/10  | May 7 2010  | -\$15,500 00  | DAYTON METRO LIBRARY             | DAYTON                           |                                |
|           | 5/7/10  | May 7 2010  | -\$2,500 00   | SPRINGFIELD ARTS COUNCIL         | DAYTON                           |                                |
|           | 5/7/10  | May 7 2010  | -\$1,000 00   | LUZERNE COUNTY FULL YEAR HEAD    | NORTHEAST PA                     |                                |
|           | 5/7/10  | May 7 2010  | -\$18,900 00  | DRESS FOR SUCCESS INDIANAPOLIS   | INDIANAPOLIS                     |                                |
|           | 5/7/10  | May 7 2010  | -\$10,000 00  | COLLEGE MENTORS FOR KIDS, INC    | INDIANAPOLIS                     |                                |
|           | 5/7/10  | May 7 2010  | -\$12,000 00  | LACASA OF GOSHEN, INC            | SOUTH BEND                       |                                |
|           | 5/7/10  | May 7 2010  | -\$5,000 00   | COLLEGE MENTORS FOR KIDS, INC    | INDIANAPOLIS                     |                                |
|           | 5/7/10  | May 7 2010  | -\$5,000 00   | INDIANAPOLIS EARLY LEARNING      | INDIANAPOLIS                     |                                |
|           | 5/7/10  | May 7 2010  | -\$5,000 00   | JOHN P CRAINE HOUSE INC          | INDIANAPOLIS                     |                                |
|           | 5/7/10  | May 7 2010  | -\$5,000 00   | MUSIC FOR ALL, INC               | INDIANAPOLIS                     |                                |
|           | 5/7/10  | May 7 2010  | -\$5,000 00   | CARMEL PERFORMING ARTS           | INDIANAPOLIS                     |                                |
|           | 5/7/10  | May 7 2010  | -\$5,000 00   | CATHEDRAL HIGH SCHOOL            | INDIANAPOLIS                     |                                |
|           | 5/7/10  | May 7 2010  | -\$1,000 00   | HEART OF KENTUCKY UNITED WAY     | LEXINGTON                        |                                |
|           | 5/7/10  | May 7 2010  | -\$5,000 00   | JA WORLDWIDE                     | LEXINGTON                        |                                |
|           | 5/7/10  | May 7 2010  | -\$1,500 00   | CARNEGIE LITERACY CENTER INC     | LEXINGTON                        |                                |
|           | 5/7/10  | May 7 2010  | -\$60,000 00  | COMMUNITY ACTION COUNCIL FOR     | LEXINGTON                        |                                |
|           | 5/7/10  | May 7 2010  | -\$15,000 00  | COMMUNITY ACTION COUNCIL FOR     | LEXINGTON                        |                                |
|           | 5/12/10 | May 12 2010 | -\$5,000 00   | NEWARK PUBLIC RADIO, INC         | NEW JERSEY NORTH AND CENTRAL     |                                |
|           | 5/13/10 | May 13 2010 | -\$2,500 00   | INC BLUEGRASS CONSERVANCY        | ROBERT CLAY                      |                                |
|           | 5/13/10 | May 13 2010 | -\$5,000 00   | CANISIUS COLLEGE                 | DENNIS STRIGL                    | 2009-2010 ANNUAL FUND CAMPAIGN |
|           | 5/20/10 | May 20 2010 | -\$3,000 00   | ADAMS COUNTY ARTS COUNCIL        | PNC CORPORATE                    |                                |
|           | 5/20/10 | May 20 2010 | -\$1,000 00   | THE LOUISVILLE SCIENCE CENTER,   | PNC CORPORATE                    |                                |
|           | 5/20/10 | May 20 2010 | -\$3,000 00   | CLEVELAND BOARD OF EDUCATION     | PNC CORPORATE                    |                                |
|           | 5/20/10 | May 20 2010 | -\$3,000 00   | CLEVELAND BOARD OF EDUCATION     | PNC CORPORATE                    |                                |
|           | 5/20/10 | May 20 2010 | -\$1,000 00   | EATON RAPIDS MEDICAL CENTER      | LANSING                          |                                |
|           | 5/20/10 | May 20 2010 | -\$10,000 00  | DEBKON COMMUNITY DEVELOPMENT     | PHILADELPHIA/SOUTHERN NEW JERSEY |                                |
|           | 5/20/10 | May 20 2010 | -\$20,000 00  | INTERFAITH COMMUNITY HOUSING OF  | PNC CORPORATE                    |                                |
|           | 5/20/10 | May 20 2010 | -\$5,000 00   | KANKAKEE RIVER VALLEY FOUNDATION | CHICAGO                          |                                |
|           | 5/20/10 | May 20 2010 | -\$5,000 00   | HARRY AND DELLA BURPEE MUSEUM    | CHICAGO                          |                                |
|           | 5/20/10 | May 20 2010 | -\$5,000 00   | HEALTHY BEGINNINGS INC           | CINCINNATI                       |                                |
|           | 5/20/10 | May 20 2010 | -\$5,000 00   | ECONOMIC GROWTH CONNECTION OF    | PITTSBURGH                       |                                |
|           | 5/20/10 | May 20 2010 | -\$35,000 00  | UNITED WAY OF GREATER TOLEDO     | TOLEDO                           |                                |
|           | 5/20/10 | May 20 2010 | -\$27,500 00  | LOCAL INITIATIVES SUPPORT        | TOLEDO                           |                                |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                     | Description3 |
|---------------|-------------|---------------|----------------------------------|----------------------------------|--------------|
| 5/20/10       | May 20 2010 | -\$2,500 00   | DWELLING PLACE OF GRAND RAPIDS   | WESTERN MICHIGAN                 |              |
| 5/20/10       | May 20 2010 | -\$10,000 00  | PAPER MILL PLAYHOUSE             | CENTRAL/NORTHERN NEW JERSEY      |              |
| 5/20/10       | May 20 2010 | -\$6,300 00   | SOUTH STREET THEATER CO INC      | CENTRAL/NORTHERN NEW JERSEY      |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | YCS FOUNDATION INC               | CENTRAL/NORTHERN NEW JERSEY      |              |
| 5/20/10       | May 20 2010 | -\$1,000 00   | LITERACY VOLUNTEERS OF MORRIS    | CENTRAL/NORTHERN NEW JERSEY      |              |
| 5/20/10       | May 20 2010 | -\$25,000 00  | MILLIKIN UNIVERSITY              | CENTRAL ILLINOIS                 |              |
| 5/20/10       | May 20 2010 | -\$35,000 00  | CLEVELAND INSTITUTE OF ART       | CLEVELAND                        |              |
| 5/20/10       | May 20 2010 | -\$125,000 00 | MUSICAL ARTS ASSOCIATION INC     | CLEVELAND                        |              |
| 5/20/10       | May 20 2010 | -\$1,000 00   | UNITED WAY OF CARBON COUNTY      | NORTHEAST PA                     |              |
| 5/20/10       | May 20 2010 | -\$20,000 00  | WASHINGTON HOSPITAL FOUNDATION,  | PITTSBURGH                       |              |
| 5/20/10       | May 20 2010 | -\$25,000 00  | JUVENILE DIABETES RESEARCH       | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | UNITED WAY OF THE BRADFORD AREA  | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$2,000 00   | DUBOIS AREA UNITED WAY           | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$16,000 00  | UNITED WAY OF ERIE COUNTY        | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$8,000 00   | UNITED WAY OF MERCER COUNTY      | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$1,200 00   | UNITED FUND OF CLARION COUNTY    | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$35,000 00  | MARIO LEMEUX FOUNDATION          | PITTSBURGH                       |              |
| 5/20/10       | May 20 2010 | -\$2,500 00   | UNITED JEWISH FEDERATION OF      | PITTSBURGH                       |              |
| 5/20/10       | May 20 2010 | -\$1,000 00   | THE UNITED FUND OF ST MARYS AND  | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$2,500 00   | SAINT VINCENT COLLEGE            | PITTSBURGH                       |              |
| 5/20/10       | May 20 2010 | -\$1,500 00   | JEWISH FAMILY & CHILDRENS        | PITTSBURGH                       |              |
| 5/20/10       | May 20 2010 | -\$2,500 00   | UNIVERSITY OF PITTSBURGH         | PITTSBURGH                       |              |
| 5/20/10       | May 20 2010 | -\$4,100 00   | UNITED WAY OF VENANGO COUNTY     | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$2,000 00   | UNITED WAY OF LAWRENCE COUNTY    | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$5,370 00   | NEWARK MUSEUM ASSOCIATION        | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$1,000 00   | GROVE CITY AREA UNITED WAY       | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | THE SALVATION ARMY               | PITTSBURGH                       |              |
| 5/20/10       | May 20 2010 | -\$10,000 00  | YWCA OF GREATER PITTSBURGH       | PITTSBURGH                       |              |
| 5/20/10       | May 20 2010 | -\$6,000 00   | VISUALLY IMPAIRED PRESCHOOLERS   | LOUISVILLE                       |              |
| 5/20/10       | May 20 2010 | -\$25,000 00  | ACTORS THEATRE OF LOUISVILLE,    | LOUISVILLE                       |              |
| 5/20/10       | May 20 2010 | -\$25,000 00  | LOUISVILLE ZOO                   | LOUISVILLE                       |              |
| 5/20/10       | May 20 2010 | -\$15,000 00  | METRO UNITED WAY, INC            | LOUISVILLE                       |              |
| 5/20/10       | May 20 2010 | -\$20,000 00  | THE KENTUCKY CENTER FOR THE ARTS | LOUISVILLE                       |              |
| 5/20/10       | May 20 2010 | -\$25,000 00  | DOWN SYNDROME OF LOUISVILLE,     | LOUISVILLE                       |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | UNIVERSITY OF LOUISVILLE         | LOUISVILLE                       |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | EASTERN KENTUCKY UNIVERSITY      | LOUISVILLE                       |              |
| 5/20/10       | May 20 2010 | -\$2,500 00   | COLLEGE HEIGHTS FOUNDATION INC   | LOUISVILLE                       |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | ROCKFORD AREA AFFORDABLE HOUSING | CHICAGO                          |              |
| 5/20/10       | May 20 2010 | -\$25,000 00  | ACCION CHICAGO                   | CHICAGO                          |              |
| 5/20/10       | May 20 2010 | -\$15,000 00  | QUAD COUNTY URBAN LEAGUE         | CHICAGO                          |              |
| 5/20/10       | May 20 2010 | -\$8,000 00   | FEDERATION DAY CARE SERVICES     | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 5/20/10       | May 20 2010 | -\$6,000 00   | FRIENDS OF FELLOWS RIVERSIDE     | YOUNGSTOWN                       |              |
| 5/20/10       | May 20 2010 | -\$150,000 00 | PLAYHOUSE SQUARE FOUNDATION      | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$150,000 00 | ROCK AND ROLL HALL OF FAME AND   | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$150,000 00 | CLEVELAND MUSEUM OF ART          | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$150,000 00 | MUSICAL ARTS ASSOCIATION INC     | PNC CORPORATE                    |              |
| 5/20/10       | May 20 2010 | -\$192,000 00 | SMITHSONIAN INSTITUTION          | PNC CORPORATE                    |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                | Description3 |
|---------------|-------------|---------------|----------------------------------|-----------------------------|--------------|
| 5/20/10       | May 20 2010 | -\$189,599 00 | CALIFORNIA UNIVERSITY OF         | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$193,288 00 | WHITAKER CENTER FOR SCIENCE AND  | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$171,392 00 | CINCINNATI NATURE CENTER         | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$75,000 00  | ACADEMY OF NATURAL SCIENCES OF   | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$190,550 00 | FRANKLIN INSTITUTE               | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$50,000 00  | FRIENDS OF THE TOM RIDGE CENTER  | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$192,416 00 | CARNEGIE INSTITUTE               | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$158,099 00 | CINCINNATI MUSEUM CENTER FOR     | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$90,761 00  | DELAWARE MUSEUM OF NATURAL       | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$99,919 00  | MASSACHUSETTS AUDUBON SOCIETY    | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$191,446 00 | THE LOUISVILLE SCIENCE CENTER,   | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$197,339 00 | MARYLAND SCIENCE CENTER          | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$181,385 00 | LIBERTY SCIENCE CENTER INC       | PNC CORPORATE               |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | DETROIT RESCUE MISSION           | DETROIT                     |              |
| 5/20/10       | May 20 2010 | -\$6,500 00   | FRIENDS OF THE WHITE LAKE        | DETROIT                     |              |
| 5/20/10       | May 20 2010 | -\$40,000 00  | CRITTENTON HOSPITAL              | DETROIT                     |              |
| 5/20/10       | May 20 2010 | -\$430,000 00 | THE DETROIT PUBLIC SCHOOLS       | DETROIT                     |              |
| 5/20/10       | May 20 2010 | -\$10,000 00  | WOMENS LEADERSHIP FORUM          | DETROIT                     |              |
| 5/20/10       | May 20 2010 | -\$100,000 00 | DETROIT SCIENCE CENTER, INC      | DETROIT                     |              |
| 5/20/10       | May 20 2010 | -\$100,000 00 | MUSIC HALL CENTER FOR THE        | DETROIT                     |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | BRIGHT BEGINNINGS, INC           | GREATER WASHINGTON AREA     |              |
| 5/20/10       | May 20 2010 | -\$10,000 00  | JUBILEE JUMPSTART INC            | GREATER WASHINGTON AREA     |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | FAMILY SERVICES AGENCY, INC      | GREATER WASHINGTON AREA     |              |
| 5/20/10       | May 20 2010 | -\$2,500 00   | ARTS UNITED OF GREATER FORT      | FORT WAYNE                  |              |
| 5/20/10       | May 20 2010 | -\$1,800 00   | FORT WAYNE PHILHARMONIC          | FORT WAYNE                  |              |
| 5/20/10       | May 20 2010 | -\$15,000 00  | THE UNIVERSITY OF DAYTON         | DAYTON                      |              |
| 5/20/10       | May 20 2010 | -\$17,000 00  | EMERGYCARE INC D/B/A/ TRI-STATE  | NORTHWEST PA                |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | CARBONDALE CENTER FOR SMALL      | NORTHEAST PA                |              |
| 5/20/10       | May 20 2010 | -\$10,000 00  | ISLES, INC                       | CENTRAL/NORTHERN NEW JERSEY |              |
| 5/20/10       | May 20 2010 | -\$10,000 00  | NEWARK EMERGENCY SERVICES FOR    | CENTRAL/NORTHERN NEW JERSEY |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | HABITAT FOR HUMANITY             | CENTRAL/NORTHERN NEW JERSEY |              |
| 5/20/10       | May 20 2010 | -\$6,000 00   | EL PRIMER PASO, LTD              | CENTRAL/NORTHERN NEW JERSEY |              |
| 5/20/10       | May 20 2010 | -\$25,000 00  | FAITH FELLOWSHIP COMMUNITY       | CENTRAL/NORTHERN NEW JERSEY |              |
| 5/20/10       | May 20 2010 | -\$10,000 00  | YOUNG SCHOLARS INSTITUTE INC     | CENTRAL/NORTHERN NEW JERSEY |              |
| 5/20/10       | May 20 2010 | -\$45,000 00  | HOUSING & COMMUNITY DEVELOPMENT  | CENTRAL/NORTHERN NEW JERSEY |              |
| 5/20/10       | May 20 2010 | -\$3,000 00   | HOMESHARING PROGRAM OF SOMERSET  | CENTRAL/NORTHERN NEW JERSEY |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | HIGHTSTOWN-EAST WINDSOR          | CENTRAL/NORTHERN NEW JERSEY |              |
| 5/20/10       | May 20 2010 | -\$5,000 00   | UNITED WAY OF HUDSON COUNTY      | CENTRAL/NORTHERN NEW JERSEY |              |
| 5/20/10       | May 20 2010 | -\$30,000 00  | HFH OF GREATER INDIANAPOLIS,     | INDIANAPOLIS                |              |
| 5/20/10       | May 20 2010 | -\$35,000 00  | DETROIT ALLIANCE FOR FAIR        | DETROIT                     |              |
| 5/20/10       | May 20 2010 | -\$25,000 00  | YMCA OF METROPOLITAN DETROIT     | DETROIT                     |              |
| 5/20/10       | May 20 2010 | -\$3,000 00   | NORTH WOODWARD COMMUNITY         | DETROIT                     |              |
| 5/20/10       | May 20 2010 | -\$2,500 00   | SAGINAW HABITAT FOR HUMANITY     | LANSING                     |              |
| 5/20/10       | May 20 2010 | -\$2,500 00   | CITY RESCUE MISSION OF SAGINAW   | LANSING                     |              |
| 5/20/10       | May 20 2010 | -\$2,500 00   | BAY AREA HOUSING INC             | LANSING                     |              |
| 5/25/10       | May 25 2010 | -\$2,500 00   | EL CENTRO DE SERVICIOS SOCIALES, | NORTHERN OHIO/CLEVELAND     |              |
| 5/25/10       | May 25 2010 | -\$5,000 00   | SAINT JOHN'S LITERARY            | GREATER BALTIMORE           |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount   | Description1                     | Description2                     | Description3 |
|---------------|-------------|--------------|----------------------------------|----------------------------------|--------------|
| 5/25/10       | May 25 2010 | -\$3,000 00  | MOUNT AVIAT ACADEMY INC          | GREATER BALTIMORE                |              |
| 5/25/10       | May 25 2010 | -\$3,250 00  | FRIENDS OF TEACKLE MANSION, INC  | GREATER BALTIMORE                |              |
| 5/25/10       | May 25 2010 | -\$25,000 00 | BALTIMORE JESUIT EDUCATIONAL     | GREATER BALTIMORE                |              |
| 5/25/10       | May 25 2010 | -\$20,000 00 | B & O RAILROAD MUSEUM            | GREATER BALTIMORE                |              |
| 5/25/10       | May 25 2010 | -\$40,000 00 | THE BALTIMORE MUSEUM OF ART,     | GREATER BALTIMORE                |              |
| 5/25/10       | May 25 2010 | -\$20,000 00 | THE COLLEGE OF SOUTHERN MARYLAND | GREATER BALTIMORE                |              |
| 6/2/10        | Jun 2 2010  | -\$1,000 00  | CYSTIC FIBROSIS FOUNDATION       | CHICAGO                          |              |
| 6/8/10        | Jun 8 2010  | -\$1,000 00  | THE GALLERY SCHOOL OF POTTSTOWN  | PNC CORPORATE                    |              |
| 6/8/10        | Jun 8 2010  | -\$3,250 00  | MAC, INCORPORATED                | GREATER BALTIMORE                |              |
| 6/8/10        | Jun 8 2010  | -\$1,000 00  | THE GALLERY SCHOOL OF POTTSTOWN  | PNC CORPORATE                    |              |
| 6/8/10        | Jun 8 2010  | -\$5,000 00  | ARC OF SOUTHERN MARYLAND         | GREATER BALTIMORE                |              |
| 6/8/10        | Jun 8 2010  | -\$50,000 00 | IMPRESSION & SCIENCE MUSEUM      | LANSING                          |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | YOUNG MENS CHRISTIAN ASSOCIATION | GREATER BALTIMORE                |              |
| 6/8/10        | Jun 8 2010  | -\$50,000 00 | MICHIGAN STATE UNIVERSITY        | LANSING                          |              |
| 6/8/10        | Jun 8 2010  | -\$5,000 00  | PRINCE THEATRE FOUNDATION        | GREATER BALTIMORE                |              |
| 6/8/10        | Jun 8 2010  | -\$2,000 00  | GIFFORD YOUTH ACTIVITY CENTER    | FLORIDA                          |              |
| 6/8/10        | Jun 8 2010  | -\$60,000 00 | INSTITUTE FOR CHRISTIAN AND      | GREATER BALTIMORE                |              |
| 6/8/10        | Jun 8 2010  | -\$7,500 00  | CONSUMER CREDIT COUNSELING       | FLORIDA                          |              |
| 6/8/10        | Jun 8 2010  | -\$12,500 00 | HISPANIC HUMAN RESOURCES         | FLORIDA                          |              |
| 6/8/10        | Jun 8 2010  | -\$12,500 00 | HOUSING LEADERSHIP COUNCIL OF    | FLORIDA                          |              |
| 6/8/10        | Jun 8 2010  | -\$12,500 00 | INDIANTOWN NON PROFIT HOUSING    | FLORIDA                          |              |
| 6/8/10        | Jun 8 2010  | -\$12,500 00 | METRO-BROWARD ECONOMIC           | FLORIDA                          |              |
| 6/8/10        | Jun 8 2010  | -\$12,500 00 | THE M I S S INCORPORATED OF THE  | FLORIDA                          |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | LIFT INC                         | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | COMMUNITY LEARNING CENTER        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | ESPERANZA HEALTH CENTER INC      | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 6/8/10        | Jun 8 2010  | -\$15,000 00 | CENTER IN THE PARK INC           | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 6/8/10        | Jun 8 2010  | -\$5,000 00  | STUDENT CONSERVATION ASSOCIATION | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 6/8/10        | Jun 8 2010  | -\$15,000 00 | PEOPLES EMERGENCY CENTER         | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 6/8/10        | Jun 8 2010  | -\$15,000 00 | CHESTER COMMUNITY IMPROVEMENT    | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | PHILADELPHIA VIP INC             | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | INTERFAITH HOUSING DEVELOPMENT   | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 6/8/10        | Jun 8 2010  | -\$20,000 00 | COMMUNITY CAPITAL WORKS          | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | CONSUMER CREDIT COUNSELING       | PNC CORPORATE                    |              |
| 6/8/10        | Jun 8 2010  | -\$15,000 00 | UNITED NEIGHBORHOOD CENTERS OF   | PNC CORPORATE                    |              |
| 6/8/10        | Jun 8 2010  | -\$3,800 00  | VICTORY GARDENS BIOGRAPH THEATER | CHICAGO                          |              |
| 6/8/10        | Jun 8 2010  | -\$25,000 00 | OLIVET NAZARENE UNIVERSITY       | CHICAGO                          |              |
| 6/8/10        | Jun 8 2010  | -\$20,250 00 | CHICAGO YOUTH PROGRAMS           | CHICAGO                          |              |
| 6/8/10        | Jun 8 2010  | -\$1,000 00  | PRAIRIE CENTER ARTS FOUNDATION   | CHICAGO                          |              |
| 6/8/10        | Jun 8 2010  | -\$3,000 00  | SEGUIN SERVICES                  | CHICAGO                          |              |
| 6/8/10        | Jun 8 2010  | -\$15,000 00 | NORTH CENTRAL COLLEGE            | CHICAGO                          |              |
| 6/8/10        | Jun 8 2010  | -\$12,500 00 | UNITED WAY OF GREATER CINCINNATI | CINCINNATI                       |              |
| 6/8/10        | Jun 8 2010  | -\$12,500 00 | RONALD MCDONALD HOUSE CHARITIES  | CINCINNATI                       |              |
| 6/8/10        | Jun 8 2010  | -\$25,000 00 | AMERICAN NATIONAL RED CROSS      | CINCINNATI                       |              |
| 6/8/10        | Jun 8 2010  | -\$1,000 00  | BOY SCOUTS OF AMERICA            | CINCINNATI                       |              |
| 6/8/10        | Jun 8 2010  | -\$5,000 00  | LASALLE HIGH SCHOOL              | CINCINNATI                       |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | URBAN YOUTH ACTION, INC          | PITTSBURGH                       |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate   | CashAmount    | Description1                     | Description2            | Description3 |
|---------------|------------|---------------|----------------------------------|-------------------------|--------------|
| 6/8/10        | Jun 8 2010 | -\$20,000 00  | FAMILY RESOURCES                 | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$5,903 00   | FRANKLIN CENTER OF BEAVER COUNTY | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$15,000 00  | MANCHESTER YOUTH DEVELOPMENT     | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$20,000 00  | PA WOMEN WORK AN AFFILIATE OF    | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$10,000 00  | SCHENLEY HEIGHTS DEVELOPMENT     | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$15,000 00  | CITY MISSION-LIVING STONES       | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$5,000 00   | URSULINE SERVICES, INC           | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$11,787 00  | NAOMIS WAY INC                   | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$12,000 00  | WORKFORCE DEVELOPMENT GLOBAL     | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$2,500 00   | JUNIOR ACHIEVEMENT OF            | TOLEDO                  |              |
| 6/8/10        | Jun 8 2010 | -\$27,000 00  | CARDINAL RITTER COLLEGE PREP     | ST LOUIS                |              |
| 6/8/10        | Jun 8 2010 | -\$1,000 00   | EDWARDSVILLE CHILDREN'S MUSEUM   | ST LOUIS                |              |
| 6/8/10        | Jun 8 2010 | -\$300,000 00 | THE PENNSYLVANIA STATE           | PNC CORPORATE           |              |
| 6/8/10        | Jun 8 2010 | -\$1,500 00   | MAIN STREET WOOSTER INC          | AKRON                   |              |
| 6/8/10        | Jun 8 2010 | -\$500 00     | NEW HOPE EDUCATIONAL INSTITUTE,  | AKRON                   |              |
| 6/8/10        | Jun 8 2010 | -\$1,000 00   | OPPORTUNITY PARISH ECUMENICAL    | AKRON                   |              |
| 6/8/10        | Jun 8 2010 | -\$1,500 00   | AMERICAN RED CROSS               | AKRON                   |              |
| 6/8/10        | Jun 8 2010 | -\$500 00     | PROJECT KARE                     | AKRON                   |              |
| 6/8/10        | Jun 8 2010 | -\$30,000 00  | RESEARCH AND TECHNOLOGY          | WESTERN MICHIGAN        |              |
| 6/8/10        | Jun 8 2010 | -\$79,316 78  | HEART OF ILLINOIS UNITED WAY     | CENTRAL ILLINOIS        |              |
| 6/8/10        | Jun 8 2010 | -\$50,000 00  | BRADLEY UNIVERSITY               | CENTRAL ILLINOIS        |              |
| 6/8/10        | Jun 8 2010 | -\$10,500 00  | THE CHILDREN'S HOME ASSOCIATION  | CENTRAL ILLINOIS        |              |
| 6/8/10        | Jun 8 2010 | -\$899,180 00 | UNITED WAY SERVICES OF CLEVELAND | CLEVELAND               |              |
| 6/8/10        | Jun 8 2010 | -\$250,000 00 | CLEVELAND MUSEUM OF ART          | CLEVELAND               |              |
| 6/8/10        | Jun 8 2010 | -\$10,000 00  | WESTERN RESERVE HISTORICAL       | CLEVELAND               |              |
| 6/8/10        | Jun 8 2010 | -\$5,000 00   | CLEVELAND MUNICIPAL SCHOOL       | CLEVELAND               |              |
| 6/8/10        | Jun 8 2010 | -\$15,000 00  | CLEVELAND MUSIC SCHOOL           | CLEVELAND               |              |
| 6/8/10        | Jun 8 2010 | -\$10,000 00  | FRIENDS OF E PREP SCHOOLS        | CLEVELAND               |              |
| 6/8/10        | Jun 8 2010 | -\$10,000 00  | ACHIEVEMENT CENTERS FOR CHILDREN | CLEVELAND               |              |
| 6/8/10        | Jun 8 2010 | -\$12,500 00  | ENTERPRISE COMMUNITY PARTNERS    | COLUMBUS                |              |
| 6/8/10        | Jun 8 2010 | -\$1,000 00   | DAYTON URBAN LEAGUE              | DAYTON                  |              |
| 6/8/10        | Jun 8 2010 | -\$20,000 00  | GRACEWORKS LUTHERAN SERVICES     | DAYTON                  |              |
| 6/8/10        | Jun 8 2010 | -\$1,500 00   | MOTHERS HOPE FOUNDATION          | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$1,500 00   | NIMMO EDUCATIONAL FOUNDATION     | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$3,000 00   | BOROUGH OF MOUNT PLEASANT        | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$10,000 00  | STEEL CITY ROWING CORPORATION    | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$203,750 00 | UNITED WAY OF ALLEGHENY COUNTY   | PITTSBURGH              |              |
| 6/8/10        | Jun 8 2010 | -\$15,000 00  | HUN SCHOOL OF PRINCETON          | PNC CORPORATE           |              |
| 6/8/10        | Jun 8 2010 | -\$5,925 00   | CHILDREN'S HOSPITAL FOUNDATION   | AKRON                   |              |
| 6/8/10        | Jun 8 2010 | -\$5,000 00   | PRO MUSICA CHAMBER ORCHESTRA OF  | COLUMBUS                |              |
| 6/8/10        | Jun 8 2010 | -\$1,000 00   | CAMBRIDGE AREA YOUNG MEN'S       | COLUMBUS                |              |
| 6/8/10        | Jun 8 2010 | -\$1,250 00   | AHAI A HNADS-ON CHILDREN'S       | COLUMBUS                |              |
| 6/8/10        | Jun 8 2010 | -\$4,000 00   | WITF, INC                        | CENTRAL PA              |              |
| 6/8/10        | Jun 8 2010 | -\$10,000 00  | CULTURAL ENRICHMENT FUND         | CENTRAL PA              |              |
| 6/8/10        | Jun 8 2010 | -\$7,500 00   | CAPITAL REGION ECONOMIC          | CENTRAL PA              |              |
| 6/8/10        | Jun 8 2010 | -\$300,000 00 | WOLF TRAP FOUNDATION FOR THE     | GREATER WASHINGTON AREA |              |
| 6/8/10        | Jun 8 2010 | -\$5,000 00   | MAIN STREET CHILD DEVELOPMENT    | GREATER WASHINGTON AREA |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount   | Description1                     | Description2                     | Description3 |
|---------------|-------------|--------------|----------------------------------|----------------------------------|--------------|
| 6/8/10        | Jun 8 2010  | -\$15,000 00 | CHILDREN'S HOSPITAL FOUNDATION   | GREATER WASHINGTON AREA          |              |
| 6/8/10        | Jun 8 2010  | -\$5,000 00  | ARTS UNITED OF GREATER FORT      | FORT WAYNE                       |              |
| 6/8/10        | Jun 8 2010  | -\$20,000.00 | HISTORICAL SOCIETY OF PALM BEACH | FLORIDA                          |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | HANLEY CENTER FOUNDATION, INC    | FLORIDA                          |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | LEGAL AID SOCIETY OF PALM BEACH  | FLORIDA                          |              |
| 6/8/10        | Jun 8 2010  | -\$15,000 00 | NAPLES ART ASSOCIATION           | FLORIDA                          |              |
| 6/8/10        | Jun 8 2010  | -\$75,000 00 | BOYS AND GIRLS CLUBS OF PALM     | FLORIDA                          |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | CHICAGO COMMUNITY LOAN FUND      | CHICAGO                          |              |
| 6/8/10        | Jun 8 2010  | -\$8,700 00  | NEIGHBORHOODS INCORPORATED OF    | CHICAGO                          |              |
| 6/8/10        | Jun 8 2010  | -\$1,515 00  | CRAWFORD COUNTY COALITION ON     | NORTHWEST PA                     |              |
| 6/8/10        | Jun 8 2010  | -\$7,500 00  | STUDENT CONSERVATION             | CENTRAL/NORTHERN NEW JERSEY      |              |
| 6/8/10        | Jun 8 2010  | -\$5,000 00  | COMMUNITY ACTION COMMITTEE OF    | NORTHEAST PA                     |              |
| 6/8/10        | Jun 8 2010  | -\$2,000 00  | RISEING TIDE COMMUNITY LOAN FUND | NORTHEAST PA                     |              |
| 6/8/10        | Jun 8 2010  | -\$50,000 00 | STARFISH FAMILY SERVICES, INC    | DETROIT                          |              |
| 6/8/10        | Jun 8 2010  | -\$5,000 00  | KINGSWAY COMMUNITY CARE CENTER,  | INDIANAPOLIS                     |              |
| 6/8/10        | Jun 8 2010  | -\$5,000 00  | CHILDREN'S BUREAU, INC           | INDIANAPOLIS                     |              |
| 6/8/10        | Jun 8 2010  | -\$5,000 00  | CARE FOR KIDS FOUNDATION, INC    | INDIANAPOLIS                     |              |
| 6/8/10        | Jun 8 2010  | -\$12,000 00 | MOMENTIVE CONSUMER CREDIT        | INDIANAPOLIS                     |              |
| 6/8/10        | Jun 8 2010  | -\$35,000 00 | BUSINESS OWNERSHIP INITIATIVE OF | INDIANAPOLIS                     |              |
| 6/8/10        | Jun 8 2010  | -\$25,000 00 | UNITED WAY OF CENTRAL INDIANA,   | INDIANAPOLIS                     |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | ARCHDIOCESE OF INDIANAPOLIS      | INDIANAPOLIS                     |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | LAPORTE COUNTY CHILD ABUSE       | SOUTH BEND                       |              |
| 6/8/10        | Jun 8 2010  | -\$10,000 00 | SOUTH BEND HOMEOWNERS OF THE     | SOUTH BEND                       |              |
| 6/8/10        | Jun 8 2010  | -\$27,000 00 | COALITION ON TEMPORARY SHELTER   | DETROIT                          |              |
| 6/8/10        | Jun 8 2010  | -\$2,500 00  | MARIAN COLLEGE                   | INDIANAPOLIS                     |              |
| 6/22/10       | Jun 22 2010 | -\$20,000 00 | MERCY HEALTH SERVICES INC        | GREATER BALTIMORE                |              |
| 6/22/10       | Jun 22 2010 | -\$300 00    | ST JEROME'S HEAD START           | PNC CORPORATE                    |              |
| 6/22/10       | Jun 22 2010 | -\$1,000 00  | ST JEROME'S HEAD START           | PNC CORPORATE                    |              |
| 6/22/10       | Jun 22 2010 | -\$3,000 00  | NEWARK DAY NURSERY ASSOCIATION,  | PNC CORPORATE                    |              |
| 6/22/10       | Jun 22 2010 | -\$1,000 00  | THE GALLERY SCHOOL OF POTTSTOWN  | PNC CORPORATE                    |              |
| 6/22/10       | Jun 22 2010 | -\$1,000 00  | WESTBAY COMMUNITY ACTION INC     | PNC CORPORATE                    |              |
| 6/22/10       | Jun 22 2010 | -\$1,000 00  | SCHOOL DISTRICT OF PITTSBURGH    | PNC CORPORATE                    |              |
| 6/22/10       | Jun 22 2010 | -\$1,500 00  | COUNCIL OF THREE RIVERS AMERICAN | PNC CORPORATE                    |              |
| 6/22/10       | Jun 22 2010 | -\$5,000 00  | STUDENT CONSERVATION ASSOCIATION | GREATER WASHINGTON AREA          |              |
| 6/22/10       | Jun 22 2010 | -\$15,000 00 | JUBILEE JUMPSTART INC            | GREATER WASHINGTON AREA          |              |
| 6/22/10       | Jun 22 2010 | -\$15,000 00 | COOPERS FERRY DEVELOPMENT        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 6/22/10       | Jun 22 2010 | -\$5,000 00  | FOUNDATION FOR APPALACHIAN OHIO  | CHICAGO                          |              |
| 6/22/10       | Jun 22 2010 | -\$50,000 00 | RAVINIA FESTIVAL ASSOCIATION     | CHICAGO                          |              |
| 6/22/10       | Jun 22 2010 | -\$12,500 00 | CINCINNATI PARK FOUNDATION       | CINCINNATI                       |              |
| 6/22/10       | Jun 22 2010 | -\$25,000 00 | NORTHERN KENTUCKY COOPERATIVE    | CINCINNATI                       |              |
| 6/22/10       | Jun 22 2010 | -\$500 00    | BETHESDA HOSPITAL INC            | CINCINNATI                       |              |
| 6/22/10       | Jun 22 2010 | -\$5,000 00  | ENGLISH LANGUAGE LEARNING        | CINCINNATI                       |              |
| 6/22/10       | Jun 22 2010 | -\$15,000 00 | THE SARAH A REED CHILDREN'S      | NORTHWEST PA                     |              |
| 6/22/10       | Jun 22 2010 | -\$15,000 00 | THE SIGHT CENTER OF NORTHWEST    | NORTHWEST PA                     |              |
| 6/22/10       | Jun 22 2010 | -\$11,000 00 | MOUNT WASHINGTON COMMUNITY       | PITTSBURGH                       |              |
| 6/22/10       | Jun 22 2010 | -\$10,000 00 | HOSANNA HOUSE INC                | PITTSBURGH                       |              |
| 6/22/10       | Jun 22 2010 | -\$3,000 00  | COMMUNITY RENEWAL AND            | ST LOUIS                         |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                     | Description3 |
|---------------|-------------|---------------|----------------------------------|----------------------------------|--------------|
| 6/22/10       | Jun 22 2010 | -\$25,000 00  | ANGELS ARMS                      | ST LOUIS                         |              |
| 6/22/10       | Jun 22 2010 | -\$50,000 00  | PHIPPS CONSERVATORY, INC         | PNC CORPORATE                    |              |
| 6/22/10       | Jun 22 2010 | -\$3,000 00   | INTERNATIONAL MEDIA EXCHANGE     | KALAMAZOO                        |              |
| 6/22/10       | Jun 22 2010 | -\$10,000 00  | JENNINGS CENTER FOR OLDER ADULTS | CLEVELAND                        |              |
| 6/22/10       | Jun 22 2010 | -\$13,000 00  | DAYTON URBAN LEAGUE              | DAYTON                           |              |
| 6/22/10       | Jun 22 2010 | -\$25,000 00  | GEORGE JUNIOR REPUBLIC           | PNC CORPORATE                    |              |
| 6/22/10       | Jun 22 2010 | -\$5,000 00   | CROHN'S & COLITIS FOUNDATION OF  | PNC CORPORATE                    |              |
| 6/22/10       | Jun 22 2010 | -\$600,000 00 | DUQUESNE UNIVERSITY              | PNC CORPORATE                    |              |
| 6/22/10       | Jun 22 2010 | -\$45,000 00  | ANIMAL WELFARE LEAGUE OF         | PNC CORPORATE                    |              |
| 6/22/10       | Jun 22 2010 | -\$35,000 00  | YMCA OF GREATER LOUISVILLE       | LOUISVILLE                       |              |
| 6/22/10       | Jun 22 2010 | -\$12,500 00  | THE FOUNDATION FOR               | LOUISVILLE                       |              |
| 6/22/10       | Jun 22 2010 | -\$20,000 00  | JEFFERSON COMMUNITY AND          | LOUISVILLE                       |              |
| 6/22/10       | Jun 22 2010 | -\$5,000 00   | UNIVERSITY OF KENTUCKY           | LOUISVILLE                       |              |
| 6/22/10       | Jun 22 2010 | -\$5,000 00   | HOUSING ACTION ILLINOIS          | CENTRAL ILLINOIS                 |              |
| 6/22/10       | Jun 22 2010 | -\$2,500 00   | FULLER CENTER FOR HOUSING        | CENTRAL ILLINOIS                 |              |
| 6/22/10       | Jun 22 2010 | -\$85,420 00  | UNITED WAY OF CENTRAL OHIO, INC  | COLUMBUS                         |              |
| 6/22/10       | Jun 22 2010 | -\$1,000 00   | CENTRAL OHIO TECHNICAL COLLEGE   | COLUMBUS                         |              |
| 6/22/10       | Jun 22 2010 | -\$15,000 00  | GREATER LINDEN DEVELOPMENT       | COLUMBUS                         |              |
| 6/22/10       | Jun 22 2010 | -\$15,000 00  | FRANKLINTON DEVELOPMENT          | COLUMBUS                         |              |
| 6/22/10       | Jun 22 2010 | -\$50,000 00  | THE FOUNDATION FOR ENHANCING     | CENTRAL PA                       |              |
| 6/22/10       | Jun 22 2010 | -\$20,000 00  | WOMEN'S RESOURCE CENTER          | DETROIT                          |              |
| 6/22/10       | Jun 22 2010 | -\$60,000 00  | UNITED WAY OF THE NATIONAL       | GREATER WASHINGTON AREA          |              |
| 6/22/10       | Jun 22 2010 | -\$1,061 00   | UNITED WAY OF HUNTINGTON COUNTY, | FORT WAYNE                       |              |
| 6/22/10       | Jun 22 2010 | -\$12,000 00  | UNITED WAY OF ALLEN COUNTY INC   | FORT WAYNE                       |              |
| 6/22/10       | Jun 22 2010 | -\$750 00     | UNITED WAY OF WELLS COUNTY, INC  | FORT WAYNE                       |              |
| 6/22/10       | Jun 22 2010 | -\$351 00     | UNITED WAY OF WHITLEY COUNTY     | FORT WAYNE                       |              |
| 6/22/10       | Jun 22 2010 | -\$758 00     | UNITED WAY OF WELLS COUNTY, INC  | FORT WAYNE                       |              |
| 6/22/10       | Jun 22 2010 | -\$1,000 00   | COMMUNITY ACTION OF NORTHEAST    | FORT WAYNE                       |              |
| 6/22/10       | Jun 22 2010 | -\$5,000 00   | AUBURN AUTOMOTIVE HERITAGE INC   | FORT WAYNE                       |              |
| 6/22/10       | Jun 22 2010 | -\$10,000 00  | BETHEL NEW LIFE                  | CHICAGO                          |              |
| 6/22/10       | Jun 22 2010 | -\$62,000 00  | NEW JERSEY CITIZEN ACTION        | CENTRAL/NORTHERN NEW JERSEY      |              |
| 6/22/10       | Jun 22 2010 | -\$50,000 00  | BOYS & GIRLS CLUB OF             | CENTRAL/NORTHERN NEW JERSEY      |              |
| 6/22/10       | Jun 22 2010 | -\$2,500 00   | HEAR INDIANA, A CHAPTER OF       | INDIANAPOLIS                     |              |
| 6/22/10       | Jun 22 2010 | -\$2,500 00   | LITTLE RED DOOR CANCER AGENCY    | INDIANAPOLIS                     |              |
| 6/22/10       | Jun 22 2010 | -\$4,700 00   | BLUE RIVER FOUNDATION            | INDIANAPOLIS                     |              |
| 6/22/10       | Jun 22 2010 | -\$5,000 00   | BLUEGRASS COMMUNITY AND          | LEXINGTON                        |              |
| 7/8/10        | Jul 8 2010  | -\$172,000 00 | BALTIMORE SYMPHONY ORCHESTRA     | GREATER BALTIMORE                |              |
| 7/8/10        | Jul 8 2010  | -\$20,000 00  | MONTGOMERY GENERAL HOSPITAL      | GREATER BALTIMORE                |              |
| 7/8/10        | Jul 8 2010  | -\$1,000 00   | PARMA CO-OP NURSERY SCHOOL       | PNC CORPORATE                    |              |
| 7/8/10        | Jul 8 2010  | -\$1,000 00   | PARMA CO-OP NURSERY SCHOOL       | PNC CORPORATE                    |              |
| 7/8/10        | Jul 8 2010  | -\$1,500 00   | CATHOLIC CHARITIES, HEAD START,  | PNC CORPORATE                    |              |
| 7/8/10        | Jul 8 2010  | -\$1,000 00   | THE GALLERY SCHOOL OF POTTSTOWN  | PNC CORPORATE                    |              |
| 7/8/10        | Jul 8 2010  | -\$7,500 00   | QUALITY CARE RESOURCE & REFERRAL | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010  | -\$10,000 00  | SISTERHOOD INC                   | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010  | -\$6,500 00   | JUNIOR ACHIEVEMENT OF NEW        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010  | -\$10,000 00  | URBANPROMISE MINISTRIES INC      | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010  | -\$15,000 00  | HOUSING ALLIANCE OF PENNSYLVANIA | PHILADELPHIA/SOUTHERN NEW JERSEY |              |



PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate   | CashAmount    | Description1                     | Description2                     | Description3 |
|---------------|------------|---------------|----------------------------------|----------------------------------|--------------|
| 7/8/10        | Jul 8 2010 | -\$40,000 00  | LOS ANGELES OPERATIONS HOPE      | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010 | -\$40,000 00  | CONSUMER CREDIT COUNSELING       | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010 | -\$75,000 00  | THE ALLEGHENY WEST FOUNDATION    | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010 | -\$7,400 00   | BRANDYWINE COMMUNITY RESOURCE    | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$8,333 00   | CHRISTIANA CARE HEALTH SYSTEM,   | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$7,500 00   | CONNECTIONS COMMUNITY SUPPORT    | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$5,000 00   | COMMUNITY LEGAL AID SOCIETY INC  | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$1,500 00   | DELAWARE HOUSING COALITION INC   | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$7,500 00   | FIRST STATE COMMUNITY LOAN FUND  | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$3,000 00   | FRIENDSHIP HOUSE INCORPORATED    | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$2,500 00   | LA RED HEALTH CENTER INC         | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$5,000 00   | LATIN AMERICAN COMMUNITY CENTER, | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$10,000 00  | MILFORD HOUSING DEVELOPMENT      | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$10,000 00  | NATIONAL COUNCIL ON AGRICULTURAL | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$7,500 00   | NEIGHBORHOOD HOUSE, INC          | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$5,000 00   | PENCADER HUNDRED COMMUNITY       | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$2,000 00   | SERVICE CORPS OF RETIRED         | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$5,000 00   | UNIVERSITY OF DELAWARE           | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$3,000 00   | WILMINGTON SENIOR CENTER, INC    | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$5,000 00   | YWCA OF DELAWARE                 | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$10,000 00  | FSG INC                          | GREATER WASHINGTON AREA          |              |
| 7/8/10        | Jul 8 2010 | -\$2,500 00   | WEST END NEIGHBORHOOD HOUSE,     | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$5,000 00   | WEST REHOBOTH LAND TRUST INC     | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$3,770 00   | HISTORIC EAST BALTIMORE          | PNC CORPORATE                    |              |
| 7/8/10        | Jul 8 2010 | -\$5,000 00   | ROBERT CROWN CENTER FOR HEALTH   | CHICAGO                          |              |
| 7/8/10        | Jul 8 2010 | -\$2,500 00   | COALITION FOR UNITED COMMUNITY   | CHICAGO                          |              |
| 7/8/10        | Jul 8 2010 | -\$5,000 00   | THE OHIO RIVER WAY INC           | CINCINNATI                       |              |
| 7/8/10        | Jul 8 2010 | -\$2,400 00   | LAWRENCE ECONOMIC DEVELOPMENT    | CINCINNATI                       |              |
| 7/8/10        | Jul 8 2010 | -\$100,000 00 | CHAMBER OF COMMERCE FOUNDATION   | CINCINNATI                       |              |
| 7/8/10        | Jul 8 2010 | -\$500 00     | THE ANDERSON FOUNDATION FOR      | CINCINNATI                       |              |
| 7/8/10        | Jul 8 2010 | -\$1,500 00   | CLARK MONTESSORI SCHOOL          | CINCINNATI                       |              |
| 7/8/10        | Jul 8 2010 | -\$5,500 00   | SHAWNEE STATE UNIVERSITY         | CINCINNATI                       |              |
| 7/8/10        | Jul 8 2010 | -\$15,000 00  | CONTEMPORARY JEWISH MUSEUM       | PNC REAL ESTATE                  |              |
| 7/8/10        | Jul 8 2010 | -\$100,000 00 | THE TOLEDO ZOOLOGICAL SOCIETY    | TOLEDO                           |              |
| 7/8/10        | Jul 8 2010 | -\$40,000 00  | TOLEDO AREA CHAMBER FOUNDATION   | TOLEDO                           |              |
| 7/8/10        | Jul 8 2010 | -\$30,000 00  | KALAMAZOO COMMUNITY FOUNDATION   | KALAMAZOO                        |              |
| 7/8/10        | Jul 8 2010 | -\$45,208 00  | THE CLEVELAND METROPARKS SYSTEM  | CLEVELAND                        |              |
| 7/8/10        | Jul 8 2010 | -\$4,000 00   | JUNIOR ACHIEVEMENT OF GREATER    | CLEVELAND                        |              |
| 7/8/10        | Jul 8 2010 | -\$100,000 00 | ST VINCENT CHARITY MINISTRIES    | CLEVELAND                        |              |
| 7/8/10        | Jul 8 2010 | -\$10,000 00  | JEFFERSON REGIONAL MEDICAL       | PITTSBURGH                       |              |
| 7/8/10        | Jul 8 2010 | -\$8,333 00   | CHRISTIANA CARE HEALTH SYSTEM,   | DELAWARE                         |              |
| 7/8/10        | Jul 8 2010 | -\$7,000 00   | UNITED WAY OF BUTLER CO INC.     | PITTSBURGH                       |              |
| 7/8/10        | Jul 8 2010 | -\$133,333 00 | COMMUNITY COLLEGE OF ALLEGHENY   | PITTSBURGH                       |              |
| 7/8/10        | Jul 8 2010 | -\$25,000 00  | PITTSBURGH PUBLIC THEATER        | PITTSBURGH                       |              |
| 7/8/10        | Jul 8 2010 | -\$2,000 00   | THE PITTSBURGH TRUST FOR         | PNC CORPORATE                    |              |
| 7/8/10        | Jul 8 2010 | -\$5,000 00   | HENRY CLAY MEMORIAL FOUNDATION   | LEXINGTON                        |              |
| 7/8/10        | Jul 8 2010 | -\$5,000 00   | CLEVELAND SAVES                  | CLEVELAND                        |              |

## PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount   | Description1                     | Description2                     | Description3 |
|---------------|-------------|--------------|----------------------------------|----------------------------------|--------------|
| 7/8/10        | Jul 8 2010  | -\$15,000 00 | CLEVELAND HOUSING NETWORK, INC   | CLEVELAND                        |              |
| 7/8/10        | Jul 8 2010  | -\$10,000 00 | CASE WESTERN RESERVE UNIVERSITY  | CLEVELAND                        |              |
| 7/8/10        | Jul 8 2010  | -\$15,000 00 | NEIGHBORHOOD HOUSING SERVICES OF | CLEVELAND                        |              |
| 7/8/10        | Jul 8 2010  | -\$5,000 00  | HOME REPAIR RESOURCE CENTER      | CLEVELAND                        |              |
| 7/8/10        | Jul 8 2010  | -\$47,500 00 | EAST SIDE ORGANIZING PROJECT     | CLEVELAND                        |              |
| 7/8/10        | Jul 8 2010  | -\$10,000 00 | COMMUNITY HOUSING SOLUTIONS      | CLEVELAND                        |              |
| 7/8/10        | Jul 8 2010  | -\$47,500 00 | THE CLEVELAND FOUNDATION FOR THE | CLEVELAND                        |              |
| 7/8/10        | Jul 8 2010  | -\$10,000 00 | LEGAL AID SOCIETY OF CLEVELAND   | CLEVELAND                        |              |
| 7/8/10        | Jul 8 2010  | -\$15,000 00 | GENESIS HOUSING DEVELOPMENT      | CHICAGO                          |              |
| 7/8/10        | Jul 8 2010  | -\$5,000 00  | OHIO AAP FOUNDATION              | COLUMBUS                         |              |
| 7/8/10        | Jul 8 2010  | -\$1,700 00  | UNITED WAY OF COSHOCTON COUNTY,  | COLUMBUS                         |              |
| 7/8/10        | Jul 8 2010  | -\$10,000 00 | UNITED WAY OF FAIRFIELD COUNTY   | COLUMBUS                         |              |
| 7/8/10        | Jul 8 2010  | -\$3,300 00  | UNITED WAY OF GUERNSEY COUNTY    | COLUMBUS                         |              |
| 7/8/10        | Jul 8 2010  | -\$2,000 00  | UNITED WAY OF KNOX COUNTY OHIO   | COLUMBUS                         |              |
| 7/8/10        | Jul 8 2010  | -\$5,200 00  | UNITED WAY OF MUSKINGUM PERRY &  | COLUMBUS                         |              |
| 7/8/10        | Jul 8 2010  | -\$2,500 00  | UNITED WAY OF UNION COUNTY INC   | COLUMBUS                         |              |
| 7/8/10        | Jul 8 2010  | -\$3,500 00  | UNITED WAY OF MARION COUNTY OHIO | COLUMBUS                         |              |
| 7/8/10        | Jul 8 2010  | -\$10,000 00 | CAMDEN CITY GARDEN CLUB, INC     | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010  | -\$25,000 00 | FRANKLIN INSTITUTE               | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010  | -\$25,000 00 | H C S V FOUNDATION A NEW JERSEY  | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010  | -\$10,000 00 | THE TERRI LYNNE LOKOFF           | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010  | -\$6,600 00  | ROWAN UNIVERSITY FOUNDATION      | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010  | -\$12,600 00 | OSTEOPATHIC MEDICAL CENTER OF    | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 7/8/10        | Jul 8 2010  | -\$2,250 00  | UNITED WAY OF YORK COUNTY        | CENTRAL PA                       |              |
| 7/8/10        | Jul 8 2010  | -\$5,000 00  | ANIMAL WELFARE LEAGUE OF         | YOUNGSTOWN                       |              |
| 7/8/10        | Jul 8 2010  | -\$40,000 00 | COUNT YOUR STEPS, INC            | DETROIT                          |              |
| 7/8/10        | Jul 8 2010  | -\$5,000 00  | FALLS CHURCH MCLEAN CHILDRENS    | GREATER WASHINGTON AREA          |              |
| 7/8/10        | Jul 8 2010  | -\$10,000 00 | MARYLAND BUSINESS ROUNDTABLE FOR | GREATER WASHINGTON AREA          |              |
| 7/8/10        | Jul 8 2010  | -\$40,000 00 | JOHN F KENNEDY CENTER FOR THE    | GREATER WASHINGTON AREA          |              |
| 7/8/10        | Jul 8 2010  | -\$33,000 00 | UNIVERSITY OF NOTRE DAME         | SOUTH BEND                       |              |
| 7/8/10        | Jul 8 2010  | -\$50,000 00 | THE UNIVERSITY OF DAYTON         | DAYTON                           |              |
| 7/8/10        | Jul 8 2010  | -\$33,333 00 | MERCYHURST COLLEGE               | NORTHWEST PA                     |              |
| 7/8/10        | Jul 8 2010  | -\$8,333 00  | GEORGE JUNIOR REPUBLIC           | NORTHWEST PA                     |              |
| 7/8/10        | Jul 8 2010  | -\$5,000 00  | BOYS & GIRLS CLUB OF             | NORTHEAST PA                     |              |
| 7/8/10        | Jul 8 2010  | -\$5,000 00  | UNITED NEIGHBORHOOD CENTERS OF   | NORTHEAST PA                     |              |
| 7/8/10        | Jul 8 2010  | -\$7,500 00  | ALLIANCE FOR BUILDING            | NORTHEAST PA                     |              |
| 7/8/10        | Jul 8 2010  | -\$5,000 00  | GOODWILL INDUSTRIES OF           | NORTHEAST PA                     |              |
| 7/8/10        | Jul 8 2010  | -\$5,000 00  | BOY SCOUTS OF AMERICA            | LANSING                          |              |
| 7/8/10        | Jul 8 2010  | -\$2,500 00  | ANTIOCH CARES COMMUNITY          | LANSING                          |              |
| 7/8/10        | Jul 8 2010  | -\$10,000 00 | CHILDRENS OUTREACH, INC          | DETROIT                          |              |
| 7/8/10        | Jul 8 2010  | -\$5,000 00  | LOCAL INITIATIVES SUPPORT        | KALAMAZOO                        |              |
| 7/15/10       | Jul 15 2010 | -\$10,000 00 | NORTHEAST GUIDANCE CENTER        | DETROIT                          |              |
| 7/21/10       | Jul 21 2010 | -\$1,500 00  | CITY OF WORCHESTER               | PNC CORPORATE                    |              |
| 7/21/10       | Jul 21 2010 | -\$20,000 00 | CARROLL COUNTY YOUTH SERVICE     | GREATER BALTIMORE                |              |
| 7/21/10       | Jul 21 2010 | -\$1,000 00  | CITY OF WORCHESTER               | PNC CORPORATE                    |              |
| 7/21/10       | Jul 21 2010 | -\$10,000 00 | PROVIDENCE CENTER, INC           | GREATER BALTIMORE                |              |
| 7/21/10       | Jul 21 2010 | -\$1,000 00  | CLEVELAND MUNICIPAL SCHOOL       | PNC CORPORATE                    |              |

PNC FOUNDATION 2010 Matching Gifts

| ParttionDate | PostDate    | CashAmount   | Description1                     | Description2            | Description3 |
|--------------|-------------|--------------|----------------------------------|-------------------------|--------------|
| 7/21/10      | Jul 21 2010 | -\$5,000 00  | YOUNG MEN'S CHRISTIAN            | LANSING                 |              |
| 7/21/10      | Jul 21 2010 | -\$1,000 00  | FRIENDS OF CHARLOTTE PERFORMING  | LANSING                 |              |
| 7/21/10      | Jul 21 2010 | -\$1,500 00  | WEST SHORE HEALTHCARE FOUNDATION | WESTERN MICHIGAN        |              |
| 7/21/10      | Jul 21 2010 | -\$2,500 00  | HOPE FOUNDATION INC              | WESTERN MICHIGAN        |              |
| 7/21/10      | Jul 21 2010 | -\$1,000 00  | MEMORIAL MEDICAL CENTER OF WEST  | WESTERN MICHIGAN        |              |
| 7/21/10      | Jul 21 2010 | -\$1,500 00  | WINGS OF MERCY                   | WESTERN MICHIGAN        |              |
| 7/21/10      | Jul 21 2010 | -\$20,000 00 | WILMINGTON HOUSING PARTNERSHIP   | DELAWARE                |              |
| 7/21/10      | Jul 21 2010 | -\$12,000 00 | AMERICAN LITERACY CORP           | CENTRAL PA              |              |
| 7/21/10      | Jul 21 2010 | -\$5,000 00  | UNITED WAY OF LEBANON COUNTY     | CENTRAL PA              |              |
| 7/21/10      | Jul 21 2010 | -\$10,000 00 | COMMUNITY FIRST FUND             | CENTRAL PA              |              |
| 7/21/10      | Jul 21 2010 | -\$10,000 00 | INDIANAPOLIS NEIGHBORHOOD        | PNC CORPORATE           |              |
| 7/21/10      | Jul 21 2010 | -\$27,500 00 | MILWAUKEE ART MUSEUM             | MILWAUKEE               |              |
| 7/21/10      | Jul 21 2010 | -\$20,000 00 | UNITED PERFORMING ARTS FUND      | MILWAUKEE               |              |
| 7/21/10      | Jul 21 2010 | -\$10,000 00 | DEPAUL UNIVERSITY                | CHICAGO                 |              |
| 7/21/10      | Jul 21 2010 | -\$60,000 00 | CHILDREN'S HOSPITAL MEDICAL      | CINCINNATI              |              |
| 7/21/10      | Jul 21 2010 | -\$2,500 00  | HAMILTON SYMPHONY ORCHESTRA      | CINCINNATI              |              |
| 7/21/10      | Jul 21 2010 | -\$11,025 00 | FREESTORE-FOODBANK INC           | CINCINNATI              |              |
| 7/21/10      | Jul 21 2010 | -\$50,000 00 | CATALYTIC DEVELOPMENT FUNDING    | CINCINNATI              |              |
| 7/21/10      | Jul 21 2010 | -\$1,000 00  | GIVE KIDS A SMILE INC            | ST LOUIS                |              |
| 7/21/10      | Jul 21 2010 | -\$1,000 00  | THE RANKEN-JORDAN HOME FOR       | ST LOUIS                |              |
| 7/21/10      | Jul 21 2010 | -\$5,000 00  | ST LOUIS SMALL BUSINESS          | ST LOUIS                |              |
| 7/21/10      | Jul 21 2010 | -\$1,000 00  | SUNNY HILL INC                   | ST LOUIS                |              |
| 7/21/10      | Jul 21 2010 | -\$1,000 00  | VOICES FOR CHILDREN              | ST LOUIS                |              |
| 7/21/10      | Jul 21 2010 | -\$15,000 00 | URBAN LEAGUE OF LOUISVILLE       | LOUISVILLE              |              |
| 7/21/10      | Jul 21 2010 | -\$10,000 00 | ST GEORGE'S COMMUNITY CENTER,    | LOUISVILLE              |              |
| 7/21/10      | Jul 21 2010 | -\$5,000 00  | UNIVERSITY OF LOUISVILLE         | LOUISVILLE              |              |
| 7/21/10      | Jul 21 2010 | -\$8,000 00  | BLUE APPLE PLAYERS               | LOUISVILLE              |              |
| 7/21/10      | Jul 21 2010 | -\$21,000 00 | VOLUNTEERS OF AMERICA, INC       | LOUISVILLE              |              |
| 7/21/10      | Jul 21 2010 | -\$5,000 00  | UNITED WAY OF SUMMIT COUNTY      | AKRON                   |              |
| 7/21/10      | Jul 21 2010 | -\$10,000 00 | WESTERN COMMUNITY HOUSING, INC   | PNC REAL ESTATE         |              |
| 7/21/10      | Jul 21 2010 | -\$10,500 00 | JEWISH COMMUNITY FEDERATION OF   | CLEVELAND               |              |
| 7/21/10      | Jul 21 2010 | -\$2,500 00  | BOY SCOUTS OF AMERICA            | NORTHEAST PA            |              |
| 7/21/10      | Jul 21 2010 | -\$10,000 00 | F M KIRBY CENTER FOR THE         | NORTHEAST PA            |              |
| 7/21/10      | Jul 21 2010 | -\$10,000 00 | PHILHARMONIC SOCIETY OF          | NORTHEAST PA            |              |
| 7/21/10      | Jul 21 2010 | -\$2,000 00  | CENTRAL SUSQUEHANNA SIGHT        | NORTHEAST PA            |              |
| 7/21/10      | Jul 21 2010 | -\$11,260 00 | MARYWOOD UNIVERSITY              | NORTHEAST PA            |              |
| 7/21/10      | Jul 21 2010 | -\$1,000 00  | UNITED WAY OF LACKAWANNA COUNTY  | NORTHEAST PA            |              |
| 7/21/10      | Jul 21 2010 | -\$2,500 00  | UNITED WAY OF LACKAWANNA COUNTY  | NORTHEAST PA            |              |
| 7/21/10      | Jul 21 2010 | -\$2,500 00  | UNITED WAY OF WYOMING VALLEY     | NORTHEAST PA            |              |
| 7/21/10      | Jul 21 2010 | -\$2,500 00  | ST JOHN THE EVANGELIST CHURCH    | NORTHEAST PA            |              |
| 7/21/10      | Jul 21 2010 | -\$2,500 00  | VALLEY YOUTH HOUSE COMMITTEE     | NORTHEAST PA            |              |
| 7/21/10      | Jul 21 2010 | -\$75,000 00 | GREATER WILKES-BARRE CHAMBER OF  | NORTHEAST PA            |              |
| 7/21/10      | Jul 21 2010 | -\$2,000 00  | LACKAWANNA COUNTY COOPERATIVE    | NORTHEAST PA            |              |
| 7/21/10      | Jul 21 2010 | -\$15,000 00 | URBAN LEAGUE OF GREATER          | CINCINNATI              |              |
| 7/21/10      | Jul 21 2010 | -\$5,000 00  | CITYWIDE MORTGAGE AND CREDIT     | DAYTON                  |              |
| 7/21/10      | Jul 21 2010 | -\$12,500 00 | THE SALVATION ARMY               | DAYTON                  |              |
| 7/21/10      | Jul 21 2010 | -\$17,000 00 | KABOOM                           | GREATER WASHINGTON AREA |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2            | Description3 |
|---------------|-------------|---------------|----------------------------------|-------------------------|--------------|
| 7/21/10       | Jul 21 2010 | -\$23,333.34  | THE M S HERSHEY FOUNDATION       | PNC CORPORATE           |              |
| 7/21/10       | Jul 21 2010 | -\$1,000.00   | PENNSYLVANIA PARKS AND FORESTS   | PNC CORPORATE           |              |
| 7/21/10       | Jul 21 2010 | -\$100,000.00 | PRICHARD COMMITTEE FOR ACADEMIC  | LOUISVILLE              |              |
| 7/21/10       | Jul 21 2010 | -\$77,252.00  | FUND FOR THE ARTS INC            | LOUISVILLE              |              |
| 7/21/10       | Jul 21 2010 | -\$100,000.00 | UNIVERSITY OF LOUISVILLE         | LOUISVILLE              |              |
| 7/21/10       | Jul 21 2010 | -\$15,000.00  | THE NASHVILLE CHAMBER PUBLIC     | LOUISVILLE              |              |
| 7/21/10       | Jul 21 2010 | -\$50,000.00  | GORDON SQUARE ARTS DISTRICT LLC  | CLEVELAND               |              |
| 7/21/10       | Jul 21 2010 | -\$50,000.00  | CUYAHOGA COMMUNITY COLLEGE       | CLEVELAND               |              |
| 7/21/10       | Jul 21 2010 | -\$1,000.00   | UNITED WAY OF ADAMS COUNTY       | CENTRAL PA              |              |
| 7/21/10       | Jul 21 2010 | -\$26,750.00  | UNITED WAY OF THE CAPITAL REGION | CENTRAL PA              |              |
| 7/21/10       | Jul 21 2010 | -\$2,000.00   | BEAVER LOCAL SCHOOL DISTRICT     | YOUNGSTOWN              |              |
| 7/21/10       | Jul 21 2010 | -\$1,000.00   | COMMUNITY FOUNDATION OF CARROLL  | PNC CORPORATE           |              |
| 7/21/10       | Jul 21 2010 | -\$150,000.00 | CARNEGIE LIBRARY OF PITTSBURGH   | PITTSBURGH              |              |
| 7/21/10       | Jul 21 2010 | -\$100,000.00 | CHILDRENS MUSEUM OF INDIANAPOLIS | PNC CORPORATE           |              |
| 7/21/10       | Jul 21 2010 | -\$100,000.00 | KALAMAZOO COLLEGE                | DETROIT                 |              |
| 7/21/10       | Jul 21 2010 | -\$10,000.00  | KABOOM                           | GREATER WASHINGTON AREA |              |
| 7/21/10       | Jul 21 2010 | -\$5,000.00   | PROSPERA INITIATIVES INC         | GREATER WASHINGTON AREA |              |
| 7/21/10       | Jul 21 2010 | -\$5,000.00   | HOSPICE OF DAYTON INCORPORATED   | DAYTON                  |              |
| 7/21/10       | Jul 21 2010 | -\$49,500.00  | ILLINOIS INSTITUTE OF TECHNOLOGY | CHICAGO                 |              |
| 7/21/10       | Jul 21 2010 | -\$2,500.00   | VALLEY YOUTH HOUSE COMMITTEE     | NORTHEAST PA            |              |
| 7/21/10       | Jul 21 2010 | -\$2,500.00   | EMPLOYMENT OPPORTUNITY TRAINING  | NORTHEAST PA            |              |
| 7/21/10       | Jul 21 2010 | -\$10,000.00  | BOYS AND GIRLS CLUB OF BENTON    | DETROIT                 |              |
| 7/21/10       | Jul 21 2010 | -\$5,000.00   | LOCAL INITIATIVES SUPPORT        | LANSING                 |              |
| 7/21/10       | Jul 21 2010 | -\$5,000.00   | HOUSING OPPORTUNITIES, INC       | SOUTH BEND              |              |
| 7/21/10       | Jul 21 2010 | -\$5,000.00   | BOYS AND GIRLS CLUB OF GREATER   | WESTERN MICHIGAN        |              |
| 7/21/10       | Jul 21 2010 | -\$4,000.00   | FOREST MANOR MULTI SERVICE       | INDIANAPOLIS            |              |
| 7/21/10       | Jul 21 2010 | -\$20,000.00  | THE FULLER CENTER FOR HOUSING OF | INDIANAPOLIS            |              |
| 7/21/10       | Jul 21 2010 | -\$5,000.00   | CHRISTAMORE HOUSE, INC           | INDIANAPOLIS            |              |
| 7/21/10       | Jul 21 2010 | -\$10,000.00  | PATHSTONE CORPORATION            | INDIANAPOLIS            |              |
| 7/21/10       | Jul 21 2010 | -\$5,000.00   | SAINT JOSEPH HOSPITAL            | LEXINGTON               |              |
| 8/10/10       | Aug 10 2010 | -\$1,000.00   | PARMA CO-OP NURSERY SCHOOL       | PNC CORPORATE           |              |
| 8/10/10       | Aug 10 2010 | -\$1,500.00   | BALLET TECH OHIO PERFORMING ARTS | CINCINNATI              |              |
| 8/10/10       | Aug 10 2010 | -\$3,000.00   | ANGEL'S PLACE INC                | PNC CORPORATE           |              |
| 8/10/10       | Aug 10 2010 | -\$22,181.00  | BUSINESS LOAN FUND OF THE PALM   | FLORIDA                 |              |
| 8/10/10       | Aug 10 2010 | -\$15,000.00  | HABITAT FOR HUMANITY OF PALM     | FLORIDA                 |              |
| 8/10/10       | Aug 10 2010 | -\$10,000.00  | HABITAT FOR HUMANITY OF SOUTH    | FLORIDA                 |              |
| 8/10/10       | Aug 10 2010 | -\$10,000.00  | MILAGRO FOUNDATION INC           | FLORIDA                 |              |
| 8/10/10       | Aug 10 2010 | -\$10,000.00  | CENTER FOR CREATIVE EDUCATION    | FLORIDA                 |              |
| 8/10/10       | Aug 10 2010 | -\$2,500.00   | BROADWAY REINVESTMENT COALITION  | FLORIDA                 |              |
| 8/10/10       | Aug 10 2010 | -\$25,000.00  | GREATER MILWAUKEE COMMITTEE FOR  | MILWAUKEE               |              |
| 8/10/10       | Aug 10 2010 | -\$15,000.00  | MILWAUKEE FILM INC               | MILWAUKEE               |              |
| 8/10/10       | Aug 10 2010 | -\$2,500.00   | LORETTO HOSPITAL FOUNDATION      | CHICAGO                 |              |
| 8/10/10       | Aug 10 2010 | -\$25,000.00  | NORTHERN KENTUCKY COUNCIL OF     | CINCINNATI              |              |
| 8/10/10       | Aug 10 2010 | -\$42,500.00  | CINCINNATI SYMPHONY ORCHESTRA    | CINCINNATI              |              |
| 8/10/10       | Aug 10 2010 | -\$900.00     | OHIO UNIVERSITY FOUNDATION       | CINCINNATI              |              |
| 8/10/10       | Aug 10 2010 | -\$4,000.00   | ARTS COMMISSION OF GREATER       | TOLEDO                  |              |
| 8/10/10       | Aug 10 2010 | -\$1,000.00   | DESALES COMMUNITY HOUSING CORP   | ST LOUIS                |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                | Description3 |
|---------------|-------------|---------------|----------------------------------|-----------------------------|--------------|
| 8/10/10       | Aug 10 2010 | -\$20,000 00  | LINCOLN FOUNDATION               | LOUISVILLE                  |              |
| 8/10/10       | Aug 10 2010 | -\$15,000 00  | JUNIOR ACHIEVEMENT OF WESTERN    | LOUISVILLE                  |              |
| 8/10/10       | Aug 10 2010 | -\$15,000 00  | LIVE THE DREAM DEVELOPMENT INC   | LOUISVILLE                  |              |
| 8/10/10       | Aug 10 2010 | -\$15,000 00  | BARREN RIVER AREA SAFE SPACE     | LOUISVILLE                  |              |
| 8/10/10       | Aug 10 2010 | -\$20,000 00  | NEW HOPE SERVICES, INC           | LOUISVILLE                  |              |
| 8/10/10       | Aug 10 2010 | -\$10,000 00  | FAMILY SCHOLAR HOUSE INC         | LOUISVILLE                  |              |
| 8/10/10       | Aug 10 2010 | -\$15,000 00  | LIGHTHOUSE PROMISE INC           | LOUISVILLE                  |              |
| 8/10/10       | Aug 10 2010 | -\$2,500 00   | SUMMIT COUNTY COMMUNITY DRUG     | AKRON                       |              |
| 8/10/10       | Aug 10 2010 | -\$1,000 00   | PROJECT GRAD AKRON               | AKRON                       |              |
| 8/10/10       | Aug 10 2010 | -\$10,000 00  | GREATER AKRON/CANTON AREA AGENCY | AKRON                       |              |
| 8/10/10       | Aug 10 2010 | -\$1,000 00   | TUESDAY MUSICAL ASSOCIATION      | AKRON                       |              |
| 8/10/10       | Aug 10 2010 | -\$15,000 00  | ALGONQUIN ARTS A NEW JERSEY NON  | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$10,000 00  | MCCARTER THEATER                 | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$15,000 00  | NEW JERSEY PERFORMING ARTS       | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$7,500 00   | MEDICAL CENTER AT PRINCETON      | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$11,100 00  | PROJECT ACORN INC                | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$25,950 00  | RIDER UNIVERSITY                 | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$10,000 00  | PARKINSON ALLIANCE INC           | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$6,500 00   | TRI-COUNTY SCHOLARSHIP FUND      | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$5,000 00   | ARTS COUNCIL OF PRINCETON        | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$15,000 00  | LAKE DRIVE FOUNDATION FOR DEAF   | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$15,000 00  | THE MIDLAND FOUNDATION           | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$25,000 00  | PRINCETON AREA COMMUNITY         | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$12,500 00  | THE TRENTON COMMUNITY MUSIC      | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$5,000 00   | UNION COLLEGE FOUNDATION         | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$5,000 00   | 180 TURNING LIVES AROUND INC     | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$5,000 00   | STORYTELLING ARTS, INC           | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/10/10       | Aug 10 2010 | -\$9,400 00   | METHODIST MEDICAL CENTER         | CENTRAL ILLINOIS            |              |
| 8/10/10       | Aug 10 2010 | -\$4,750 00   | ILLINOIS CENTRAL COLLEGE         | CENTRAL ILLINOIS            |              |
| 8/10/10       | Aug 10 2010 | -\$25,000 00  | GREATER WILKES-BARRE CHAMBER OF  | NORTHEAST PA                |              |
| 8/10/10       | Aug 10 2010 | -\$124,000 00 | THE PITTSBURGH TRUST FOR         | PNC CORPORATE               |              |
| 8/10/10       | Aug 10 2010 | -\$16,666 00  | CHRISTIANA CARE HEALTH SYSTEM,   | PNC CORPORATE               |              |
| 8/10/10       | Aug 10 2010 | -\$1,500 00   | VENTURE OUTDOORS                 | PITTSBURGH                  |              |
| 8/10/10       | Aug 10 2010 | -\$6,000 00   | COUNCIL OF THREE RIVERS AMERICAN | PITTSBURGH                  |              |
| 8/10/10       | Aug 10 2010 | -\$7,500 00   | ISAAC W BERNHEIM FOUNDATION      | LOUISVILLE                  |              |
| 8/10/10       | Aug 10 2010 | -\$4,000 00   | FREE METHODIST CHURCH OF NORTH   | AKRON                       |              |
| 8/10/10       | Aug 10 2010 | -\$5,000 00   | GREATER CLEVELAND HABITAT FOR    | CLEVELAND                   |              |
| 8/10/10       | Aug 10 2010 | -\$25,000 00  | AMERICAN RED CROSS, GREATER      | CLEVELAND                   |              |
| 8/10/10       | Aug 10 2010 | -\$2,000 00   | J R COLEMAN RENOVATION           | AKRON                       |              |
| 8/10/10       | Aug 10 2010 | -\$12,000 00  | OHIO DOMINICAN UNIVERSITY        | COLUMBUS                    |              |
| 8/10/10       | Aug 10 2010 | -\$12,500 00  | UNITED WAY OF DELAWARE COUNTY    | COLUMBUS                    |              |
| 8/10/10       | Aug 10 2010 | -\$1,500 00   | UNITED WAY OF HOCKING COUNTY,    | COLUMBUS                    |              |
| 8/10/10       | Aug 10 2010 | -\$500 00     | UNITED WAY OF HUNTINGTON COUNTY, | CENTRAL PA                  |              |
| 8/10/10       | Aug 10 2010 | -\$810 00     | UNITED WAY OF CARLISLE &         | CENTRAL PA                  |              |
| 8/10/10       | Aug 10 2010 | -\$1,000 00   | UNITED WAY OF BERKS COUNTY, INC  | CENTRAL PA                  |              |
| 8/10/10       | Aug 10 2010 | -\$1,000 00   | THE GREATER HARRISBURG           | CENTRAL PA                  |              |
| 8/10/10       | Aug 10 2010 | -\$15,000 00  | YOUNGSTOWN STATE UNIVERSITY      | YOUNGSTOWN                  |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                     | Description3 |
|---------------|-------------|---------------|----------------------------------|----------------------------------|--------------|
| 8/10/10       | Aug 10 2010 | -\$7,500 00   | HENRY H STAMBAUGH AUDITORIUM     | YOUNGSTOWN                       |              |
| 8/10/10       | Aug 10 2010 | -\$116,666 67 | RUTGERS UNIVERSITY FOUNDATION    | PNC CORPORATE                    |              |
| 8/10/10       | Aug 10 2010 | -\$5,000 00   | DUMBARTON CONCERTS, INC          | GREATER WASHINGTON AREA          |              |
| 8/10/10       | Aug 10 2010 | -\$75,000 00  | MEMORIAL HOSPITAL OF SOUTH BEND  | SOUTH BEND                       |              |
| 8/10/10       | Aug 10 2010 | -\$3,500 00   | AULLWOOD AUDUBON CENTER FARM     | DAYTON                           |              |
| 8/10/10       | Aug 10 2010 | -\$2,000 00   | ECONOMIC DEVELOPMENT ALLIANCE OF | DAYTON                           |              |
| 8/10/10       | Aug 10 2010 | -\$6,300 00   | HUDSON COUNTY WORKFORCE          | CENTRAL/NORTHERN NEW JERSEY      |              |
| 8/10/10       | Aug 10 2010 | -\$5,000 00   | DRESS FOR SUCCESS JERSEY CITY    | CENTRAL/NORTHERN NEW JERSEY      |              |
| 8/10/10       | Aug 10 2010 | -\$10,000 00  | CENTER FOR COLLABORATIVE CHANGE  | CENTRAL/NORTHERN NEW JERSEY      |              |
| 8/10/10       | Aug 10 2010 | -\$10,000 00  | NEW JERSEY FUTURE INC            | CENTRAL/NORTHERN NEW JERSEY      |              |
| 8/10/10       | Aug 10 2010 | -\$10,000 00  | THE FOUNDATION FOR THE CENTER    | CENTRAL/NORTHERN NEW JERSEY      |              |
| 8/10/10       | Aug 10 2010 | -\$20,000 00  | SERVICES FOR CHILDREN WITH       | CENTRAL/NORTHERN NEW JERSEY      |              |
| 8/10/10       | Aug 10 2010 | -\$5,000 00   | TEMPLE COMMUNITY DEVELOPMENT     | CENTRAL/NORTHERN NEW JERSEY      |              |
| 8/10/10       | Aug 10 2010 | -\$5,000 00   | LOCAL INITIATIVES SUPPORT        | WESTERN MICHIGAN                 |              |
| 8/10/10       | Aug 10 2010 | -\$5,000 00   | FLANNER HOUSE OF INDIANAPOLIS,   | INDIANAPOLIS                     |              |
| 8/10/10       | Aug 10 2010 | -\$1,000 00   | DWELLING PLACE OF GRAND RAPIDS   | WESTERN MICHIGAN                 |              |
| 8/10/10       | Aug 10 2010 | -\$27,650 00  | SIMON YOUTH FOUNDATION           | INDIANAPOLIS                     |              |
| 8/10/10       | Aug 10 2010 | -\$300,000 00 | CHILDRENS MUSEUM OF INDIANAPOLIS | INDIANAPOLIS                     |              |
| 8/10/10       | Aug 10 2010 | -\$46,000 00  | CHILDRENS MUSEUM GUILD INC       | INDIANAPOLIS                     |              |
| 8/10/10       | Aug 10 2010 | -\$5,000 00   | INDIANA UNIVERSITY FOUNDATION    | INDIANAPOLIS                     |              |
| 8/16/10       | Aug 16 2010 | -\$2,500 00   | COALITION FOR UNITED COMMUNITY   | CHICAGO                          |              |
| 8/24/10       | Aug 24 2010 | -\$1,500 00   | DOWNTOWN BALTIMORE CHILD CARE,   | PNC CORPORATE                    |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | NORTHWOOD UNIVERSITY             | LANSING                          |              |
| 8/24/10       | Aug 24 2010 | -\$1,000 00   | ST JOSEPH HEALTH SYSTEM          | LANSING                          |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | THOMAS M COOLEY LAW SCHOOL       | LANSING                          |              |
| 8/24/10       | Aug 24 2010 | -\$1,000 00   | CHILDRENS TRUST FUND             | LANSING                          |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | INGHAM REGIONAL HEALTHCARE       | LANSING                          |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | ALPENA COMMUNITY COLLEGE STUDENT | WESTERN MICHIGAN                 |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | CORNERSTONE UNIVERSITY           | WESTERN MICHIGAN                 |              |
| 8/24/10       | Aug 24 2010 | -\$7,500 00   | THE CATHEDRAL SOUP KITCHEN INC   | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$10,000 00  | UNITED WAY OF THE CAPITAL REGION | CENTRAL PA                       |              |
| 8/24/10       | Aug 24 2010 | -\$20,000 00  | HOMEOWNERSHIP COUNSELING         | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$20,000 00  | PHILADELPHIA COUNCIL FOR         | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$20,000 00  | PHILADELPHIA CHINATOWN           | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$25,000 00  | PHILADELPHIA ASSOCIATION OF      | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$25,000 00  | ARTHUR ASHE YOUTH TENNIS AND     | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$10,000 00  | RAMSEY EDUCATIONAL AND           | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | NORTHWEST PHILADELPHIA           | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$7,000 00   | METROPOLITAN CAREER CENTER       | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | WAGNER FREE INSTITUTE OF SCIENCE | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$7,000 00   | WOMENS COMMUNITY REVITALIZATION  | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$15,000 00  | GOOD WORKS INC                   | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$15,000 00  | THE BUSINESS CENTER AT NEW       | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$20,000 00  | ASOCIACION PUERTORRIQUENOS EN    | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$30,000 00  | GREATER PHILA URBAN AFFAIRS      | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | KANKAKEE COMMUNITY COLLEGE       | CHICAGO                          |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | CHILDRENS FIRST FUND THE CHICAGO | CHICAGO                          |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2               | Description3 |
|---------------|-------------|---------------|----------------------------------|----------------------------|--------------|
| 8/24/10       | Aug 24 2010 | -\$50,000 00  | CHILDREN'S HOSPITAL MEDICAL      | CINCINNATI                 |              |
| 8/24/10       | Aug 24 2010 | -\$25,000 00  | FORWARD QUEST INC                | CINCINNATI                 |              |
| 8/24/10       | Aug 24 2010 | -\$20,000 00  | LEARNING THROUGH ART             | CINCINNATI                 |              |
| 8/24/10       | Aug 24 2010 | -\$182,339 00 | UNITED WAY OF GREATER CINCINNATI | CINCINNATI                 |              |
| 8/24/10       | Aug 24 2010 | -\$15,000 00  | CINCINNATI PLAYHOUSE IN THE PARK | CINCINNATI                 |              |
| 8/24/10       | Aug 24 2010 | -\$85,000 00  | UNIVERSITY OF CINCINNATI         | CINCINNATI                 |              |
| 8/24/10       | Aug 24 2010 | -\$35,000 00  | COMMUNITY ACTION OF SOUTHERN     | LOUISVILLE                 |              |
| 8/24/10       | Aug 24 2010 | -\$16,600 00  | UNION STATION KANSAS CITY, INC   | MIDLAND COMMUNITY SERVICES |              |
| 8/24/10       | Aug 24 2010 | -\$10,000 00  | COTERIE INC                      | MIDLAND COMMUNITY SERVICES |              |
| 8/24/10       | Aug 24 2010 | -\$10,000 00  | LITERACY KANSAS CITY             | MIDLAND COMMUNITY SERVICES |              |
| 8/24/10       | Aug 24 2010 | -\$25,000 00  | UNIVERSITY OF NORTHERN IOWA      | PNC CORPORATE              |              |
| 8/24/10       | Aug 24 2010 | -\$75,000 00  | CARNEGIE INSTITUTE               | PNC CORPORATE              |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | ORVILLE AREA BOYS AND GIRLS CLUB | AKRON                      |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | GREATER AKRON MUSICAL            | AKRON                      |              |
| 8/24/10       | Aug 24 2010 | -\$10,000 00  | COMMUNITY HEALING CENTERS        | KALAMAZOO                  |              |
| 8/24/10       | Aug 24 2010 | -\$25,000 00  | PEORIA CHARTER SCHOOL INITIATIVE | CENTRAL ILLINOIS           |              |
| 8/24/10       | Aug 24 2010 | -\$1,000 00   | GREATER PEORIA FAMILY YMCA       | CENTRAL ILLINOIS           |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | HATTIE LARLAM                    | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | NORWALK REVITALIZATION           | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$13,200 00  | DOWNTOWN CLEVELAND ALLIANCE      | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$30,000 00  | YOUNGSTOWN STATE UNIVERSITY      | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$16,500 00  | PROVIDENCE HOUSE INC             | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$45,000 00  | IDEASTREAM                       | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$10,000 00  | THE OLD STONE FOUNDATION         | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$50,000 00  | THE LITERACY COOPERATIVE OF      | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$20,000 00  | CLEVELAND MODERN DANCE           | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$1,000 00   | CUYAHOGA COUNTY PUBLIC LIBRARY   | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$10,000 00  | BEREA CHILDREN'S HOME            | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | IDEASTREAM                       | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$6,000 00   | HANNAH'S TREASURE CHEST          | DAYTON                     |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | MEMORIAL UNITED CHURCH OF CHRIST | DAYTON                     |              |
| 8/24/10       | Aug 24 2010 | -\$100,000 00 | PITTSBURGH SYMPHONY INC          | PNC CORPORATE              |              |
| 8/24/10       | Aug 24 2010 | -\$2,000 00   | AUTISM SPEAKS INC                | PNC CORPORATE              |              |
| 8/24/10       | Aug 24 2010 | -\$3,500 00   | UNITED JEWISH FEDERATION OF      | PITTSBURGH                 |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | CHILDREN'S HOSPITAL OF           | PITTSBURGH                 |              |
| 8/24/10       | Aug 24 2010 | -\$2,500 00   | CHATHAM COLLEGE                  | PITTSBURGH                 |              |
| 8/24/10       | Aug 24 2010 | -\$2,500 00   | DUQUESNE UNIVERSITY              | PITTSBURGH                 |              |
| 8/24/10       | Aug 24 2010 | -\$10,000 00  | UNIVERSITY OF PITTSBURGH CANCER  | PITTSBURGH                 |              |
| 8/24/10       | Aug 24 2010 | -\$2,500 00   | TRUSTEES OF BETHANY COLLEGE      | PITTSBURGH                 |              |
| 8/24/10       | Aug 24 2010 | -\$1,000 00   | DIOCESE OF PITTSBURGH            | PITTSBURGH                 |              |
| 8/24/10       | Aug 24 2010 | -\$1,500 00   | RODEF SHALOM CONGREGATION        | PITTSBURGH                 |              |
| 8/24/10       | Aug 24 2010 | -\$2,000 00   | BETH EL CONGREGATION OF THE      | PITTSBURGH                 |              |
| 8/24/10       | Aug 24 2010 | -\$13,400 00  | NEIGHBORHOOD HOUSING SERVICES OF | CHICAGO                    |              |
| 8/24/10       | Aug 24 2010 | -\$25,000 00  | CONSUMER CREDIT COUNSELING       | CLEVELAND                  |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | METEC - HOUSING COUNSELING       | CENTRAL ILLINOIS           |              |
| 8/24/10       | Aug 24 2010 | -\$8,900 00   | UNITED WAY OF LICKING COUNTY     | COLUMBUS                   |              |
| 8/24/10       | Aug 24 2010 | -\$46,000 00  | COLUMBUS ASSOCIATION FOR THE     | COLUMBUS                   |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                    | Description2                | Description3 |
|---------------|-------------|---------------|---------------------------------|-----------------------------|--------------|
| 8/24/10       | Aug 24 2010 | -\$45,000 00  | COLUMBUS MUSEUM OF ART          | COLUMBUS                    |              |
| 8/24/10       | Aug 24 2010 | -\$2,500 00   | BNAI BRITH HILLEL FOUNDATION    | COLUMBUS                    |              |
| 8/24/10       | Aug 24 2010 | -\$47,000 00  | CARPE DIEM STRING QUARTET       | COLUMBUS                    |              |
| 8/24/10       | Aug 24 2010 | -\$25,000 00  | COLUMBUS GAY MENS CHORUS        | COLUMBUS                    |              |
| 8/24/10       | Aug 24 2010 | -\$45,000 00  | COMMUNITY ARTS PROJECT, INC     | COLUMBUS                    |              |
| 8/24/10       | Aug 24 2010 | -\$15,000 00  | FULTON OPERA HOUSE FOUNDATION   | CENTRAL PA                  |              |
| 8/24/10       | Aug 24 2010 | -\$31,000 00  | UNITED WAY OF LANCASTER COUNTY  | CENTRAL PA                  |              |
| 8/24/10       | Aug 24 2010 | -\$30,000 00  | MOUNT SAINT MARYS UNIVERSITY    | GREATER WASHINGTON AREA     |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | TURNSTONE CENTER FOR DISABLED   | FORT WAYNE                  |              |
| 8/24/10       | Aug 24 2010 | -\$6,000 00   | FORT WAYNE MUSEUM OF ART, INC   | FORT WAYNE                  |              |
| 8/24/10       | Aug 24 2010 | -\$10,000 00  | FORT WAYNE ZOOLOGICAL SOCIETY   | FORT WAYNE                  |              |
| 8/24/10       | Aug 24 2010 | -\$3,000 00   | AMERICAN NATIONAL RED CROSS     | FORT WAYNE                  |              |
| 8/24/10       | Aug 24 2010 | -\$2,000 00   | ALLEN COUNTY FORT WAYNE         | FORT WAYNE                  |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | LEAGUE FOR THE BLIND AND        | FORT WAYNE                  |              |
| 8/24/10       | Aug 24 2010 | -\$10,000 00  | THE CENTER FOR FAMILY SERVICES  | FLORIDA                     |              |
| 8/24/10       | Aug 24 2010 | -\$12,500 00  | THE SALVATION ARMY              | DAYTON                      |              |
| 8/24/10       | Aug 24 2010 | -\$7,288 00   | CRAYONS TO CLASSROOMS           | DAYTON                      |              |
| 8/24/10       | Aug 24 2010 | -\$1,000 00   | THE UNIVERSITY OF DAYTON        | DAYTON                      |              |
| 8/24/10       | Aug 24 2010 | -\$24,950 00  | ACCION CHICAGO                  | CHICAGO                     |              |
| 8/24/10       | Aug 24 2010 | -\$15,000 00  | MONROE FOUNDATION               | CHICAGO                     |              |
| 8/24/10       | Aug 24 2010 | -\$3,500 00   | UNITED WAY OF ERIE COUNTY       | NORTHWEST PA                |              |
| 8/24/10       | Aug 24 2010 | -\$2,000 00   | DUBOIS AREA UNITED WAY          | NORTHWEST PA                |              |
| 8/24/10       | Aug 24 2010 | -\$1,000 00   | GROVE CITY AREA UNITED WAY      | NORTHWEST PA                |              |
| 8/24/10       | Aug 24 2010 | -\$1,000 00   | THE UNITED FUND OF ST MARYS AND | NORTHWEST PA                |              |
| 8/24/10       | Aug 24 2010 | -\$1,200 00   | UNITED FUND OF CLARION COUNTY   | NORTHWEST PA                |              |
| 8/24/10       | Aug 24 2010 | -\$66,000 00  | UNITED WAY OF ERIE COUNTY       | NORTHWEST PA                |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | UNITED WAY OF THE BRADFORD AREA | NORTHWEST PA                |              |
| 8/24/10       | Aug 24 2010 | -\$2,000 00   | UNITED WAY OF LAWRENCE COUNTY   | NORTHWEST PA                |              |
| 8/24/10       | Aug 24 2010 | -\$8,000 00   | UNITED WAY OF MERCER COUNTY     | NORTHWEST PA                |              |
| 8/24/10       | Aug 24 2010 | -\$4,100 00   | UNITED WAY OF VENANGO COUNTY    | NORTHWEST PA                |              |
| 8/24/10       | Aug 24 2010 | -\$9,102 00   | FRANKLIN CIVIC OPERETTA ASSOC   | NORTHWEST PA                |              |
| 8/24/10       | Aug 24 2010 | -\$10,000 00  | METROPOLITAN YMCA OF THE        | CENTRAL/NORTHERN NEW JERSEY |              |
| 8/24/10       | Aug 24 2010 | -\$5,000 00   | HOME REPAIR SERVICES OF KENT    | WESTERN MICHIGAN            |              |
| 8/24/10       | Aug 24 2010 | -\$1,500 00   | ALLEN NEIGHBORHOOD CENTER       | LANSING                     |              |
| 8/24/10       | Aug 24 2010 | -\$4,000 00   | ST VINCENT CATHOLIC CHARITIES   | LANSING                     |              |
| 8/24/10       | Aug 24 2010 | -\$3,500 00   | BOYS AND GIRLS CLUB OF LANSING  | LANSING                     |              |
| 8/24/10       | Aug 24 2010 | -\$10,000 00  | COMMUNITY HOUSING NETWORK, INC  | DETROIT                     |              |
| 8/24/10       | Aug 24 2010 | -\$1,000 00   | DEGAGE MINISTRIES               | WESTERN MICHIGAN            |              |
| 8/24/10       | Aug 24 2010 | -\$45,000 00  | ST MARY'S CHILD CENTER          | INDIANAPOLIS                |              |
| 8/24/10       | Aug 24 2010 | -\$12,200 00  | INDIANAPOLIS MARION COUNTY      | INDIANAPOLIS                |              |
| 8/24/10       | Aug 24 2010 | -\$14,000 00  | DAY NURSERY ASSOCIATION OF      | INDIANAPOLIS                |              |
| 8/24/10       | Aug 24 2010 | -\$3,000 00   | WHITLEY COUNTY SCHOOLS SAVE THE | LEXINGTON                   |              |
| 8/24/10       | Aug 24 2010 | -\$5,600 00   | GOD'S PANTRY FOOD BANK          | LEXINGTON                   |              |
| 8/30/10       | Aug 30 2010 | -\$2,500 00   | CHATHAM UNIVERSITY              | PITTSBURGH                  |              |
| 9/7/10        | Sep 7 2010  | -\$1,000 00   | VALLEY POINTS FAMILY YMCA       | PNC CORPORATE               |              |
| 9/7/10        | Sep 7 2010  | -\$1,000 00   | HILL HOUSE ASSOCIATION          | PNC CORPORATE               |              |
| 9/7/10        | Sep 7 2010  | -\$100,000 00 | FIRST STEPS KENT                | WESTERN MICHIGAN            |              |



PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate   | CashAmount    | Description1                     | Description2                | Description3 |
|---------------|------------|---------------|----------------------------------|-----------------------------|--------------|
| 9/7/10        | Sep 7 2010 | -\$2,500 00   | NORTHWESTERN MICHIGAN COLLEGE    | WESTERN MICHIGAN            |              |
| 9/7/10        | Sep 7 2010 | -\$2,500 00   | NEW BEGINNINGS YOUTH & ADULT     | CENTRAL PA                  |              |
| 9/7/10        | Sep 7 2010 | -\$20,000 00  | URBAN LEAGUE OF PALM BEACH       | FLORIDA                     |              |
| 9/7/10        | Sep 7 2010 | -\$17,000 00  | CENTER FOR TECHNOLOGY ENTERPRISE | FLORIDA                     |              |
| 9/7/10        | Sep 7 2010 | -\$12,000 00  | PALM HEALTHCARE FOUNDATION INC   | FLORIDA                     |              |
| 9/7/10        | Sep 7 2010 | -\$15,000 00  | LIGHTHOUSE COMMUNITY DEVELOPMENT | PNC CORPORATE               |              |
| 9/7/10        | Sep 7 2010 | -\$7,500 00   | SELECT MILWAUKEE, INC            | PNC CORPORATE               |              |
| 9/7/10        | Sep 7 2010 | -\$40,000 00  | MILWAUKEE SYMPHONY ORCHESTRA     | MILWAUKEE                   |              |
| 9/7/10        | Sep 7 2010 | -\$2,000 00   | HENRY COUNTY HOSPITAL            | TOLEDO                      |              |
| 9/7/10        | Sep 7 2010 | -\$20,000 00  | HOLOCAUST MEMORIAL FOUNDATION OF | CHICAGO                     |              |
| 9/7/10        | Sep 7 2010 | -\$23,000 00  | JAMES R JORDAN FOUNDATION        | CHICAGO                     |              |
| 9/7/10        | Sep 7 2010 | -\$5,000 00   | CHICAGO URBAN LEAGUE             | CHICAGO                     |              |
| 9/7/10        | Sep 7 2010 | -\$2,500 00   | NORTHERN KENTUCKY UNIVERSITY     | CINCINNATI                  |              |
| 9/7/10        | Sep 7 2010 | -\$20,000 00  | SISTERS OF NOTRE DAME DE NAMUR   | CINCINNATI                  |              |
| 9/7/10        | Sep 7 2010 | -\$25,000 00  | COMMUNITY FOOD WAREHOUSE OF      | NORTHWEST PA                |              |
| 9/7/10        | Sep 7 2010 | -\$5,000 00   | YOUNG MENS CHRISTIAN ASSOCIATION | NORTHWEST PA                |              |
| 9/7/10        | Sep 7 2010 | -\$40,000 00  | UNIVERSITY OF TOLEDO FOUNDATION  | TOLEDO                      |              |
| 9/7/10        | Sep 7 2010 | -\$18,000 00  | THE MAGIC HOUSE                  | ST LOUIS                    |              |
| 9/7/10        | Sep 7 2010 | -\$5,000 00   | GUARDIAN ANGEL SETTLEMENT        | ST LOUIS                    |              |
| 9/7/10        | Sep 7 2010 | -\$20,000 00  | VISION FOR CHILDREN AT RISK INC  | ST LOUIS                    |              |
| 9/7/10        | Sep 7 2010 | -\$5,000 00   | CANTON SYMPHONY ORCHESTRA        | AKRON                       |              |
| 9/7/10        | Sep 7 2010 | -\$8,200 00   | FOUNDATION OF THE UNIVERSITY OF  | CENTRAL/NORTHERN NEW JERSEY |              |
| 9/7/10        | Sep 7 2010 | -\$5,000 00   | NEWARK PERFORMING ARTS           | CENTRAL/NORTHERN NEW JERSEY |              |
| 9/7/10        | Sep 7 2010 | -\$30,000 00  | THE RWJ UNIVERSITY HOSPITAL      | CENTRAL/NORTHERN NEW JERSEY |              |
| 9/7/10        | Sep 7 2010 | -\$25,000 00  | RUTGERS UNIVERSITY FOUNDATION    | CENTRAL/NORTHERN NEW JERSEY |              |
| 9/7/10        | Sep 7 2010 | -\$25,000 00  | DOUGLASS COMMUNITY ASSOCIATION   | KALAMAZOO                   |              |
| 9/7/10        | Sep 7 2010 | -\$1,000 00   | SUN FOUNDATION FOR ADVANCEMENT   | CENTRAL ILLINOIS            |              |
| 9/7/10        | Sep 7 2010 | -\$100,000 00 | JUMPSTART, INC                   | CLEVELAND                   |              |
| 9/7/10        | Sep 7 2010 | -\$10,000 00  | CLEVELAND MUSEUM OF NATURAL      | CLEVELAND                   |              |
| 9/7/10        | Sep 7 2010 | -\$15,000 00  | MERCY NEIGHBORHOOD MINISTRIES    | CINCINNATI                  |              |
| 9/7/10        | Sep 7 2010 | -\$35,000 00  | BRIGHTON CENTER, INC             | CINCINNATI                  |              |
| 9/7/10        | Sep 7 2010 | -\$60,000 00  | FOUNDATION FOR INDIANA           | PITTSBURGH                  |              |
| 9/7/10        | Sep 7 2010 | -\$203,750 00 | UNITED WAY OF ALLEGHENY COUNTY   | PITTSBURGH                  |              |
| 9/7/10        | Sep 7 2010 | -\$5,000 00   | MOUNT ST JOSEPH HIGH SCHOOL      | PNC CORPORATE               |              |
| 9/7/10        | Sep 7 2010 | -\$1,000 00   | NORTHERN ILLINOIS UNIVERSITY     | PNC CORPORATE               |              |
| 9/7/10        | Sep 7 2010 | -\$200,000 00 | REGIONAL PERFORMING ARTS CENTER  | PNC CORPORATE               |              |
| 9/7/10        | Sep 7 2010 | -\$45,000 00  | HEUSER HEARING & LANGUAGE        | LOUISVILLE                  |              |
| 9/7/10        | Sep 7 2010 | -\$20,000 00  | YMCA OF GREATER LOUISVILLE       | LOUISVILLE                  |              |
| 9/7/10        | Sep 7 2010 | -\$33,750 00  | KENTUCKY COUNTRY DAY SCHOOL,     | LOUISVILLE                  |              |
| 9/7/10        | Sep 7 2010 | -\$7,000 00   | EASTER SEALS CENTRAL AND         | COLUMBUS                    |              |
| 9/7/10        | Sep 7 2010 | -\$15,000 00  | NATIONWIDE CHILDRENS HOSPITAL    | COLUMBUS                    |              |
| 9/7/10        | Sep 7 2010 | -\$10,000 00  | CHILDREN'S HUNGER ALLIANCE       | COLUMBUS                    |              |
| 9/7/10        | Sep 7 2010 | -\$8,000 00   | CENTRE COUNTY UNITED WAY         | CENTRAL PA                  |              |
| 9/7/10        | Sep 7 2010 | -\$10,000 00  | DETROIT INSTITUTE OF             | DETROIT                     |              |
| 9/7/10        | Sep 7 2010 | -\$10,000 00  | PRINCE GEORGE'S CHILD RESOURCE   | GREATER WASHINGTON AREA     |              |
| 9/7/10        | Sep 7 2010 | -\$5,000 00   | THE RENAISSANCE LEARNING CENTER, | FLORIDA                     |              |
| 9/7/10        | Sep 7 2010 | -\$2,000 00   | COMMUNITY CHRISTIAN COUNSELING   | FLORIDA                     |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                | Description3 |
|---------------|-------------|---------------|----------------------------------|-----------------------------|--------------|
| 9/7/10        | Sep 7 2010  | -\$10,000 00  | MAKE A WISH FOUNDATION OF        | FLORIDA                     |              |
| 9/7/10        | Sep 7 2010  | -\$2,500 00   | PALM BEACH HARVEST, INC          | FLORIDA                     |              |
| 9/7/10        | Sep 7 2010  | -\$50,000 00  | UNITED COMMUNITY CENTER          | MILWAUKEE                   |              |
| 9/7/10        | Sep 7 2010  | -\$10,000 00  | BENEDICTINE SISTERS OF ERIE      | NORTHWEST PA                |              |
| 9/7/10        | Sep 7 2010  | -\$5,000 00   | OPERATION WARM INC               | NORTHWEST PA                |              |
| 9/7/10        | Sep 7 2010  | -\$2,967 00   | YOUNG MENS CHRISTIAN ASSOCIATION | NORTHWEST PA                |              |
| 9/7/10        | Sep 7 2010  | -\$7,000 00   | MERCER ALLIANCE TO END           | CENTRAL/NORTHERN NEW JERSEY |              |
| 9/7/10        | Sep 7 2010  | -\$5,000 00   | THE MARTIN HOUSE LEARNING CENTER | CENTRAL/NORTHERN NEW JERSEY |              |
| 9/7/10        | Sep 7 2010  | -\$7,500 00   | PROJECT RE-DIRECT-YOUTH & FAMILY | CENTRAL/NORTHERN NEW JERSEY |              |
| 9/7/10        | Sep 7 2010  | -\$5,000 00   | NEW BRUNSWICK EDUCATION          | CENTRAL/NORTHERN NEW JERSEY |              |
| 9/7/10        | Sep 7 2010  | -\$5,000 00   | ELIJAH'S PROMISE INC             | CENTRAL/NORTHERN NEW JERSEY |              |
| 9/7/10        | Sep 7 2010  | -\$5,000 00   | BARAT FOUNDATION INC             | CENTRAL/NORTHERN NEW JERSEY |              |
| 9/7/10        | Sep 7 2010  | -\$35,000 00  | COMMUNITY LOAN FUND OF NEW       | CENTRAL/NORTHERN NEW JERSEY |              |
| 9/7/10        | Sep 7 2010  | -\$10,000 00  | BOYS' CLUB OF KALAMAZOO, INC     | KALAMAZOO                   |              |
| 9/7/10        | Sep 7 2010  | -\$12,000 00  | SOUTH BEND COMMUNITY SCHOOL      | SOUTH BEND                  |              |
| 9/7/10        | Sep 7 2010  | -\$4,000 00   | GOODWILL INDUSTRIES OF MICHIANA, | SOUTH BEND                  |              |
| 9/7/10        | Sep 7 2010  | -\$20,000 00  | NORTH WOODWARD COMMUNITY         | DETROIT                     |              |
| 9/7/10        | Sep 7 2010  | -\$35,000 00  | ANN ARBOR HANDS ON MUSEUM        | DETROIT                     |              |
| 9/7/10        | Sep 7 2010  | -\$7,000 00   | FAITH MISSION OF ELKHART INC     | SOUTH BEND                  |              |
| 9/7/10        | Sep 7 2010  | -\$10,000 00  | SALVATION ARMY EASTERN MICHIGAN  | DETROIT                     |              |
| 9/7/10        | Sep 7 2010  | -\$10,000 00  | SOCIETY OF ST VINCENT DE PAUL,   | DETROIT                     |              |
| 9/7/10        | Sep 7 2010  | -\$25,000 00  | SOCIETY OF ST VINCENT DE PAUL,   | DETROIT                     |              |
| 9/7/10        | Sep 7 2010  | -\$15,000 00  | YOUNG DETROIT BUILDERS           | DETROIT                     |              |
| 9/7/10        | Sep 7 2010  | -\$5,000 00   | DETROIT CATHOLIC PASTORAL        | DETROIT                     |              |
| 9/7/10        | Sep 7 2010  | -\$20,000 00  | WARREN CONNER DEVELOPMENT        | DETROIT                     |              |
| 9/7/10        | Sep 7 2010  | -\$25,000 00  | POH RILEY FOUNDATION             | DETROIT                     |              |
| 9/7/10        | Sep 7 2010  | -\$10,000 00  | BIG BROTHERS BIG SISTERS OF      | DETROIT                     |              |
| 9/7/10        | Sep 7 2010  | -\$15,000 00  | DETROIT MIDTOWN MICRO ENTERPRISE | DETROIT                     |              |
| 9/7/10        | Sep 7 2010  | -\$10,000 00  | GLEANERS FOOD BANK OF INDIANA,   | INDIANAPOLIS                |              |
| 9/7/10        | Sep 7 2010  | -\$15,000 00  | LIVING ARTS & SCIENCE CENTER     | LEXINGTON                   |              |
| 9/10/10       | Sep 10 2010 | -\$10,000 00  | OKEECHOBEE NON-PROFIT HOUSING    | FLORIDA                     |              |
| 9/10/10       | Sep 10 2010 | -\$130,000 00 | BETTY BRINN CHILDREN'S MUSUEM    | MILWAUKEE                   |              |
| 9/10/10       | Sep 10 2010 | -\$20,000 00  | DRESS FOR SUCCESS CINCINNATI     | CINCINNATI                  |              |
| 9/10/10       | Sep 10 2010 | -\$20,000 00  | BRASHEAR ASSOCIATION             | PITTSBURGH                  |              |
| 9/10/10       | Sep 10 2010 | -\$3,600 00   | COMMUNITY HUMAN SERVICES         | PITTSBURGH                  |              |
| 9/10/10       | Sep 10 2010 | -\$4,400 00   | POLISH HILL CIVIC ASSOCIATION OF | PITTSBURGH                  |              |
| 9/10/10       | Sep 10 2010 | -\$2,000 00   | RANKIN CHRISTIAN CENTER          | PITTSBURGH                  |              |
| 9/10/10       | Sep 10 2010 | -\$20,000 00  | VOLUNTEERS OF AMERICA            | PITTSBURGH                  |              |
| 9/10/10       | Sep 10 2010 | -\$80,000 00  | UNITED WAY OF DELAWARE           | DELAWARE                    |              |
| 9/10/10       | Sep 10 2010 | -\$25,000 00  | UNIVERSITY OF PITTSBURGH         | PNC CORPORATE               |              |
| 9/10/10       | Sep 10 2010 | -\$2,500 00   | TRUSTEES OF BETHANY COLLEGE      | PITTSBURGH                  |              |
| 9/10/10       | Sep 10 2010 | -\$25,000 00  | YOUNG MENS CHRISTIAN ASSOCIATION | PNC CORPORATE               |              |
| 9/10/10       | Sep 10 2010 | -\$25,000 00  | TEACH FOR AMERICA, INC           | GREATER WASHINGTON AREA     |              |
| 9/10/10       | Sep 10 2010 | -\$5,000 00   | WELLFIT INCORPORATED             | NORTHWEST PA                |              |
| 9/10/10       | Sep 10 2010 | -\$7,550 00   | UNITED WAY OF WESTERN CRAWFORD,  | NORTHWEST PA                |              |
| 9/23/10       | Sep 23 2010 | -\$500 00     | WINNEBAGO COUNTY 4H FOUNDATION   | CHICAGO                     |              |
| 9/23/10       | Sep 23 2010 | -\$1,000 00   | JEWISH NATIONAL FUND             | CHICAGO                     |              |

| PNC FOUNDATION 2010 Matching Gifts |             |               |                                  |                             |              |
|------------------------------------|-------------|---------------|----------------------------------|-----------------------------|--------------|
| PartitionDate                      | PostDate    | CashAmount    | Description1                     | Description2                | Description3 |
| 9/23/10                            | Sep 23 2010 | -\$10,000 00  | RIVER NORTH DANCE COMPANY        | CHICAGO                     |              |
| 9/23/10                            | Sep 23 2010 | -\$5,000 00   | SPECIAL OLYMPICS ILLINOIS        | CHICAGO                     |              |
| 9/23/10                            | Sep 23 2010 | -\$30,000 00  | CINCINNATI OPERA ASSOCIATION     | CINCINNATI                  |              |
| 9/23/10                            | Sep 23 2010 | -\$1,500 00   | UNIVERSITY HOSPITAL FOUNDATION   | CINCINNATI                  |              |
| 9/23/10                            | Sep 23 2010 | -\$3,500 00   | UPMC HORIZON COMMUNITY HEALTH    | NORTHWEST PA                |              |
| 9/23/10                            | Sep 23 2010 | -\$8,000 00   | HILL DISTRICT FEDERAL CREDIT     | PITTSBURGH                  |              |
| 9/23/10                            | Sep 23 2010 | -\$1,000 00   | ST PATRICK CENTER                | ST LOUIS                    |              |
| 9/23/10                            | Sep 23 2010 | -\$2,500 00   | KILO DIABETES AND VASCULAR       | ST LOUIS                    |              |
| 9/23/10                            | Sep 23 2010 | -\$125,000 00 | GRACE HILL SETTLEMENT HOUSE      | ST LOUIS                    |              |
| 9/23/10                            | Sep 23 2010 | -\$1,000 00   | NATIONAL COUNCIL OF JEWISH WOMEN | ST LOUIS                    |              |
| 9/23/10                            | Sep 23 2010 | -\$8,000 00   | CABBAGE PATCH SETTLEMENT HOUSE   | LOUISVILLE                  |              |
| 9/23/10                            | Sep 23 2010 | -\$7,500 00   | CASA BOARD VOLUNTEER ASSOCIATION | AKRON                       |              |
| 9/23/10                            | Sep 23 2010 | -\$5,000 00   | COMMUNITY FOUNDATION OF THE      | WESTERN MICHIGAN            |              |
| 9/23/10                            | Sep 23 2010 | -\$25,000 00  | GRAND RAPIDS SYMPHONY SOCIETY    | WESTERN MICHIGAN            |              |
| 9/23/10                            | Sep 23 2010 | -\$16,500 00  | YOUNG AUDIENCES OF NEW JERSEY    | CENTRAL/NORTHERN NEW JERSEY |              |
| 9/23/10                            | Sep 23 2010 | -\$8,700 00   | HEART OF ILLINOIS UNITED WAY     | CENTRAL ILLINOIS            |              |
| 9/23/10                            | Sep 23 2010 | -\$2,500 00   | PEORIA PROMISE FOUNDATION        | CENTRAL ILLINOIS            |              |
| 9/23/10                            | Sep 23 2010 | -\$1,000 00   | ILLINOIS VALLEY PUBLIC           | CENTRAL ILLINOIS            |              |
| 9/23/10                            | Sep 23 2010 | -\$45,500 00  | LAKEVIEW MUSEUM OF ART AND       | CENTRAL ILLINOIS            |              |
| 9/23/10                            | Sep 23 2010 | -\$2,000 00   | NATIONAL MULTIPLE SCLEROSIS      | CENTRAL ILLINOIS            |              |
| 9/23/10                            | Sep 23 2010 | -\$1,000 00   | SOUTH SIDE MISSION OF PEORIA,    | CENTRAL ILLINOIS            |              |
| 9/23/10                            | Sep 23 2010 | -\$5,000 00   | BROTHER JAMES COURT              | CENTRAL ILLINOIS            |              |
| 9/23/10                            | Sep 23 2010 | -\$15,000 00  | PEORIA SYMPHONY ORCHESTRA        | CENTRAL ILLINOIS            |              |
| 9/23/10                            | Sep 23 2010 | -\$10,000 00  | PEORIA AREA COMMUNITY FOUNDATION | CENTRAL ILLINOIS            |              |
| 9/23/10                            | Sep 23 2010 | -\$500 00     | JULEPS FAMILY HOUSE INC          | CENTRAL ILLINOIS            |              |
| 9/23/10                            | Sep 23 2010 | -\$15,000 00  | IDEASTREAM                       | CLEVELAND                   |              |
| 9/23/10                            | Sep 23 2010 | -\$100,000 00 | UNIVERSITY HOSPITALS HEALTH      | CLEVELAND                   |              |
| 9/23/10                            | Sep 23 2010 | -\$50,000 00  | UNIVERSITY HOSPITALS HEALTH      | CLEVELAND                   |              |
| 9/23/10                            | Sep 23 2010 | -\$40,000 00  | UNIVERSITY OF SCRANTON           | NORTHEAST PA                |              |
| 9/23/10                            | Sep 23 2010 | -\$5,000 00   | CINCINNATI PRESERVATION          | CINCINNATI                  |              |
| 9/23/10                            | Sep 23 2010 | -\$10,000 00  | CENTRAL STATE UNIVERSITY         | DAYTON                      |              |
| 9/23/10                            | Sep 23 2010 | -\$8,000 00   | GOODWILL EASTER SEALS MIAMI      | DAYTON                      |              |
| 9/23/10                            | Sep 23 2010 | -\$5,000 00   | MADISONVILLE EMERGENCY           | CINCINNATI                  |              |
| 9/23/10                            | Sep 23 2010 | -\$140,000 00 | THE PITTSBURGH BALLET THEATRE,   | PNC CORPORATE               |              |
| 9/23/10                            | Sep 23 2010 | -\$30,000 00  | THE PITTSBURGH BALLET THEATRE,   | PITTSBURGH                  |              |
| 9/23/10                            | Sep 23 2010 | -\$50,000 00  | THE EXTRA MILE EDUCATION         | PNC CORPORATE               |              |
| 9/23/10                            | Sep 23 2010 | -\$25,000 00  | LOUISVILLE ZOO                   | LOUISVILLE                  |              |
| 9/23/10                            | Sep 23 2010 | -\$30,000 00  | YMCA OF GREATER LOUISVILLE       | LOUISVILLE                  |              |
| 9/23/10                            | Sep 23 2010 | -\$20,000 00  | JEFFERSON COMMUNITY AND          | LOUISVILLE                  |              |
| 9/23/10                            | Sep 23 2010 | -\$5,000 00   | EASTERN KENTUCKY UNIVERSITY      | LOUISVILLE                  |              |
| 9/23/10                            | Sep 23 2010 | -\$25,000 00  | MASONIC HOMES OF KENTUCKY INC    | LOUISVILLE                  |              |
| 9/23/10                            | Sep 23 2010 | -\$33,750 00  | KENTUCKY COUNTRY DAY SCHOOL,     | LOUISVILLE                  |              |
| 9/23/10                            | Sep 23 2010 | -\$5,000 00   | CHAMPAIGN COUNTY MENTAL HEALTH   | CENTRAL ILLINOIS            |              |
| 9/23/10                            | Sep 23 2010 | -\$5,000 00   | COMMUNITY COUNCIL OF ST CHARLES  | ST LOUIS                    |              |
| 9/23/10                            | Sep 23 2010 | -\$5,000 00   | FOSTER CARE COALITION OF GREATER | ST LOUIS                    |              |
| 9/23/10                            | Sep 23 2010 | -\$2,500 00   | DESALES COMMUNITY HOUSING CORP   | ST LOUIS                    |              |
| 9/23/10                            | Sep 23 2010 | -\$5,000 00   | GATEWAY EITC COMMUNITY COALITION | ST LOUIS                    |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2            | Description3 |
|---------------|-------------|---------------|----------------------------------|-------------------------|--------------|
| 9/23/10       | Sep 23 2010 | -\$5,000 00   | GOODWILL INDUSTRIES OF CENTAL    | COLUMBUS                |              |
| 9/23/10       | Sep 23 2010 | -\$2,500 00   | COLUMBUS FOUNDATION              | COLUMBUS                |              |
| 9/23/10       | Sep 23 2010 | -\$235,224 00 | ADLER PLANETARIUM                | PNC CORPORATE           |              |
| 9/23/10       | Sep 23 2010 | -\$169,000 00 | SHEDD AQUARIUM SOCIETY           | PNC CORPORATE           |              |
| 9/23/10       | Sep 23 2010 | -\$5,600 00   | WAYNE-METROPOLITAN COMMUNITY     | DETROIT                 |              |
| 9/23/10       | Sep 23 2010 | -\$5,000 00   | SCARAB CLUB                      | DETROIT                 |              |
| 9/23/10       | Sep 23 2010 | -\$15,000 00  | FIGHT FOR CHILDREN INC           | GREATER WASHINGTON AREA |              |
| 9/23/10       | Sep 23 2010 | -\$3,200 00   | THE PALM BEACH COUNTY LITERACY   | FLORIDA                 |              |
| 9/23/10       | Sep 23 2010 | -\$10,000 00  | THE FOUNDATION OF SAINT JOSEPH   | SOUTH BEND              |              |
| 9/23/10       | Sep 23 2010 | -\$5,000 00   | POTAWATOMI ZOOLOGICAL SOCIETY    | SOUTH BEND              |              |
| 9/23/10       | Sep 23 2010 | -\$10,000 00  | COMMUNITY BLOOD CENTER           | DAYTON                  |              |
| 9/23/10       | Sep 23 2010 | -\$10,000 00  | WRIGHT STATE UNIVERSITY          | DAYTON                  |              |
| 9/23/10       | Sep 23 2010 | -\$10,000 00  | CHILDREN'S MEDICAL CENTER        | DAYTON                  |              |
| 9/23/10       | Sep 23 2010 | -\$10,000 00  | MIAMI VALLEY HOSPITAL FOUNDATION | DAYTON                  |              |
| 9/23/10       | Sep 23 2010 | -\$3,000 00   | DAYTON EARLY COLLEGE ACADEMY     | DAYTON                  |              |
| 9/23/10       | Sep 23 2010 | -\$19,000 00  | THE UNIVERSITY OF DAYTON         | DAYTON                  |              |
| 9/23/10       | Sep 23 2010 | -\$5,000 00   | UNITED WAY OF THE GREATER DAYTON | DAYTON                  |              |
| 9/23/10       | Sep 23 2010 | -\$10,000 00  | NORTHWEST INDIANA REINVESTMENT   | CHICAGO                 |              |
| 9/23/10       | Sep 23 2010 | -\$2,000 00   | SOCIAL DEVELOPMENT FOUNDATION    | MILWAUKEE               |              |
| 9/23/10       | Sep 23 2010 | -\$8,000 00   | COMPASS READING CENTER           | NORTHWEST PA            |              |
| 9/23/10       | Sep 23 2010 | -\$1,500 00   | ST ANTHONYS YOUTH CENTER OF      | NORTHEAST PA            |              |
| 9/23/10       | Sep 23 2010 | -\$5,000 00   | VOLUNTEERS OF AMERICA, INC       | NORTHEAST PA            |              |
| 9/23/10       | Sep 23 2010 | -\$4,000 00   | COMMISSION ON ECONOMIC           | NORTHEAST PA            |              |
| 9/23/10       | Sep 23 2010 | -\$2,500 00   | EMPLOYMENT OPPORTUNITY TRAINING  | NORTHEAST PA            |              |
| 9/23/10       | Sep 23 2010 | -\$3,000 00   | LEHIGH UNIVERSITY                | NORTHEAST PA            |              |
| 9/23/10       | Sep 23 2010 | -\$5,000 00   | LEHIGH VALLEY ECONOMIC           | NORTHEAST PA            |              |
| 9/23/10       | Sep 23 2010 | -\$40,000 00  | DETROIT PARENT NETWORK           | DETROIT                 |              |
| 9/23/10       | Sep 23 2010 | -\$10,000 00  | GIRL SCOUTS OF SOUTHEASTERN      | DETROIT                 |              |
| 9/23/10       | Sep 23 2010 | -\$25,000 00  | YOUNG MENS CHRISTIAN ASSOCIATION | LANSING                 |              |
| 9/23/10       | Sep 23 2010 | -\$5,000 00   | NORTHFIELD HUMAN SERVICES        | LANSING                 |              |
| 9/23/10       | Sep 23 2010 | -\$2,500 00   | GIRL SCOUTS HEART OF MICHIGAN    | LANSING                 |              |
| 9/23/10       | Sep 23 2010 | -\$3,000 00   | ASSOCIATION FOR CHILD            | LANSING                 |              |
| 9/23/10       | Sep 23 2010 | -\$5,000 00   | GREATER LANSING FOOD BANK        | LANSING                 |              |
| 9/23/10       | Sep 23 2010 | -\$10,000 00  | YOUNG AUDIENCES OF INDIANA, INC  | INDIANAPOLIS            |              |
| 9/23/10       | Sep 23 2010 | -\$5,000 00   | M S D OF LAWRENCE TOWNSHIP       | INDIANAPOLIS            |              |
| 9/23/10       | Sep 23 2010 | -\$5,000 00   | THE PURDUE FOUNDATION, INC       | INDIANAPOLIS            |              |
| 9/23/10       | Sep 23 2010 | -\$5,000 00   | DEPAUW UNIVERSITY                | INDIANAPOLIS            |              |
| 9/23/10       | Sep 23 2010 | -\$5,000 00   | LUTHERN CHILD AND FAMILY         | INDIANAPOLIS            |              |
| 9/27/10       | Sep 27 2010 | -\$1,000 00   | TIMMYS TOWN CENTER INC           | NORTHEAST PA            |              |
| 9/27/10       | Sep 27 2010 | -\$2,500 00   | HAZLETON COMMUNITY CONCERT       | NORTHEAST PA            |              |
| 9/27/10       | Sep 27 2010 | -\$2,500 00   | DOMESTIC VIOLENCE CRISIS SERVICE | NORTHEAST PA            |              |
| 9/27/10       | Sep 27 2010 | -\$750 00     | NASHVILLE BALLET                 | PNC CORPORATE           |              |
| 9/27/10       | Sep 27 2010 | -\$5,000 00   | DUQUESNE UNIVERSITY              | PNC CORPORATE           |              |
| 9/27/10       | Sep 27 2010 | -\$100,000 00 | WESTERN PENNSYLVANIA CONSERVANCY | PNC CORPORATE           |              |
| 9/27/10       | Sep 27 2010 | -\$15,000 00  | REGIONAL HOUSING AND COMMUNITY   | ST LOUIS                |              |
| 9/27/10       | Sep 27 2010 | -\$2,500 00   | TITUSVILLE AREA UNITED WAY       | NORTHWEST PA            |              |
| 9/29/10       | Sep 29 2010 | -\$8,000 00   | MARILYN G RABB FOUNDATION        | PITTSBURGH              |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate   | CashAmount   | Description1                     | Description2                     | Description3 |
|---------------|------------|--------------|----------------------------------|----------------------------------|--------------|
| 10/1/10       | Oct 1 2010 | -\$1,500 00  | UNITED PERFORMING ARTS FUND      | PNC CORPORATE                    |              |
| 10/6/10       | Oct 6 2010 | -\$1,500 00  | UNITED PERFORMING ARTS FUND      | PNC CORPORATE                    |              |
| 10/7/10       | Oct 7 2010 | -\$1,000 00  | TOWN OF ENFIELD                  | PNC CORPORATE                    |              |
| 10/7/10       | Oct 7 2010 | -\$3,000 00  | FREDERICK COUNTY PUBLIC SCHOOLS  | PNC CORPORATE                    |              |
| 10/7/10       | Oct 7 2010 | -\$5,000 00  | GRAND RAPIDS COMMUNITY COLLEGE   | WESTERN MICHIGAN                 |              |
| 10/7/10       | Oct 7 2010 | -\$10,000 00 | BAY ARENAC ISD                   | LANSING                          |              |
| 10/7/10       | Oct 7 2010 | -\$45,000 00 | REGIONAL HOUSING LEGAL SERVICES  | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 10/7/10       | Oct 7 2010 | -\$3,000 00  | CUMBERLAND AREA ECONOMIC         | CENTRAL PA                       |              |
| 10/7/10       | Oct 7 2010 | -\$10,000 00 | TEMPLE UNIVERSITY                | CENTRAL PA                       |              |
| 10/7/10       | Oct 7 2010 | -\$3,500 00  | TRI-COUNTY HDC LTD               | CENTRAL PA                       |              |
| 10/7/10       | Oct 7 2010 | -\$2,500 00  | LANCASTER CHAPTER OF CONCERNED   | CENTRAL PA                       |              |
| 10/7/10       | Oct 7 2010 | -\$2,500 00  | LUTHERAN SOCIAL SERVICE OF SOUTH | CENTRAL PA                       |              |
| 10/7/10       | Oct 7 2010 | -\$10,000 00 | HANOVER AREA YMCA                | CENTRAL PA                       |              |
| 10/7/10       | Oct 7 2010 | -\$2,500 00  | UNITED WAY OF LANCASTER COUNTY   | CENTRAL PA                       |              |
| 10/7/10       | Oct 7 2010 | -\$2,500 00  | DECISIONS CHILD CARE CENTER INC  | CENTRAL PA                       |              |
| 10/7/10       | Oct 7 2010 | -\$5,000 00  | SACA DEVELOPMENT CORPORATION     | CENTRAL PA                       |              |
| 10/7/10       | Oct 7 2010 | -\$25,000 00 | SMARTMONEY COMMUNITY SERVICES    | PNC CORPORATE                    |              |
| 10/7/10       | Oct 7 2010 | -\$35,000 00 | FRIENDS OF WEHR NATURE CENTER    | MILWAUKEE                        |              |
| 10/7/10       | Oct 7 2010 | -\$3,500 00  | MUSEUM OF SCIENCE AND INDUSTRY   | CHICAGO                          |              |
| 10/7/10       | Oct 7 2010 | -\$23,400 00 | LA RABIDA CHILDREN'S HOSPITAL    | CHICAGO                          |              |
| 10/7/10       | Oct 7 2010 | -\$60,000 00 | UNIVERSITY OF CINCINNATI         | CINCINNATI                       |              |
| 10/7/10       | Oct 7 2010 | -\$66,500 00 | CINCINNATI INSTITUTE OF FINE     | CINCINNATI                       |              |
| 10/7/10       | Oct 7 2010 | -\$15,000 00 | YOUNGSTOWN NEIGHBORHOOD          | YOUNGSTOWN                       |              |
| 10/7/10       | Oct 7 2010 | -\$10,000 00 | SUNSHINE FOUNDATION, INC         | TOLEDO                           |              |
| 10/7/10       | Oct 7 2010 | -\$25,000 00 | MEXICAN CULTURAL INSTITUTE       | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010 | -\$50,000 00 | MARYVILLE UNIVERSITY             | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010 | -\$45,000 00 | MISSOURI BOTANICAL GARDEN BOARD  | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010 | -\$45,000 00 | ST LOUIS SYMPHONY ORCHESTRA      | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010 | -\$25,000 00 | OPERATION FOOD SEARCH            | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010 | -\$10,000 00 | METRO THEATER COMPANY            | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010 | -\$15,000 00 | YOUTH IN NEED                    | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010 | -\$5,000 00  | READY READERS                    | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010 | -\$25,000 00 | REGIONAL CULTURAL & PERFORMING   | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010 | -\$5,000 00  | SOUTHWESTERN ILLINOIS LEADERSHIP | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010 | -\$10,000 00 | NORTON HEALTHCARE FOUNDATION     | LOUISVILLE                       |              |
| 10/7/10       | Oct 7 2010 | -\$10,000 00 | CUSTOM QUALITY SERVICES, INC     | LOUISVILLE                       |              |
| 10/7/10       | Oct 7 2010 | -\$7,500 00  | BATES COMMUNITY DEVELOPMENT      | LOUISVILLE                       |              |
| 10/7/10       | Oct 7 2010 | -\$10,000 00 | THE CENTER FOR WOMEN AND         | LOUISVILLE                       |              |
| 10/7/10       | Oct 7 2010 | -\$15,000 00 | PRESBYTERIAN COMMUNITY CENTER    | LOUISVILLE                       |              |
| 10/7/10       | Oct 7 2010 | -\$15,000 00 | KENTUCKY YOUTH ADVOCATES, INC    | LOUISVILLE                       |              |
| 10/7/10       | Oct 7 2010 | -\$10,000 00 | NEW DIRECTIONS HOUSING           | LOUISVILLE                       |              |
| 10/7/10       | Oct 7 2010 | -\$40,000 00 | LEXINGTON FAYETTE URBAN COUNTY   | LEXINGTON                        |              |
| 10/7/10       | Oct 7 2010 | -\$10,000 00 | WOMEN'S FOUNDATION OF GREATER    | MIDLAND COMMUNITY SERVICES       |              |
| 10/7/10       | Oct 7 2010 | -\$10,000 00 | GILLIS CENTER, INC               | MIDLAND COMMUNITY SERVICES       |              |
| 10/7/10       | Oct 7 2010 | -\$5,000 00  | MUSKEGON COUNTY COMMUNITY        | WESTERN MICHIGAN                 |              |
| 10/7/10       | Oct 7 2010 | -\$22,535 00 | MEMORIAL MEDICAL CENTER          | CENTRAL ILLINOIS                 |              |
| 10/7/10       | Oct 7 2010 | -\$25,000 00 | CLEVELAND FOODBANK INC           | CLEVELAND                        |              |

## PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                     | Description3 |
|---------------|-------------|---------------|----------------------------------|----------------------------------|--------------|
| 10/7/10       | Oct 7 2010  | -\$15,600 00  | THE DIVERSITY CENTER OF          | CLEVELAND                        |              |
| 10/7/10       | Oct 7 2010  | -\$5,000 00   | MASONIC TEMPLE CIVIC CENTER      | NORTHEAST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$15,000 00  | NORTHAMPTON COUNTY AREA          | NORTHEAST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$12,225 00  | SCRANTON LACKAWANNA HUMAN        | NORTHEAST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$6,000 00   | THE SCRANTON PUBLIC LIBRARY      | NORTHEAST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$4,000 00   | POCONO ALLIANCE INC              | NORTHEAST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$16,100 00  | LUZERNE COUNTY FULL YEAR HEAD    | NORTHEAST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$3,117 00   | UNITED WAY OF LACKAWANNA COUNTY  | NORTHEAST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$10,000 00  | THE HOME OWNERSHIP CENTER OF     | CINCINNATI                       |              |
| 10/7/10       | Oct 7 2010  | -\$15,000 00  | EAST END COMMUNITY SERVICES      | DAYTON                           |              |
| 10/7/10       | Oct 7 2010  | -\$2,500 00   | FUND FOR WEST CHESTER UNIVERSITY | PNC CORPORATE                    |              |
| 10/7/10       | Oct 7 2010  | -\$203,750 00 | UNITED WAY OF ALLEGHENY COUNTY   | PITTSBURGH                       |              |
| 10/7/10       | Oct 7 2010  | -\$2,000 00   | GEORGETOWN UNIVERSITY            | PNC CORPORATE                    |              |
| 10/7/10       | Oct 7 2010  | -\$100,000 00 | METRO UNITED WAY, INC            | PNC CORPORATE                    |              |
| 10/7/10       | Oct 7 2010  | -\$5,000 00   | UNIVERSITY OF KENTUCKY           | LOUISVILLE                       |              |
| 10/7/10       | Oct 7 2010  | -\$5,000 00   | COLLEGE HEIGHTS FOUNDATION INC   | LOUISVILLE                       |              |
| 10/7/10       | Oct 7 2010  | -\$5,000 00   | TSP-HOPE, INC                    | CENTRAL ILLINOIS                 |              |
| 10/7/10       | Oct 7 2010  | -\$170,830 00 | UNITED WAY OF CENTRAL OHIO, INC  | COLUMBUS                         |              |
| 10/7/10       | Oct 7 2010  | -\$7,045 00   | GOODWILL INDUSTRIES OF CENTAL    | COLUMBUS                         |              |
| 10/7/10       | Oct 7 2010  | -\$15,000 00  | TRUSTEES OF THE UNIVERSITY OF    | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 10/7/10       | Oct 7 2010  | -\$15,000 00  | HISTORIC PHILADELPHIA INC        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 10/7/10       | Oct 7 2010  | -\$20,000 00  | NATIONAL CONSTITUTION CENTER     | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 10/7/10       | Oct 7 2010  | -\$30,000 00  | TEACH FOR AMERICA INC            | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 10/7/10       | Oct 7 2010  | -\$1,000 00   | JEFFERSON COMMUNITY COLLEGE      | YOUNGSTOWN                       |              |
| 10/7/10       | Oct 7 2010  | -\$50,000 00  | FORT WAYNE CENTRAL IMPROVEMENT   | FORT WAYNE                       |              |
| 10/7/10       | Oct 7 2010  | -\$14,000 00  | UNITED WAY OF CLARK AND          | DAYTON                           |              |
| 10/7/10       | Oct 7 2010  | -\$2,500 00   | UNITED WAY OF ROSS COUNTY        | DAYTON                           |              |
| 10/7/10       | Oct 7 2010  | -\$30,000 00  | LOCAL INITIATIVES SUPPORT        | MILWAUKEE                        |              |
| 10/7/10       | Oct 7 2010  | -\$15,000 00  | BEYOND HOUSING                   | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010  | -\$2,500 00   | SHALOM HOUSE                     | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010  | -\$5,000 00   | NORTH GRAND NEIGHBORHOOD         | ST LOUIS                         |              |
| 10/7/10       | Oct 7 2010  | -\$2,500 00   | UNITED FUND OF CORRY             | NORTHWEST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$11,500 00  | UNITED FUND OF WARREN COUNTY     | NORTHWEST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$5,000 00   | HOUSING ASSOCIATION AND          | NORTHEAST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$5,000 00   | LACKAWANNA NEIGHBORS INC         | NORTHEAST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$4,000 00   | SCRANTON NEIGHBORHOOD HOUSING    | NORTHEAST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$2,500 00   | NEIGHBORHOOD HOUSING SERVICES OF | NORTHEAST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$4,000 00   | SPRING GARDEN CHILDRENS CENTER   | NORTHEAST PA                     |              |
| 10/7/10       | Oct 7 2010  | -\$12,000 00  | LEGACY CENTER FOR STUDENT        | LANSING                          |              |
| 10/7/10       | Oct 7 2010  | -\$5,000 00   | CENTER FOR WOMEN IN TRANSITION   | WESTERN MICHIGAN                 |              |
| 10/7/10       | Oct 7 2010  | -\$10,000 00  | HEALTHY HOMES COALITION OF WEST  | WESTERN MICHIGAN                 |              |
| 10/7/10       | Oct 7 2010  | -\$3,000 00   | LOVE INC OF MUSKEGON COUNTY      | WESTERN MICHIGAN                 |              |
| 10/7/10       | Oct 7 2010  | -\$5,000 00   | HOMESTRETCH                      | WESTERN MICHIGAN                 |              |
| 10/7/10       | Oct 7 2010  | -\$4,007 00   | SCHOOL ON WHEELS CORP            | INDIANAPOLIS                     |              |
| 10/14/10      | Oct 14 2010 | -\$50,000 00  | BIG SHOULDERS FUND               | CHICAGO                          |              |
| 10/14/10      | Oct 14 2010 | -\$5,000 00   | CATHOLIC INNER CITY SCHOOLS FUND | CINCINNATI                       |              |
| 10/14/10      | Oct 14 2010 | -\$24,000 00  | NORTHERN KENTUCKY UNIVERSITY     | CINCINNATI                       |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                     | Description3 |
|---------------|-------------|---------------|----------------------------------|----------------------------------|--------------|
| 10/14/10      | Oct 14 2010 | -\$25,000 00  | ENSEMBLE THEATRE OF CINCINNATI   | CINCINNATI                       |              |
| 10/14/10      | Oct 14 2010 | -\$75,000 00  | CINCINNATI CENTER CITY           | CINCINNATI                       |              |
| 10/14/10      | Oct 14 2010 | -\$50,000 00  | THE JEWISH FEDERATION OF         | CINCINNATI                       |              |
| 10/14/10      | Oct 14 2010 | -\$75,000 00  | ZOOLOGICAL SOCIETY OF CINCINNATI | CINCINNATI                       |              |
| 10/14/10      | Oct 14 2010 | -\$5,000 00   | RIVERBEND HEAD START & FAMILY    | ST LOUIS                         |              |
| 10/14/10      | Oct 14 2010 | -\$2,500 00   | AKRON DEVELOPMENT CORPORATION    | AKRON                            |              |
| 10/14/10      | Oct 14 2010 | -\$3,500 00   | WAYNE GROWTH PARTNERSHIP         | AKRON                            |              |
| 10/14/10      | Oct 14 2010 | -\$21,500 00  | UNITED WAY OF THE LAKESHORE      | WESTERN MICHIGAN                 |              |
| 10/14/10      | Oct 14 2010 | -\$5,750 00   | LAKE ERIE JUNIOR NATURE &        | CLEVELAND                        |              |
| 10/14/10      | Oct 14 2010 | -\$10,000 00  | YOUNG MEN'S CHRISTIAN            | CLEVELAND                        |              |
| 10/14/10      | Oct 14 2010 | -\$7,500 00   | CLEVELAND POPS ORCHESTRA         | CLEVELAND                        |              |
| 10/14/10      | Oct 14 2010 | -\$7,500 00   | SHAKER LAKES REGIONAL NATURE     | CLEVELAND                        |              |
| 10/14/10      | Oct 14 2010 | -\$6,050 00   | WVIA PUBLIC TELEVISION AND RADIO | NORTHEAST PA                     |              |
| 10/14/10      | Oct 14 2010 | -\$10,000 00  | WILMINGTON UNIVERSITY INC        | DELAWARE                         |              |
| 10/14/10      | Oct 14 2010 | -\$5,000 00   | DELAWARE SYMPHONY ORCHESTRA      | DELAWARE                         |              |
| 10/14/10      | Oct 14 2010 | -\$10,000 00  | GRAND OPERA HOUSE INC            | DELAWARE                         |              |
| 10/14/10      | Oct 14 2010 | -\$2,500 00   | SMYRNA-CLAYTON HERITAGE          | DELAWARE                         |              |
| 10/14/10      | Oct 14 2010 | -\$3,500 00   | NEWARK DAY NURSERY ASSOCIATION,  | DELAWARE                         |              |
| 10/14/10      | Oct 14 2010 | -\$40,000 00  | COLUMBUS MUSEUM OF ART           | COLUMBUS                         |              |
| 10/14/10      | Oct 14 2010 | -\$10,000 00  | PREVENT BLINDNESS OHIO           | COLUMBUS                         |              |
| 10/14/10      | Oct 14 2010 | -\$12,500 00  | FRIENDS OF THE CONSERVATORY      | COLUMBUS                         |              |
| 10/14/10      | Oct 14 2010 | -\$15,000 00  | PUBLIC LIBRARY OF COLUMBUS AND   | COLUMBUS                         |              |
| 10/14/10      | Oct 14 2010 | -\$45,000 00  | CONTEMPORARY AMERICAN THEATRE    | COLUMBUS                         |              |
| 10/14/10      | Oct 14 2010 | -\$50,000 00  | FRANKLIN COUNTY HISTORICAL       | COLUMBUS                         |              |
| 10/14/10      | Oct 14 2010 | -\$13,800 00  | BUCKS COUNTY COMMUNITY COLLEGE   | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 10/14/10      | Oct 14 2010 | -\$7,500 00   | HISTORICAL SOCIETY OF            | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 10/14/10      | Oct 14 2010 | -\$1,000 00   | CARROLL COUNTY PUBLIC SCHOOLS    | PNC CORPORATE                    |              |
| 10/14/10      | Oct 14 2010 | -\$221,728 00 | FIELD MUSEUM OF NATURAL HISTORY  | PNC CORPORATE                    |              |
| 10/14/10      | Oct 14 2010 | -\$224,950 00 | MUSEUM OF SCIENCE AND INDUSTRY   | PNC CORPORATE                    |              |
| 10/14/10      | Oct 14 2010 | -\$18,500 00  | WAYNE STATE UNIVERSITY           | DETROIT                          |              |
| 10/14/10      | Oct 14 2010 | -\$10,000 00  | LEADER DOGS FOR THE BLIND        | DETROIT                          |              |
| 10/14/10      | Oct 14 2010 | -\$20,000 00  | STARFISH FAMILY SERVICES, INC    | DETROIT                          |              |
| 10/14/10      | Oct 14 2010 | -\$7,500 00   | DC ACTION FOR CHILDREN TODAY DC  | GREATER WASHINGTON AREA          |              |
| 10/14/10      | Oct 14 2010 | -\$12,500 00  | CHILD CARE RESOURCE CENTER, INC  | GREATER WASHINGTON AREA          |              |
| 10/14/10      | Oct 14 2010 | -\$5,000 00   | AGAPE FELLOWSHIP MINISTRIES      | GREATER WASHINGTON AREA          |              |
| 10/14/10      | Oct 14 2010 | -\$14,000 00  | GENESIS OUTREACH INC             | FORT WAYNE                       |              |
| 10/14/10      | Oct 14 2010 | -\$10,000 00  | PATHFINDER SERVICES INC          | FORT WAYNE                       |              |
| 10/14/10      | Oct 14 2010 | -\$10,000 00  | ASOLO THEATER, INC               | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$2,000 00   | UNITED WAY OF BROWARD COUNTY     | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$15,000 00  | UNITED WAY OF PALM BEACH COUNTY, | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$7,500 00   | DELIVER THE DREAM, INC           | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$8,000 00   | PALM BEACH HABILITATION CENTER,  | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$5,000 00   | PALM BEACH PHOTOGRAPHIC CENTRE,  | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$5,000 00   | THE SCHOOL READINESS COALITION   | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$24,800 00  | CENTRAL FLORIDA ZOOLOGICAL       | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$10,000 00  | SEAGULL INDUSTRIES FOR THE       | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$5,000 00   | THE EDUCATION FOUNDATION OF      | FLORIDA                          |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount   | Description1                     | Description2                     | Description3 |
|---------------|-------------|--------------|----------------------------------|----------------------------------|--------------|
| 10/14/10      | Oct 14 2010 | -\$5,000 00  | CHILDRENS HOME SOCIETY OF        | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$26,198 00 | YOUNG AT ART OF BROWARD, INC     | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$10,000 00 | RAYMOND F KRAVIS CENTER FOR THE  | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$5,000 00  | KIDS IN DISTRESS INC             | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$3,500 00  | LITERACY VOLUNTEERS OF COLLIER   | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$25,000 00 | JACK AND JILL CHILDRENS CENTER   | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$15,000 00 | MALTZ JUPITER THEATRE, INC       | FLORIDA                          |              |
| 10/14/10      | Oct 14 2010 | -\$10,000 00 | THE JULIAN CENTER, INC           | INDIANAPOLIS                     |              |
| 10/14/10      | Oct 14 2010 | -\$10,000 00 | EDNA MARTIN CHRISTIAN CENTER,    | INDIANAPOLIS                     |              |
| 10/14/10      | Oct 14 2010 | -\$10,000 00 | SHEPHERD COMMUNITY CENTER        | INDIANAPOLIS                     |              |
| 10/14/10      | Oct 14 2010 | -\$15,000 00 | BOYS HOPE GIRLS HOPE             | DETROIT                          |              |
| 10/14/10      | Oct 14 2010 | -\$25,000 00 | HEAT AND WARMTH FUND             | DETROIT                          |              |
| 10/14/10      | Oct 14 2010 | -\$15,000 00 | ORCHARDS CHILDRENS SERVICES      | DETROIT                          |              |
| 10/14/10      | Oct 14 2010 | -\$5,000 00  | PURDUE UNIVERSITY                | INDIANAPOLIS                     |              |
| 10/14/10      | Oct 14 2010 | -\$2,500 00  | HEART OF KENTUCKY UNITED WAY     | LEXINGTON                        |              |
| 10/14/10      | Oct 14 2010 | -\$1,000 00  | CUMBERLAND TRAILS UNITED WAY     | LEXINGTON                        |              |
| 10/14/10      | Oct 14 2010 | -\$1,000 00  | UNITED WAY OF FRANKLIN COUNTY    | LEXINGTON                        |              |
| 10/14/10      | Oct 14 2010 | -\$1,000 00  | UNITED WAY OF LAUREL COUNTY      | LEXINGTON                        |              |
| 10/14/10      | Oct 14 2010 | -\$2,400 00  | RED BIRD MISSION, INC            | LEXINGTON                        |              |
| 10/14/10      | Oct 14 2010 | -\$2,000 00  | KENTUCKY HUMANITIES COUNCIL INC  | LEXINGTON                        |              |
| 10/14/10      | Oct 14 2010 | -\$5,100 00  | KENTUCKY COMMUNITIES ECONOMIC    | LEXINGTON                        |              |
| 10/22/10      | Oct 22 2010 | -\$4,250 00  | LAKE ERIE JUNIOR NATURE &        | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$2,000 00  | DANA-FARBER CANCER INSTITUTE     | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$3,500 00  | HORIZONS FOR HOMELESS CHILDREN   | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$8,500 00  | COMMUNITIES IN SCHOOLS           | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$8,500 00  | YOUNG MEN'S CHRISTIAN            | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$4,250 00  | BOYS AND GIRLS CLUBS OF          | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$3,000 00  | THE GREATER BOSTON FOOD BANK     | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$2,900 00  | SAN FRANCISCO EDUCATION FUND     | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$8,500 00  | THE SCHUYLKILL CENTER FOR        | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$8,500 00  | VIRGINIA HOME FOR BOYS AND GIRLS | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$2,800 00  | SAN FRANCISCO FOOD BANK          | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$2,800 00  | CITY OF DREAMS                   | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$8,500 00  | COMFORT ZONE CAMP                | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$8,500 00  | ST JAMES'S CHILDREN'S CENTER     | HARRIS WILLIAMS                  |              |
| 10/22/10      | Oct 22 2010 | -\$3,000 00  | COMMUNITY PROGRESS COUNCIL INC   | PNC CORPORATE                    |              |
| 10/22/10      | Oct 22 2010 | -\$8,000 00  | LEGACY CENTER FOR STUDENT        | LANSING                          |              |
| 10/22/10      | Oct 22 2010 | -\$1,000 00  | EATON RAPIDS PUBLIC SCHOOL       | LANSING                          |              |
| 10/22/10      | Oct 22 2010 | -\$7,500 00  | LANSING COMMUNITY COLLEGE        | LANSING                          |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00  | NORTHWOOD UNIVERSITY             | LANSING                          |              |
| 10/22/10      | Oct 22 2010 | -\$1,000 00  | BAY CITY LIONS FOUNDATION        | LANSING                          |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00  | SAGINAW FUTURE INC               | LANSING                          |              |
| 10/22/10      | Oct 22 2010 | -\$20,000 00 | TREASURE COAST HOMELESS SERVICE  | FLORIDA                          |              |
| 10/22/10      | Oct 22 2010 | -\$25,000 00 | COMMUNITY CARING CENTER OF       | FLORIDA                          |              |
| 10/22/10      | Oct 22 2010 | -\$40,000 00 | LOCAL INITIATIVES SUPPORT        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$20,000 00 | PHILADELPHIA NEIGHBORHOOD        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$20,000 00 | OGONTZ AVENUE REVITALIZATION     | PHILADELPHIA/SOUTHERN NEW JERSEY |              |



| PNC FOUNDATION 2010 Matching Gifts |             |               |                                  |                                  |              |
|------------------------------------|-------------|---------------|----------------------------------|----------------------------------|--------------|
| PartitionDate                      | PostDate    | CashAmount    | Description1                     | Description2                     | Description3 |
| 10/22/10                           | Oct 22 2010 | -\$6,000 00   | CHESTER COUNTY FUTURES INC       | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 10/22/10                           | Oct 22 2010 | -\$10,000 00  | COMMUNITY DESIGN COLLABORATIVE   | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 10/22/10                           | Oct 22 2010 | -\$20,000 00  | HOUSING PARTNERSHIP, INC         | FLORIDA                          |              |
| 10/22/10                           | Oct 22 2010 | -\$15,000 00  | ST LUCIE COUNTY HEALTH ACCESS    | FLORIDA                          |              |
| 10/22/10                           | Oct 22 2010 | -\$20,000 00  | NEIGHBORHOOD HOUSING SERVICES OF | PNC CORPORATE                    |              |
| 10/22/10                           | Oct 22 2010 | -\$5,000 00   | ACHIEVEABILITY                   | PNC CORPORATE                    |              |
| 10/22/10                           | Oct 22 2010 | -\$15,000 00  | NOBEL NEIGHBORS                  | PNC CORPORATE                    |              |
| 10/22/10                           | Oct 22 2010 | -\$10,000 00  | LIFE IMPROVEMENT FOR TOMORROW    | PNC CORPORATE                    |              |
| 10/22/10                           | Oct 22 2010 | -\$15,000 00  | HOUSING PARTNERSHIP INC          | PNC CORPORATE                    |              |
| 10/22/10                           | Oct 22 2010 | -\$5,000 00   | GREATER ERIE COMMUNITY ACTION    | PNC CORPORATE                    |              |
| 10/22/10                           | Oct 22 2010 | -\$5,000 00   | COMMUNITY ACTION OF GREATER      | PNC CORPORATE                    |              |
| 10/22/10                           | Oct 22 2010 | -\$20,000 00  | LORAIN COUNTY COMMUNITY ACTION   | PNC CORPORATE                    |              |
| 10/22/10                           | Oct 22 2010 | -\$5,000 00   | CHICAGO HOUSE AND SOCIAL SERVICE | CHICAGO                          |              |
| 10/22/10                           | Oct 22 2010 | -\$210,000 00 | UNITED WAY OF METROPOLITAN       | CHICAGO                          |              |
| 10/22/10                           | Oct 22 2010 | -\$8,000 00   | UNITED WAY OF METROPOLITAN       | CHICAGO                          |              |
| 10/22/10                           | Oct 22 2010 | -\$20,000 00  | UNITED WAY OF THE DUPAGE AREA    | CHICAGO                          |              |
| 10/22/10                           | Oct 22 2010 | -\$4,486 00   | UNITED WAY OF ROCK RIVER VALLEY  | CHICAGO                          |              |
| 10/22/10                           | Oct 22 2010 | -\$3,000 00   | UNITED WAY OF ELGIN              | CHICAGO                          |              |
| 10/22/10                           | Oct 22 2010 | -\$5,720 00   | UNITED WAY OF WILL COUNTY        | CHICAGO                          |              |
| 10/22/10                           | Oct 22 2010 | -\$15,000 00  | CHICAGO UNITED                   | CHICAGO                          |              |
| 10/22/10                           | Oct 22 2010 | -\$1,000 00   | UNION LEAGUE BOYS AND GIRLS CLUB | CHICAGO                          |              |
| 10/22/10                           | Oct 22 2010 | -\$75,000 00  | XAVIER UNIVERSITY                | CINCINNATI                       |              |
| 10/22/10                           | Oct 22 2010 | -\$1,000 00   | READY READERS                    | ST LOUIS                         |              |
| 10/22/10                           | Oct 22 2010 | -\$45,000 00  | ST LOUIS SCIENCE CENTER          | ST LOUIS                         |              |
| 10/22/10                           | Oct 22 2010 | -\$40,000 00  | ST LOUIS ART MUSEUM FOUNDATION   | ST LOUIS                         |              |
| 10/22/10                           | Oct 22 2010 | -\$15,000 00  | PARENTS AS TEACHERS NATIONAL     | ST LOUIS                         |              |
| 10/22/10                           | Oct 22 2010 | -\$12,000 00  | THE ST LOUIS BLACK REPERTORY     | ST LOUIS                         |              |
| 10/22/10                           | Oct 22 2010 | -\$50,000 00  | UNITED WAY OF GREATER ST LOUIS   | ST LOUIS                         |              |
| 10/22/10                           | Oct 22 2010 | -\$10,000 00  | MEXICAN CULTURAL INSTITUTE       | ST LOUIS                         |              |
| 10/22/10                           | Oct 22 2010 | -\$5,000 00   | ST CHARLES COMMUNITY COLLEGE     | ST LOUIS                         |              |
| 10/22/10                           | Oct 22 2010 | -\$15,000 00  | URBAN LEAGUE OF                  | LOUISVILLE                       |              |
| 10/22/10                           | Oct 22 2010 | -\$2,500 00   | ONE PARENT FAMILY FACILITY       | LEXINGTON                        |              |
| 10/22/10                           | Oct 22 2010 | -\$10,000 00  | CONSUMER FEDERATION OF AMERICA   | PNC MORTGAGE                     |              |
| 10/22/10                           | Oct 22 2010 | -\$25,000 00  | UNITED WAY OF THE GREATER DAYTON | PNC MORTGAGE                     |              |
| 10/22/10                           | Oct 22 2010 | -\$3,000 00   | FRIENDS OF FIRESTONE             | AKRON                            |              |
| 10/22/10                           | Oct 22 2010 | -\$1,500 00   | MAIN STREET WOOSTER INC          | AKRON                            |              |
| 10/22/10                           | Oct 22 2010 | -\$5,000 00   | UNIVERSITY OF AKRON FOUNDATION   | AKRON                            |              |
| 10/22/10                           | Oct 22 2010 | -\$49,500 00  | SPECTRUM HEALTH FOUNDATION       | WESTERN MICHIGAN                 |              |
| 10/22/10                           | Oct 22 2010 | -\$20,000 00  | HOPE COLLEGE                     | WESTERN MICHIGAN                 |              |
| 10/22/10                           | Oct 22 2010 | -\$10,000 00  | GRAND VALLEY STATE UNIVERSITY    | WESTERN MICHIGAN                 |              |
| 10/22/10                           | Oct 22 2010 | -\$1,500 00   | GRAND TRAVERSE AREA CATHOLIC     | WESTERN MICHIGAN                 |              |
| 10/22/10                           | Oct 22 2010 | -\$5,000 00   | ADLER APHASIA CENTER             | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10                           | Oct 22 2010 | -\$5,000 00   | BOY SCOUTS OF AMERICA            | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10                           | Oct 22 2010 | -\$5,000 00   | CHILDRENS SPECIALIZED HOSPITAL   | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10                           | Oct 22 2010 | -\$5,000 00   | COMMUNITY YMCA                   | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10                           | Oct 22 2010 | -\$7,349 00   | COUNT BASIE THEATRE FOUNDATION   | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10                           | Oct 22 2010 | -\$12,500 00  | FAMILY SERVICE LEAGUE, INC       | CENTRAL/NORTHERN NEW JERSEY      |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                | Description3 |
|---------------|-------------|---------------|----------------------------------|-----------------------------|--------------|
| 10/22/10      | Oct 22 2010 | -\$20,500 00  | GEORGE STREET PLAYHOUSE, INC     | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$10,624 00  | HUDSON COUNTY COMMUNITY COLLEGE  | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | HUNTERDON PREVENTION RESOURCES   | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$2,000 00   | MONMOUTH COUNTY ARTS COUNCIL     | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | MONMOUTH COUNTY HISTORICAL       | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | MONTCLAIR STATE UNIVERSITY       | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | NATIONAL COUNCIL ON ALCOHOLISM   | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$7,500 00   | THE AGRICULTURAL MUSEUM OF THE   | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$20,000 00  | BOARD OF TRUSTEES OF THE FREE    | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | NORTH JERSEY HEALTH CARE         | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | PRESERVATION NEW JERSEY INC.     | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | PREVENT CHILD ABUSE NEW JERSEY   | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$8,310 00   | PRINCETON EDUCATION FOUNDATION   | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | REGIONAL PLAN ASSOCIATION, INC   | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | SAGE ELDERCARE INC               | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$7,500 00   | TRINITY COUNSELING SERVICE       | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | TRINITAS HEALTH FOUNDATION       | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$17,500 00  | THE VALERIE FUND                 | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | NEWARK PUBLIC RADIO, INC         | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$7,500 00   | YCS FOUNDATION INC               | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$35,000 00  | CAUCUS EDUCATIONAL CORPORATION   | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$10,700 00  | UNITED NEGRO COLLEGE FUND, INC   | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$7,500 00   | CHILDRENS DAY NURSERY AND FAMILY | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$1,000 00   | RESOURCE CENTER OF SOMERSET INC  | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$25,000 00  | ILLINOIS CENTRAL COLLEGE         | CENTRAL ILLINOIS            |              |
| 10/22/10      | Oct 22 2010 | -\$25,000 00  | ILLINOIS WESLEYAN UNIVERSITY     | CENTRAL ILLINOIS            |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | EUREKA COLLEGE                   | CENTRAL ILLINOIS            |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | BABY FOLD                        | CENTRAL ILLINOIS            |              |
| 10/22/10      | Oct 22 2010 | -\$3,500 00   | IVC EDUCATIONAL FOUNDATION       | CENTRAL ILLINOIS            |              |
| 10/22/10      | Oct 22 2010 | -\$7,500 00   | URBAN COMMUNITY SCHOOL           | CLEVELAND                   |              |
| 10/22/10      | Oct 22 2010 | -\$1,500 00   | CINCINNATI DEVELOPMENT FUND INC  | CINCINNATI                  |              |
| 10/22/10      | Oct 22 2010 | -\$3,825 00   | DELAWARE MUSEUM OF NATURAL       | DELAWARE                    |              |
| 10/22/10      | Oct 22 2010 | -\$140,000 00 | THE PITTSBURGH BALLET THEATRE,   | PNC CORPORATE               |              |
| 10/22/10      | Oct 22 2010 | -\$333,334 00 | CARNEGIE MUSEUM OF NATURAL       | PNC CORPORATE               |              |
| 10/22/10      | Oct 22 2010 | -\$2,000 00   | CARNEGIE MELLON UNIVERSITY       | PNC CORPORATE               |              |
| 10/22/10      | Oct 22 2010 | -\$35,000 00  | BODIOGRAPHY CONTEMPORARY BALLET  | PNC CORPORATE               |              |
| 10/22/10      | Oct 22 2010 | -\$500 00     | NORTHERN ILLINOIS UNIVERSITY     | PNC CORPORATE               |              |
| 10/22/10      | Oct 22 2010 | -\$1,000 00   | PRESIDENT AND FELLOWS OF HARVARD | PNC CORPORATE               |              |
| 10/22/10      | Oct 22 2010 | -\$15,000 00  | HIGHLANDS HOSPITAL AND HEALTH    | PITTSBURGH                  |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | GYM OF FUTURE CHAMPS INC         | PITTSBURGH                  |              |
| 10/22/10      | Oct 22 2010 | -\$100,000 00 | COMMONWEALTH FUND FOR KET INC    | LOUISVILLE                  |              |
| 10/22/10      | Oct 22 2010 | -\$75,000 00  | FAMILY & CHILDREN FIRST, INC     | LOUISVILLE                  |              |
| 10/22/10      | Oct 22 2010 | -\$3,000 00   | PALACE CULTURAL ARTS ASSOCIATION | COLUMBUS                    |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | COLUMBUS JEWISH FEDERATION       | COLUMBUS                    |              |
| 10/22/10      | Oct 22 2010 | -\$25,000 00  | DELAWARE COUNTY CULTURAL ARTS    | COLUMBUS                    |              |
| 10/22/10      | Oct 22 2010 | -\$32,750 00  | LANCASTER FESTIVAL, INC          | COLUMBUS                    |              |
| 10/22/10      | Oct 22 2010 | -\$45,000 00  | MAD RIVER THEATER WORKS          | COLUMBUS                    |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                     | Description3 |
|---------------|-------------|---------------|----------------------------------|----------------------------------|--------------|
| 10/22/10      | Oct 22 2010 | -\$45,000 00  | NEWARK MIDLAND THEATRE           | COLUMBUS                         |              |
| 10/22/10      | Oct 22 2010 | -\$25,000 00  | SHADOART PRODUCTIONS, INC        | COLUMBUS                         |              |
| 10/22/10      | Oct 22 2010 | -\$40,028 00  | WESTERVILLE CIVIC SYMPHONY AT    | COLUMBUS                         |              |
| 10/22/10      | Oct 22 2010 | -\$34,500 00  | ZANESVILLE MUSEUM OF ART         | COLUMBUS                         |              |
| 10/22/10      | Oct 22 2010 | -\$111,200 00 | UNITED WAY OF CENTRAL OHIO, INC  | COLUMBUS                         |              |
| 10/22/10      | Oct 22 2010 | -\$27,500 00  | COLUMBUS HOUSING PARTNERSHIP,    | COLUMBUS                         |              |
| 10/22/10      | Oct 22 2010 | -\$27,000 00  | COMMUNITY SHELTER BOARD          | COLUMBUS                         |              |
| 10/22/10      | Oct 22 2010 | -\$18,000 00  | ANTI-DEFAMATION LEAGUE OF BNAI   | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 10/22/10      | Oct 22 2010 | -\$2,500 00   | YOUNGSTOWN STATE UNIVERSITY      | YOUNGSTOWN                       |              |
| 10/22/10      | Oct 22 2010 | -\$7,500 00   | GREATER BRIGHTON CHAMBER         | DETROIT                          |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | DETROIT CHAMBER WINDS            | DETROIT                          |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | OTSEGO PUBLIC SCHOOLS FOUNDATION | DETROIT                          |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | TRINITY COMMUNITY SERVICES &     | DETROIT                          |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | HEROES INC                       | GREATER WASHINGTON AREA          |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | LIFE CONCEPTS, INC               | FLORIDA                          |              |
| 10/22/10      | Oct 22 2010 | -\$24,265 00  | SPACE COAST EARLY INTERVENTION   | FLORIDA                          |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | SARASOTA OPERA ASSOCIATION, INC  | FLORIDA                          |              |
| 10/22/10      | Oct 22 2010 | -\$2,000 00   | MIDDLE SCHOOL OF THE ARTS        | FLORIDA                          |              |
| 10/22/10      | Oct 22 2010 | -\$3,500 00   | GIBAULT INC                      | SOUTH BEND                       |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | THE MERCY FOUNDATION             | DAYTON                           |              |
| 10/22/10      | Oct 22 2010 | -\$3,000 00   | BIG BROTHERS BIG SISTERS OF      | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | CENTER FOR NON-PROFIT            | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$25,000 00  | RUTGERS UNIVERSITY FOUNDATION    | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | DRESS FOR SUCCESS JERSEY CITY    | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$8,000 00   | FAMILY GUIDANCE CENTER           | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$7,000 00   | GREATER LIFE INC                 | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | HOBOKEN ORGANIZATION AGAINST     | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | HUDSON COMMUNITY ENTERPRISES     | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$20,000 00  | INTERFAITH NEIGHBORS, INC        | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$20,000 00  | JERSEY CITY EPISCOPAL COMMUNITY  | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | JEWISH VOCATIONAL SERVICE OF     | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | LA CASA DE DON PEDRO             | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$2,000 00   | LITERACY VOLUNTEERS OF MIDDLESEX | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | MORRIS COUNTY ORGANIZATION FOR   | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | MORRISTOWN NEIGHBORHOOD HOUSE    | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | NEWARK ALLIANCE INC              | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$25,000 00  | NEWARK COMMUNITY HEALTH CENTERS, | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | NORTHWEST NEW JERSEY COMMUNITY   | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$10,000 00  | JUNTA DE ACCION PUERTORRIQUENA,  | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | PUERTO RICAN ORG FOR COMMUNITY   | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$25,000 00  | RISEING TIDE CAPITAL INC         | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$20,000 00  | SOMERSET COMMUNITY ACTION        | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | SHELTER OUR SISTERS, INC         | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | WRITE ON SPORTS INC              | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/22/10      | Oct 22 2010 | -\$2,500 00   | MONROE COUNTY OPPORTUNITY        | DETROIT                          |              |
| 10/22/10      | Oct 22 2010 | -\$38,700 00  | HEART OF WEST MICHIGAN UNITED    | WESTERN MICHIGAN                 |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00   | HAWTHORNE SOCAL SERVICE          | INDIANAPOLIS                     |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount   | Description1                     | Description2                | Description3 |
|---------------|-------------|--------------|----------------------------------|-----------------------------|--------------|
| 10/22/10      | Oct 22 2010 | -\$2,500 00  | ADVENT HOUSE MINISTRIES, INC     | LANSING                     |              |
| 10/22/10      | Oct 22 2010 | -\$40,000 00 | UNITED WAY OF THE BLUEGRASS INC  | LEXINGTON                   |              |
| 10/22/10      | Oct 22 2010 | -\$25,000 00 | URBAN LEAGUE OF                  | LEXINGTON                   |              |
| 10/22/10      | Oct 22 2010 | -\$50,000 00 | COMMONWEALTH FUND FOR KET INC    | LEXINGTON                   |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00  | CHILDREN'S MONTESSORI SCHOOL OF  | LEXINGTON                   |              |
| 10/22/10      | Oct 22 2010 | -\$25,000 00 | MIDWAY COLLEGE, INC              | LEXINGTON                   |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00  | CLAY COUNTY BOARD OF EDUCATION   | LEXINGTON                   |              |
| 10/22/10      | Oct 22 2010 | -\$5,000 00  | KNOX ARTS CRAFTS AND HUMANITIES  | LEXINGTON                   |              |
| 10/28/10      | Oct 28 2010 | -\$3,000 00  | UNITED WAY OF GREATER TOLEDO     | TOLEDO                      |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00 | TOLEDO AREA CHAMBER FOUNDATION   | TOLEDO                      |              |
| 10/28/10      | Oct 28 2010 | -\$5,000 00  | READ FOR LITERACY INC            | TOLEDO                      |              |
| 10/28/10      | Oct 28 2010 | -\$2,000 00  | BOYER-RIVERFRONT, INC            | TOLEDO                      |              |
| 10/28/10      | Oct 28 2010 | -\$15,000 00 | ARTS AND EDUCATION COUNCIL       | ST LOUIS                    |              |
| 10/28/10      | Oct 28 2010 | -\$2,500 00  | GRACE HILL SETTLEMENT HOUSE      | ST LOUIS                    |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00 | WOMEN FOR WOMEN INC              | LOUISVILLE                  |              |
| 10/28/10      | Oct 28 2010 | -\$15,000 00 | JEWISH FAMILY & CAREER SERVICES  | LOUISVILLE                  |              |
| 10/28/10      | Oct 28 2010 | -\$25,000 00 | UNIVERSITY OF LOUISVILLE         | LOUISVILLE                  |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00 | NATIVITY ACADEMY AT ST BONIFACE  | LOUISVILLE                  |              |
| 10/28/10      | Oct 28 2010 | -\$7,500 00  | SHIVELY AREA MINISTRIES, INC     | LOUISVILLE                  |              |
| 10/28/10      | Oct 28 2010 | -\$3,000 00  | ELIZABETH MUNDAY MULTI-PURPOSED  | LOUISVILLE                  |              |
| 10/28/10      | Oct 28 2010 | -\$20,000 00 | YOUTH ADULT DEVELOPMENT IN       | LOUISVILLE                  |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00 | ST JOHN THE EVANGELIST CHURCH    | LOUISVILLE                  |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00 | THE ARTS AND RECREATION          | MIDLAND COMMUNITY SERVICES  |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00 | CHILDREN'S MERCY HOSPITALS AND   | MIDLAND COMMUNITY SERVICES  |              |
| 10/28/10      | Oct 28 2010 | -\$5,335 00  | AKRON COMMUNITY TRUSTS           | AKRON                       |              |
| 10/28/10      | Oct 28 2010 | -\$18,000 00 | ACT II PRODUCTIONS ILLUSION      | AKRON                       |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00 | JEROME LIPPMAN JEWISH COMMUNITY  | AKRON                       |              |
| 10/28/10      | Oct 28 2010 | -\$15,000 00 | CSA MERCY MINISTRIES             | AKRON                       |              |
| 10/28/10      | Oct 28 2010 | -\$1,000 00  | JUNIOR ACHIEVEMENT INC           | AKRON                       |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00 | MUNSON HEALTHCARE REGIONAL       | WESTERN MICHIGAN            |              |
| 10/28/10      | Oct 28 2010 | -\$10,320 00 | GREATER OTTAWA COUNTY UNITED WAY | WESTERN MICHIGAN            |              |
| 10/28/10      | Oct 28 2010 | -\$2,500 00  | EVERY WOMAN'S PLACE              | WESTERN MICHIGAN            |              |
| 10/28/10      | Oct 28 2010 | -\$5,000 00  | WESTFIELD SYMPHONY               | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/28/10      | Oct 28 2010 | -\$5,000 00  | BOYS AND GIRLS CLUB OF PATERSON, | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/28/10      | Oct 28 2010 | -\$7,500 00  | ARC OF BERGEN AND PASSAIC        | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/28/10      | Oct 28 2010 | -\$15,000 00 | COMMUNITY FOUNDATION OF NEW      | CENTRAL/NORTHERN NEW JERSEY |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00 | FOOD BANK OF SOUTH CENTRAL       | KALAMAZOO                   |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00 | SOUTHWEST MICHIGAN FIRST         | KALAMAZOO                   |              |
| 10/28/10      | Oct 28 2010 | -\$25,000 00 | GENEVIEVE AND DONALDS GILMORE    | KALAMAZOO                   |              |
| 10/28/10      | Oct 28 2010 | -\$25,000 00 | GREATER KALAMAZOO UNITED WAY     | KALAMAZOO                   |              |
| 10/28/10      | Oct 28 2010 | -\$40,000 00 | GREATER KALAMAZOO UNITED WAY     | KALAMAZOO                   |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00 | ONECOMMUNITY                     | CLEVELAND                   |              |
| 10/28/10      | Oct 28 2010 | -\$6,372 50  | CUYAHOGA COUNTY PUBLIC LIBRARY   | CLEVELAND                   |              |
| 10/28/10      | Oct 28 2010 | -\$64,000 00 | ROBERT MORRIS UNIVERSITY         | PITTSBURGH                  |              |
| 10/28/10      | Oct 28 2010 | -\$3,000 00  | CHILDREN AND FAMILIES FIRST      | DELAWARE                    |              |
| 10/28/10      | Oct 28 2010 | -\$7,500 00  | CHILDREN AND FAMILIES FIRST      | DELAWARE                    |              |
| 10/28/10      | Oct 28 2010 | -\$5,000 00  | YMCA OF DELAWARE                 | DELAWARE                    |              |

## PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                     | Description3 |
|---------------|-------------|---------------|----------------------------------|----------------------------------|--------------|
| 10/28/10      | Oct 28 2010 | -\$2,500 00   | DELAWARE COMMUNITY FOUNDATION    | DELAWARE                         |              |
| 10/28/10      | Oct 28 2010 | -\$3,000 00   | OPERADELAWARE, INC               | DELAWARE                         |              |
| 10/28/10      | Oct 28 2010 | -\$20,000 00  | LITTLE SISTERS OF THE POOR OF    | PNC CORPORATE                    |              |
| 10/28/10      | Oct 28 2010 | -\$30,000 00  | THE CHILDRENS INSTITUTE OF       | PITTSBURGH                       |              |
| 10/28/10      | Oct 28 2010 | -\$170,000 00 | THE PITTSBURGH BALLET THEATRE,   | PNC CORPORATE                    |              |
| 10/28/10      | Oct 28 2010 | -\$5,000 00   | LIGONIER VALLEY YOUNG MENS       | PNC CORPORATE                    |              |
| 10/28/10      | Oct 28 2010 | -\$40,000 00  | PITTSBURGH DANCE ALLOY           | PNC CORPORATE                    |              |
| 10/28/10      | Oct 28 2010 | -\$5,000 00   | NICETOWN COMMUNITY DEVELOPMENT   | PNC CORPORATE                    |              |
| 10/28/10      | Oct 28 2010 | -\$33,333 30  | UNIONTOWN HOSPITAL               | PITTSBURGH                       |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00  | CAREER DEVELOPMENT AND PLACEMENT | CLEVELAND                        |              |
| 10/28/10      | Oct 28 2010 | -\$16,000 00  | THURBER HOUSE INCORPORATED       | COLUMBUS                         |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00  | COLUMBUS LITERACY COUNCIL        | COLUMBUS                         |              |
| 10/28/10      | Oct 28 2010 | -\$3,200 00   | CHILDRENS MUSEUM OF THE VALLEY   | YOUNGSTOWN                       |              |
| 10/28/10      | Oct 28 2010 | -\$20,000 00  | THE COMMUNITY CORPORATION        | YOUNGSTOWN                       |              |
| 10/28/10      | Oct 28 2010 | -\$5,500 00   | YOUNGSTOWN SYMPHONY SOCIETY      | YOUNGSTOWN                       |              |
| 10/28/10      | Oct 28 2010 | -\$7,500 00   | EASTERN OHIO P-16 PARTNERSHIP    | YOUNGSTOWN                       |              |
| 10/28/10      | Oct 28 2010 | -\$20,000 00  | COMMUNITIES IN SCHOOLS OF        | PITTSBURGH                       |              |
| 10/28/10      | Oct 28 2010 | -\$20,000 00  | HOPE COLLEGE                     | DETROIT                          |              |
| 10/28/10      | Oct 28 2010 | -\$150,000 00 | UNITED WAY FOR SOUTHEASTERN      | DETROIT                          |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00  | DC ARTS AND HUMANITIES EDUCATION | GREATER WASHINGTON AREA          |              |
| 10/28/10      | Oct 28 2010 | -\$7,000 00   | THE MARYLAND SYMPHONY ORCHESTRA  | GREATER WASHINGTON AREA          |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00  | ORLANDO MUSEUM OF ART, INC       | FLORIDA                          |              |
| 10/28/10      | Oct 28 2010 | -\$2,000 00   | GIRLS II WOMEN                   | FLORIDA                          |              |
| 10/28/10      | Oct 28 2010 | -\$5,000 00   | COMMUNITY FOUNDATION OF ELKHART  | SOUTH BEND                       |              |
| 10/28/10      | Oct 28 2010 | -\$1,000 00   | ST VINCENT DEPAUL-DAYTON         | DAYTON                           |              |
| 10/28/10      | Oct 28 2010 | -\$10,000 00  | KETTERING MEDICAL CENTER         | DAYTON                           |              |
| 10/28/10      | Oct 28 2010 | -\$5,000 00   | PEORIA CITIZENS COMMITTEE FOR    | CENTRAL ILLINOIS                 |              |
| 10/28/10      | Oct 28 2010 | -\$5,000 00   | MORRISTOWN NEIGHBORHOOD HOUSE    | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/28/10      | Oct 28 2010 | -\$15,000 00  | NONPROFIT FINANCE FUND           | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/28/10      | Oct 28 2010 | -\$37,000 00  | LOCAL INITIATIVES SUPPORT        | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/28/10      | Oct 28 2010 | -\$2,500 00   | NEW BRUNSWICK TOMORROW           | CENTRAL/NORTHERN NEW JERSEY      |              |
| 10/28/10      | Oct 28 2010 | -\$20,000 00  | GRAND RAPIDS COMMUNITY           | WESTERN MICHIGAN                 |              |
| 10/28/10      | Oct 28 2010 | -\$60,000 00  | GREATER KALAMAZOO UNITED WAY     | KALAMAZOO                        |              |
| 10/28/10      | Oct 28 2010 | -\$2,800 00   | KNOX COUNTY BOARD OF EDUCATION   | LEXINGTON                        |              |
| 10/28/10      | Oct 28 2010 | -\$1,800 00   | STEP BY STEP INC                 | LEXINGTON                        |              |
| 11/2/10       | Nov 2 2010  | -\$25,000 00  | NEIGHBORHOOD PROGRESS INC        | CLEVELAND                        |              |
| 11/2/10       | Nov 2 2010  | -\$2,500 00   | COLLINWOOD & NOTTINGHAM VILLAGES | CLEVELAND                        |              |
| 11/2/10       | Nov 2 2010  | -\$5,000 00   | ENTERPRISE COMMUNITY PARTNERS    | CLEVELAND                        |              |
| 11/2/10       | Nov 2 2010  | -\$10,000 00  | GIRL SCOUTS OF OHIO'S HEARTLAND  | COLUMBUS                         |              |
| 11/2/10       | Nov 2 2010  | -\$25,000 00  | COLUMBUS ZOOLOGICAL PARK         | COLUMBUS                         |              |
| 11/2/10       | Nov 2 2010  | -\$10,000 00  | CHILDREN'S CRISIS TREATMENT      | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/2/10       | Nov 2 2010  | -\$10,000 00  | THE COMMITTEE OF SEVENTY         | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/2/10       | Nov 2 2010  | -\$25,000 00  | DELAWARE VALLEY ASSOCIATION FOR  | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/2/10       | Nov 2 2010  | -\$5,000 00   | MATERNAL CHILD HEALTH CONSORTIUM | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/2/10       | Nov 2 2010  | -\$15,000 00  | MATERNITY CARE COALITION         | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/2/10       | Nov 2 2010  | -\$5,000 00   | TRUSTEES OF THE UNIVERSITY OF    | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/2/10       | Nov 2 2010  | -\$25,000 00  | WHYY, INC                        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate   | CashAmount    | Description1                     | Description2                     | Description3 |
|---------------|------------|---------------|----------------------------------|----------------------------------|--------------|
| 11/2/10       | Nov 2 2010 | -\$12,500 00  | THE ZOOLOGICAL SOCIETY OF        | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/2/10       | Nov 2 2010 | -\$30,000 00  | ST JOSEPHS UNIVERSITY            | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | THE GREATER PHILADELPHIA URBAN   | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/2/10       | Nov 2 2010 | -\$25,000 00  | TEMPLE UNIVERSITY                | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/2/10       | Nov 2 2010 | -\$20,000 00  | THE SALVATION ARMY               | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | PUBLIC CITIZENS FOR CHILDREN AND | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/2/10       | Nov 2 2010 | -\$30,000 00  | FULTON OPERA HOUSE FOUNDATION    | CENTRAL PA                       |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | D & E COUNSELING CENTER          | YOUNGSTOWN                       |              |
| 11/2/10       | Nov 2 2010 | -\$2,500 00   | BURDMAN GROUP INC                | YOUNGSTOWN                       |              |
| 11/2/10       | Nov 2 2010 | -\$1,000 00   | SCORE                            | YOUNGSTOWN                       |              |
| 11/2/10       | Nov 2 2010 | -\$30,000 00  | GRAND VALLEY STATE UNIVERSITY    | DETROIT                          |              |
| 11/2/10       | Nov 2 2010 | -\$25,000 00  | GARDEN CITY HOSPITAL FOUNDATION  | DETROIT                          |              |
| 11/2/10       | Nov 2 2010 | -\$150,000 00 | GLEANERS COMMUNITY FOOD BANK,    | DETROIT                          |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | OAKLAND LIVINGSTON HUMAN SERVICE | DETROIT                          |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | RUTH ELLIS CENTER INC            | DETROIT                          |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | OAKLAND SCHOOL EDUCATION         | DETROIT                          |              |
| 11/2/10       | Nov 2 2010 | -\$2,000 00   | GEORGE V MURRAY FOUNDATION       | DETROIT                          |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | IMAGINATION STAGE, INC           | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$50,000 00  | MOUNT SAINT MARYS UNIVERSITY     | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$20,000 00  | RAPPAHANNOCK UNITED WAY INC      | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$20,000 00  | UNITED WAY OF THE NATIONAL       | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$30,000 00  | THE STRATHMORE HALL FOUNDATION,  | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$35,000 00  | WASHINGTON THEATRE AWARDS        | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$20,000 00  | UNITED WAY OF FREDERICK COUNTY   | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$3,000 00   | UNITED WAY OF WASHINGTON COUNTY  | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$2,000 00   | THE PIEDMONT UNITED WAY, INC     | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$3,000 00   | COUNTY UNITED WAY INC            | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$15,000 00  | APPLETREE INSTITUTE FOR          | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | RAPPAHANNOCK UNITED WAY INC      | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$50,000 00  | WASHINGTON AREA WOMEN'S          | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | EQUAL FOOTING FOUNDATION         | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$25,000 00  | VIRGINIA EARLY CHILDHOOD         | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | CENTRONIA                        | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$30,000 00  | WOLF TRAP FOUNDATION FOR THE     | GREATER WASHINGTON AREA          |              |
| 11/2/10       | Nov 2 2010 | -\$1,000 00   | SALVATION ARMY & ITS COMPONENTS  | FORT WAYNE                       |              |
| 11/2/10       | Nov 2 2010 | -\$18,000 00  | JEWISH COMMUNITY CENTER OF THE   | FLORIDA                          |              |
| 11/2/10       | Nov 2 2010 | -\$20,000 00  | JEWISH FEDERATION OF PALM BEACH  | FLORIDA                          |              |
| 11/2/10       | Nov 2 2010 | -\$677 00     | MARINE TOYS FOR TOTS FOUNDATION  | DAYTON                           |              |
| 11/2/10       | Nov 2 2010 | -\$20,000 00  | HABITAT FOR HUMANITY             | KALAMAZOO                        |              |
| 11/2/10       | Nov 2 2010 | -\$2,500 00   | GOODWILL INDUSTRIES OF GREATER   | WESTERN MICHIGAN                 |              |
| 11/2/10       | Nov 2 2010 | -\$10,100 00  | MOUNT ZION DAY CARE CENTER INC   | INDIANAPOLIS                     |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | GRANDMONT ROSEDALE DEVELOPMENT   | DETROIT                          |              |
| 11/2/10       | Nov 2 2010 | -\$7,500 00   | EAST BERNSTADT BOARD OF          | LEXINGTON                        |              |
| 11/2/10       | Nov 2 2010 | -\$2,500 00   | THADDEUS STEVENS FOUNDATION      | CENTRAL PA                       |              |
| 11/2/10       | Nov 2 2010 | -\$2,500 00   | THE HARRISBURG FAIR HOUSING      | CENTRAL PA                       |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | SOUTH CENTRAL COMMUNITY ACTION   | CENTRAL PA                       |              |
| 11/2/10       | Nov 2 2010 | -\$7,500 00   | COMMUNITY ACTION COMMISSION      | CENTRAL PA                       |              |

| PNC FOUNDATION 2010 Matching Gifts |            |               |                                  |                 |              |
|------------------------------------|------------|---------------|----------------------------------|-----------------|--------------|
| PartitionDate                      | PostDate   | CashAmount    | Description1                     | Description2    | Description3 |
| 11/2/10                            | Nov 2 2010 | -\$1,500 00   | THE FOUNDATION FOR ENHANCING     | CENTRAL PA      |              |
| 11/2/10                            | Nov 2 2010 | -\$7,000 00   | SAINT JOSEPH'S CARPENTER SOCIETY | PNC CORPORATE   |              |
| 11/2/10                            | Nov 2 2010 | -\$10,000 00  | PARK HEIGHTS RENAISSANCE INC     | PNC CORPORATE   |              |
| 11/2/10                            | Nov 2 2010 | -\$15,000 00  | U SNAP BAC INC                   | PNC CORPORATE   |              |
| 11/2/10                            | Nov 2 2010 | -\$5,000 00   | ST MARTIN CENTER                 | PNC CORPORATE   |              |
| 11/2/10                            | Nov 2 2010 | -\$10,000 00  | MONEY MANAGEMENT INTERNATIONAL   | PNC CORPORATE   |              |
| 11/2/10                            | Nov 2 2010 | -\$10,000 00  | JERSEY CITY EPISCOPAL COMMUNITY  | PNC CORPORATE   |              |
| 11/2/10                            | Nov 2 2010 | -\$10,000 00  | LATIN UNITED COMMUNITY HOUSING   | PNC CORPORATE   |              |
| 11/2/10                            | Nov 2 2010 | -\$3,000 00   | PEARLS FOR TEEN GIRLS, INC       | MILWAUKEE       |              |
| 11/2/10                            | Nov 2 2010 | -\$15,000 00  | METROPOLITAN MILWAUKEE           | MILWAUKEE       |              |
| 11/2/10                            | Nov 2 2010 | -\$20,000 00  | SUSAN G KOMEN FOUNDATION INC     | MILWAUKEE       |              |
| 11/2/10                            | Nov 2 2010 | -\$1,500 00   | CHICAGO CULTURAL CENTER          | CHICAGO         |              |
| 11/2/10                            | Nov 2 2010 | -\$2,500 00   | YOUNG MENS CHRISTIAN ASSOCIATION | CHICAGO         |              |
| 11/2/10                            | Nov 2 2010 | -\$12,500 00  | DOLORES KOHL EDUCATIONAL         | CHICAGO         |              |
| 11/2/10                            | Nov 2 2010 | -\$40,000 00  | OUNCE OF PREVENTION FUND         | CHICAGO         |              |
| 11/2/10                            | Nov 2 2010 | -\$15,000 00  | THE CENTER ON HALSTED            | CHICAGO         |              |
| 11/2/10                            | Nov 2 2010 | -\$25,000 00  | CHICAGO CHILDREN'S MUSEUM        | CHICAGO         |              |
| 11/2/10                            | Nov 2 2010 | -\$30,000 00  | ERIKSON INSTITUTE DEVELOPMENT    | CHICAGO         |              |
| 11/2/10                            | Nov 2 2010 | -\$25,000 00  | CITY OF ROCKFORD HUMAN SERVICES  | CHICAGO         |              |
| 11/2/10                            | Nov 2 2010 | -\$59,000 00  | YOUNG MEN'S CHRISTIAN            | CHICAGO         |              |
| 11/2/10                            | Nov 2 2010 | -\$45,000 00  | JA WORLDWIDE                     | CHICAGO         |              |
| 11/2/10                            | Nov 2 2010 | -\$7,500 00   | AIDS FOUNDATION OF CHICAGO       | CHICAGO         |              |
| 11/2/10                            | Nov 2 2010 | -\$10,000 00  | KANKAKEE SCHOOL DISTRICT 111     | CHICAGO         |              |
| 11/2/10                            | Nov 2 2010 | -\$75,000 00  | NATIONAL UNDERGROUND RAILROAD    | CINCINNATI      |              |
| 11/2/10                            | Nov 2 2010 | -\$40,000 00  | CHAMBER OF COMMERCE FOUNDATION   | CINCINNATI      |              |
| 11/2/10                            | Nov 2 2010 | -\$2,250 00   | DOUBLE RAINBOW FARM THERAPEUTIC  | NORTHWEST PA    |              |
| 11/2/10                            | Nov 2 2010 | -\$2,500 00   | A SAFE PLACE                     | NORTHWEST PA    |              |
| 11/2/10                            | Nov 2 2010 | -\$2,250 00   | JEFFERSON DEFREES FAMILY CENTER  | NORTHWEST PA    |              |
| 11/2/10                            | Nov 2 2010 | -\$10,000 00  | GARFIELD JUBILEE ASSOCIATION,    | PITTSBURGH      |              |
| 11/2/10                            | Nov 2 2010 | -\$50,000 00  | THE MON VALLEY INITIATIVE        | PITTSBURGH      |              |
| 11/2/10                            | Nov 2 2010 | -\$10,000 00  | PITTSBURGH COMMUNITY             | PITTSBURGH      |              |
| 11/2/10                            | Nov 2 2010 | -\$35,000 00  | PITTSBURGH COMMUNITY             | PITTSBURGH      |              |
| 11/2/10                            | Nov 2 2010 | -\$140,000 00 | PITTSBURGH PARTNERSHIP FOR       | PITTSBURGH      |              |
| 11/2/10                            | Nov 2 2010 | -\$10,000 00  | STUDENT CONSERVATION ASSOCIATION | PITTSBURGH      |              |
| 11/2/10                            | Nov 2 2010 | -\$30,000 00  | THE PITTSBURGH BALLET THEATRE,   | PITTSBURGH      |              |
| 11/2/10                            | Nov 2 2010 | -\$5,000 00   | ALLEGHENY COUNCIL TO IMPROVE OUR | PITTSBURGH      |              |
| 11/2/10                            | Nov 2 2010 | -\$5,000 00   | REAL OPTIONS FOR CITY KIDS       | PNC REAL ESTATE |              |
| 11/2/10                            | Nov 2 2010 | -\$10,000 00  | HOUSING INDUSTRY FOUNDATION      | PNC REAL ESTATE |              |
| 11/2/10                            | Nov 2 2010 | -\$10,000 00  | SUMMERBRIDGE LOUISVILLE INC      | PNC REAL ESTATE |              |
| 11/2/10                            | Nov 2 2010 | -\$5,000 00   | TRIDENT SWIM FOUNDATION, INC     | PNC REAL ESTATE |              |
| 11/2/10                            | Nov 2 2010 | -\$10,000 00  | STURGE-WEBER FOUNDATION          | PNC REAL ESTATE |              |
| 11/2/10                            | Nov 2 2010 | -\$5,000 00   | OREGON FOOD BANK INC             | PNC REAL ESTATE |              |
| 11/2/10                            | Nov 2 2010 | -\$5,000 00   | SCHOOLHOUSE SUPPLIES, INC        | PNC REAL ESTATE |              |
| 11/2/10                            | Nov 2 2010 | -\$5,000 00   | THE GOOD SHEPHERD HOME           | PNC REAL ESTATE |              |
| 11/2/10                            | Nov 2 2010 | -\$10,000 00  | YOUNG MENS CHRISTIAN ASSOCIATION | TOLEDO          |              |
| 11/2/10                            | Nov 2 2010 | -\$1,000 00   | UNITED WAY OF HENRY COUNTY       | TOLEDO          |              |
| 11/2/10                            | Nov 2 2010 | -\$500 00     | OPERATION FOOD SEARCH            | ST LOUIS        |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate   | CashAmount    | Description1                     | Description2     | Description3 |
|---------------|------------|---------------|----------------------------------|------------------|--------------|
| 11/2/10       | Nov 2 2010 | -\$20,000 00  | ST LOUIS COUNTY LIBRARY          | ST LOUIS         |              |
| 11/2/10       | Nov 2 2010 | -\$2,500 00   | GO ST LOUIS                      | ST LOUIS         |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | WEST LOUISVILLE PERFORMING ARTS  | LOUISVILLE       |              |
| 11/2/10       | Nov 2 2010 | -\$25,000 00  | NATIONAL FAIR HOUSING ALLIANCE   | PNC MORTGAGE     |              |
| 11/2/10       | Nov 2 2010 | -\$3,000 00   | FIRST BOOK                       | AKRON            |              |
| 11/2/10       | Nov 2 2010 | -\$3,000 00   | AMERICAN HEART ASSOCIATION INC   | AKRON            |              |
| 11/2/10       | Nov 2 2010 | -\$50,000 00  | AKRON ART MUSEUM                 | AKRON            |              |
| 11/2/10       | Nov 2 2010 | -\$15,000 00  | TRI-COUNTY EDUCATIONAL SERVICE   | AKRON            |              |
| 11/2/10       | Nov 2 2010 | -\$2,500 00   | BLUE LAKES FINE ARTS CAMP        | WESTERN MICHIGAN |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | LITERACY CENTER OF WEST MICHIGAN | WESTERN MICHIGAN |              |
| 11/2/10       | Nov 2 2010 | -\$12,500 00  | IRVING S GILMORE INTERNATIONAL   | KALAMAZOO        |              |
| 11/2/10       | Nov 2 2010 | -\$25,000 00  | YOUNG WOMENS CHRISTIAN ASSOC OF  | KALAMAZOO        |              |
| 11/2/10       | Nov 2 2010 | -\$100,000 00 | KALAMAZOO SYMPHONY ORCHESTRA     | KALAMAZOO        |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | BOYS' CLUB OF KALAMAZOO, INC     | KALAMAZOO        |              |
| 11/2/10       | Nov 2 2010 | -\$7,332 00   | COMSTOCK COMMUNITY CENTER, INC   | KALAMAZOO        |              |
| 11/2/10       | Nov 2 2010 | -\$25,000 00  | EASTER SEALS-UCP                 | CENTRAL ILLINOIS |              |
| 11/2/10       | Nov 2 2010 | -\$20,000 00  | GENERAL WAYNE A DOWNING          | CENTRAL ILLINOIS |              |
| 11/2/10       | Nov 2 2010 | -\$25,000 00  | IDEASTREAM                       | CLEVELAND        |              |
| 11/2/10       | Nov 2 2010 | -\$2,500 00   | HOSPICE OF THE WESTERN RESERVE,  | CLEVELAND        |              |
| 11/2/10       | Nov 2 2010 | -\$15,000 00  | SMARTMONEY COMMUNITY SERVICES    | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$1,000 00   | DAYTON URBAN LEAGUE              | DAYTON           |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | PEASLEE NEIGHBORHOOD CENTER,     | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$12,000 00  | CINCINNATI HOUSING PARTNERS INC  | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$15,500 00  | INCREASE COMMUNITY DEVELOPMENT   | COLUMBUS         |              |
| 11/2/10       | Nov 2 2010 | -\$15,000 00  | HOMESTEADING AND URBAN           | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | CONSUMER CREDIT COUNSELING       | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | CINCINNATI WORKS, INC            | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | LEGAL AID SOCIETY OF CINCINNATI  | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$15,000 00  | CINCINNATI HAMILTON COUNTY       | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | WORKING IN NEIGHBORHOODS         | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | OVER THE RHINE COMMUNITY HOUSING | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | CINCINNATI DEVELOPMENT FUND INC  | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$20,000 00  | HOMEOWNERSHIP CENTER OF GREATER  | DAYTON           |              |
| 11/2/10       | Nov 2 2010 | -\$6,500 00   | ST MARY DEVELOPMENT CORPORATION  | DAYTON           |              |
| 11/2/10       | Nov 2 2010 | -\$7,500 00   | GOODWILL INDUSTRIES OF SOUTHERN  | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | MIAMI UNIVERSITY FOUNDATION,     | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$12,000 00  | CORPORATION FOR SUPPORTIVE       | COLUMBUS         |              |
| 11/2/10       | Nov 2 2010 | -\$2,000 00   | NEIGHBORHOOD HOUSING PARTNERSHIP | DAYTON           |              |
| 11/2/10       | Nov 2 2010 | -\$10,000 00  | CINCINNATI-HAMILTON COUNTY       | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$12,000 00  | CORPORATION FOR SUPPORTIVE       | COLUMBUS         |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | POWER INSPIRES PROGRESS          | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | SANTA MARIA COMMUNITY SERVICES   | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | BETHANY HOUSE SERVICES, INC      | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | APARTMENT ASSOCIATION OUTREACH,  | CINCINNATI       |              |
| 11/2/10       | Nov 2 2010 | -\$2,500 00   | FRIENDS OF THE CAPITOL THEATER   | DELAWARE         |              |
| 11/2/10       | Nov 2 2010 | -\$5,422 00   | ST MICHAELS SCHOOL AND NURSERY   | DELAWARE         |              |
| 11/2/10       | Nov 2 2010 | -\$1,000 00   | METROPOLITAN WILMINGTON URBAN    | DELAWARE         |              |



PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate   | CashAmount    | Description1                     | Description2                     | Description3 |
|---------------|------------|---------------|----------------------------------|----------------------------------|--------------|
| 11/2/10       | Nov 2 2010 | -\$20,000 00  | THE DELAWARE CHILDREN'S MUSEUM,  | DELAWARE                         |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | PROJECT ASSIST INSTITUTE         | DELAWARE                         |              |
| 11/2/10       | Nov 2 2010 | -\$25,000 00  | GENEVIEVE AND DONALDS GILMORE    | PNC CORPORATE                    |              |
| 11/2/10       | Nov 2 2010 | -\$125,000 00 | COMMUNITY COLLEGE OF ALLEGHENY   | PITTSBURGH                       |              |
| 11/2/10       | Nov 2 2010 | -\$100,000 00 | CHATHAM UNIVERSITY               | PITTSBURGH                       |              |
| 11/2/10       | Nov 2 2010 | -\$100,000 00 | WOMEN'S CENTER & SHELTER OF      | PITTSBURGH                       |              |
| 11/2/10       | Nov 2 2010 | -\$100,000 00 | CHILDREN'S HOSPITAL PITTSBURGH   | PITTSBURGH                       |              |
| 11/2/10       | Nov 2 2010 | -\$60,000 00  | MARIO LEMEIX FOUNDATION          | PITTSBURGH                       |              |
| 11/2/10       | Nov 2 2010 | -\$270,000 00 | METRO UNITED WAY, INC            | LOUISVILLE                       |              |
| 11/2/10       | Nov 2 2010 | -\$5,000 00   | UNIVERSITY OF LOUISVILLE         | LOUISVILLE                       |              |
| 11/2/10       | Nov 2 2010 | -\$75,000 00  | WHAS CRUSADE FOR CHILDREN, INC   | LOUISVILLE                       |              |
| 11/9/10       | Nov 9 2010 | -\$4,250 00   | ST DAVID'S CHILD DEVELOPMENT &   | HARRIS WILLIAMS                  |              |
| 11/9/10       | Nov 9 2010 | -\$4,250 00   | TWIN CITES HABITAT FOR HUMANITY  | HARRIS WILLIAMS                  |              |
| 11/9/10       | Nov 9 2010 | -\$1,000 00   | TOWN OF ENFIELD                  | PNC CORPORATE                    |              |
| 11/9/10       | Nov 9 2010 | -\$5,000 00   | ALPENA COMMUNITY COLLEGE STUDENT | WESTERN MICHIGAN                 |              |
| 11/9/10       | Nov 9 2010 | -\$5,000 00   | MIDLAND COUNTY ECONOMIC GROWTH   | LANSING                          |              |
| 11/9/10       | Nov 9 2010 | -\$20,000 00  | CENTRAL MICHIGAN UNIVERSITY      | LANSING                          |              |
| 11/9/10       | Nov 9 2010 | -\$5,000 00   | SAGINAW VALLEY STATE UNIVERSITY  | LANSING                          |              |
| 11/9/10       | Nov 9 2010 | -\$1,500 00   | THE SALVATION ARMY               | LANSING                          |              |
| 11/9/10       | Nov 9 2010 | -\$8,500 00   | CREDITWORTHY INC                 | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/9/10       | Nov 9 2010 | -\$10,000 00  | TRI-COUNTY COMMUNITY ACTION      | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/9/10       | Nov 9 2010 | -\$25,000 00  | COMMUNITY CHILD CARE CENTER OF   | FLORIDA                          |              |
| 11/9/10       | Nov 9 2010 | -\$10,000 00  | ADOPT A HURRICANE FAMILY INC     | FLORIDA                          |              |
| 11/9/10       | Nov 9 2010 | -\$10,000 00  | HISPANIC FAMILY CENTER SOUTHERN  | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/9/10       | Nov 9 2010 | -\$5,000 00   | DELAWARE ADOLESCENT PROGRAM INC  | DELAWARE                         |              |
| 11/9/10       | Nov 9 2010 | -\$6,000 00   | WILMINGTON RENAISSANCE           | DELAWARE                         |              |
| 11/9/10       | Nov 9 2010 | -\$1,000 00   | LEON N WEINER EDUCATION          | DELAWARE                         |              |
| 11/9/10       | Nov 9 2010 | -\$1,767 00   | GIRLS INCORPORATED OF DELAWARE   | DELAWARE                         |              |
| 11/9/10       | Nov 9 2010 | -\$25,000 00  | FLORIDA MINORITY COMMUNITY       | FLORIDA                          |              |
| 11/9/10       | Nov 9 2010 | -\$7,500 00   | HOUSING RESOURCES INC            | PNC CORPORATE                    |              |
| 11/9/10       | Nov 9 2010 | -\$12,000 00  | REACH INC                        | PNC CORPORATE                    |              |
| 11/9/10       | Nov 9 2010 | -\$5,000 00   | JUSTINE PETERSEN HOUSING AND     | PNC CORPORATE                    |              |
| 11/9/10       | Nov 9 2010 | -\$10,000 00  | LOUISVILLE URBAN LEAGUE          | PNC CORPORATE                    |              |
| 11/9/10       | Nov 9 2010 | -\$8,000 00   | PARKSIDE BUSINESS & COMMUNITY IN | PNC CORPORATE                    |              |
| 11/9/10       | Nov 9 2010 | -\$8,588 00   | FREEDOM DEBT MANAGEMENT INC      | PNC CORPORATE                    |              |
| 11/9/10       | Nov 9 2010 | -\$8,000 00   | THE COMMUNITY AT HOLY FAMILY     | PNC CORPORATE                    |              |
| 11/9/10       | Nov 9 2010 | -\$8,000 00   | LEMAY HOUSING PARTNERSHIP        | PNC CORPORATE                    |              |
| 11/9/10       | Nov 9 2010 | -\$35,000 00  | WISCONSIN WOMEN'S BUSINESS       | MILWAUKEE                        |              |
| 11/9/10       | Nov 9 2010 | -\$2,500 00   | WISCONSIN WOMEN'S BUSINESS       | MILWAUKEE                        |              |
| 11/9/10       | Nov 9 2010 | -\$5,000 00   | META HOUSE, INC                  | MILWAUKEE                        |              |
| 11/9/10       | Nov 9 2010 | -\$42,000 00  | FIRST STAGE MILWAUKEE            | MILWAUKEE                        |              |
| 11/9/10       | Nov 9 2010 | -\$1,000 00   | LIFE DIRECTIONS USA              | CHICAGO                          |              |
| 11/9/10       | Nov 9 2010 | -\$6,900 00   | UNITED WAY OF KANKAKEE COUNTY    | CHICAGO                          |              |
| 11/9/10       | Nov 9 2010 | -\$5,000 00   | BOOKER WASHINGTON ASSOCIATION    | CHICAGO                          |              |
| 11/9/10       | Nov 9 2010 | -\$15,000 00  | HOWARD BROWN HEALTH CENTER       | CHICAGO                          |              |
| 11/9/10       | Nov 9 2010 | -\$6,000 00   | UNITED WAY OF METROPOLITAN       | CHICAGO                          |              |
| 11/9/10       | Nov 9 2010 | -\$1,500 00   | UNIVERSITY OF CINCINNATI         | CINCINNATI                       |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2                     | Description3 |
|---------------|-------------|---------------|----------------------------------|----------------------------------|--------------|
| 11/9/10       | Nov 9 2010  | -\$68,000 00  | CINCINNATI REDS COMMUNITY FUND   | CINCINNATI                       |              |
| 11/9/10       | Nov 9 2010  | -\$35,000 00  | FREESTORE-FOODBANK INC           | CINCINNATI                       |              |
| 11/9/10       | Nov 9 2010  | -\$1,025 00   | NORTHERN KENTUCKY COMMUNITY      | CINCINNATI                       |              |
| 11/9/10       | Nov 9 2010  | -\$9,000 00   | FRIENDS OF SUNNYBROOK FARM INC   | CINCINNATI                       |              |
| 11/9/10       | Nov 9 2010  | -\$150,000 00 | UNITED WAY OF GREATER CINCINNATI | CINCINNATI                       |              |
| 11/9/10       | Nov 9 2010  | -\$10,000 00  | IAFP FOUNDATION INC              | CINCINNATI                       |              |
| 11/9/10       | Nov 9 2010  | -\$20,000 00  | GIRL SCOUTS OF WESTERN OHIO      | CINCINNATI                       |              |
| 11/18/10      | Nov 18 2010 | -\$250,000 00 | COMMUNITY COLLEGE OF ALLEGHENY   | PITTSBURGH                       |              |
| 11/23/10      | Nov 23 2010 | -\$1,000 00   | CLEVELAND BOARD OF EDUCATION     | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$25,000 00  | CHICAGO SHAKESPEARE THEATRE      | CHICAGO                          |              |
| 11/23/10      | Nov 23 2010 | -\$3,000 00   | BETTER BEGINNINGS DAY CARE       | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,000 00   | SCHOOL DISTRICT OF PITTSBURGH    | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,000 00   | GWENS GIRLS INCORPORATED         | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,000 00   | SARAH'S HOUSE                    | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,000 00   | SARAH'S HOUSE                    | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,500 00   | SARAH'S HOUSE                    | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,500 00   | SARAH'S HOUSE                    | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,500 00   | SARAH'S HOUSE                    | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,500 00   | SARAH'S HOUSE                    | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,500 00   | SARAH'S HOUSE                    | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,500 00   | SARAH'S HOUSE                    | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,000 00   | CATHOLIC CHARITIES, HEAD START,  | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,500 00   | CATHOLIC CHARITIES, HEAD START,  | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,500 00   | CATHOLIC CHARITIES, HEAD START,  | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,500 00   | CATHOLIC CHARITIES, HEAD START,  | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,500 00   | CATHOLIC CHARITIES, HEAD START,  | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,500 00   | CATHOLIC CHARITIES, HEAD START,  | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$1,500 00   | CATHOLIC CHARITIES, HEAD START,  | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$30,000 00  | FOUNDATION FOR HASLETT SCHOOLS   | LANSING                          |              |
| 11/23/10      | Nov 23 2010 | -\$30,000 00  | UNITED WAY OF GREATER MILWAUKEE  | MILWAUKEE                        |              |
| 11/23/10      | Nov 23 2010 | -\$15,000 00  | LATIN AMERICAN ECONOMIC          | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/23/10      | Nov 23 2010 | -\$15,000 00  | GREATER CAMDEN PARTNERSHIP       | PHILADELPHIA/SOUTHERN NEW JERSEY |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | WASHINGTON URBAN LEAGUE INC      | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$25,000 00  | NEIGHBORHOOD HOUSING SERVICES,   | PNC CORPORATE                    |              |
| 11/23/10      | Nov 23 2010 | -\$50,000 00  | BOYS AND GIRLS CLUBS OF GREATER  | MILWAUKEE                        |              |
| 11/23/10      | Nov 23 2010 | -\$18,000 00  | MILWAUKEE CENTER FOR             | MILWAUKEE                        |              |
| 11/23/10      | Nov 23 2010 | -\$5,344 00   | UNITED WAY OF LAKE COUNTY        | CHICAGO                          |              |
| 11/23/10      | Nov 23 2010 | -\$25,000 00  | NATIONAL MUSEUM OF MEXICAN ART   | CHICAGO                          |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | UNITED WAY OF METROPOLITAN       | CHICAGO                          |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | LA RABIDA CHILDREN'S HOSPITAL    | CHICAGO                          |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | CHILDRENS MEMORIAL HOSPITAL      | CHICAGO                          |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | ST SABINA                        | CHICAGO                          |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | PAWS CHICAGO                     | CHICAGO                          |              |
| 11/23/10      | Nov 23 2010 | -\$65,000 00  | CINCINNATI MUSEUM ASSOCIATION    | CINCINNATI                       |              |
| 11/23/10      | Nov 23 2010 | -\$20,000 00  | TOLEDO CHILDREN'S HOSPITAL       | TOLEDO                           |              |
| 11/23/10      | Nov 23 2010 | -\$3,500 00   | TOLEDO CULTURAL ARTS CENTER INC  | TOLEDO                           |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2               | Description3 |
|---------------|-------------|---------------|----------------------------------|----------------------------|--------------|
| 11/23/10      | Nov 23 2010 | -\$8,400 00   | WOMEN'S EMPLOYMENT NETWORK       | MIDLAND COMMUNITY SERVICES |              |
| 11/23/10      | Nov 23 2010 | -\$17,500 00  | KALAMAZOO COMMUNITIES IN SCHOOLS | KALAMAZOO                  |              |
| 11/23/10      | Nov 23 2010 | -\$20,000 00  | WEST SIDE ECUMENICAL MINISTRY    | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$6,372 50   | CLEVELAND PUBLIC LIBRARY         | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$100,000 00 | CASE WESTERN RESERVE UNIVERSITY  | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$11,000 00  | FISHER-TITUS FOUNDATION          | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$7,500 00   | CENTER FOR FAMILIES AND CHILDREN | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$20,000 00  | CLEVELAND BOTANICAL GARDEN       | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$40,000 00  | ROCK AND ROLL HALL OF FAME AND   | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | WEST SIDE CATHOLIC CENTER        | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | YOUNG WOMEN'S CHRISTIAN          | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$35,000 00  | THE LAKELAND FOUNDATION          | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$5,000 00   | OHIO GRANTMAKERS FORUM           | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$8,000 00   | CLEVELAND SCHOLARSHIP PROGRAMS   | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$5,000 00   | WALNUT HILLS REDEVELOPMENT       | CINCINNATI                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | CENTER FOR GREAT NEIGHBORHOODS   | CINCINNATI                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | NORTHERN KENTUCKY COMMUNITY      | CINCINNATI                 |              |
| 11/23/10      | Nov 23 2010 | -\$20,000 00  | LOCAL INITIATIVES SUPPORT        | CINCINNATI                 |              |
| 11/23/10      | Nov 23 2010 | -\$7,500 00   | AREA CHARITY PROPERTIES, INC     | CINCINNATI                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | PRICE HILL WILL                  | CINCINNATI                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | UNITED WAY OF GREATER CINCINNATI | CINCINNATI                 |              |
| 11/23/10      | Nov 23 2010 | -\$14,000 00  | YWCA OF CINCINNATI               | CINCINNATI                 |              |
| 11/23/10      | Nov 23 2010 | -\$20,000 00  | CENTER FOR RESPITE CARE INC      | CINCINNATI                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | TENDER MERCIES                   | CINCINNATI                 |              |
| 11/23/10      | Nov 23 2010 | -\$17,500 00  | GREATER OHIO POLICY CENTER, INC  | COLUMBUS                   |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | OHIO COMMUNITY DEVELOPMENT       | COLUMBUS                   |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | ST STEPHEN'S COMMUNITY HOUSE     | COLUMBUS                   |              |
| 11/23/10      | Nov 23 2010 | -\$10,495 00  | FAMILY ECONOMIC SUCCESS PROGRAM, | COLUMBUS                   |              |
| 11/23/10      | Nov 23 2010 | -\$12,960 00  | OHIO COMMUNITY DEVELOPMENT       | COLUMBUS                   |              |
| 11/23/10      | Nov 23 2010 | -\$83,333 33  | RAND CORPORATION                 | PNC CORPORATE              |              |
| 11/23/10      | Nov 23 2010 | -\$500 00     | NORTHERN ILLINOIS UNIVERSITY     | PNC CORPORATE              |              |
| 11/23/10      | Nov 23 2010 | -\$1,000 00   | PRESIDENT AND FELLOWS OF HARVARD | PNC CORPORATE              |              |
| 11/23/10      | Nov 23 2010 | -\$50,000 00  | UNITED CEREBRAL PALSY ASSN OF    | PITTSBURGH                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | YOUNGSTOWN METROPOLITAN HOUSING  | PNC CORPORATE              |              |
| 11/23/10      | Nov 23 2010 | -\$50,000 00  | ZERO TO THREE - NATIONAL CENTER  | PNC CORPORATE              |              |
| 11/23/10      | Nov 23 2010 | -\$15,000 00  | TEMPLE SINAI                     | PITTSBURGH                 |              |
| 11/23/10      | Nov 23 2010 | -\$2,275 91   | THE PRIDE THROUGH EMPOWERMENT    | AKRON                      |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | FAIRFAX RENAISSANCE DEVELOPMENT  | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | BURTEN, BELL CARR DEVELOPMENT    | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$5,000 00   | SLAVIC VILLAGE DEVELOPMENT       | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$5,000 00   | CASE WESTERN RESERVE UNIVERSITY  | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$2,500 00   | CONSUMER PROTECTION ASSOCIATION  | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$5,000 00   | BUCKEYE AREA CLEVELAND           | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | WEST SIDE ECUMENICAL MINISTRY    | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | NEW LIFE COMMUNITY               | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | PROVIDENCE HOUSE INC             | CLEVELAND                  |              |
| 11/23/10      | Nov 23 2010 | -\$20,000 00  | VOCATIONAL GUIDANCE SERVICES     | CLEVELAND                  |              |

PNC FOUNDATION 2010 Matching Gifts

| PartitionDate | PostDate    | CashAmount    | Description1                     | Description2            | Description3 |
|---------------|-------------|---------------|----------------------------------|-------------------------|--------------|
| 11/23/10      | Nov 23 2010 | -\$84,832 00  | OHIO STATE UNIVERSITY FOUNDATION | COLUMBUS                |              |
| 11/23/10      | Nov 23 2010 | -\$27,500 00  | COLUMBUS FOUNDATION              | COLUMBUS                |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | BIG 33 SCHOLARSHIP FOUNDATION    | CENTRAL PA              |              |
| 11/23/10      | Nov 23 2010 | -\$7,500 00   | READING IS FUNDAMENTAL           | PNC CORPORATE           |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | ST AMBROSE PARISH                | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | THIN BLUE LINE OF MICHIGAN       | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$150,000 00 | FORGOTTEN HARVEST, INC           | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | NORTH WOODWARD COMMUNITY         | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | MICHIGAN STATE UNIVERSITY        | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | THE LAKE ORION FOUNDATION FOR    | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | FAIRFAX FUTURES                  | GREATER WASHINGTON AREA |              |
| 11/23/10      | Nov 23 2010 | -\$4,000 00   | UNITED WAY OF GREATER LAPORTE    | SOUTH BEND              |              |
| 11/23/10      | Nov 23 2010 | -\$6,000 00   | CENTRAL ILLINOIS DEBT MANAGEMENT | CENTRAL ILLINOIS        |              |
| 11/23/10      | Nov 23 2010 | -\$5,000.00   | MARY RYDER HOME                  | ST LOUIS                |              |
| 11/23/10      | Nov 23 2010 | -\$15,000 00  | WELLSTON COMMUNITY SUPPORT       | ST LOUIS                |              |
| 11/23/10      | Nov 23 2010 | -\$5,000 00   | OLD NORTH ST LOUIS RESTORATION   | ST LOUIS                |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | HERBERT HOOVER BOYS AND GIRLS    | ST LOUIS                |              |
| 11/23/10      | Nov 23 2010 | -\$3,000 00   | GATEWAY GREENING INC             | ST LOUIS                |              |
| 11/23/10      | Nov 23 2010 | -\$5,000 00   | NORTHSIDE COMMUNITY HOUSING INC  | ST LOUIS                |              |
| 11/23/10      | Nov 23 2010 | -\$3,000 00   | URBAN LEAGUE OF METROPOLITAN ST  | ST LOUIS                |              |
| 11/23/10      | Nov 23 2010 | -\$15,000 00  | BETTER FAMILY LIFE               | ST LOUIS                |              |
| 11/23/10      | Nov 23 2010 | -\$15,000 00  | FAMILY RESOURCE CENTER           | ST LOUIS                |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | TRI-COUNTY URBAN LEAGUE          | CENTRAL ILLINOIS        |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | COLLEGE OF LAKE COUNTY           | CHICAGO                 |              |
| 11/23/10      | Nov 23 2010 | -\$25,000 00  | HISPANIC HOUSING DEVELOPMENT     | CHICAGO                 |              |
| 11/23/10      | Nov 23 2010 | -\$35,000 00  | GREATER CHICAGO FOOD DEPOSITORY  | CHICAGO                 |              |
| 11/23/10      | Nov 23 2010 | -\$15,000 00  | SPANISH COALITION FOR HOUSING    | CHICAGO                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | JLM ABUNDANT LIFE COMMUNITY      | CHICAGO                 |              |
| 11/23/10      | Nov 23 2010 | -\$25,000 00  | RENAISSANCE COLLABORATIVE, INC   | CHICAGO                 |              |
| 11/23/10      | Nov 23 2010 | -\$15,000 00  | WOODLAWN CHILDREN'S PROMISE ZONE | CHICAGO                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | AGORA COMMUNITY SERVICES         | CHICAGO                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | RESIDENTIAL OPPORTUNITIES, INC   | KALAMAZOO               |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | MADISON COUNTY COMMUNITY HEALTH  | INDIANAPOLIS            |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | OAKLAND UNIVERSITY               | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$40,000 00  | COMMUNITY ASSESSMENT REFERRAL &  | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$5,000 00   | L I F T WOMEN'S RESOURCE CENTER  | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | GENERAL SPORTS FOUNDATION        | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$20,000 00  | BEYOND BASICS                    | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$25,000 00  | ARAB COMMUNITY CENTER FOR        | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$10,000 00  | TRENTON ROTARY FOUNDATION, INC   | DETROIT                 |              |
| 11/23/10      | Nov 23 2010 | -\$5,000 00   | IVY TECH FOUNDATION, INC         | INDIANAPOLIS            |              |
| 11/23/10      | Nov 23 2010 | -\$50,000 00  | UNITED WAY OF CENTRAL INDIANA,   | INDIANAPOLIS            |              |
| 11/23/10      | Nov 23 2010 | -\$50,000 00  | GARFIELD PARK CONSERVATORY       | CHICAGO                 |              |
| 12/6/10       | Dec 6 2010  | -\$1,000 00   | SCHOOL DISTRICT OF PITTSBURGH    | PNC CORPORATE           |              |
| 12/6/10       | Dec 6 2010  | -\$10,000 00  | SOMERSET COMMUNITY ACTION        | PNC CORPORATE           |              |
| 12/6/10       | Dec 6 2010  | -\$15,000 00  | COLUMBUS HOUSING PARTNERSHIP,    | PNC CORPORATE           |              |
| 12/6/10       | Dec 6 2010  | -\$25,000 00  | AFTER SCHOOL MATTERS             | CHICAGO                 |              |

|                                    |  |
|------------------------------------|--|
| PNC FOUNDATION 2010 Matching Gifts |  |
|------------------------------------|--|

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## Directors Matching Gifts 2010

| Director         | Organization                                     | Date of Match | Amount |
|------------------|--------------------------------------------------|---------------|--------|
| Richard Berndt   | Mount St Joseph High School                      | 9/7/10        | 5,000  |
| Charles Bunch    | Georgetown University                            | 10/7/10       | 2,000  |
| Charles Bunch    | The Pittsburgh Trust for Cultural Resources      | 7/8/10        | 2,000  |
| Charles Bunch    | President and Fellows of Harvard College         | 11/23/10      | 1,000  |
| Paul Chellgren   | Gateway Community and Technical College          | 12/5/10       | 5,000  |
| Lorene Steffes   | Northern Illinois University Foundation          | 9/7/10        | 1,000  |
| Lorene Steffes   | Northern Illinois University Foundation          | 10/22/10      | 500    |
| Lorene Steffes   | Nashville Ballet                                 | 9/27/10       | 750    |
| Stephen Thieke   | Autism Speaks                                    | 8/24/10       | 2,000  |
| George Walls, Jr | Fund for West Chester University of Pennsylvania | 10/7/10       | 2,500  |
|                  |                                                  |               | 21,750 |

| 05/05/2011 Current Month FY06 Matching Grants                                 |                           |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                      | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Reston Interfaith Inc - Reston, VA                                            | Jakobs                    | Renee                      | 2010             | 3/15/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| Johns Hopkins University - Baltimore, MD                                      | Maciver                   | James M.                   | 2010             | 11/23/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Hotchkiss School - Lakeville, CT                                              | Maciver                   | James M.                   | 2010             | 12/14/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| Catholic University of America - Washington, DC                               | Toomey                    | Helen                      | 2010             | 12/5/2010       | 5,000.00           | 2,500.00              | 11-Mar-11       | Paid                  |
| North Carolina Public Television Foundation Inc. - Research Triangle Park, NC | Brown                     | James Michael              | 2010             | 10/21/2010      | 240                | 240                   | 11-Mar-11       | Paid                  |
| Gallery Theatre Inc - Ahoskie, NC                                             | Brown                     | James Michael              | 2010             | 3/30/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| Friends of Norris Cotton Cancer Center - Lebanon, NH                          | Collins                   | Jennifer I.                | 2010             | 7/7/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Cystic Fibrosis Foundation - Cockeysville, MD                                 | Borie                     | Julia C.                   | 2010             | 5/5/2010        | 600                | 600                   | 25-Aug-10       | Paid                  |
| Cystic Fibrosis Foundation - Cockeysville, MD                                 | Borie                     | Julia C.                   | 2010             | 9/4/2010        | 200                | 200                   | 23-Nov-10       | Paid                  |
| Holton-Arms School Inc - Bethesda, MD                                         | West                      | Carolyn L.                 | 2010             | 7/22/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Pan Massachusetts Challenge Trust - Needham, MA                               | Wilson                    | Mary A.                    | 2010             | 8/16/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Fisher House Foundation Inc - Rockville, MD                                   | Correa                    | Lillian F.                 | 2010             | 5/24/2010       | 210                | 210                   | 23-Nov-10       | Paid                  |
| Autism Speaks Inc - Los Angeles, CA                                           | Correa                    | Lillian F.                 | 2010             | 5/28/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Franklin & Marshall College - Lancaster, PA                                   | Storrie                   | Victoria R.                | 2010             | 6/8/2010        | 750                | 750                   | 23-Nov-10       | Paid                  |
| Stevenson University - Stevenson, MD                                          | Storrie                   | Victoria R.                | 2010             | 10/21/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Hopewell Cancer Support Inc - Brooklandville, MD                              | Storrie                   | Victoria R.                | 2010             | 8/26/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| SPCA of Anne Arundel County Md Inc. - Annapolis, MD                           | Callahan                  | Maureen E.                 | 2010             | 5/2/2010        | 450                | 300                   | 11-Mar-11       | Paid                  |
| American Heart Association Inc - Dallas, TX                                   | Sawyer                    | Charles D.                 | 2010             | 3/17/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                             |                           |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                  | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Family & Childrens Services of Central Maryland Inc - Baltimore, MD                                       | Hayes                     | Lisa R.                    | 2010             | 2/18/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| American Red Cross - Greater Carolinas Chapter - Charlotte, NC                                            | Dersookian                | Mirra                      | 2010             | 12/8/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Boy Scouts of America - Baltimore, MD                                                                     | Hodnett                   | David J.                   | 2010             | 12/9/2009       | 145                | 145                   | 25-Aug-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Towson, MD                                                       | Winters                   | Tammy L.                   | 2010             | 8/10/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Memorial Sloan-Kettering Cancer Center - Leukemia & Lymphoma Society - Maryland Chapter - Hunt Valley, MD | Brunssen                  | Kelley K.                  | 2010             | 7/21/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Amyotrophic Lateral Sclerosis Association - Rockville, MD                                                 | Claffee                   | Brian D.                   | 2010             | 9/3/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Family & Childrens Services of Central Maryland Inc - Baltimore, MD                                       | McCreadie                 | Kevin A.                   | 2010             | 11/19/2010      | 1,500.00           | 500                   | 11-Mar-11       | Paid                  |
| Juvenile Diabetes Research Foundation - Maryland Chapter - Linthicum, MD                                  | Naylon                    | Timothy M.                 | 2010             | 11/22/2010      | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| Amyotrophic Lateral Sclerosis Association - Rockville, MD                                                 | McKinney                  | Louis                      | 2010             | 9/2/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| University of Florida Foundation Inc - Gainesville, FL                                                    | Hoffman                   | Robert J.                  | 2010             | 10/14/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Malvern Preparatory School - Malvern, PA                                                                  | Dawson                    | Linda A.                   | 2010             | 10/25/2010      | 125                | 125                   | 11-Mar-11       | Paid                  |
| Malvern Preparatory School - Malvern, PA                                                                  | Dawson                    | Linda A.                   | 2010             | 12/15/2009      | 125                | 125                   | 25-Aug-10       | Paid                  |
| Gettysburg College - Gettysburg, PA                                                                       | Derussy                   | Edith A.                   | 2010             | 5/19/2010       | 780                | 780                   | 23-Nov-10       | Paid                  |
| Johns Hopkins University - Baltimore, MD                                                                  | Huffman                   | Ronald W.                  | 2010             | 5/13/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Johns Hopkins University - Baltimore, MD                                                                  | Huffman                   | Ronald W.                  | 2010             | 12/18/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Clarion University Foundation Inc - Clarion University Foundation Inc - Clarion, PA                       | Huffman                   | Ronald W.                  | 2010             | 5/13/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| University of Maryland College Park Foundation Inc - College Park, MD                                     | Huffman                   | Ronald W.                  | 2010             | 5/13/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Glenelg Country School Inc - Ellicott City, MD                                                            | Huffman                   | Ronald W.                  | 2010             | 5/13/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |



|                                                                                      | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                             | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Irvine Natural Science Center Inc - Owings Mills, MD                                 | Witty                                         | James D                    | 2010             | 1/9/2010        | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Some Inc - Washington, DC                                                            | Kunec                                         | Robert A.                  | 2010             | 1/27/2010       | 180                | 180                   | 25-Aug-10       | Paid                  |
| College of the Holy Cross - Worcester, MA                                            | Kunec                                         | Robert A.                  | 2010             | 10/12/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| College of the Holy Cross - Worcester, MA                                            | Kunec                                         | Robert A.                  | 2010             | 10/9/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Trinity School - Ellicott City, MD                                                   | Pineo                                         | Linda Ditter               | 2010             | 11/22/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Habitat for Humanity International Inc - Bel Air, MD                                 | Fritz                                         | William R.                 | 2010             | 4/15/2010       | 200                | 200                   | 23-Nov-10       | Paid                  |
| Habitat for Humanity International Inc - Bel Air, MD                                 | Fritz                                         | William R.                 | 2010             | 7/1/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Friends School of Baltimore Inc. - Baltimore, MD                                     | Reitenauer                                    | Randolph R                 | 2010             | 4/1/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Civil War Preservation Tr - Hagerstown, MD                                           | Brill                                         | Casey                      | 2010             | 10/10/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Wolf Trap Foundation for the Performing Arts - Vienna, VA                            | Brill                                         | Casey                      | 2009             | 10/11/2009      | 500                | 500                   | 25-Aug-10       | Paid                  |
| Wolf Trap Foundation for the Performing Arts - Vienna, VA                            | Brill                                         | Casey                      | 2010             | 10/10/2010      | 500                | 280                   | 11-Mar-11       | Paid                  |
| Wesley Housing Development Corporation of Northern Virginia - Alexandria, VA         | Brill                                         | Casey                      | 2010             | 9/10/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| National Baseball Hall of Fame and Museum Inc - Cooperstown, NY                      | Brill                                         | Casey                      | 2010             | 10/10/2010      | 500                | 283                   | 11-Mar-11       | Paid                  |
| American National Red Cross - National Headquarters Disaster Relief - Washington, DC | Brill                                         | Casey                      | 2010             | 10/11/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| Calvert Hall College of Baltimore City - Baltimore, MD                               | Knisely                                       | Joseph                     | 2010             | 2/1/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| West Virginia University Foundation Inc - Morgantown, WV                             | Kakel                                         | Joshua B.                  | 2010             | 12/11/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| March of Dimes - South Carolina Chapter - Pee Dee Division - Conway, SC              | Cunningham                                    | Eric C.                    | 2010             | 3/29/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Advocates for Children & Youth Inc - Baltimore, MD                                   | Beck                                          | Kathleen A.                | 2010             | 10/13/2010      | 200                | 200                   | 11-Mar-11       | Paid                  |
| Towson University Foundation Inc - Towson, MD                                        | Beck                                          | Kathleen A                 | 2010             | 2/8/2010        | 75                 | 75                    | 25-Aug-10       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                           |                           |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Coastal Hospice Inc - Salisbury, MD                                                     | Beck                      | Kathleen A                 | 2010             | 9/28/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Frostburg State University Foundation - Frostburg, MD                                   | Snyder                    | Raymond P.                 | 2010             | 3/10/2010       | 2,500 00           | 2,500 00              | 25-Aug-10       | Paid                  |
| Walters Art Gallery Endowment Foundation Inc - Baltimore, MD                            | Turner                    | Frank                      | 2010             | 5/1/2010        | 1,500.00           | 1,500.00              | 25-Aug-10       | Paid                  |
| Marian House Inc - Baltimore, MD                                                        | Reitenauer                | Lori M.                    | 2010             | 11/23/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Loyola University Maryland Inc - Baltimore, MD                                          | McGlone                   | Mark G                     | 2010             | 12/28/2009      | 500                | 500                   | 25-Aug-10       | Paid                  |
| Johns Hopkins University - Baltimore, MD                                                | McGlone                   | Mark G.                    | 2010             | 12/28/2009      | 500                | 500                   | 25-Aug-10       | Paid                  |
| Arthritis Foundation - Maryland Chapter - Owings Mills, MD                              | McGlone                   | Mark G.                    | 2010             | 5/29/2009       | 150                | 150                   | 25-Aug-10       | Paid                  |
| St. Ignatius Loyola Academy Inc. - Baltimore, MD                                        | McGlone                   | Mark G.                    | 2010             | 12/28/2009      | 150                | 150                   | 25-Aug-10       | Paid                  |
| Your Public Radio Corporation - Baltimore, MD                                           | McGlone                   | Mark G                     | 2010             | 12/28/2009      | 365                | 365                   | 25-Aug-10       | Paid                  |
| University of Maryland Baltimore Foundation Inc Baltimore, MD                           | Martinez                  | Patrick G                  | 2009             | 11/17/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Gilman School Inc - Baltimore, MD                                                       | Martinez                  | Patrick G.                 | 2010             | 11/11/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Pancreatic Cancer Action Network Inc - Manhattan Beach, CA                              | Fowler                    | Shelley P.                 | 2010             | 10/10/2010      | 100                | 70                    | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL | Poore                     | Lisa A.                    | 2010             | 6/16/2010       | 300                | 300                   | 23-Nov-10       | Paid                  |
| Living Classrooms Foundation - Baltimore, MD                                            | Chafey                    | Charlton M.                | 2010             | 8/24/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Bryn Mawr School for Girls of Baltimore City - Baltimore, MD                            | Chafey                    | Charlton M                 | 2010             | 12/3/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Bucknell University - Lewisburg, PA                                                     | Chafey                    | Charlton M                 | 2010             | 10/5/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Maryland Food Bank Inc - Baltimore, MD                                                  | Cogar                     | John A.                    | 2010             | 6/14/2010       | 750                | 750                   | 23-Nov-10       | Paid                  |
| Advocates for Survivors of Torture and Trauma Inc - Baltimore, MD                       | Cogar                     | John A.                    | 2010             | 12/17/2010      | 750                | 750                   | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Towson, MD                                     | Grogan                    | Mary F.                    | 2010             | 10/1/2010       | 60                 | 60                    | 11-Mar-11       | Paid                  |
| Baltimore Lutheran High School Inc - Baltimore Lutheran School - Towson, MD             | Goller                    | Anne C.                    | 2010             | 6/1/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |

PNC Foundation Matching Gift Program

5/6/2011

| 05/05/2011 Current Month FY06 Matching Grants                                                                                  |                           |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                       | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Archbishop Curley High School - Baltimore, MD                                                                                  | Goller                    | Anne C.                    | 2009             | 11/16/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Cooper Union for the Advancement of Science and Art - New York, NY                                                             | Goller                    | Anne C.                    | 2010             | 6/1/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Washington College - Chestertown, MD                                                                                           | Goller                    | Anne C.                    | 2010             | 6/1/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Washington College - Chestertown, MD                                                                                           | Melendez                  | Carol C                    | 2010             | 10/15/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Institute of Notre Dame - Baltimore, MD                                                                                        | Woelper                   | Damien S.                  | 2009             | 10/21/2009      | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Boys School of St Paul - Brooklandville, MD                                                                                    | Woelper                   | Damien S.                  | 2010             | 12/7/2009       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Believe In Tomorrow National Childrens Foundation Inc - Believe In Tomorrow National Children's Foundation Inc - Baltimore, MD | Davis                     | Christopher H.             | 2010             | 6/9/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                                             | Flohr                     | Ronald J.                  | 2010             | 5/5/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Mcdonogh School Incorporated - Owings Mills, MD                                                                                | Cromwell                  | Josias                     | 2010             | 6/14/2010       | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Habitat for Humanity - Bel Air, MD                                                                                             | Hamm                      | Raymond                    | 2010             | 11/23/2010      | 2,500.00           | 2,500.00              | 11-Mar-11       | Paid                  |
| Frederick Memorial Hospital Inc - Frederick Memorial Hospital, Inc. - Frederick, MD                                            | Fearnow                   | Kevin M.                   | 2010             | 12/6/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| St. James Academy - Monkton, MD                                                                                                | Rockstroh                 | Matt M.                    | 2009             | 4/7/2009        | 500                | 500                   | 11-Mar-11       | Paid                  |
| Loyola University Maryland Inc - Baltimore, MD                                                                                 | Rubin                     | Rick S.                    | 2010             | 11/26/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| Loyola University Maryland Inc - Baltimore, MD                                                                                 | Rubin                     | Rick S.                    | 2010             | 11/30/2010      | 275                | 275                   | 11-Mar-11       | Paid                  |
| Towson University Foundation Inc - Towson, MD                                                                                  | Rubin                     | Rick S.                    | 2010             | 11/26/2009      | 300                | 300                   | 25-Aug-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL                                        | Tawes                     | Laura E.                   | 2010             | 6/10/2010       | 225                | 225                   | 23-Nov-10       | Paid                  |
| Life Bridge Health Inc. - Baltimore, MO                                                                                        | Bowman                    | Darby J.                   | 2010             | 10/31/2008      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Bryn Mawr School for Girls of Baltimore City - Baltimore, MD                                                                   | Chambliss                 | Deborah R.                 | 2010             | 4/28/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Bryn Mawr School for Girls of Baltimore City - Baltimore, MD                                                                   | Chambliss                 | Deborah R.                 | 2010             | 4/30/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |

|                                                                | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|----------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                       | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Bryn Mawr School for Girls of Baltimore City - Baltimore, MD   | Chambliss                                     | Deborah R.                 | 2010             | 6/13/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Bryn Mawr School for Girls of Baltimore City - Baltimore, MD   | Chambliss                                     | Deborah R.                 | 2010             | 10/26/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| St Pauls School for Girls - Brooklandville, MD                 | Smith                                         | W. Joseph                  | 2010             | 12/9/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Boys School of St Paul - St. Pauls School - Brooklandville, MD | Smith                                         | W. Joseph                  | 2010             | 6/3/2010        | 250                | 250                   | 23-Nov-10       | Paid                  |
| Kent School Inc - Chestertown, MD                              | Bowman                                        | David A.                   | 2010             | 6/1/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Mount Saint Joseph High School Inc - Baltimore, MD             | Canuel                                        | Scott D                    | 2010             | 3/31/2010       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| David Kropfelder Memorial Foundation - Catonsville, MD         | Cook                                          | Kathleen T.                | 2010             | 10/14/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| National Brain Tumor Society Inc - Watertown, MA               | Pickle                                        | Carol B                    | 2010             | 10/26/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Sle Lupus Foundation Inc - New York, NY                        | Rhoderick                                     | Sean T                     | 2010             | 10/25/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| WWP Inc - Jacksonville, FL                                     | Rhoderick                                     | Sean T.                    | 2010             | 10/25/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Cancer Fund of America Inc - Knoxville, TN                     | Spencer                                       | Robert C.                  | 2010             | 10/9/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Sinai Hospital of Baltimore, Inc. - Baltimore, MD              | Spencer                                       | Robert C.                  | 2010             | 9/25/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Special Olympics Maryland Inc - Linthicum, MD                  | Spencer                                       | Robert C.                  | 2010             | 10/9/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| Special Olympics Maryland Inc - Linthicum, MD                  | Spencer                                       | Robert C                   | 2010             | 1/23/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - Hackensack, NJ                   | Dudley                                        | Katharine W.               | 2010             | 10/15/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Ulman Fund Inc - Columbia, MD                                  | Dudley                                        | Katharine W.               | 2010             | 11/15/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Autism Speaks Inc - Los Angeles, CA                            | Crist                                         | Frances E                  | 2010             | 5/3/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Foundation Fighting Blindness Inc - Owings Mills, MD           | Crist                                         | Frances E.                 | 2010             | 5/1/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Calvert Hall College of Baltimore City - Baltimore, MD         | Harrow                                        | Patricia A.                | 2010             | 4/29/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                   |                           |                            |                   |                  |                    |                       |                  |                       |
|-------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                        | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Sacred Heart School - Glyndon, MD                                                               | Carr                      | Laura M.                   | 2009              | 10/26/2009       | 250                | 250                   | 25-Aug-10        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Towson, MD                                             | Wallace                   | Barbara R.                 | 2010              | 6/29/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| St Jude Childrens Research Hospital Inc - St Jude Childrens Research Hospital Inc - Memphis, TN | Martin                    | Patricia L                 | 2010              | 3/5/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| National Multiple Sclerosis Society - Owings Mills, MD                                          | Sorzano                   | Tracy A.                   | 2010              | 3/12/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| McDaniel College Inc - Westminster, MD                                                          | Rill                      | M. Lynn                    | 2010              | 8/10/2010        | 1,250 00           | 1,250.00              | 23-Nov-10        | Paid                  |
| Carroll County Youth Service Bureau - Westminster, MD                                           | Rill                      | M. Lynn                    | 2010              | 10/8/2010        | 1,250 00           | 1,250.00              | 11-Mar-11        | Paid                  |
| American Cancer Society Inc - American Cancer Society - Eldersburg - Eldersburg, MD             | Boardman                  | Michael G.                 | 2010              | 4/6/2010         | 60                 | 60                    | 25-Aug-10        | Paid                  |
| Mother Seton School - Emmitsburg, MD                                                            | Remavege                  | Edward J.                  | 2010              | 10/1/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Mother Seton School - Emmitsburg, MD                                                            | Remavege                  | Edward J.                  | 2010              | 4/15/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Mother Seton School - Emmitsburg, MD                                                            | Remavege                  | Edward J.                  | 2010              | 6/26/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| St Mary of the Assumption School - Baltimore, MD                                                | Torpey                    | Mary F                     | 2010              | 12/16/2009       | 1,000 00           | 1,000 00              | 25-Aug-10        | Paid                  |
| Heartly House Inc - Frederick, MD                                                               | Herr                      | Daniel L.                  | 2010              | 12/24/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| Hagerstown Community College Foundation Inc - Hagerstown, MD                                    | Herr                      | Daniel L                   | 2010              | 11/1/2010        | 250                | 200                   | 11-Mar-11        | Paid                  |
| Boys Hope Girls Hope - Baltimore, MD                                                            | McCarthy                  | Kevin P                    | 2010              | 4/30/2010        | 1,000.00           | 512                   | 25-Aug-10        | Paid                  |
| Carroll County Food Sunday Inc - Westminster, MD                                                | Reisig                    | Elizabeth A.               | 2010              | 12/8/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| American Cancer Society Inc - Hagerstown, MD                                                    | Collins                   | Stacey L.                  | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Maryland Ensemble Theatre Inc. - Frederick, MD                                                  | Collins                   | Stacey L.                  | 2010              | 12/11/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| Historical Society of Frederick County Inc. - Frederick, MD                                     | Collins                   | Stacey L                   | 2010              | 11/6/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| National Museum for Civil War Medicine Inc - Frederick, MD                                      | Collins                   | Stacey L                   | 2010              | 2/25/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |

|                                                                                                            | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                   | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| National Museum for Civil War Medicine Inc - Frederick, MD                                                 | Collins                                       | Stacey L.                  | 2010              | 11/6/2010        | 200                | 200                   | 11-Mar-11        | Paid                  |
| National Museum for Civil War Medicine Inc - Frederick, MD                                                 | Collins                                       | Stacey L.                  | 2010              | 7/17/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Mount Saint Marys University - Emmitsburg, MD                                                              | Collins                                       | Stacey L.                  | 2010              | 12/16/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| National Association for Downs Syndrome - Alzheimers Association - Greater Maryland Chapter - Timonium, MD | Collins                                       | Stacey L.                  | 2010              | 5/1/2010         | 250                | 250                   | 23-Nov-10        | Paid                  |
| Hood College of Frederick Maryland - Frederick, MD                                                         | Collins                                       | Stacey L.                  | 2010              | 6/24/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| The College of William & Mary Foundation - Williamsburg, VA                                                | Vollmer                                       | Jennifer E                 | 2010              | 12/7/2009        | 150                | 150                   | 25-Aug-10        | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN           | Bademan                                       | Rosemary N                 | 2010              | 9/24/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL                   | Bademan                                       | Rosemary N                 | 2010              | 6/28/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |
| National Multiple Sclerosis Society - Owings Mills, MD                                                     | Giese                                         | Carl                       | 2010              | 3/19/2010        | 150                | 150                   | 25-Aug-10        | Paid                  |
| University of Virginia Foundation - Charlottesville, VA                                                    | Rosti                                         | Andrew S                   | 2010              | 3/9/2010         | 675                | 675                   | 23-Nov-10        |                       |
| Rectors & Visitors of the University of Virginia - Charlottesville, VA                                     | Rosti                                         | Andrew S.                  | 2010              | 3/9/2010         | 675                | 675                   | 25-Aug-10        | Paid                  |
| College Foundation of the University of Virginia - Charlottesville, VA                                     | Thompson                                      | Blake K.                   | 2010              | 6/11/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |
| Miami University Foundation Inc - Oxford, OH                                                               | Thompson                                      | Blake K                    | 2009              | 7/25/2009        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| St Stephens and St Agnes School Foundation - Alexandria, VA                                                | Thompson                                      | Blake K.                   | 2010              | 3/18/2010        | 250                | 250                   | 25-Aug-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - Atlanta, GA                                                              | Barr                                          | Jay M                      | 2010              | 7/13/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Badin High School - Hamilton, OH                                                                           | Vido                                          | Durbin P.                  | 2010              | 3/21/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Boys School of St Paul - Brooklandville, MD                                                                | Hughes                                        | Susan B                    | 2010              | 11/9/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                            |                           |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                 | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Johns Hopkins University - Baltimore, MD                                                 | Rusek                     | Barbara J.                 | 2010              | 2/26/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Maryvale Preparatory School - Brooklandville, MD                                         | Yost                      | Sarah L.                   | 2010              | 5/2/2010         | 250                | 250                   | 23-Nov-10        | Paid                  |
| Sweet Briar Institute - Sweet Briar College - Sweet Briar, VA                            | Aycock                    | Elizabeth H.               | 2010              | 5/27/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| University of Virginia Darden School Foundation - Charlottesville, VA                    | Aycock                    | Elizabeth H.               | 2010              | 3/23/2010        | 250                | 250                   | 25-Aug-10        | Paid                  |
| Washington University - St. Louis, MO                                                    | Nickel                    | Ann                        | 2010              | 11/9/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| University of Virginia Darden School Foundation - Charlottesville, VA                    | Semple                    | Luke R.                    | 2010              | 3/14/2010        | 500                | 500                   | 25-Aug-10        | Paid                  |
| Maryland Institute - Baltimore, MD                                                       | Backstrom                 | William                    | 2010              | 5/20/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| American Cancer Society - North Brunswick - North Brunswick, NJ                          | Clark                     | Ta'Mi E                    | 2010              | 10/15/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Our Lady of Mercy School - Potomac, MD                                                   | Gibson                    | Liza K.                    | 2010              | 10/19/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| National Multiple Sclerosis Society - Western Pennsylvania Chapter - Pittsburgh, PA      | Mateer                    | Claire                     | 2010              | 7/21/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Institute of Notre Dame - Baltimore, MD                                                  | Devaud                    | Charles H.                 | 2010              | 11/8/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Archbishop Curley High School - Baltimore, MD                                            | Devaud                    | Charles H.                 | 2010              | 6/14/2010        | 2,000.00           | 2,000.00              | 23-Nov-10        | Paid                  |
| Amyotrophic Lateral Sclerosis Association - Rockville, MD                                | Calomeris                 | Jessica Marie              | 2010              | 8/28/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL | Harmon                    | Sally                      | 2010              | 6/21/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Cancer Society - Baltimore - Baltimore, MD                                      | Abt                       | Stephanie Marie            | 2010              | 4/1/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Mount Saint Marys University - Emmitsburg, MD                                            | Kenney                    | Martha Mary                | 2010              | 8/14/2009        | 500                | 500                   | 25-Aug-10        | Paid                  |
| Garrison Forest School Inc - Owings Mills, MD                                            | Kenney                    | Martha Mary                | 2010              | 12/15/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                       | Sopo                      | Craig                      | 2010              | 9/25/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| CaringBridge - Eagan, MN                                                                 | Gibson                    | Jamin M                    | 2010              | 6/15/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |

|                                                                        | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                               | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Susan G Komen Breast Cancer Foundation - Towson, MD                    | Gibson                                        | Jamin M.                   | 2010             | 9/28/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Bucknell University - Lewisburg, PA                                    | Fritz                                         | William                    | 2010             | 6/30/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Johns Hopkins University - Baltimore, MD                               | Fritz                                         | William                    | 2010             | 2/5/2010        | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Pennsylvania State University - University Park, PA                    | Dochat                                        | Christopher                | 2010             | 5/22/2010       | 150                | 150                   | 11-Mar-11       | Paid                  |
| Pennsylvania State University - University Park, PA                    | Dochat                                        | Christopher                | 2010             | 11/26/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| The College of William & Mary Foundation - Williamsburg, VA            | Kingsley                                      | Stephen Davison            | 2010             | 10/24/2010      | 300                | 300                   | 11-Mar-11       | Paid                  |
| The College of William & Mary Foundation - Williamsburg, VA            | Kingsley                                      | Stephen Davison            | 2010             | 10/8/2009       | 300                | 300                   | 25-Aug-10       | Paid                  |
| Muscular Dystrophy Association - Richmond, VA                          | Kingsley                                      | Stephen Davison            | 2010             | 10/6/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| National Multiple Sclerosis Society - Richmond, VA                     | Kingsley                                      | Stephen Davison            | 2010             | 12/6/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| College Foundation of the University of Virginia - Charlottesville, VA | Kingsley                                      | Stephen Davison            | 2010             | 11/5/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Rappahannock Big Brothers & Big Sisters - Fredericksburg, VA           | Kingsley                                      | Stephen Davison            | 2010             | 6/30/2010       | 125                | 125                   | 23-Nov-10       |                       |
| Your Public Radio Corporation - Baltimore, MD                          | Strilecki                                     | Melissa                    | 2010             | 3/10/2010       | 120                | 120                   | 25-Aug-10       | Paid                  |
| Your Public Radio Corporation - Baltimore, MD                          | Strilecki                                     | Melissa                    | 2009             | 8/3/2009        | 120                | 120                   | 25-Aug-10       | Paid                  |
| Towson University Foundation Inc - Towson, MD                          | Strilecki                                     | Melissa                    | 2010             | 3/12/2010       | 120                | 120                   | 25-Aug-10       | Paid                  |
| University of Richmond - Richmond, VA                                  | Lomicka                                       | Stephen R.                 | 2010             | 6/10/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                     | Hampson                                       | Joanne                     | 2010             | 8/7/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Lafayette College - Easton, PA                                         | Collins                                       | Reco                       | 2010             | 6/16/2010       | 200                | 200                   | 23-Nov-10       | Paid                  |
| Young Audiences of Maryland Inc - Baltimore, MD                        | Stein                                         | Michael                    | 2010             | 6/7/2010        | 350                | 350                   | 11-Mar-11       | Paid                  |
| American Cancer Society Inc - Vienna, VA                               | Johnson                                       | Tariq                      | 2010             | 11/4/2010       | 60                 | 60                    | 11-Mar-11       | Paid                  |



|                                                                                                                | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                       | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Our Lady Of Grace School - Parkton, MD                                                                         | Dunk                                          | Joseph                     | 2010              | 3/29/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Calvert School Inc - Baltimore, MD                                                                             | Bowers                                        | Katherine Pinkard          | 2010              | 9/20/2010        | 150                | 150                   | 11-Mar-11        | Paid                  |
| Presidents and Directors of Georgetown College for Georgetown University - Washington, DC                      | Bowers                                        | Katherine Pinkard          | 2010              | 10/8/2009        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Denison University - Granville, OH                                                                             | Hull                                          | Gay                        | 2010              | 4/30/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| James Madison University Foundation Inc - Harrisonburg, VA                                                     | Proffitt                                      | Whitney                    | 2010              | 4/30/2010        | 200                | 150                   | 25-Aug-10        | Paid                  |
| Catholic Charities Foundation of the Archdiocese of Washington - Washington, DC                                | Scola                                         | Anthony Brett              | 2010              | 5/18/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |
| Christopher Newport University Educational Foundation Inc - Newport News, VA                                   | Medici                                        | Suzanne                    | 2010              | 6/8/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Meals on Wheels of Central Maryland Inc. - Baltimore, MD                                                       | Royster                                       | Robert Scott               | 2010              | 12/14/2010       | 150                | 150                   | 11-Mar-11        | Paid                  |
| University of Virginia Darden School Foundation - Charlottesville, VA                                          | Ross                                          | Benjamin W.                | 2010              | 6/23/2010        | 200                | 200                   | 23-Nov-10        | Paid                  |
| Alzheimers Association - National Capital Area Chapter - Fairfax, VA                                           | Prescott                                      | Allison                    | 2010              | 9/8/2010         | 261                | 261                   | 23-Nov-10        | Paid                  |
| Alzheimers Association - National Capital Area Chapter - Fairfax, VA                                           | Prescott                                      | Allison                    | 2010              | 9/2/2010         | 330                | 330                   | 23-Nov-10        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Towson, MD                                                            | Gauvin                                        | Nicole                     | 2010              | 8/6/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| University of Virginia Foundation - Charlottesville, VA                                                        | Bean                                          | Andrew                     | 2010              | 6/29/2010        | 2,500.00           | 2,500.00              | 23-Nov-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - National Capital Area Chapter - Alexandria, VA | McCormick                                     | Sonia B.                   | 2010              | 12/9/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| St Mary's Elementary School - Annapolis, MD                                                                    | Moore                                         | Sherman W.                 | 2010              | 11/2/2010        | 1,040.00           | 1,040.00              | 11-Mar-11        | Paid                  |
| Virginia Early Childhood Foundation - Richmond, VA                                                             | Kinard                                        | Glenn E.                   | 2010              | 3/5/2010         | 1,500.00           | 1,500.00              | 25-Aug-10        | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                             |                           |                            |                   |                  |                    |                       |                  |                       |
|-------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                  | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Jamestown Yorktown Foundation Inc - Jamestown Yorktown Foundation Inc. - Williamsburg, VA | MacKay                    | Amy W.                     | 2010              | 4/22/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Boston College Trustees - Chestnut Hill, MA                                               | Kelley                    | Shaun V.                   | 2010              | 4/6/2010         | 2,500.00           | 2,500.00              | 23-Nov-10        | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                 | Valerio                   | Michael A                  | 2010              | 12/29/2009       | 500                | 500                   | 25-Aug-10        | Paid                  |
| Mother Seton Academy - Baltimore, MD                                                      | Brink                     | Rinse A                    | 2010              | 12/23/2009       | 500                | 500                   | 25-Aug-10        | Paid                  |
| Maryvale Preparatory School - Brooklandville, MD                                          | Brink                     | Rinse A.                   | 2010              | 6/21/2010        | 1,250.00           | 1,250.00              | 23-Nov-10        | Paid                  |
| Your Public Radio Corporation - Baltimore, MD                                             | Davis                     | Janice M.                  | 2010              | 8/9/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |
| College of Notre Dame of MD - Baltimore, MD                                               | Davis                     | Janice M.                  | 2010              | 5/16/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Baltimore Museum of Art Inc. - Baltimore, MD                                              | Davis                     | Janice M.                  | 2010              | 8/9/2010         | 75                 | 75                    | 23-Nov-10        | Paid                  |
| Frederick Memorial Hospital Inc - Frederick Memorial Hospital, Inc - Frederick, MD        | Hesen                     | Christopher A              | 2010              | 6/2/2010         | 2,500.00           | 2,500.00              | 23-Nov-10        | Paid                  |
| Victory Junction Gang Camp Inc - Randleman, NC                                            | Hansen                    | Amy A.                     | 2010              | 12/21/2009       | 1,500.00           | 1,500.00              | 25-Aug-10        | Paid                  |
| American Cancer Society Inc - Vienna, VA                                                  | Wickre                    | Wade                       | 2010              | 5/12/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Lovett School - Atlanta, GA                                                               | Masters                   | Casey W.                   | 2010              | 3/10/2010        | 250                | 250                   | 25-Aug-10        | Paid                  |
| Annapolis Area Ministries Inc. - Annapolis, MD                                            | Taylor                    | Susan L.                   | 2010              | 7/11/2010        | 5,000.00           | 2,500.00              | 23-Nov-10        | Paid                  |
| Virginia Episcopal School - Lynchburg, VA                                                 | Mitchell                  | Andrew W                   | 2010              | 6/24/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Friedrich's Ataxia Research Alliance FARA - Exton, PA                                     | Mitchell                  | Andrew W.                  | 2010              | 7/13/2010        | 70                 | 50                    | 23-Nov-10        | Paid                  |
| Rutgers University Foundation - New Brunswick, NJ                                         | Norton                    | Theresa M                  | 2010              | 6/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Rutgers University Foundation - New Brunswick, NJ                                         | Norton                    | Theresa M.                 | 2010              | 10/28/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Chestnut Hill Academy - Philadelphia, PA                                                  | Pearson                   | Stephen                    | 2010              | 7/1/2009         | 250                | 250                   | 25-Aug-10        | Paid                  |
| Chestnut Hill Academy - Philadelphia, PA                                                  | Pearson                   | Stephen                    | 2010              | 12/31/2009       | 200                | 200                   | 25-Aug-10        | Paid                  |
| Trustees of Princeton University - Princeton, NJ                                          | Pearson                   | Stephen                    | 2010              | 6/29/2009        | 150                | 150                   | 25-Aug-10        | Paid                  |

|                                                               | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|---------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                      | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Trustees of Princeton University - Princeton, NJ              | Pearson                                       | Stephen                    | 2010              | 12/31/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA | Pearson                                       | Stephen                    | 2010              | 6/30/2009        | 95                 | 47                    | 25-Aug-10        |                       |
| Fairleigh Dickinson University - Teaneck, NJ                  | Brundage                                      | Michael G.                 | 2010              | 10/30/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Lakeland Hills YMCA - Mountain Lakes, NJ                      | Brophy                                        | Flora J.                   | 2010              | 6/7/2010         | 500                | 500                   | 23-Nov-10        | Paid                  |
| WNET Org - Thirteen Associates - New York, NY                 | Brophy                                        | Flora J.                   | 2010              | 11/1/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Midland Adult Services, Inc. - North Branch, NJ               | Fernandez                                     | Anthony T.                 | 2010              | 11/1/2010        | 2,500.00           | 2,500.00              | 11-Mar-11        | Paid                  |
| Johns Hopkins University - Baltimore, MD                      | Siwulec                                       | Andrew P.                  | 2010              | 12/12/2009       | 1,500.00           | 1,500.00              | 25-Aug-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - White Plains, NY            | Goncalves                                     | Rosa                       | 2010              | 3/9/2010         | 100                | 100                   | 25-Aug-10        | Paid                  |
| New Jersey Shares Inc. - Ewing, NJ                            | Mirocco                                       | Linda P.                   | 2010              | 8/30/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Philadelphia Shakespeare Theatre - Philadelphia, PA           | Pappaterra                                    | Stephen S.                 | 2010              | 11/5/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Philadelphia Shakespeare Theatre - Philadelphia, PA           | Pappaterra                                    | Stephen S.                 | 2010              | 9/27/2010        | 150                | 150                   | 11-Mar-11        | Paid                  |
| American Heart Association - Dallas - Dallas, TX              | Glick                                         | Kristen M.                 | 2010              | 3/1/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Bloomfield College - Bloomfield, NJ                           | Bramwell                                      | Gordon B.                  | 2010              | 12/15/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Rider University - Lawrenceville, NJ                          | Warfield                                      | Ruth W.                    | 2010              | 2/16/2010        | 600                | 600                   | 23-Nov-10        | Paid                  |
| Childrens Institute - Verona, NJ                              | Walsh                                         | Susan A.                   | 2010              | 5/27/2010        | 75                 | 75                    | 25-Aug-10        | Paid                  |
| Seeing Eye Inc - Morristown, NJ                               | Kondel                                        | Karen M.                   | 2010              | 12/3/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| American Kidney Fund Inc - Rockville, MD                      | Richards                                      | Ann L.                     | 2010              | 5/28/2010        | 75                 | 75                    | 23-Nov-10        | Paid                  |
| Community Food Bank of New Jersey Inc. - Hillside, NJ         | Richards                                      | Ann L.                     | 2010              | 3/26/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Community Food Bank of New Jersey Inc - Hillside, NJ          | Richards                                      | Ann L.                     | 2010              | 9/2/2009         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Christian Appalachian Project Inc - Lexington, KY             | Richards                                      | Ann L.                     | 2010              | 5/27/2010        | 75                 | 75                    | 23-Nov-10        | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                  |                           |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                       | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Christian Appalachian Project Inc - Lexington, KY                                              | Richards                  | Ann L                      | 2010             | 8/12/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Christian Appalachian Project Inc - Lexington, KY                                              | Richards                  | Ann L                      | 2010             | 11/3/2010       | 65                 | 65                    | 11-Mar-11       | Paid                  |
| Goodwill Recsue Mission Inc - Newark, NJ                                                       | Richards                  | Ann L.                     | 2010             | 4/9/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| The Salvation Army - Union, NJ                                                                 | Richards                  | Ann L                      | 2010             | 9/23/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| St Labre Indian School - St Labre Indian School - Ashland, MT                                  | Richards                  | Ann L.                     | 2010             | 7/19/2010       | 56                 | 56                    | 23-Nov-10       | Paid                  |
| Good Counsel Inc - Hoboken, NJ                                                                 | Richards                  | Ann L                      | 2010             | 11/30/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Good Counsel Inc - Hoboken, NJ                                                                 | Richards                  | Ann L.                     | 2010             | 6/21/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American National Red Cross - American Red Cross - Northern New Jersey Chapter - Fairfield, NJ | Richards                  | Ann L                      | 2010             | 2/8/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American National Red Cross - American Red Cross - Northern New Jersey Chapter - Fairfield, NJ | Richards                  | Ann L                      | 2010             | 5/29/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Easter Seals Inc - Chicago, IL                                                                 | Richards                  | Ann L                      | 2010             | 7/2/2010        | 60                 | 60                    | 23-Nov-10       | Paid                  |
| Easter Seals Inc - Chicago, IL                                                                 | Richards                  | Ann L.                     | 2010             | 4/23/2010       | 60                 | 60                    | 25-Aug-10       | Paid                  |
| American Liver Foundation - Philadelphia, PA                                                   | Yakatan                   | Elaine P.                  | 2010             | 6/11/2010       | 150                | 150                   | 23-Nov-10       | Paid                  |
| March of Dimes Foundation - March of Dimes - New Jersey Chapter - Sayreville, NJ               | Tymon                     | Brian E.                   | 2010             | 2/17/2010       | 125                | 125                   | 11-Mar-11       | Paid                  |
| March of Dimes Foundation - March of Dimes - New Jersey Chapter - Sayreville, NJ               | Tymon                     | Brian E.                   | 2010             | 3/10/2010       | 125                | 125                   | 11-Mar-11       | Paid                  |
| March of Dimes Foundation - March of Dimes - New Jersey Chapter - Sayreville, NJ               | Tymon                     | Brian E.                   | 2010             | 8/16/2010       | 125                | 125                   | 11-Mar-11       | Paid                  |
| March of Dimes Foundation - March of Dimes - New Jersey Chapter - Sayreville, NJ               | Tymon                     | Brian E.                   | 2010             | 10/21/2010      | 125                | 125                   | 11-Mar-11       | Paid                  |
| Our Lady of Confidence Day School - Willow Grove, PA                                           | Warnalis                  | Gary J.                    | 2010             | 4/22/2010       | 2,000.00           | 500                   | 25-Aug-10       | Paid                  |
| Central New Jersey Council Inc - Boy Scouts of America Central New Jersey Council - Dayton, NJ | D'Amore                   | Gregory C.                 | 2010             | 5/21/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Young Audiences of New Jersey - Princeton, NJ                                                  | Wenger                    | Kenneth                    | 2010             | 9/27/2010       | 1,500.00           | 1,500.00              | 11-Mar-11       | Paid                  |

|                                                                                    | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                           | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Rutgers University Foundation - New Brunswick, NJ                                  | Hyland                                        | Thomas G.                  | 2010             | 3/23/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| Catholic Charities of the Archdiocese of Newark - Newark, NJ                       | Hyland                                        | Thomas G                   | 2010             | 2/16/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Monmouth County Historical Association - Freehold, NJ                              | Docs                                          | Lisa M.                    | 2009             | 12/30/2009      | 1,500.00           | 1,500.00              | 25-Aug-10       | Paid                  |
| Raritan Bay Healthcare Foundation Inc - Perth Amboy, NJ                            | Stacey                                        | Michele M                  | 2010             | 2/18/2010       | 150                | 150                   | 25-Aug-10       | Paid                  |
| Raritan Bay Healthcare Foundation Inc - Perth Amboy, NJ                            | Stacey                                        | Michele M                  | 2010             | 9/25/2010       | 80                 | 80                    | 11-Mar-11       | Paid                  |
| Arthritis Foundation Inc - Charlotte, NC                                           | Gore                                          | Marc A                     | 2010             | 2/19/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| WNYC Radio - New York, NY                                                          | Traphagen                                     | Cathleen L.                | 2010             | 5/22/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Alfred University - Alfred, NY                                                     | Traphagen                                     | Cathleen L                 | 2010             | 5/22/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Make A Wish Foundation of New Jersey - Union, NJ                                   | Barnett                                       | Murray Alan                | 2010             | 9/11/2010       | 125                | 125                   | 23-Nov-10       | Paid                  |
| Gigis Playhouse Inc - Hoffman Estates, IL                                          | Houde                                         | Susan I                    | 2010             | 4/15/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Frankford Valley Foundation for Literacy - Philadelphia, PA                        | Piech                                         | Mark E.                    | 2010             | 12/29/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Young Mens Christian Association of Princeton New Jersey - Princeton, NJ           | Piech                                         | Mark E.                    | 2010             | 12/31/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| Young Mens Christian Association of Princeton New Jersey - Princeton, NJ           | Piech                                         | Mark E.                    | 2010             | 6/30/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Cedar Crest College - Allentown, PA                                                | Piech                                         | Mark E.                    | 2010             | 12/17/2009      | 150                | 150                   | 25-Aug-10       | Paid                  |
| Crohns & Colitis Foundation of America - New York, NY                              | Piech                                         | Mark E.                    | 2010             | 2/23/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| St Peters Preparatory School - Jersey City, NJ                                     | Giannella                                     | Joseph A.                  | 2010             | 10/19/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| St. Peters Preparatory School - Jersey City, NJ                                    | Giannella                                     | Joseph A.                  | 2010             | 10/15/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Philadelphia Affiliate - Philadelphia, PA | Giannella                                     | Joseph A.                  | 2010             | 5/7/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - North Jersey Affiliate - Summit, NJ       | Lombardo                                      | Joseph                     | 2010             | 3/26/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Marietta College - Marietta, OH                                                    | Fisher                                        | Gordon B                   | 2010             | 11/29/2010      | 1,500.00           | 1,500.00              | 11-Mar-11       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                                   |                           |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                        | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Rider University - Lawrenceville, NJ                                                                            | Fisher                    | Gordon B.                  | 2010              | 11/15/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Rider University - Lawrenceville, NJ                                                                            | Fisher                    | Gordon B.                  | 2009              | 10/29/2009       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| St Jude Childrens Research Hospital Inc - St Jude Childrens Research Hospital Inc - Memphis, TN                 | Costello                  | Michael                    | 2010              | 3/16/2010        | 150                | 150                   | 25-Aug-10        | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                                                                      | Arminio                   | Daniel                     | 2010              | 5/25/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - Eastern Pennsylvania Chapter - Conshohocken, PA | Estanqueiro               | Regina                     | 2010              | 3/25/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Autism Speaks Inc - Princeton, NJ                                                                               | Ginsburg                  | Michael I                  | 2010              | 7/17/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| Autism Speaks Inc - Princeton, NJ                                                                               | Ginsburg                  | Michael I.                 | 2010              | 9/10/2010        | 150                | 150                   | 23-Nov-10        | Paid                  |
| Peddie School - Hightstown, NJ                                                                                  | Donohue                   | John D.                    | 2010              | 11/10/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Loyola University of Chicago - Chicago, IL                                                                      | Baksys                    | Jennifer Ann               | 2010              | 12/22/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - Cranford, NJ                                                                  | Baksys                    | Jennifer Ann               | 2010              | 8/2/2010         | 200                | 200                   | 23-Nov-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - Cranford, NJ                                                                  | Baksys                    | Jennifer Ann               | 2010              | 9/24/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Autism Speaks Inc - Princeton, NJ                                                                               | Chawla                    | Rajesh                     | 2010              | 7/27/2010        | 75                 | 75                    | 23-Nov-10        | Paid                  |
| Memorial Sloan-Kettering Cancer Center - New York, NY                                                           | Hanley                    | Mary E.                    | 2010              | 10/28/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Trustees of Columbia University In the City of New York - New York, NY                                          | Senthilnathan             | Jothi                      | 2010              | 11/11/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Carnegie Mellon University - Pittsburgh, PA                                                                     | Senthilnathan             | Jothi                      | 2010              | 11/11/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Trilogy Repertory Inc - Basking Ridge, NJ                                                                       | Becker                    | David                      | 2010              | 11/7/2010        | 400                | 400                   | 11-Mar-11        | Paid                  |
| Loyola University Maryland Inc - Baltimore, MD                                                                  | Staropoli                 | Concetta                   | 2010              | 10/12/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| The College of New Jersey Foundation Inc - Ewing, NJ                                                            | Staropoli                 | Concetta                   | 2010              | 10/12/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| National Multiple Sclerosis Society - Oakhurst, NJ                                                              | Kingsland                 | Kimberly G.                | 2010              | 2/25/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                             |                           |                            |                   |                  |                    |                       |                  |                       |
|-------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                  | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Circle of Life Childrens Center Inc - Newark, NJ                                          | Chiolo                    | J. Thomas                  | 2010              | 12/19/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Make A Wish Foundation of New Jersey - Union, NJ                                          | Chiolo                    | J Thomas                   | 2010              | 10/19/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Saint Clares Foundation Inc - Denville, NJ                                                | Chiolo                    | J Thomas                   | 2010              | 12/19/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| Saint Matthias School - Somerset, NJ                                                      | Landgraf                  | Sharon                     | 2010              | 12/22/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                                                | Turner                    | Melissa J.                 | 2010              | 3/19/2010        | 75                 | 75                    | 25-Aug-10        | Paid                  |
| Habitat for Humanity Greater Charlottesville - Charlottesville, VA                        | Rutherford                | Albert                     | 2010              | 12/8/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                 | Rutherford                | Albert                     | 2010              | 11/30/2010       | 200                | 200                   | 11-Mar-11        | Paid                  |
| Habitat for Humanity International - Americus, GA                                         | Williams                  | Joyce                      | 2010              | 8/16/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Loyola University Maryland Inc - Baltimore, MD                                            | Cassidy                   | Michael                    | 2010              | 12/31/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| Bishop George Ahr High School - Edison, NJ                                                | Cassidy                   | Michael                    | 2010              | 6/17/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Prevent Child Abuse-New Jersey Chapter Inc - New Brunswick, NJ                            | Cassidy                   | Michael                    | 2010              | 12/20/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| University of Chicago - Chicago, IL                                                       | Imamura                   | Kelly                      | 2010              | 12/29/2009       | 1,250.00           | 1,250.00              | 25-Aug-10        | Paid                  |
| University of Chicago - Chicago, IL                                                       | Imamura                   | Kelly                      | 2010              | 12/16/2010       | 1,500.00           | 1,250.00              | 11-Mar-11        | Paid                  |
| Mccarter Theater - Princeton, NJ                                                          | Dematteo                  | Gloria                     | 2010              | 7/12/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Presidents and Directors of Georgetown College for Georgetown University - Washington, DC | Gaylord                   | Robert M.                  | 2010              | 12/17/2009       | 250                | 250                   | 25-Aug-10        | Paid                  |
| Marc Lustgarten Pancreatic Cancer Foundation - Bethpage, NY                               | Hall                      | Kenneth                    | 2010              | 4/28/2010        | 250                | 250                   | 25-Aug-10        | Paid                  |
| Marian Anderson Music Guild Inc - Lawnside, NJ                                            | Chainey                   | Ramona                     | 2010              | 6/29/2010        | 1,000.00           | 1,000.00              | 23-Nov-10        | Paid                  |
| College of the Holy Cross - Worcester, MA                                                 | Kredatus                  | Jayne Clarkin              | 2010              | 7/1/2009         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Boy Scouts of America - Florham Park, NJ                                                  | Ramos                     | Gail                       | 2010              | 2/22/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Autism Speaks Inc - Princeton, NJ                                                         | Fu                        | Joanne Yu-Ting             | 2010              | 5/24/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |

|                                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|----------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                         | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Boy Scouts of America - Morganville, NJ                                          | Coffey                                        | Jennifer                   | 2010             | 5/5/2010        | 74                 | 74                    | 23-Nov-10       | Paid                  |
| WHYY Inc - Philadelphia, PA                                                      | Simeone                                       | Amelia                     | 2010             | 7/11/2010       | 60                 | 60                    | 23-Nov-10       | Paid                  |
| Ronald Mcdonald House of New York Inc. - New York, NY                            | Sheehan                                       | Susan                      | 2010             | 12/16/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Market Street Mission Inc - Morristown, NJ                                       | Sheehan                                       | Susan                      | 2010             | 12/31/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Make A Wish Foundation of New Jersey - Union, NJ                                 | Gorga                                         | Joseph                     | 2010             | 9/9/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Make A Wish Foundation of New Jersey - Union, NJ                                 | Gorga                                         | Joseph                     | 2010             | 9/18/2010       | 300                | 300                   | 23-Nov-10       | Paid                  |
| Richard Stockton College of NJ Foundation - Pomona, NJ                           | Hametov                                       | Bulat                      | 2010             | 12/11/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| University of Delaware - Newark, DE                                              | Leone                                         | Kathryn M.                 | 2010             | 12/17/2010      | 50                 | 50                    | 11-Mar-11       |                       |
| The Douglass Fund - New Brunswick, NJ                                            | Luongo                                        | Mary Jo                    | 2010             | 4/29/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Episcopal Relief and Development - New York, NY                                  | Garrity                                       | Catherine E.               | 2010             | 1/13/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Holiday Express - Tinton Falls, NJ                                               | Mercado                                       | Robert                     | 2010             | 2/22/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - Cherry Hill, NJ                                    | Goodson                                       | Robert F.                  | 2010             | 9/16/2010       | 2,500.00           | 2,500.00              | 11-Mar-11       | Paid                  |
| Yinghua Language School - Princeton, NJ                                          | Eng                                           | Robert                     | 2010             | 12/31/2009      | 500                | 500                   | 25-Aug-10       | Paid                  |
| Brown University of Providence State of RI and Prov Plantations - Providence, RI | Eng                                           | Robert                     | 2010             | 12/31/2009      | 75                 | 75                    | 25-Aug-10       | Paid                  |
| St Francis College - Brooklyn Heights, NY                                        | Nurse                                         | Mark                       | 2010             | 3/29/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Fordham University Graduate School of Business Alumni Association - New York, NY | Nurse                                         | Mark                       | 2010             | 3/29/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Ladacin Network Inc - Wanamassa, NJ                                              | Matza                                         | Mindy                      | 2010             | 9/19/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| New Jersey Symphony Orchestra - Newark, NJ                                       | Bowden                                        | Linda                      | 2010             | 4/26/2010       | 2,000.00           | 2,000.00              | 25-Aug-10       | Paid                  |
| New Jersey Symphony Orchestra - Newark, NJ                                       | Bowden                                        | Linda                      | 2010             | 12/13/2010      | 2,000.00           | 2,000.00              | 31-Jan-11       | Paid                  |
| Autism Speaks Inc - Princeton, NJ                                                | Sidanova                                      | Biana                      | 2010             | 10/19/2010      | 80                 | 80                    | 11-Mar-11       | Paid                  |



|                                                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                         | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Special Olympics New Jersey Inc - Lawrenceville, NJ                                              | Doherty                                       | Laura                      | 2010             | 10/2/2010       | 140                | 140                   | 11-Mar-11       | Paid                  |
| Carmie Brady Foundation Inc - Manasquan, NJ                                                      | Doherty                                       | Laura                      | 2010             | 10/17/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation Inc - New York, NY                                        | Sacco                                         | Philip                     | 2010             | 8/31/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Juvenile Diabetes Research Foundation - Mid-Jersey Chapter - East Brunswick, NJ                  | Ramey                                         | Jessica                    | 2010             | 10/3/2010       | 150                | 150                   | 11-Mar-11       | Paid                  |
| Seeing Eye Inc - Morristown, NJ                                                                  | Quinerly                                      | James S.                   | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| SOS Childrens Village USA Inc - Washington, DC                                                   | Gupte                                         | Ajay V.                    | 2010             | 5/3/2010        | 350                | 350                   | 23-Nov-10       | Paid                  |
| Noor Ul-Iman School - Monmouth Junction, NJ                                                      | Khan                                          | Jamshed                    | 2010             | 9/10/2009       | 3,500.00           | 2,500.00              | 25-Aug-10       | Paid                  |
| The College of William & Mary Foundation - Williamsburg, VA                                      | Dugan                                         | James R.                   | 2010             | 3/24/2010       | 2,000.00           | 2,000.00              | 23-Nov-10       | Paid                  |
| The Philadelphia Veterans Multi- Service & Education Center Inc - Philadelphia, PA               | Barnett                                       | Scott R.                   | 2010             | 6/5/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| WHYY Inc - Philadelphia, PA                                                                      | Barnett                                       | Scott R.                   | 2010             | 3/20/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| WHYY Inc - Philadelphia, PA                                                                      | Barnett                                       | Scott R.                   | 2009             | 10/13/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Widener University - Chester, PA                                                                 | Barnett                                       | Scott R.                   | 2010             | 6/11/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| St. Paul Elementary School - Wilmington, DE                                                      | Robinson                                      | Dana P.                    | 2010             | 3/4/2009        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Autism Speaks Inc - Los Angeles, CA                                                              | Mariani                                       | Christine                  | 2010             | 9/22/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA                                    | Lau                                           | Mary                       | 2010             | 7/16/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA                                    | Lau                                           | Mary                       | 2010             | 6/1/2010        | 1,250.00           | 1,250.00              | 23-Nov-10       | Paid                  |
| Franklin Institute - Philadelphia, PA                                                            | Lau                                           | Mary                       | 2010             | 6/14/2010       | 1,250.00           | 1,042.00              | 23-Nov-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN | Huber                                         | Elizabeth M.               | 2010             | 3/1/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - Cherry Hill, NJ                                                    | Passfeld                                      | Vickie                     | 2010             | 5/6/2010        | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Immaculata University - Immaculata, PA                                                           | Chopnick                                      | Stephen D                  | 2010             | 3/24/2009       | 500                | 500                   | 25-Aug-10       | Paid                  |

|                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Jewish Theological Seminary of America - New York, NY                                    | Chopnick                                      | Stephen D                  | 2010             | 5/27/2009       | 450                | 450                   | 25-Aug-10       | Paid                  |
| Jewish Theological Seminary of America - New York, NY                                    | Chopnick                                      | Stephen D.                 | 2010             | 11/9/2009       | 180                | 180                   | 25-Aug-10       | Paid                  |
| Juvenile Diabetes Research Foundation International - Cincinnati, OH                     | Russell-Taylor                                | Monica Simone              | 2010             | 10/20/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Archbishop Ryan High School - Philadelphia, PA                                           | Greenwood                                     | Barbara J.                 | 2010             | 11/18/2010      | 200                | 200                   | 11-Mar-11       | Paid                  |
| Easter Seal Society for Handicapped Children & Adults of Philadelphia - Philadelphia, PA | Kenney                                        | Claire M.                  | 2010             | 6/12/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Pennsylvania State University Nittany Lion Club - University Park, PA                    | Parker                                        | David W.                   | 2010             | 11/15/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Leukemia & Lymphoma Society - Wisconsin Chapter - Brookfield, WI                         | Edwards                                       | Janet R.                   | 2010             | 9/2/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Mount Saint Mary Academy - Mount St. Mary Academy - Watchung, NJ                         | Shaak                                         | Diane M.                   | 2010             | 5/6/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| St Josephs University - St. Josephs University - Philadelphia, PA                        | Shaak                                         | Diane M                    | 2010             | 5/6/2010        | 500                | 500                   | 25-Aug-10       | Paid                  |
| Nazareth Academy High School - Philadelphia, PA                                          | Pearson                                       | Sean M.                    | 2010             | 9/20/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| St Josephs University - St. Josephs University - Philadelphia, PA                        | Rodden                                        | Michael J.                 | 2010             | 5/11/2010       | 1,250 00           | 1,200.00              | 23-Nov-10       | Paid                  |
| Autism Speaks - Greater Delaware Valley - Westmont, NJ                                   | Rodden                                        | Michael J.                 | 2010             | 9/24/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| American Cancer Society Inc - American Cancer Society - Philadelphia - Philadelphia, PA  | Morgan                                        | Richard A                  | 2010             | 5/7/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Covenant House - New York, NY                                                            | Balderston                                    | Bruce K.                   | 2010             | 7/12/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| William Penn Charter School Overseers of the Public School - Philadelphia, PA            | Balderston                                    | Bruce K.                   | 2010             | 7/21/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| William Penn Charter School Overseers of the Public School - Philadelphia, PA            | Balderston                                    | Bruce K                    | 2009             | 7/20/2009       | 1,284 00           | 1,298 00              | 25-Aug-10       | Paid                  |
| Young Mens Christian Association of the Upper Main Line Inc. - Berwyn, PA                | Balderston                                    | Bruce K.                   | 2010             | 12/17/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |

|                                                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Pennsylvania State University - University Park, PA                                                     | Balderston                                    | Bruce K                    | 2010             | 12/9/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Rehoboth Art League Inc - Henlopen Acres, DE                                                            | Letonoff                                      | Lacy S.                    | 2010             | 7/30/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| Beebe Medical Foundation - Lewes, DE                                                                    | Letonoff                                      | Lacy S                     | 2010             | 6/28/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| St Josephs University - St Josephs University - Philadelphia, PA                                        | Monahan                                       | Denise Viola               | 2010             | 11/15/2010      | 5,000.00           | 2,500.00              | 11-Mar-11       | Paid                  |
| Colleges of the Seneca Hobart & Wm Smith Colleges - Geneva, NY                                          | Hanley                                        | Jerome P                   | 2010             | 6/28/2010       | 1,500.00           | 1,500.00              | 23-Nov-10       | Paid                  |
| Colleges of the Seneca Hobart & Wm Smith Colleges - Geneva, NY                                          | Hanley                                        | Jerome P.                  | 2009             | 9/26/2009       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Colleges of the Seneca Hobart & Wm Smith Colleges - Geneva, NY                                          | Hanley                                        | Jerome P.                  | 2009             | 9/30/2009       | 500                | 500                   | 25-Aug-10       | Paid                  |
| Germantown Friends School - Philadelphia, PA                                                            | Celata                                        | Robert J.                  | 2010             | 11/1/2010       | 5,000.00           | 2,500.00              | 11-Mar-11       | Paid                  |
| Germantown Friends School - Philadelphia, PA                                                            | Love                                          | Hilary                     | 2010             | 6/29/2010       | 1,480.80           | 1,480.80              | 11-Mar-11       | Paid                  |
| American Cancer Society Inc - American Cancer Society - Philadelphia - Philadelphia, PA                 | Love                                          | Hilary                     | 2010             | 6/1/2010        | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Mercy Home for Boys & Girls - Chicago, IL                                                               | Duncan                                        | William J.                 | 2010             | 12/31/2009      | 165                | 165                   | 25-Aug-10       | Paid                  |
| Villanova University - Villanova, PA                                                                    | Dunigan                                       | James P.                   | 2010             | 2/23/2010       | 2,109.60           | 2,000.00              | 23-Nov-10       | Paid                  |
| Villanova University - Villanova, PA                                                                    | Prickitt                                      | Jeffrey M.                 | 2010             | 1/15/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| The Salvation Army - Salvation Army - Greater Philadelphia, Eastern PA & De Division - Philadelphia, PA | Prickitt                                      | Jeffrey M.                 | 2010             | 2/11/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - American Cancer Society - Philadelphia - Philadelphia, PA                 | Depietro                                      | Timothy J.                 | 2010             | 5/8/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                              |                           |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                   | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| American National Red Cross - American Red Cross - Delmarva Peninsula Chapter - Wilmington, DE             | Depietro                  | Timothy J.                 | 2010             | 1/24/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA                                              | Thomas                    | Charles C.                 | 2010             | 12/28/2009      | 100                | 100                   | 25-Aug-10       |                       |
| Friends School Corporation - Mullica Hill, NJ                                                              | Thomas                    | Charles C                  | 2010             | 12/28/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| The Food Allergy and Anaphylaxis Network - Fairfax, VA                                                     | Cataldi                   | Kirsten                    | 2010             | 4/13/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Juvenile Diabetes Research Foundation International - Cincinnati, OH                                       | Langborgh                 | Gwyn A.                    | 2010             | 10/15/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Lehigh University - Bethlehem, PA                                                                          | Snyder                    | James F.                   | 2010             | 6/29/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| St. Huberts Catholic High School for Girls - Philadelphia, PA                                              | Snyder                    | James F.                   | 2010             | 6/10/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Bucknell University - Lewisburg, PA                                                                        | Schmidt                   | Sharon Louise              | 2010             | 6/23/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Chestnut Hill Academy - Philadelphia, PA                                                                   | Gargan                    | Denise Murph               | 2010             | 6/24/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| National Association for Downs Syndrome - Alzheimers Association - Greater Maryland Chapter - Timonium, MD | Richards                  | Regina G.                  | 2010             | 7/15/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Ronald McDonald House Charities of Central PA - Hershey, PA                                                | Hall                      | T M                        | 2010             | 12/15/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| St. Denis School - Havertown, PA                                                                           | Mariano                   | Joseph T.                  | 2010             | 12/28/2009      | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Drexel University - Philadelphia, PA                                                                       | Mariano                   | Joseph T.                  | 2010             | 7/10/2009       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Philabundance - Philadelphia, PA                                                                           | Holland                   | Nancy D.                   | 2010             | 4/16/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| The Salvation Army - Easton, PA                                                                            | Holland                   | Nancy D                    | 2010             | 5/26/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Warm Foundation Inc - Fort Worth, TX                                                                       | Beckwith                  | Lynn M.                    | 2010             | 12/13/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Breastcancer Org - Ardmore, PA                                                                             | Beckwith                  | Lynn M                     | 2010             | 11/16/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                         | Beckwith                  | Lynn M.                    | 2010             | 12/31/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |

|                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| University of Scranton - Scranton, PA                                                    | Wood                                          | Eileen M.                  | 2010             | 6/10/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| La Salle College High School - Lasalle College High School - Wyndmoor, PA                | Donovan                                       | Charlene T.                | 2010             | 9/20/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| University of Delaware - Newark, DE                                                      | Reidinger                                     | William R.                 | 2010             | 5/10/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Philabundance - Philadelphia, PA                                                         | Siskind                                       | Susanna I.                 | 2010             | 12/13/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL | Susanto                                       | Lisa                       | 2010             | 7/28/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Saints Philip and James School - Exton, PA                                               | Susanto                                       | Lisa                       | 2010             | 11/29/2009      | 500                | 500                   | 25-Aug-10       | Paid                  |
| Drexel University - Philadelphia, PA                                                     | Susanto                                       | Lisa                       | 2010             | 6/14/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Autism Speaks Inc - Princeton, NJ                                                        | Alexander                                     | Frank C.                   | 2010             | 9/29/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA                            | Cairns                                        | Richard F.                 | 2010             | 3/11/2010       | 180                | 180                   | 25-Aug-10       | Paid                  |
| Drexel University - Philadelphia, PA                                                     | Batty                                         | Mark                       | 2010             | 12/28/2009      | 350                | 350                   | 25-Aug-10       | Paid                  |
| Players Club of Swarthmore - Swarthmore, PA                                              | Miller                                        | Leslie                     | 2010             | 8/16/2010       | 120                | 120                   | 23-Nov-10       | Paid                  |
| Livengrin Foundation Inc - Fort Washington, PA                                           | Fritchman                                     | Thomas                     | 2010             | 3/12/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Back on My Feet - Philadelphia, PA                                                       | Fritchman                                     | Thomas                     | 2010             | 3/31/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Muscular Dystrophy Association - Tucson, AZ                                              | Howard                                        | Andrea L.                  | 2010             | 7/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Red Cross - Southeastern Pennsylvania Chapter - Philadelphia, PA                | Howard                                        | Andrea L.                  | 2010             | 1/14/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Little Hearts Inc - Little Hearts, Inc. - Cromwell, CT                                   | Fritz                                         | Doreen M.                  | 2010             | 3/8/2010        | 150                | 150                   | 25-Aug-10       | Paid                  |
| Little Hearts Inc - Little Hearts, Inc. - Cromwell, CT                                   | Fritz                                         | Doreen M.                  | 2010             | 6/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Little Hearts Inc - Little Hearts, Inc. - Cromwell, CT                                   | Fritz                                         | Doreen M.                  | 2010             | 5/5/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |

|                                                                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                         | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| American National Red Cross - National Headquarters Disaster Relief - Washington, DC                             | Kreiling                                      | Lisa                       | 2010             | 1/16/2010       | 150                | 150                   | 25-Aug-10       | Paid                  |
| WHYY Inc - Philadelphia, PA                                                                                      | Sindoni                                       | Jerome E.                  | 2010             | 1/11/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| St Josephs University - St Josephs University - Philadelphia, PA                                                 | Sindoni                                       | Jerome E.                  | 2010             | 1/20/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| George Washington University - Washington, DC                                                                    | Salandra                                      | Linda                      | 2010             | 11/15/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Autism Speaks Inc - Princeton, NJ                                                                                | Kowalski                                      | Eileen                     | 2010             | 9/21/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Heart Association - Dallas - Dallas, TX                                                                 | Konopinski                                    | Jerzy M                    | 2010             | 12/31/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Virtua Health Foundation Inc - Marlton, NJ                                                                       | Konopinski                                    | Jerzy M.                   | 2010             | 12/31/2009      | 150                | 150                   | 25-Aug-10       | Paid                  |
| National Multiple Sclerosis Society - National Multiple Sclerosis Society - New York City Chapter - New York, NY | Konopinski                                    | Jerzy M                    | 2010             | 12/31/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN                 | Konopinski                                    | Jerzy M.                   | 2010             | 12/31/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Friends Child Care Center - Philadelphia, PA                                                                     | Jermann                                       | Meredith                   | 2010             | 4/21/2010       | 200                | 200                   | 23-Nov-10       | Paid                  |
| Kings College - Wilkes-Barre, PA                                                                                 | George                                        | Selene E.                  | 2010             | 4/16/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                               | Gentile                                       | Cara                       | 2010             | 9/27/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Hearing Loss Association of America Inc - Bethesda, MD                                                           | Powers                                        | Aimmee                     | 2010             | 8/13/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American Red Cross - Lower Bucks County Chapter - Levittown, PA                                                  | Gale-Frederick                                | Margaret                   | 2010             | 1/15/2010       | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Philabundance - Philadelphia, PA                                                                                 | Mankoski                                      | Robert                     | 2010             | 4/21/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Academy of Notre Dame De Namur - Villanova, PA                                                                   | Hart                                          | Robert                     | 2010             | 3/2/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Academy of Notre Dame De Namur - Villanova, PA                                                                   | Hart                                          | Robert                     | 2010             | 11/24/2010      | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA                                                    | Smith                                         | Donald L                   | 2010             | 10/4/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |

|                                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Wake Forest University - Winston-Salem, NC                                              | Kahn                                          | David                      | 2010              | 4/13/2010        | 1,800.00           | 1,800.00              | 11-Mar-11        | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA                           | Davis                                         | Elbert Colville            | 2010              | 6/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| National Multiple Sclerosis Society - Wilmington, DE                                    | Goldman                                       | Daphne                     | 2010              | 9/9/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Childrens Hospital of Philadelphia - Philadelphia, PA                                   | Chaville                                      | Bonnie                     | 2010              | 12/7/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Abington Memorial Hospital - Abington, PA                                               | Chaville                                      | Bonnie                     | 2010              | 12/14/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Philabundance - Philadelphia, PA                                                        | Chaville                                      | Bonnie                     | 2010              | 12/7/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Magee Rehabilitation Hospital - Philadelphia, PA                                        | Chaville                                      | Bonnie                     | 2010              | 12/7/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| March of Dimes Foundation - March of Dimes - New Jersey Chapter - Sayreville, NJ        | Brown                                         | Alla                       | 2010              | 4/20/2010        | 140                | 140                   | 25-Aug-10        | Paid                  |
| Camden Catholic High School - Cherry Hill, NJ                                           | Bouzakis                                      | Alex                       | 2010              | 8/12/2010        | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Rosemont College - Rosemont, PA                                                         | Quinn-Wolf                                    | Rebecca                    | 2010              | 6/10/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Habitat for Humanity Philadelphia - Philadelphia, PA                                    | Henry                                         | Richard                    | 2010              | 5/4/2010         | 500                | 500                   | 23-Nov-10        | Paid                  |
| Boy Scouts of America Cradle of Liberty Council - Wayne, PA                             | Bryant                                        | Kevin                      | 2010              | 2/21/2010        | 150                | 150                   | 11-Mar-11        | Paid                  |
| United Cerebral Palsy Association of Oregon and Southwest Washington Inc - Portland, OR | Remmey                                        | Andrew Clarke              | 2010              | 8/18/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Allegheny College - Meadville, PA                                                       | Francis                                       | William                    | 2010              | 6/21/2010        | 300                | 300                   | 11-Mar-11        | Paid                  |
| Fox Chase Cancer Center - Philadelphia, PA                                              | Nguyen                                        | Tina                       | 2010              | 8/31/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Holy Family Home - Philadelphia, PA                                                     | Kelly Marano                                  | Moir                       | 2010              | 12/31/2009       | 400                | 400                   | 25-Aug-10        | Paid                  |
| WHYY Inc - Philadelphia, PA                                                             | Gallo                                         | Michelle M.                | 2010              | 11/24/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| American National Red Cross - National Headquarters Disaster Relief - Washington, DC    | Gallo                                         | Michelle M.                | 2010              | 1/21/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| The Hill School - Pottstown, PA                                                         | Allebach                                      | David K.                   | 2010              | 6/21/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |

|                                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Mount Saint Marys University - Emmitsburg, MD                                           | Kane                                          | Robert D.                  | 2010              | 5/12/2009        | 500                | 500                   | 25-Aug-10        | Paid                  |
| Merion Mercy Academy - Merion Station, PA                                               | Kane                                          | Robert D.                  | 2010              | 12/31/2009       | 500                | 500                   | 25-Aug-10        | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA                           | Coghlan                                       | Sharon G.                  | 2010              | 12/19/2010       | 2,500.00           | 2,500.00              | 11-Mar-11        | Paid                  |
| American Cancer Society Inc - American Cancer Society - Philadelphia - Philadelphia, PA | Carcione                                      | Amy                        | 2010              | 6/8/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |
| American Red Cross - Southeastern Pennsylvania Chapter - Philadelphia, PA               | Alexander                                     | Donna                      | 2010              | 1/13/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Rosemont School of the Holy Child - Rosemont, PA                                        | Abate                                         | John                       | 2010              | 7/20/2010        | 125                | 125                   | 11-Mar-11        | Paid                  |
| National Multiple Sclerosis Society - Wilmington, DE                                    | Abate                                         | John                       | 2010              | 7/19/2010        | 125                | 125                   | 23-Nov-10        | Paid                  |
| Commonwealth Youthchoirs - Philadelphia, PA                                             | Abate                                         | John                       | 2010              | 7/21/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Brother Rice High School - Chicago, IL                                                  | Dorigan                                       | Michael                    | 2010              | 6/2/2010         | 2,500.00           | 2,500.00              | 23-Nov-10        | Paid                  |
| WHYY Inc - Philadelphia, PA                                                             | Conley                                        | James P.                   | 2010              | 4/2/2010         | 500                | 500                   | 23-Nov-10        | Paid                  |
| Brown University of Providence State of RI and Prov Plantations - Providence, RI        | Conley                                        | James P.                   | 2010              | 4/2/2010         | 500                | 500                   | 23-Nov-10        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL | Carlin                                        | William J.                 | 2010              | 10/9/2010        | 200                | 200                   | 11-Mar-11        | Paid                  |
| Rider University - Lawrenceville, NJ                                                    | Quinn                                         | Mark                       | 2010              | 6/9/2010         | 1,250.00           | 1,250.00              | 23-Nov-10        | Paid                  |
| Bryn Mawr College - Bryn Mawr, PA                                                       | Turner                                        | Nia                        | 2010              | 5/31/2010        | 125                | 125                   | 23-Nov-10        | Paid                  |
| Peoples Emergency Center - Philadelphia, PA                                             | Levin                                         | Morris                     | 2010              | 9/27/2010        | 2,500.00           | 2,500.00              | 11-Mar-11        | Paid                  |
| Pennsylvania State University - University Park, PA                                     | Benham                                        | George H.                  | 2010              | 5/14/2010        | 2,500.00           | 2,500.00              | 23-Nov-10        | Paid                  |
| Juvenile Diabetes Research Foundation - Eastern PA Chapter - Bala Cynwyd, PA            | Colavechio                                    | Patricia A.                | 2010              | 9/22/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |



|                                                                                                 | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
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| Widener University - Chester, PA                                                                | Knox                                          | David                      | 2010              | 12/7/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Leukemia & Lymphoma Society Inc - White Plains, NY                                              | Chew                                          | Ryan N.                    | 2010              | 5/17/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Fox Chase Cancer Center - Philadelphia, PA                                                      | Goodman                                       | Ellen                      | 2010              | 11/1/2009        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Fox Chase Cancer Center - Philadelphia, PA                                                      | Goodman                                       | Ellen                      | 2010              | 2/20/2009        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Fox Chase Cancer Center - Philadelphia, PA                                                      | Jones                                         | Katie                      | 2010              | 8/11/2010        | 75                 | 75                    | 23-Nov-10        | Paid                  |
| Stony Brook School - Stony Brook, NY                                                            | Aponte                                        | Nicholas A.                | 2010              | 5/10/2010        | 1,000.00           | 1,000.00              | 23-Nov-10        | Paid                  |
| West Philadelphia Catholic High School - Philadelphia, PA                                       | Kearney                                       | Stephen                    | 2010              | 4/16/2010        | 500                | 500                   | 25-Aug-10        | Paid                  |
| Latin American Community Center Inc - Wilmington, DE                                            | Rodriguez                                     | Sandra M                   | 2010              | 5/4/2010         | 510                | 510                   | 23-Nov-10        | Paid                  |
| Latin American Community Center Inc - Wilmington, DE                                            | Rodriguez                                     | Sandra M                   | 2010              | 5/4/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |
| Historic Lansdowne Theater Corporation - Historic Lansdowne Theatre Corporation - Lansdowne, PA | Reiley                                        | Blair                      | 2010              | 12/20/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Historic Lansdowne Theater Corporation - Historic Lansdowne Theatre Corporation - Lansdowne, PA | Reiley                                        | Blair                      | 2010              | 4/27/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Historic Lansdowne Theater Corporation - Historic Lansdowne Theatre Corporation - Lansdowne, PA | Reiley                                        | Blair                      | 2010              | 9/21/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Bishop Mcdevitt High School - Wyncote, PA                                                       | Halpin                                        | Joseph                     | 2010              | 5/12/2010        | 500                | 500                   | 25-Aug-10        | Paid                  |
| La Salle University - Philadelphia, PA                                                          | Halpin                                        | Joseph                     | 2010              | 5/9/2010         | 1,000.00           | 1,000.00              | 25-Aug-10        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL         | Trottnow                                      | Donna                      | 2010              | 8/20/2010        | 150                | 150                   | 11-Mar-11        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL         | Trottnow                                      | Donna                      | 2010              | 8/20/2010        | 150                | 150                   | 11-Mar-11        | Paid                  |

|                                                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL                 | Trottnow                                      | Donna                      | 2010             | 8/20/2010       | 600                | 600                   | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL                | Trottnow                                      | Donna                      | 2010             | 8/20/2010       | 600                | 600                   | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL                 | Trottnow                                      | Donna                      | 2010             | 7/30/2010       | 150                | 150                   | 23-Nov-10       | Paid                  |
| Juvenile Diabetes Research Foundation - Eastern PA Chapter - Bala Cynwyd, PA                            | Brenner                                       | Eric S.                    | 2010             | 8/7/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - Hagerstown, MD                                                            | Grossnickle                                   | Keith                      | 2010             | 10/18/2010      | 244                | 244                   | 11-Mar-11       | Paid                  |
| Phelps School - Malvern, PA                                                                             | Deutsch                                       | Gary                       | 2010             | 12/3/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Springside School - Philadelphia, PA                                                                    | Deutsch                                       | Gary                       | 2010             | 12/6/2010       | 1,000 00           | 545                   | 11-Mar-11       | Paid                  |
| Clemson University Foundation - Clemson, SC                                                             | Hellwig                                       | Justin                     | 2010             | 6/28/2010       | 1,256 00           | 1,256 00              | 23-Nov-10       | Paid                  |
| Rosemont School of the Holy Child - Rosemont, PA                                                        | Linette-Gallagher                             | Margaret                   | 2010             | 3/4/2010        | 700                | 700                   | 25-Aug-10       | Paid                  |
| Pennsylvania Ballet Association - Philadelphia, PA                                                      | Linette-Gallagher                             | Margaret                   | 2010             | 8/12/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Immaculate Heart of Mary School - Wilmington, DE                                                        | Burns                                         | Christie E                 | 2010             | 4/28/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| Immaculate Heart of Mary School - Wilmington, DE                                                        | Burns                                         | Christie E.                | 2010             | 6/4/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Church of Our Lady of Good Counsel - Our Lady of Good Counsel School - Mooretown, NJ                    | Crow                                          | Kathleen A                 | 2010             | 9/28/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Pennsylvania State University - University Park, PA                                                     | Arnold                                        | Douglas R                  | 2010             | 10/12/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| The Salvation Army - Salvation Army - Greater Philadelphia, Eastern PA & De Division - Philadelphia, PA | Scherfcunningham                              | Jean E.                    | 2010             | 6/3/2010        | 75                 | 75                    | 23-Nov-10       | Paid                  |
| WHYY Inc - Philadelphia, PA                                                                             | Scherfcunningham                              | Jean E.                    | 2009             | 9/18/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Philabundance - Philadelphia, PA                                                                        | Scherfcunningham                              | Jean E                     | 2010             | 6/3/2010        | 75                 | 75                    | 23-Nov-10       | Paid                  |

|                                                                                             | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|---------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                    | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| American Cancer Society Inc - American Cancer Society - Eastern Division - White Plains, NY | Shick                                         | Kathryn                    | 2010              | 5/20/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Philabundance - Philadelphia, PA                                                            | Ranieri                                       | Lorraine M.                | 2010              | 7/18/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| City Team Ministries - Chester, PA                                                          | Ranieri                                       | Lorraine M                 | 2010              | 11/6/2010        | 56.7               | 56.7                  | 11-Mar-11        | Paid                  |
| American Heart Association Inc - Philadelphia, PA                                           | Ranieri                                       | Lorraine M.                | 2010              | 11/6/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Saint Jude Catholic School - Rockville, MD                                                  | Lynch                                         | William R.                 | 2010              | 12/30/2009       | 200                | 200                   | 25-Aug-10        | Paid                  |
| Presidents and Directors of Georgetown College for Georgetown University - Washington, DC   | Lynch                                         | William R                  | 2010              | 12/21/2009       | 500                | 500                   | 25-Aug-10        | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                   | Lynch                                         | William R.                 | 2010              | 12/20/2009       | 250                | 250                   | 11-Mar-11        | Paid                  |
| American Cancer Society Inc - Lancaster, PA                                                 | White                                         | Susan D.                   | 2010              | 5/4/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Saint Gabriel School - Philadelphia, PA                                                     | Bradley                                       | Kathleen A.                | 2010              | 12/4/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Lupus Foundation of America Western Pennsylvania Chapter Inc - Pittsburgh, PA               | Cullen                                        | Chris L.                   | 2010              | 12/19/2010       | 705                | 705                   | 11-Mar-11        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                 | Cullen                                        | Chris L.                   | 2010              | 5/14/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |
| St Mary Medical Center Foundation - Langhorne, PA                                           | Van Dine                                      | Peter M                    | 2010              | 12/16/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Family Resource Information Education Network for Down Syndrome - Middletown, MD            | McLaughlin                                    | M. Ellen                   | 2010              | 9/5/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |
| Williamson Free School of Mechanical Trades - Media, PA                                     | Brown                                         | Kathleen D.                | 2010              | 10/8/2010        | 300                | 300                   | 11-Mar-11        | Paid                  |
| Mount Saint Joseph Academy - Flourtown, PA                                                  | Brown                                         | Kathleen D.                | 2010              | 6/27/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Nazareth Academy Grade School - Philadelphia, PA                                            | Blier                                         | Helen M.                   | 2010              | 4/17/2010        | 250                | 250                   | 25-Aug-10        | Paid                  |

|                                                                                                                                   | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                          | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL                                          | Blier                                         | Helen M.                   | 2010              | 4/16/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Tatnall School Inc - Wilmington, DE                                                                                               | Kelly                                         | William B                  | 2010              | 10/29/2010       | 1,344.25           | 1,344.25              | 11-Mar-11        | Paid                  |
| Boy Scouts of America - Wayne, PA                                                                                                 | McGovern                                      | Mariellen C                | 2009              | 9/18/2009        | 130                | 130                   | 25-Aug-10        | Paid                  |
| Philadelphia Chamber Chorus Inc. - Philadelphia, PA                                                                               | Dowling                                       | Margaret C.                | 2010              | 10/4/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Philadelphia Museum of Art - Philadelphia, PA                                                                                     | Dowling                                       | Margaret C.                | 2010              | 10/27/2010       | 82                 | 82                    | 11-Mar-11        | Paid                  |
| Choral Arts Society of Philadelphia - Philadelphia, PA                                                                            | Dowling                                       | Margaret C.                | 2010              | 10/4/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Walnut Street Theatre Corp - Philadelphia, PA                                                                                     | Decina                                        | Cathleen C.                | 2010              | 10/13/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen Breast Cancer Foundation - Philadelphia Affiliate - Philadelphia, PA       | Decina                                        | Cathleen C.                | 2010              | 5/4/2010         | 100                | 100                   | 25-Aug-10        | Paid                  |
| American Red Cross - Lower Bucks County Chapter - Levittown, PA                                                                   | Hauber                                        | Alma L.                    | 2010              | 1/25/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| American Heart Association Inc - American Heart Association - Pittsburgh - Pittsburgh, PA                                         | Ruppert                                       | Mia R                      | 2010              | 2/9/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| American Heart Association Inc - American Heart Association - Pittsburgh - Pittsburgh, PA                                         | Ruppert                                       | Mia R.                     | 2010              | 2/10/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| F M Kirby Center for the Performing Arts - Wilkes Barre, PA                                                                       | Davis                                         | Dwight M.                  | 2010              | 4/22/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Juvenile Diabetes Research Foundation International - Juvenile Diabetes Research Foundation - Western PA Chapter - Pittsburgh, PA | Zoranski                                      | Kyra                       | 2010              | 4/30/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| O S Johnson School of Technology - Scranton, PA                                                                                   | Zurinkas                                      | John J                     | 2010              | 10/18/2010       | 600                | 600                   | 11-Mar-11        | Paid                  |
| Moravian College - Bethlehem, PA                                                                                                  | Allen                                         | Lauren E.                  | 2010              | 6/7/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |
| Moravian College - Bethlehem, PA                                                                                                  | Allen                                         | Lauren E.                  | 2010              | 11/2/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Misericordia University - Dallas, PA                                                                                              | Allen                                         | Lauren E                   | 2010              | 6/7/2010         | 50                 | 50                    | 11-Mar-11        | Paid                  |

|                                                                                                                   | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
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| St. Francis of Assisi Kitchen - Scranton, PA                                                                      | Sweeney Arledge                               | Renee                      | 2010              | 3/25/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| University of Scranton - Scranton, PA                                                                             | Kamor                                         | Paul                       | 2010              | 11/19/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Northeastern Pennsylvania Educational Television Association - Pittston, PA                                       | Kamor                                         | Paul                       | 2010              | 12/17/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Northeastern Pennsylvania Educational Television Association - Pittston, PA                                       | Chalvignac                                    | Marie-Claude               | 2010              | 7/1/2010         | 145                | 145                   | 23-Nov-10        | Paid                  |
| Misericordia University - Dallas, PA                                                                              | Payne                                         | David                      | 2010              | 6/30/2010        | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Cortland College Foundation Inc. - Cortland, NY                                                                   | Fleishman                                     | Bruce                      | 2009              | 9/21/2009        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Boys & Girls Clubs of Northeastern Pennsylvania - Boys and Girls Club of Northeastern Pennsylvania - Scranton, PA | Ghergo                                        | Jeffrey                    | 2010              | 5/28/2010        | 1,100.00           | 1,100.00              | 23-Nov-10        | Paid                  |
| New York University - New York, NY                                                                                | Fontana                                       | Sharon                     | 2010              | 12/21/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| University of Scranton - Scranton, PA                                                                             | Lisman                                        | Carl J.                    | 2010              | 3/15/2010        | 7,500.00           | 2,500.00              | 11-Mar-11        | Paid                  |
| Boys & Girls Clubs of Northeastern Pennsylvania - Boys and Girls Club of Northeastern Pennsylvania - Scranton, PA | Donovan                                       | Mary L.                    | 2010              | 6/15/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| United Neighborhood Centers of Nepa - Scranton, PA                                                                | Donovan                                       | Mary L.                    | 2010              | 11/14/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| O S Johnson School of Technology - Scranton, PA                                                                   | Donovan                                       | Mary L.                    | 2010              | 2/19/2010        | 500                | 500                   | 25-Aug-10        | Paid                  |
| Philharmonic Society of Northeastern Pennsylvania - Moosic, PA                                                    | Donovan                                       | Mary L.                    | 2010              | 2/5/2010         | 100                | 100                   | 25-Aug-10        | Paid                  |
| Waverly Community House, Inc. - Waverly, PA                                                                       | Booth                                         | William J.                 | 2010              | 9/30/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| University of Scranton - Scranton, PA                                                                             | Booth                                         | William J.                 | 2010              | 6/11/2010        | 300                | 300                   | 11-Mar-11        | Paid                  |
| University of Scranton - Scranton, PA                                                                             | Pesavento                                     | John J.                    | 2010              | 4/1/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Kings College - Wilkes-Barre, PA                                                                                  | Danchak                                       | Peter J.                   | 2010              | 11/17/2010       | 1,000.00           | 1,000.00              | 31-Jan-11        | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN                  | Danchak                                       | Peter J.                   | 2010              | 8/23/2010        | 1,000.00           | 1,000.00              | 7-Dec-10         | Paid                  |
| Misericordia University - Dallas, PA                                                                              | Dennen                                        | Michael E.                 | 2010              | 4/1/2010         | 100                | 100                   | 25-Aug-10        | Paid                  |

|                                                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Luzerne County Head Start Inc - Luzerne County Head Start, Inc. - Wilkes Barre, PA                      | Grossbauer                                    | Stephen M.                 | 2010              | 3/5/2010         | 100                | 100                   | 25-Aug-10        | Paid                  |
| Pennsylvania State University - University Park, PA                                                     | Ames                                          | Donald L.                  | 2010              | 6/11/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Pennsylvania State University - University Park, PA                                                     | Ames                                          | Donald L.                  | 2010              | 7/12/2010        | 300                | 240                   | 11-Mar-11        | Paid                  |
| Pennsylvania State University - University Park, PA                                                     | Ames                                          | Donald L.                  | 2010              | 5/14/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Pennsylvania State University - University Park, PA                                                     | Ames                                          | Donald L.                  | 2010              | 2/15/2010        | 500                | 400                   | 11-Mar-11        | Paid                  |
| Pennsylvania State University - University Park, PA                                                     | Ames                                          | Donald L.                  | 2010              | 2/10/2009        | 1,100.00           | 1,100.00              | 25-Aug-10        | Paid                  |
| The Salvation Army - Salvation Army - Greater Philadelphia, Eastern PA & De Division - Philadelphia, PA | Ames                                          | Donald L.                  | 2010              | 12/9/2009        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Alzheimers Association - Delaware Valley Chapter - De Regional Office - Newport, DE                     | Vansciver                                     | Daniel L.                  | 2010              | 10/17/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| American Cancer Society Inc - Oklahoma City, OK                                                         | Vansciver                                     | Daniel L.                  | 2010              | 9/26/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Georgetown Aid Inc - Georgetown, DE                                                                     | Vansciver                                     | Daniel L.                  | 2010              | 8/23/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Project R A K E Foundation Inc - Lincoln University, PA                                                 | Vansciver                                     | Daniel L.                  | 2010              | 4/7/2010         | 100                | 100                   | 11-Mar-11        | Paid                  |
| Sons of the Revolution In the State of New York Inc - New York, NY                                      | Carpenter                                     | Frank B.                   | 2009              | 12/19/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| Calvert School Inc - Baltimore, MD                                                                      | Breck                                         | David R.                   | 2010              | 3/16/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Garrison Forest School Inc - Owings Mills, MD                                                           | Breck                                         | David R.                   | 2010              | 3/18/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Agnes Irwin School - Rosemont, PA                                                                       | Breck                                         | David R.                   | 2010              | 3/12/2010        | 125                | 125                   | 25-Aug-10        | Paid                  |
| Wellness Community-Delaware - Rehoboth Beach, DE                                                        | Cavallero                                     | Carol                      | 2010              | 10/14/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Associated Community Talents Inc - Middletown, DE                                                       | O'Neal                                        | William David              | 2010              | 12/31/2009       | 2,500.00           | 2,500.00              | 25-Aug-10        | Paid                  |

|                                                                                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                         | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| George Washington University - Washington, DC                                                                                    | Fulweiler                                     | Peter C.                   | 2010              | 12/23/2009       | 500                | 500                   | 25-Aug-10        | Paid                  |
| Neighborhood House Inc - Wilmington, DE                                                                                          | Zumsteg                                       | Norma H.                   | 2010              | 4/30/2010        | 1,000.00           | 1,000.00              | 23-Nov-10        | Paid                  |
| American National Red Cross - American Red Cross - Delmarva Peninsula Chapter - Wilmington, DE                                   | Jones                                         | Kenneth V                  | 2010              | 4/16/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| American National Red Cross - American Red Cross - Delmarva Peninsula Chapter - Wilmington, DE                                   | Jones                                         | Kenneth V.                 | 2010              | 2/16/2010        | 250                | 250                   | 25-Aug-10        | Paid                  |
| Smyrna-Clayton Heritage Association - Smyrna, DE                                                                                 | Cantillon                                     | James J.                   | 2010              | 5/7/2010         | 600                | 600                   | 23-Nov-10        | Paid                  |
| Goodwill Industries of Delaware & Delaware County Inc - Goodwill Industries of Delaware & Delaware County, Inc. - Wilmington, DE | Massa                                         | Sandra C.                  | 2010              | 4/15/2010        | 150                | 150                   | 25-Aug-10        | Paid                  |
| Habitat for Humanity International Inc - Georgetown, DE                                                                          | Joseph                                        | Leh J.                     | 2010              | 8/20/2010        | 870                | 870                   | 11-Mar-11        | Paid                  |
| Habitat for Humanity International Inc - Georgetown, DE                                                                          | Joseph                                        | Leh J.                     | 2010              | 11/12/2010       | 300                | 300                   | 11-Mar-11        | Paid                  |
| University of California Berkeley Foundation - Berkeley, CA                                                                      | Severino                                      | Tom                        | 2010              | 12/9/2009        | 250                | 250                   | 25-Aug-10        | Paid                  |
| University of Delaware - Newark, DE                                                                                              | Jones                                         | Bruce A.                   | 2010              | 3/25/2010        | 150                | 150                   | 25-Aug-10        | Paid                  |
| University of Delaware - Newark, DE                                                                                              | Jones                                         | Bruce A                    | 2010              | 3/15/2010        | 480                | 480                   | 25-Aug-10        | Paid                  |
| Boy Scouts of America - Wilmington, DE                                                                                           | Jones                                         | Bruce A.                   | 2010              | 4/29/2010        | 300                | 300                   | 25-Aug-10        | Paid                  |
| Variety the Childrens Charity - Pittsburgh, PA                                                                                   | Hasselman                                     | Lori A.                    | 2010              | 12/10/2010       | 200                | 200                   | 11-Mar-11        | Paid                  |
| University School - Hunting Valley, OH                                                                                           | Historical Donor                              | Historical Donor           | 2010              | 10/5/2009        | 1,000.00           | 1,000.00              | 25-Aug-10        | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                                                                                       | Historical Donor                              | Historical Donor           | 2010              | 3/4/2009         | 150                | 150                   | 25-Aug-10        | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                          |                           |                            |                  |                 |                    |                       |                 |                       |
|----------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                               | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| University of Notre Dame Du Lac - Notre Dame, IN                                       | Historical Donor          | Historical Donor           | 2010             | 12/12/2008      | 225                | 225                   | 25-Aug-10       | Paid                  |
| Amyotrophic Lateral Sclerosis Association - Calabasas Hills, CA                        | Historical Donor          | Historical Donor           | 2009             | 5/29/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Berea High School Athletic Boosters - Berea, OH                                        | Historical Donor          | Historical Donor           | 2010             | 9/13/2009       | 260                | 260                   | 25-Aug-10       | Paid                  |
| India Club of Greater Dayton - Centerville, OH                                         | Historical Donor          | Historical Donor           | 2010             | 3/27/2009       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Alzheimers Disease and Related Disorders Association - Midland, MI                     | Historical Donor          | Historical Donor           | 2010             | 1/21/2010       | 60                 | 60                    | 25-Aug-10       | Paid                  |
| Human Race Inc - Dayton, OH                                                            | Historical Donor          | Historical Donor           | 2010             | 1/15/2010       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Alzheimers Disease & Related Disorders Association Greater Cincinnati - Cincinnati, OH | Historical Donor          | Historical Donor           | 2010             | 5/31/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Amyotrophic Lateral Sclerosis Association - Cleveland, OH                              | Historical Donor          | Historical Donor           | 2010             | 9/20/2009       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH                 | Historical Donor          | Historical Donor           | 2010             | 5/11/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Heights Parent Center - Cleveland Heights, OH                                          | Historical Donor          | Historical Donor           | 2010             | 10/7/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| National Multiple Sclerosis Society - North Florida Chapter - Jacksonville, FL         | Historical Donor          | Historical Donor           | 2010             | 9/29/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| University School - Huntington Valley, OH                                              | Historical Donor          | Historical Donor           | 2010             | 3/23/2009       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Pittsburgh, PA                                       | Historical Donor          | Historical Donor           | 2010             | 2/28/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Portage Community Outreach Center Inc - Portage, MI                                    | Historical Donor          | Historical Donor           | 2010             | 5/12/2009       | 2,500.00           | 2,500.00              | 25-Aug-10       | Paid                  |
| Cornell University - Ithaca, NY                                                        | Historical Donor          | Historical Donor           | 2009             | 6/30/2009       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Trustees of Dartmouth College - Hanover, NH                                            | Historical Donor          | Historical Donor           | 2010             | 10/6/2009       | 500                | 500                   | 25-Aug-10       | Paid                  |
| Babson College - Babson Park, MA                                                       | Historical Donor          | Historical Donor           | 2010             | 1/13/2010       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |



|                                                                                       | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|---------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                              | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Brigham Young University - Provo, UT                                                  | Historical Donor                              | Historical Donor           | 2010             | 4/20/2009       | 200                | 200                   | 25-Aug-10       | Paid                  |
| Brigham Young University - Provo, UT                                                  | Historical Donor                              | Historical Donor           | 2010             | 4/17/2009       | 200                | 200                   | 25-Aug-10       | Paid                  |
| Paper Mill Playhouse - Millburn, NJ                                                   | Magano                                        | Janet                      | 2009             | 12/31/2008      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Home of the Innocents - Louisville, KY                                                | Holt                                          | Homer A.                   | 2010             | 12/6/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| Special Olympics Kentucky Inc - Frankfort, KY                                         | Hamilton                                      | Joseph J.                  | 2010             | 9/19/2009       | 150                | 150                   | 25-Aug-10       | Paid                  |
| Bellarmine University - Louisville, KY                                                | Amshoff                                       | Mary Ann                   | 2010             | 2/8/2010        | 750                | 750                   | 11-Mar-11       | Paid                  |
| Bellarmine University - Louisville, KY                                                | Amshoff                                       | Mary Ann                   | 2010             | 5/10/2009       | 500                | 500                   | 25-Aug-10       | Paid                  |
| Trinity High School Foundation Inc - Louisville, KY                                   | Springer                                      | Julie Schaad               | 2009             | 10/22/2009      | 500                | 500                   | 25-Aug-10       | Paid                  |
| Special Olympics Kentucky Inc - Frankfort, KY                                         | Miller                                        | Jessica Michelle           | 2009             | 9/26/2009       | 152                | 152                   | 25-Aug-10       | Paid                  |
| Special Olympics Kentucky Inc - Frankfort, KY                                         | Miller                                        | Jessica Michelle           | 2010             | 9/23/2010       | 90                 | 90                    | 11-Mar-11       | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                                            | Blair                                         | Charles Kevin              | 2010             | 3/13/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American Heart Association Inc - American Heart Association - Columbus - Columbus, OH | Strange                                       | James T.                   | 2010             | 3/20/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Volunteers of America Inc - Louisville, KY                                            | Strange                                       | James T.                   | 2010             | 10/29/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Ursuline Campus Schools Inc - Louisville, KY                                          | Strange                                       | James T.                   | 2010             | 10/5/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| Boy Scouts of America - Louisville, KY                                                | Strange                                       | James T.                   | 2010             | 4/20/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Special Olympics Kentucky Inc - Frankfort, KY                                         | Henderson                                     | William J.                 | 2009             | 9/26/2009       | 150                | 150                   | 25-Aug-10       | Paid                  |
| Special Olympics Kentucky Inc - Frankfort, KY                                         | Henderson                                     | William J.                 | 2010             | 9/25/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Kosair Childrens Hospital - Louisville, KY                                            | Henderson                                     | William J.                 | 2009             | 12/30/2009      | 279                | 279                   | 25-Aug-10       | Paid                  |
| Kosair Childrens Hospital - Louisville, KY                                            | Henderson                                     | William J.                 | 2010             | 12/8/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |

|                                                                                              | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|----------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                     | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Special Olympics Kentucky Inc - Frankfort, KY                                                | Wissing                                       | Martin A.                  | 2010             | 10/13/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| American National Red Cross - American Red Cross - Louisville Area Chapter - Louisville, KY  | Brown                                         | John M.                    | 2010             | 6/25/2010       | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| St Francis High School Inc - Louisville, KY                                                  | Brown                                         | John M                     | 2010             | 6/28/2010       | 1,125 00           | 1,125.00              | 23-Nov-10       | Paid                  |
| Slippery Rock University Foundation Inc - Slippery Rock, PA                                  | Kuczynski                                     | Sharon L.                  | 2010             | 9/18/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American Heart Association Inc - Philadelphia, PA                                            | Kuczynski                                     | Sharon L.                  | 2010             | 3/9/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Northfield Mount Hermon School - Northfield, MA                                              | Allen                                         | David R.                   | 2010             | 11/11/2010      | 2,500 00           | 2,450 00              | 11-Mar-11       | Paid                  |
| Kentucky Shakespeare Festival Inc - Louisville, KY                                           | Allen                                         | David R                    | 2010             | 6/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Leukemia Research Foundation of Delaware - Wilmington, DE                                    | Spradling                                     | Ian D                      | 2010             | 6/3/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Erie Homes for Children and Adults Inc - Erie Homes for Children and Adults, Inc. - Erie, PA | Rogers                                        | Franklin L.                | 2010             | 4/30/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| Erie Homes for Children and Adults Inc - Erie Homes for Children and Adults, Inc - Erie, PA  | Rogers                                        | Franklin L.                | 2010             | 11/3/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                    | Raque                                         | Mark                       | 2010             | 12/12/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| St Xavier High School - Louisville, KY                                                       | Raque                                         | Mark                       | 2010             | 9/20/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| Boy Scouts of America - Louisville, KY                                                       | Thurman                                       | John                       | 2010             | 6/11/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| The Arts Council of Southern Indiana - New Albany, IN                                        | Martin-Dawkins                                | Kimberly                   | 2010             | 8/20/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| St. Xavier High School - Louisville, KY                                                      | Simms                                         | John                       | 2010             | 5/3/2010        | 250                | 250                   | 23-Nov-10       | Paid                  |
| DARE To Care Inc - Louisville, KY                                                            | Staples                                       | Durwood Christian          | 2009             | 6/7/2009        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| WWP Inc - Jacksonville, FL                                                                   | Staples                                       | Durwood Christian          | 2009             | 6/8/2009        | 100                | 100                   | 25-Aug-10       | Paid                  |

|                                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL | Jones                                         | Todd D.                    | 2010             | 9/3/2010        | 150                | 150                   | 11-Mar-11       | Paid                  |
| Sturge-Weber Foundation - Mt Freedom, NJ                                                | Jones                                         | Todd D                     | 2010             | 8/4/2010        | 200                | 200                   | 23-Nov-10       | Paid                  |
| Bellarmine University - Louisville, KY                                                  | Jones                                         | Todd D.                    | 2010             | 2/19/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Bellarmine University - Louisville, KY                                                  | Jones                                         | Todd D                     | 2010             | 3/15/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Bellarmine University - Louisville, KY                                                  | Jones                                         | Todd D.                    | 2010             | 1/15/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Special Olympics Kentucky Inc - Frankfort, KY                                           | Sartin                                        | Marsha A.                  | 2010             | 9/25/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| J B Speed Art Museum - J.B. Speed Art Museum - Louisville, KY                           | Myles                                         | Mary Helen                 | 2010             | 5/24/2010       | 1,840.00           | 1,840.00              | 23-Nov-10       | Paid                  |
| Centre College of Kentucky - Danville, KY                                               | Myles                                         | Mary Helen                 | 2010             | 11/29/2010      | 1,000.00           | 660                   | 11-Mar-11       | Paid                  |
| Special Olympics Kentucky Inc - Frankfort, KY                                           | Lorenzen                                      | Michael                    | 2010             | 9/24/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Kentucky Public Radio Inc - Louisville, KY                                              | Wood                                          | Stephen J.                 | 2010             | 3/26/2010       | 120                | 120                   | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society - KY & Southern In Chapter - Louisville, KY                 | Blair                                         | Steven                     | 2010             | 9/22/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| University of Louisville Foundation Inc - Louisville, KY                                | Brennan                                       | Sheridan Mary              | 2010             | 7/28/2010       | 350                | 350                   | 23-Nov-10       | Paid                  |
| Cedar Lake Foundation Inc - Louisville, KY                                              | Fahy                                          | James Francis              | 2010             | 11/3/2010       | 310                | 310                   | 11-Mar-11       | Paid                  |
| Washington Ballet - Washington, DC                                                      | Harreld                                       | Michael N                  | 2010             | 2/18/2010       | 7,500.00           | 7,500.00              | 25-Aug-10       | Paid                  |
| Louisville Collegiate School - Louisville, KY                                           | Harreld                                       | Michael N.                 | 2010             | 9/30/2010       | 1,875.00           | 1,875.00              | 7-Dec-10        | Paid                  |
| Filson Club - Louisville, KY                                                            | Harreld                                       | Michael N.                 | 2010             | 5/24/2010       | 200                | 800                   | 7-Dec-10        | Paid                  |
| St. Alban's School - Washington, DC                                                     | Harreld                                       | Michael N.                 | 2010             | 2/18/2010       | 2,500.00           | 2,500.00              | 25-Aug-10       | Paid                  |
| St. Alban's School - Washington, DC                                                     | Harreld                                       | Michael N.                 | 2010             | 4/13/2010       | 12,100.00          | 12,100.00             | 25-Aug-10       | Paid                  |
| United Way of the National Capital Area - Vienna, VA                                    | Harreld                                       | Michael N.                 | 2010             | 6/22/2010       | 1,000.00           | 4,000.00              | 7-Oct-10        | Paid                  |

|                                                                                                                      | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                             | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Volunteers of America Inc - Louisville, KY                                                                           | Snyder                                        | Mark P.                    | 2010              | 10/7/2010        | 200                | 200                   | 11-Mar-11        | Paid                  |
| Young Mens Christian Association of Greater Louisville - Shepherdsville, KY                                          | Ballard                                       | Kirk D.                    | 2010              | 3/5/2010         | 200                | 200                   | 25-Aug-10        | Paid                  |
| St Xavier High School - Louisville, KY                                                                               | Fell                                          | Maureen Donaldson          | 2010              | 6/29/2010        | 1,000.00           | 1,000.00              | 23-Nov-10        | Paid                  |
| YMCA of of Greater Louisville - Northeast Family Branch - Louisville, KY                                             | Fell                                          | Maureen Donaldson          | 2010              | 8/27/2010        | 200                | 200                   | 11-Mar-11        | Paid                  |
| University of Louisville Foundation Inc - Louisville, KY                                                             | Fell                                          | Maureen Donaldson          | 2010              | 5/28/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| J B Speed Art Museum - J B. Speed Art Museum - Louisville, KY                                                        | Grant                                         | Craig Davidson             | 2010              | 6/1/2010         | 3,000.00           | 3,500.00              | 25-Aug-10        | Paid                  |
| Louisville Collegiate School - Louisville, KY                                                                        | Grant                                         | Craig Davidson             | 2010              | 10/19/2010       | 2,000.00           | 4,000.00              | 7-Dec-10         | Paid                  |
| Louisville Collegiate School - Louisville, KY                                                                        | Grant                                         | Craig Davidson             | 2010              | 6/1/2010         | 5,000.00           | 5,000.00              | 25-Aug-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - White Plains, NY                                                                   | Barry                                         | Pamela E.                  | 2010              | 2/17/2010        | 250                | 250                   | 25-Aug-10        | Paid                  |
| American National Red Cross - American Red Cross - Louisville Area Chapter - Louisville, KY                          | Barry                                         | Pamela E.                  | 2009              | 11/23/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| University of Kentucky - Lexington, KY                                                                               | Miles                                         | William C.                 | 2010              | 4/6/2010         | 400                | 320                   | 23-Nov-10        | Paid                  |
| Xavier University - Cincinnati, OH                                                                                   | Pierce                                        | L. Renee                   | 2010              | 12/17/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Providence College - Providence, RI                                                                                  | Fay                                           | Brian E.                   | 2010              | 10/21/2009       | 750                | 750                   | 25-Aug-10        | Paid                  |
| Providence College - Providence, RI                                                                                  | Fay                                           | Brian E.                   | 2010              | 7/8/2009         | 750                | 750                   | 25-Aug-10        | Paid                  |
| National Multiple Sclerosis Society - National Multiple Sclerosis Society - New York City Chapter - New York, NY     | Payne                                         | Barbara A.                 | 2010              | 2/26/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| The Ecumenical Community Food Pantry of Norwood Inc - Ecumenical Community Food Pantry of Norwood Inc - Norwood, MA  | Payne                                         | Barbara A.                 | 2010              | 2/20/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| The Ecumenical Community Food Pantry of Norwood Inc - Ecumenical Community Food Pantry of Norwood Inc. - Norwood, MA | Payne                                         | Barbara A.                 | 2010              | 11/7/2009        | 50                 | 50                    | 25-Aug-10        | Paid                  |

|                                                                                                                      | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                             | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| The Ecumenical Community Food Pantry of Norwood Inc - Ecumenical Community Food Pantry of Norwood Inc - Norwood, MA  | Payne                                         | Barbara A.                 | 2010             | 12/13/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| The Ecumenical Community Food Pantry of Norwood Inc - Ecumenical Community Food Pantry of Norwood Inc - Norwood, MA  | Payne                                         | Barbara A                  | 2010             | 3/27/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| The Ecumenical Community Food Pantry of Norwood Inc - Ecumenical Community Food Pantry of Norwood Inc. - Norwood, MA | Payne                                         | Barbara A                  | 2010             | 1/17/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| The Ecumenical Community Food Pantry of Norwood Inc - Ecumenical Community Food Pantry of Norwood Inc - Norwood, MA  | Payne                                         | Barbara A                  | 2010             | 5/1/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| The Ecumenical Community Food Pantry of Norwood Inc - Ecumenical Community Food Pantry of Norwood Inc - Norwood, MA  | Payne                                         | Barbara A.                 | 2010             | 5/30/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Cancer Society - Weston - Weston, MA                                                                        | Payne                                         | Barbara A.                 | 2010             | 2/26/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Malden Catholic High School - Malden, MA                                                                             | Bowen                                         | Brendan J.                 | 2010             | 5/28/2010       | 200                | 200                   | 23-Nov-10       | Paid                  |
| Boston College Trustees - Chestnut Hill, MA                                                                          | Bowen                                         | Brendan J                  | 2010             | 5/14/2010       | 200                | 200                   | 23-Nov-10       | Paid                  |
| WHYY Inc - Philadelphia, PA                                                                                          | Rouvina                                       | Julia E                    | 2009             | 10/19/2009      | 60                 | 60                    | 25-Aug-10       | Paid                  |
| Sunday Breakfast Association Inc - Philadelphia, PA                                                                  | Rouvina                                       | Julia E.                   | 2010             | 3/25/2010       | 53                 | 53                    | 25-Aug-10       | Paid                  |
| Sunday Breakfast Association Inc - Philadelphia, PA                                                                  | Rouvina                                       | Julia E.                   | 2009             | 10/12/2009      | 53                 | 53                    | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - Cherry Hill, NJ                                                                        | Rouvina                                       | Julia E.                   | 2010             | 6/1/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Arthur G James Cancer Hospital & Richard J. Solove Rsrch Institute Foundation - Columbus, OH                         | Cutler                                        | Karen Q.                   | 2010             | 12/19/2009      | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Catholic Memorial High School - West Roxbury, MA                                                                     | Cusato                                        | Hugh J.                    | 2010             | 5/17/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Father Flanagans Boys Home - Boys Town, NE                                                                           | Kissig                                        | Thomas C.                  | 2010             | 12/31/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |

|                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| WHYY Inc - Philadelphia, PA                                                              | Kissig                                        | Thomas C.                  | 2010              | 3/10/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Loudoun Ballet Company - Leesburg, VA                                                    | Distefano                                     | Joanne Y.                  | 2010              | 1/25/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Dana Farber Cancer Institute Inc - Dana-Farber Cancer Institute Inc - Boston, MA         | Carlson                                       | Arthur L.                  | 2010              | 8/27/2009        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA                            | Wurster                                       | James M.                   | 2010              | 2/3/2010         | 75                 | 75                    | 25-Aug-10        | Paid                  |
| Project Bread - The Walk for Hunger Inc - Boston, MA                                     | Stoddard                                      | Alicia A.                  | 2010              | 5/2/2010         | 75                 | 75                    | 23-Nov-10        | Paid                  |
| Saint John the Baptist School - Peabody, MA                                              | Vinci                                         | Alison M.                  | 2010              | 6/17/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |
| Childrens Hospital Corporation - Boston, MA                                              | Colby                                         | Colleen S.                 | 2010              | 3/3/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Boys and Girls Club of Greater Nashua - Nashua, NH                                       | Dillman                                       | Alison R.                  | 2010              | 1/20/2010        | 1,250.00           | 1,250.00              | 25-Aug-10        | Paid                  |
| American National Red Cross - Washington, DC                                             | Fahey                                         | Richard D.                 | 2010              | 1/21/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Rhode Island Pbs Foundation - Providence, RI                                             | Fahey                                         | Richard D                  | 2010              | 6/9/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |
| American National Red Cross - National Headquarters Disaster Relief - Washington, DC     | Buhl                                          | Mark F.                    | 2010              | 1/13/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL | Bagnardi                                      | Juliet M.                  | 2010              | 4/25/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Cancer Society - Chalfont - Chalfont, PA                                        | Piede                                         | Maryjane                   | 2010              | 1/28/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Friends of the Springfield Library Inc. - Springfield, MA                                | Pierce                                        | Judith L.                  | 2010              | 2/19/2010        | 75                 | 75                    | 25-Aug-10        | Paid                  |
| Museum of Science - Boston, MA                                                           | Pierce                                        | Judith L                   | 2010              | 1/27/2010        | 167                | 167                   | 25-Aug-10        | Paid                  |

|                                                                                                            | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                   | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Bishop Shanahan High School - Downingtown, PA                                                              | Anderson                                      | James F.                   | 2010              | 3/10/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Boy Scouts of America - West Chester, PA                                                                   | Anderson                                      | James F.                   | 2010              | 3/8/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Easter Seals Massachusetts Inc - Worcester, MA                                                             | Aubuchon                                      | John G.                    | 2010              | 6/15/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Dana Farber Cancer Institute Inc - Dana-Farber Cancer Institute Inc - Boston, MA                           | Bradley                                       | Deirdre M                  | 2010              | 4/12/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Bryant University - Smithfield, RI                                                                         | Pratt                                         | Teresa A.                  | 2010              | 12/31/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN           | Remorenko                                     | Aaron                      | 2010              | 12/17/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Pittsburgh Community Broadcasting Corporation - Pittsburgh, PA                                             | Remorenko                                     | Aaron                      | 2010              | 11/23/2010       | 60                 | 50                    | 11-Mar-11        | Paid                  |
| University of Central Florida Foundation Inc - Orlando, FL                                                 | Remorenko                                     | Aaron                      | 2010              | 12/17/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Museum of Fine Arts - Boston, MA                                                                           | Remorenko                                     | Aaron                      | 2010              | 12/17/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Barnard College - New York, NY                                                                             | Corbett                                       | Lori J.                    | 2010              | 6/26/2010        | 300                | 300                   | 23-Nov-10        | Paid                  |
| WHYY Inc - Philadelphia, PA                                                                                | Forshey                                       | Suzanne L                  | 2010              | 12/17/2009       | 80                 | 80                    | 25-Aug-10        | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA                                              | Forshey                                       | Suzanne L.                 | 2010              | 6/15/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Wellesley College - Wellesley, MA                                                                          | Johnson                                       | Lyrae C.                   | 2010              | 4/19/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| Andrew McDonough B Positive Foundation - Wilmington, DE                                                    | Johnson                                       | Lyrae C.                   | 2010              | 6/16/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Amazing Things Center for the Artz - Amazing Things Arts Center - Framingham, MA                           | Piacentini                                    | Ann                        | 2010              | 5/23/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |
| Colorado Symphony Association - Denver, CO                                                                 | Campbell                                      | Roger H.                   | 2010              | 3/11/2010        | 350                | 350                   | 23-Nov-10        | Paid                  |
| Crohns & Colitis Foundation of America - Crohns & Colitis Foundation - Rocky Mountain Chapter - Denver, CO | Campbell                                      | Roger H.                   | 2010              | 5/18/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Denver Rescue Mission - Denver, CO                                                                         | Campbell                                      | Roger H                    | 2010              | 4/8/2010         | 300                | 300                   | 23-Nov-10        | Paid                  |
| Ursinus College - Collegeville, PA                                                                         | Karpinski                                     | Jeffrey J.                 | 2010              | 5/19/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |

|                                                                                                                 | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                        | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| American Cancer Society Inc - American Cancer Society - New Castle - New Castle, DE                             | Falasco                                       | Martin M.                  | 2010             | 6/13/2010       | 60                 | 60                    | 23-Nov-10       | Paid                  |
| Catholic University of America - Washington, DC                                                                 | Grunwald                                      | Carl J                     | 2010             | 3/6/2010        | 125                | 125                   | 25-Aug-10       | Paid                  |
| Drexel University - Philadelphia, PA                                                                            | Grunwald                                      | Carl J.                    | 2010             | 12/2/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Rhode Island Community Food Bank Association - Providence, RI                                                   | Deluca                                        | Julie Pares                | 2010             | 12/30/2009      | 110                | 110                   | 25-Aug-10       | Paid                  |
| American Heart Association Inc - Syracuse, NY                                                                   | Kelley                                        | Erin C.                    | 2010             | 3/19/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Trustees of Tufts-Cummings School of Veterinary Medicine - North Grafton, MA                                    | Taylor                                        | Maryellen                  | 2010             | 5/8/2009        | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Muscular Dystrophy Association - Tucson, AZ                                                                     | Yarramasu                                     | Sudha K.                   | 2009             | 6/20/2009       | 1,500.00           | 1,500.00              | 25-Aug-10       | Paid                  |
| American Liver Foundation - New England Division - Newton, MA                                                   | Aiello                                        | Louise K.                  | 2009             | 10/5/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Project Home - Philadelphia, PA                                                                                 | Bonniwell                                     | Kent G.                    | 2009             | 12/12/2009      | 2,500 00           | 2,500.00              | 25-Aug-10       | Paid                  |
| Project Home - Philadelphia, PA                                                                                 | Bonniwell                                     | Kent G.                    | 2010             | 5/4/2010        | 2,500 00           | 2,500.00              | 23-Nov-10       | Paid                  |
| Washington University - St Louis, MO                                                                            | Harper                                        | Anthony J.                 | 2010             | 2/24/2009       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Johns Hopkins University - Baltimore, MD                                                                        | Harper                                        | Anthony J                  | 2010             | 12/28/2009      | 450                | 450                   | 25-Aug-10       | Paid                  |
| National Kidney Foundation - Delaware Valley - Philadelphia, PA                                                 | Brady                                         | Melinda L.                 | 2009             | 8/17/2009       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - Eastern Pennsylvania Chapter - Conshohocken, PA | Mahoney                                       | Timothy                    | 2010             | 6/25/2010       | 325                | 325                   | 11-Mar-11       | Paid                  |
| The Salvation Army - Norristown, PA                                                                             | Munera                                        | John J.                    | 2010             | 2/20/2010       | 300                | 300                   | 25-Aug-10       | Paid                  |
| Boy Scouts of America - Wayne, PA                                                                               | Munera                                        | John J                     | 2010             | 3/18/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| National Multiple Sclerosis Society - Washington, DC                                                            | Munera                                        | John J.                    | 2010             | 12/31/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |



| 05/05/2011 Current Month FY06 Matching Grants                                                              |                           |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                   | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Northwestern University - Evanston, IL                                                                     | Ryce                      | Clayton M.                 | 2010              | 4/18/2010        | 90                 | 90                    | 23-Nov-10        | Paid                  |
| Habitat for Humanity International Inc - Habitat for Humanity of Montgomery County - Norristown, PA        | Ryce                      | Clayton M.                 | 2010              | 5/3/2010         | 200                | 200                   | 23-Nov-10        | Paid                  |
| Pace University - New York, NY                                                                             | McCalla                   | Beverly A                  | 2010              | 4/29/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Red Cross of Central Massachusetts - Worcester, MA                                                | Carvalho                  | Elizabeth M.               | 2010              | 3/18/2010        | 200                | 200                   | 25-Aug-10        | Paid                  |
| Philabundance - Philadelphia, PA                                                                           | Krolkowski                | Shawn D.                   | 2010              | 12/24/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| March of Dimes Foundation - White Plains, NY                                                               | Krolkowski                | Shawn D.                   | 2010              | 3/8/2010         | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Trustees of Princeton University - Princeton, NJ                                                           | Williams                  | Dennis A.                  | 2010              | 5/15/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA                                              | Williams                  | Dennis A                   | 2010              | 5/31/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Moorestown Friends School - Moorestown, NJ                                                                 | Williams                  | Dennis A.                  | 2010              | 5/15/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| The Salvation Army - Boston, MA                                                                            | Herrold                   | Jacqueline M.              | 2010              | 10/18/2008       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| The Salvation Army - Boston, MA                                                                            | Herrold                   | Jacqueline M.              | 2010              | 12/18/2008       | 75                 | 75                    | 25-Aug-10        | Paid                  |
| Crohns & Colitis Foundation of America - Crohns & Colitis Foundation - Rocky Mountain Chapter - Denver, CO | Herrold                   | Jacqueline M               | 2010              | 6/10/2009        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Naval Aviation Museum Foundation Inc - Pensacola, FL                                                       | Herrold                   | Jacqueline M.              | 2010              | 4/29/2010        | 1,000 00           | 967                   | 23-Nov-10        | Paid                  |
| Colleges of the Seneca Hobart & Wm Smith Colleges - Geneva, NY                                             | Herrold                   | Jacqueline M.              | 2010              | 12/18/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| Project Bread - The Walk for Hunger Inc - Boston, MA                                                       | Herrold                   | Jacqueline M.              | 2010              | 12/18/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Project Bread - The Walk for Hunger Inc - Boston, MA                                                       | Herrold                   | Jacqueline M.              | 2010              | 9/27/2009        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Lancaster Catholic High School - Lancaster, PA                                                             | Bertz                     | Steven T.                  | 2010              | 5/11/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |

|                                                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Temple University - WRTI-FM 90.1 - Philadelphia, PA                                                     | Obara                                         | Frank                      | 2010             | 2/5/2010        | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Salesianum School - Wilmington, DE                                                                      | Obara                                         | Frank                      | 2010             | 3/19/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Colonial Williamsburg Foundation - Williamsburg, VA                                                     | Obara                                         | Frank                      | 2010             | 5/17/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Kennedy-Kenrick Catholic High School - Norristown, PA                                                   | Stone                                         | Dianna A.                  | 2010             | 3/17/2010       | 200                | 200                   | 25-Aug-10       | Paid                  |
| American Heart Association Inc - Syracuse, NY                                                           | Xayyapanya                                    | Arounthip                  | 2010             | 4/23/2010       | 121                | 121                   | 23-Nov-10       | Paid                  |
| The Jonnycake Center Inc - South Kingstown, RI                                                          | Mercer                                        | Paul W.                    | 2010             | 5/20/2010       | 180                | 180                   | 23-Nov-10       | Paid                  |
| Pan Massachusetts Challenge Trust - Needham, MA                                                         | Howard                                        | Sheri B.                   | 2009             | 8/1/2009        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Melrose High School - Melrose, MA                                                                       | Milligan                                      | Frank                      | 2010             | 2/22/2010       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| La Salle Academy - Philadelphia, PA                                                                     | Narrigan                                      | Elizabeth A.               | 2010             | 3/15/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Gesu School, Inc - Philadelphia, PA                                                                     | Narrigan                                      | Elizabeth A.               | 2010             | 3/16/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Delaware Valley Habitat for Humanity - Philadelphia, PA                                                 | Narrigan                                      | Elizabeth A.               | 2010             | 3/31/2010       | 150                | 150                   | 25-Aug-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St Jude Childrens Research Hospital Inc - Memphis, TN         | Narrigan                                      | Elizabeth A.               | 2010             | 3/16/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| The Salvation Army - Salvation Army - Greater Philadelphia, Eastern PA & De Division - Philadelphia, PA | Narrigan                                      | Elizabeth A.               | 2010             | 3/16/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Country Day School of the Sacred Heart - Bryn Mawr, PA                                                  | Narrigan                                      | Elizabeth A.               | 2010             | 3/15/2010       | 1,000 00           | 1,000 00              | 25-Aug-10       | Paid                  |
| Autism Speaks Inc - Los Angeles, CA                                                                     | Gaffron                                       | Charles R.                 | 2010             | 4/9/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Pennsylvania State University - University Park, PA                                                     | D'Lauro                                       | Colleen Kelley             | 2010             | 1/8/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                      | Kennedy                                       | Jessica A.                 | 2010             | 5/24/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Boys and Girls Club of La Platacounty Inc - Durango, CO                                                 | Waddell                                       | Sean J.                    | 2010             | 5/6/2010        | 250                | 250                   | 23-Nov-10       | Paid                  |

|                                                                                                                       | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                              | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Boy Scouts of America - New Birth of Freedom Council - Mechanicsburg, PA                                              | Fowlston                                      | Thomas J.                  | 2010             | 3/31/2010       | 150                | 150                   | 23-Nov-10       | Paid                  |
| Lycoming College - Williamsport, PA                                                                                   | Fowlston                                      | Thomas J                   | 2010             | 10/18/2010      | 125                | 125                   | 11-Mar-11       | Paid                  |
| Boys & Girls Club of Lancaster - Lancaster, PA                                                                        | Hefft                                         | Milton                     | 2010             | 5/26/2010       | 750                | 750                   | 23-Nov-10       | Paid                  |
| Neumann University - Aston, PA                                                                                        | Andrews                                       | Perry C.                   | 2010             | 12/29/2009      | 500                | 500                   | 25-Aug-10       | Paid                  |
| The Salvation Army - Salvation Army - Greater Philadelphia, Eastern PA & De Division - Philadelphia, PA               | Andrews                                       | Perry C.                   | 2010             | 1/15/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| National Multiple Sclerosis Society - Greater Delaware Valley Chapter - Philadelphia, PA                              | Riney                                         | Elizabeth J.               | 2010             | 8/17/2009       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Fox Chase Cancer Center - Philadelphia, PA                                                                            | Riney                                         | Elizabeth J.               | 2009             | 10/8/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN                      | Riney                                         | Elizabeth J.               | 2010             | 12/3/2010       | 55                 | 55                    | 11-Mar-11       | Paid                  |
| Philabundance - Philadelphia, PA                                                                                      | Riney                                         | Elizabeth J.               | 2010             | 12/2/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| Philabundance - Philadelphia, PA                                                                                      | Riney                                         | Elizabeth J.               | 2010             | 12/2/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| The Harrisburg University of Science and Technology - Harrisburg University / Science and Technology - Harrisburg, PA | Skelly                                        | Barbara                    | 2010             | 5/1/2010        | 500                | 500                   | 23-Nov-10       | Paid                  |
| Saint Joseph School - Mechanicsburg, PA                                                                               | Williams                                      | Jonathan                   | 2010             | 12/15/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| Saint Joseph School - Mechanicsburg, PA                                                                               | Williams                                      | Jonathan                   | 2010             | 9/20/2010       | 300                | 300                   | 11-Mar-11       | Paid                  |
| Dickinson College - Carlisle, PA                                                                                      | Williams                                      | Jonathan                   | 2010             | 3/1/2010        | 250                | 250                   | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - Lancaster, PA                                                                           | Germeyer                                      | Rosemarie                  | 2010             | 3/17/2010       | 80                 | 80                    | 23-Nov-10       | Paid                  |
| Leukemia & Lymphoma Society - Central Pennsylvania Chapter - Harrisburg, PA                                           | Delia                                         | Rebecca Christoff          | 2010             | 3/8/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Thunderbird School of Global Management - Glendale, AZ                                                                | Delia                                         | Rebecca Christoff          | 2010             | 6/7/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Cleveland Clinic Foundation - Cleveland, OH                                                                           | Delia                                         | Rebecca Christoff          | 2010             | 10/6/2009       | 200                | 200                   | 25-Aug-10       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants              |                           |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                   | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| The M S Hershey Foundation - Hershey, PA                   | Delia                     | Rebecca Christoff          | 2010             | 10/17/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| North Carolina State University - Raleigh, NC              | Jeffreys                  | Beverly C.                 | 2010             | 12/31/2009      | 200                | 200                   | 25-Aug-10       | Paid                  |
| Harrisburg Symphony Association - Harrisburg, PA           | Brenckle                  | Dennis P.                  | 2010             | 4/27/2010       | 1,250.00           | 1,250.00              | 25-Aug-10       | Paid                  |
| United Way of the Capital Region - Harrisburg, PA          | Brenckle                  | Dennis P.                  | 2010             | 11/17/2010      | 800                | 3,200.00              | 22-Dec-10       | Paid                  |
| Young Mens Christian Association - Harrisburg, PA          | Brenckle                  | Dennis P.                  | 2010             | 5/13/2010       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Young Mens Christian Association - Harrisburg, PA          | Brenckle                  | Dennis P.                  | 2010             | 8/30/2010       | 0                  | 3,000.00              | 27-Sep-10       | Paid                  |
| Whitaker Center for Science and the Arts - Harrisburg, PA  | Brenckle                  | Dennis P.                  | 2010             | 5/14/2010       | 500                | 2,000.00              | 7-Oct-10        | Paid                  |
| North Hills Affordable Housing Inc - Pittsburgh, PA        | Brenckle                  | Dennis P.                  | 2010             | 5/13/2010       | 1,250.00           | 1,250.00              | 25-Aug-10       | Paid                  |
| Cultural Enrichment Fund - Harrisburg, PA                  | Brenckle                  | Dennis P.                  | 2010             | 11/17/2010      | 200                | 800                   | 22-Dec-10       | Paid                  |
| Childrens Museum of Lancaster - Lancaster, PA              | Bierlein                  | Jeffrey Robert             | 2010             | 9/20/2010       | 150                | 150                   | 11-Mar-11       | Paid                  |
| University of Delaware - Newark, DE                        | Goldbach                  | Thomas J.                  | 2010             | 8/9/2010        | 250                | 208                   | 11-Mar-11       |                       |
| University of Delaware - Newark, DE                        | Goldbach                  | Thomas J.                  | 2010             | 3/25/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Central Pennsylvania Food Bank - Harrisburg, PA            | Gu                        | Jingjing                   | 2010             | 9/27/2010       | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Pennsylvania State University - University Park, PA        | Klinger                   | Carlton                    | 2010             | 10/7/2010       | 2,500.00           | 2,500.00              | 11-Mar-11       | Paid                  |
| American University - Washington, DC                       | McHale                    | Teri R.                    | 2010             | 10/29/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Pennsylvania State University - University Park, PA        | Sposito                   | Thomas                     | 2010             | 1/15/2010       | 400                | 320                   | 25-Aug-10       | Paid                  |
| Millersville University of Pennsylvania - Millersville, PA | Stadden                   | William D.                 | 2010             | 12/15/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| Eastern Mennonite University - Harrisonburg, VA            | Yoder                     | Gary L                     | 2010             | 5/6/2010        | 1,500.00           | 900                   | 25-Aug-10       | Paid                  |

|                                                                | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|----------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                       | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Lancaster Mennonite High School - Lancaster, PA                | Yoder                                         | Gary L.                    | 2010             | 6/16/2010       | 800                | 800                   | 25-Aug-10       | Paid                  |
| Belleville Mennonite School - Belleville, PA                   | Yoder                                         | Gary L.                    | 2010             | 11/1/2010       | 800                | 800                   | 11-Mar-11       | Paid                  |
| Hospice of Central Pennsylvania - Enola, PA                    | Boyer                                         | Marie T.                   | 2010             | 11/11/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Pennsylvania State University - University Park, PA            | Boyer                                         | Marie T.                   | 2010             | 8/9/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Gannon University - Erie, PA                                   | Lunger                                        | Sarah J.                   | 2010             | 12/1/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Mercyhurst College - Erie, PA                                  | Lunger                                        | Sarah J.                   | 2010             | 9/29/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Allegheny College - Meadville, PA                              | Lunger                                        | Sarah J.                   | 2010             | 4/15/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Dr Gertrude A Barber Foundation Inc - Erie, PA                 | Lunger                                        | Sarah J.                   | 2010             | 6/10/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| City Mission of the Evangelical Churches of Erie PA - Erie, PA | Decoursey                                     | Deborah D.                 | 2010             | 6/21/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Visiting Nurse Association of Erie County - Erie, PA           | Burke                                         | Michele A.                 | 2010             | 6/15/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| John Kanzius Cancer Research Foundation - Erie, PA             | Burke                                         | Michele A.                 | 2010             | 6/15/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Lake Erie College of Osteopathic Medicine Inc - Erie, PA       | Mosco                                         | Marlene D.                 | 2010             | 10/28/2010      | 500                | 500                   | 31-Jan-11       | Paid                  |
| Saint Vincent Health Center Auxiliary - Erie, PA               | Mosco                                         | Marlene D.                 | 2010             | 10/28/2010      | 100                | 100                   | 31-Jan-11       | Paid                  |
| The Sight Center of Northwest Pennsylvania - Erie, PA          | Mosco                                         | Marlene D.                 | 2010             | 10/28/2010      | 840.75             | 2,522.25              | 22-Dec-10       | Paid                  |
| Erie Community Foundation - Erie, PA                           | Mosco                                         | Marlene D.                 | 2010             | 6/23/2010       | 100                | 100                   | 7-Dec-10        | Paid                  |
| George Junior Republic - Grove City, PA                        | Mosco                                         | Marlene D.                 | 2010             | 10/28/2010      | 137                | 137                   | 22-Dec-10       | Paid                  |
| Dr Gertrude A Barber Foundation Inc - Erie, PA                 | Mosco                                         | Marlene D.                 | 2010             | 9/9/2010        | 100                | 100                   | 7-Dec-10        | Paid                  |
| Hamot Health Foundation - Erie, PA                             | Mosco                                         | Marlene D.                 | 2010             | 10/28/2010      | 100                | 100                   | 22-Dec-10       | Paid                  |
| Mercyhurst College - Erie, PA                                  | Mosco                                         | Marlene D.                 | 2010             | 10/28/2010      | 963                | 963                   | 22-Dec-10       | Paid                  |
| Mercyhurst College - Erie, PA                                  | Mosco                                         | Marlene D.                 | 2010             | 10/28/2010      | 2,259.25           | 5,737.00              | 22-Dec-10       | Paid                  |
| Mercyhurst Preparatory School - Erie, PA                       | Harris                                        | Charles D.                 | 2009             | 12/19/2009      | 500                | 500                   | 25-Aug-10       | Paid                  |
| Arts Council of Erie - Erie, PA                                | Zonno                                         | Matthew J.                 | 2010             | 11/8/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |

|                                                                                                      | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                             | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Marian University Inc - Fond Du Lac, WI                                                              | Miller                                        | Jennifer L                 | 2010             | 11/29/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Erie Homes for Children and Adults Inc - Erie<br>Homes for Children and Adults, Inc. - Erie, PA      | Dixon                                         | Colleen                    | 2010             | 11/16/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Erie Homes for Children and Adults Inc - Erie<br>Homes for Children and Adults, Inc. - Erie, PA      | Gildea                                        | Colleen                    | 2010             | 5/6/2010        | 500                | 500                   | 23-Nov-10       | Paid                  |
| Lake Erie Fanfare Inc - Erie, PA                                                                     | Gildea                                        | Colleen                    | 2010             | 1/1/2010        | 450                | 450                   | 25-Aug-10       | Paid                  |
| Lake Erie Fanfare Inc - Erie, PA                                                                     | Gildea                                        | Colleen                    | 2010             | 12/31/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| Lake Erie Fanfare Inc - Erie, PA                                                                     | Gildea                                        | Colleen                    | 2010             | 7/19/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Mercyhurst College - Erie, PA                                                                        | Curtis                                        | David                      | 2010             | 12/21/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| University of Wisconsin Foundation - Madison,<br>WI                                                  | Drummond                                      | Annette                    | 2010             | 7/12/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Academy Theatre Foundation - Meadville, PA                                                           | Hodges                                        | John K.                    | 2010             | 9/26/2010       | 350                | 350                   | 11-Mar-11       | Paid                  |
| Academy Theatre Foundation - Meadville, PA                                                           | Hodges                                        | John K.                    | 2010             | 3/7/2010        | 500                | 500                   | 25-Aug-10       | Paid                  |
| Womens Services Inc. - Meadville, PA                                                                 | Hodges                                        | John K.                    | 2009             | 10/28/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Public Broadcasting of Northwest Pennsylvania<br>Inc - Erie, PA                                      | Hodges                                        | John K                     | 2009             | 11/5/2009       | 125                | 125                   | 25-Aug-10       | Paid                  |
| Erie Playhouse & Erie Playhouse Wing - Erie, PA                                                      | Hodges                                        | John K.                    | 2009             | 6/25/2009       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Erie Philharmonic - Erie, PA                                                                         | Hodges                                        | John K.                    | 2010             | 3/7/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Erie Philharmonic - Erie, PA                                                                         | Hodges                                        | John K.                    | 2009             | 6/25/2009       | 100                | 100                   | 25-Aug-10       | Paid                  |
| American National Red Cross - American Red<br>Cross North Treasure Coast Chapter - Vero Beach,<br>FL | Kiernan                                       | Thomas                     | 2010             | 6/15/2010       | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Special Olympics Pennsylvania Inc - Norristown,<br>PA                                                | Cozza                                         | Sandra L                   | 2010             | 6/24/2009       | 100                | 100                   | 25-Aug-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude<br>Childrens Research Hospital Inc - Memphis, TN  | Cozza                                         | Sandra L.                  | 2010             | 6/24/2009       | 100                | 100                   | 25-Aug-10       | Paid                  |

|                                                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                         | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| American Heart Association Inc - American Heart Association - Pittsburgh - Pittsburgh, PA        | Guerriero                                     | Catharine J.               | 2010              | 8/19/2010        | 60                 | 60                    | 23-Nov-10        | Paid                  |
| American Heart Association Inc - American Heart Association - Pittsburgh - Pittsburgh, PA        | Messmer                                       | Jane Frances               | 2010              | 10/14/2010       | 75                 | 75                    | 11-Mar-11        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                            | Messmer                                       | Jane Frances               | 2010              | 9/20/2010        | 75                 | 75                    | 23-Nov-10        | Paid                  |
| Pittsburgh Musical Theater - Pittsburgh, PA                                                      | Messmer                                       | Jane Frances               | 2010              | 10/14/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                     | Chokel                                        | Lori Ann                   | 2010              | 11/20/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                               | Dicio                                         | Tammy L                    | 2010              | 6/19/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                               | Evanco                                        | Mark S.                    | 2010              | 6/21/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                            | Rhodes                                        | Evelyn                     | 2010              | 12/7/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Aquinas Academy - Gibsonia, PA                                                                   | Mortenson                                     | Gregory C.                 | 2010              | 12/2/2009        | 60                 | 60                    | 25-Aug-10        | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN | Schuller                                      | Christina                  | 2010              | 12/12/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| St. Louise De Marillac School - Pittsburgh, PA                                                   | Schmidt                                       | John E.                    | 2010              | 6/13/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                              | Guyaux                                        | Joseph C.                  | 2010              | 11/27/2010       | 1,500.00           | 1,500.00              | 11-Mar-11        | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                                            | Guyaux                                        | Joseph C.                  | 2010              | 12/1/2010        | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Word of God Catholic School - Pittsburgh, PA                                                     | Viola                                         | Letitia L.                 | 2010              | 3/4/2010         | 250                | 250                   | 25-Aug-10        | Paid                  |
| Word of God Catholic School - Pittsburgh, PA                                                     | Viola                                         | Letitia L.                 | 2010              | 5/8/2010         | 125                | 125                   | 23-Nov-10        | Paid                  |
| Light of Life Ministries Inc - Pittsburgh, PA                                                    | Zimmer                                        | Mary Ellen                 | 2010              | 5/12/2010        | 120                | 120                   | 23-Nov-10        | Paid                  |

|                                                                                           | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                  | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Light of Life Ministries Inc - Pittsburgh, PA                                             | Zimmer                                        | Mary Ellen                 | 2010             | 11/4/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Youngstown State University Foundation - Youngstown, OH                                   | Bombara                                       | Lawrence                   | 2010             | 5/20/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Pittsburgh, PA                                          | Bombara                                       | Lawrence                   | 2010             | 5/16/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Temple University - WRTI-FM 90.1 - Philadelphia, PA                                       | Cordasco                                      | Alfred F.                  | 2009             | 9/10/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| National Tuberous Sclerosis Association Inc - Silver Spring, MD                           | Cordasco                                      | Alfred F.                  | 2010             | 6/1/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| National Tuberous Sclerosis Association Inc - Silver Spring, MD                           | Cordasco                                      | Alfred F.                  | 2010             | 6/15/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Childrens Hospital of Philadelphia - Philadelphia, PA                                     | Cordasco                                      | Alfred F.                  | 2010             | 5/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Childrens Hospital of Philadelphia - Philadelphia, PA                                     | Cordasco                                      | Alfred F.                  | 2010             | 10/15/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| WHYY Inc - Philadelphia, PA                                                               | Cordasco                                      | Alfred F.                  | 2009             | 8/25/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Chestnut Hill College of the Sisters of St. Joseph - Philadelphia, PA                     | Cordasco                                      | Alfred F.                  | 2010             | 11/13/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Presidents and Directors of Georgetown College for Georgetown University - Washington, DC | Cordasco                                      | Alfred F.                  | 2010             | 12/2/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Presidents and Directors of Georgetown College for Georgetown University - Washington, DC | Cordasco                                      | Alfred F.                  | 2010             | 12/31/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Good Counsel Inc - Hoboken, NJ                                                            | Cordasco                                      | Alfred F.                  | 2010             | 12/29/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Good Counsel Inc - Hoboken, NJ                                                            | Cordasco                                      | Alfred F.                  | 2010             | 6/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| National Organization of Disorders of the Corpus Callosum - Yorba Linda, CA               | Cordasco                                      | Alfred F.                  | 2010             | 10/10/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| National Organization of Disorders of the Corpus Callosum - Yorba Linda, CA               | Cordasco                                      | Alfred F.                  | 2010             | 12/30/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Support Center for Child Advocates - Philadelphia, PA                                     | Cordasco                                      | Alfred F.                  | 2010             | 4/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Sunday Breakfast Association Inc - Philadelphia, PA                                       | Cordasco                                      | Alfred F.                  | 2010             | 12/24/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |



|                                                                                                 | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                        | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Sunday Breakfast Association Inc - Philadelphia, PA                                             | Cordasco                                      | Alfred F.                  | 2010             | 6/15/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Sunday Breakfast Association Inc - Philadelphia, PA                                             | Cordasco                                      | Alfred F                   | 2010             | 10/15/2010      | 52.52              | 52.52                 | 11-Mar-11       | Paid                  |
| Philabundance - Philadelphia, PA                                                                | Cordasco                                      | Alfred F.                  | 2010             | 11/15/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Philabundance - Philadelphia, PA                                                                | Cordasco                                      | Alfred F.                  | 2010             | 10/13/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| St Teresa of Avila School - Pittsburgh, PA                                                      | Shernisky                                     | David A                    | 2010             | 12/16/2010      | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                     | Jagers                                        | Anthony H.                 | 2010             | 7/19/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Gateway To the Arts Inc - Pittsburgh, PA                                                        | Lawson                                        | Danica S.                  | 2010             | 6/24/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Foundation for Mount Nittany Medical Center - State College, PA                                 | Harris                                        | Thomas J.                  | 2010             | 1/12/2010       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Pennsylvania State University - University Park, PA                                             | Iannone                                       | Colleen Shea               | 2010             | 11/30/2010      | 75                 | 75                    | 11-Mar-11       | Paid                  |
| University at Buffalo Foundation Inc - Buffalo, NY                                              | Berdine                                       | Donald G.                  | 2010             | 12/14/2009      | 150                | 150                   | 25-Aug-10       | Paid                  |
| University at Buffalo Foundation Inc - Buffalo, NY                                              | Berdine                                       | Donald G.                  | 2010             | 7/20/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Juniata College - Huntingdon, PA                                                                | Berdine                                       | Donald G.                  | 2010             | 12/14/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Juvenile Diabetes Research Foundation - Mid-Ohio Chapter - Columbus, OH                         | Martini                                       | Elizabeth A.               | 2010             | 9/30/2009       | 150                | 150                   | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                    | Martini                                       | Elizabeth A                | 2010             | 6/7/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                    | Martini                                       | Elizabeth A.               | 2010             | 6/18/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Share Our Strength Inc - Washington, DC                                                         | Lashbrook                                     | William G                  | 2010             | 4/15/2009       | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Duquesne University - Pittsburgh, PA                                                            | Maszak                                        | Ursula Ann                 | 2010             | 7/22/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                             | Huber                                         | James J.                   | 2010             | 6/7/2010        | 150                | 150                   | 25-Aug-10       | Paid                  |
| Westminster College (Pennsylvania) - New Wilmington, PA                                         | Kuntz                                         | Amy M.                     | 2010             | 3/9/2010        | 250                | 250                   | 25-Aug-10       | Paid                  |
| Arthritis Foundation Inc - Arthritis Foundation - Western Pennsylvania Chapter - Pittsburgh, PA | Kuntz                                         | Amy M                      | 2009             | 4/20/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |

|                                                                                                                                                     | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                                            | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Seton-Lasalle High School - Pittsburgh, PA                                                                                                          | Kuntz                                         | Amy M                      | 2010              | 3/5/2010         | 250                | 250                   | 25-Aug-10        | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA                                                       | Kuntz                                         | Amy M.                     | 2009              | 6/4/2009         | 100                | 100                   | 25-Aug-10        | Paid                  |
| Aliquippa Impact - Aliquippa, PA                                                                                                                    | Kuntz                                         | Amy M                      | 2010              | 3/10/2010        | 250                | 250                   | 25-Aug-10        | Paid                  |
| American Heart Association Inc - American Heart Association - Pittsburgh - Pittsburgh, PA                                                           | Giarrusso                                     | Raymond M.                 | 2010              | 9/24/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| National Multiple Sclerosis Society - Western Pennsylvania Chapter - Pittsburgh, PA                                                                 | Giarrusso                                     | Raymond M.                 | 2010              | 2/5/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Alzheimers Disease and Related Disorders Association Inc - Alzheimers Association - Greater Pennsylvania Chapter - Pittsburgh Offc - Pittsburgh, PA | Giarrusso                                     | Raymond M.                 | 2010              | 9/16/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                                                                        | Giarrusso                                     | Raymond M.                 | 2010              | 5/4/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |
| Wittenberg College Board of Directors - Springfield, OH                                                                                             | Vucich                                        | Jonathan G.                | 2010              | 6/25/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Girl Scouts Heart of New Jersey Inc - North Branch, NJ                                                                                              | Clark                                         | Patricia G                 | 2010              | 1/17/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                                                                        | Williams                                      | Gayle A                    | 2010              | 11/3/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                                                                                 | Klocek                                        | James G.                   | 2010              | 6/11/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Pittsburgh Community Broadcasting Corporation - Pittsburgh, PA                                                                                      | Klocek                                        | James G.                   | 2010              | 5/14/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Pittsburgh Community Broadcasting Corporation - Pittsburgh, PA                                                                                      | Klocek                                        | James G.                   | 2010              | 10/5/2010        | 120                | 120                   | 11-Mar-11        | Paid                  |
| St. Vincent College - Latrobe, PA                                                                                                                   | Klocek                                        | James G.                   | 2010              | 7/1/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |

|                                                                                                               | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                      | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| WQED Multimedia - Pittsburgh, PA                                                                              | Ransom                                        | Cynthia Edwards            | 2010             | 8/6/2009        | 66                 | 66                    | 25-Aug-10       | Paid                  |
| Lupus Foundation of America Western Pennsylvania Chapter Inc - Pittsburgh, PA                                 | Heiss                                         | Neal J.                    | 2010             | 12/7/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                   | Heiss                                         | Neal J.                    | 2010             | 5/14/2010       | 125                | 125                   | 23-Nov-10       | Paid                  |
| Tourette Syndrome Association Inc - Bayside, NY                                                               | Heiss                                         | Neal J                     | 2010             | 8/25/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                   | Stierheim                                     | Susan A.                   | 2010             | 5/28/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                   | Silva                                         | Roseanne K.                | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Crohns & Colitis Foundation of America - Crohns & Colitis Foundation - Western PA/Wv Chapter - Pittsburgh, PA | Silva                                         | Roseanne K.                | 2010             | 4/6/2010        | 1,200.00           | 1,200.00              | 23-Nov-10       | Paid                  |
| The Mattress Factory - Pittsburgh, PA                                                                         | Silva                                         | Roseanne K.                | 2010             | 9/12/2010       | 500                | 382                   | 11-Mar-11       | Paid                  |
| Oakland Service Ministries - Oakland Girls Choir - Choral School - Pittsburgh, PA                             | Silva                                         | Roseanne K.                | 2010             | 4/19/2010       | 715                | 515                   | 23-Nov-10       | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                                                              | Silva                                         | Roseanne K.                | 2010             | 6/14/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Carnegie Mellon University - Pittsburgh, PA                                                                   | Silva                                         | Roseanne K.                | 2010             | 6/16/2010       | 55                 | 55                    | 23-Nov-10       | Paid                  |
| National Multiple Sclerosis Society - Minneapolis, MN                                                         | Silva                                         | Roseanne K                 | 2010             | 7/30/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                                                         | Silva                                         | Roseanne K.                | 2010             | 2/26/2010       | 75                 | 63                    | 23-Nov-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - White Plains, NY                                                            | Davis                                         | Stephanie L.               | 2010             | 9/16/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| The Salvation Army - Carnegie, PA                                                                             | Capra                                         | Larry V.                   | 2010             | 12/31/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Katie Swaney Foundation - Newark, DE                                                                          | Campbell                                      | Bradley Jon                | 2010             | 10/1/2009       | 420                | 420                   | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                                  | Thibault                                      | Ann M                      | 2010             | 5/5/2010        | 75                 | 75                    | 25-Aug-10       | Paid                  |
| East End Cooperative Ministry - Pittsburg, PA                                                                 | Johnston                                      | Frances C.                 | 2010             | 12/22/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |

|                                                                                                                                   | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                          | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Hollins University Corporation - Roanoke, VA                                                                                      | Johnston                                      | Frances C.                 | 2010             | 12/26/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| La Roche College - Pittsburgh, PA                                                                                                 | Schmiedecke                                   | Stanley W.                 | 2010             | 5/25/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| West Virginia University Foundation Inc - Morgantown, WV                                                                          | Hall                                          | Josh R.                    | 2009             | 3/9/2009        | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Pennsylvania State University - University Park, PA                                                                               | Kapetanovich-Warren                           | Mary A                     | 2010             | 12/1/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Pittsburgh Dance Alloy - Pittsburgh, PA                                                                                           | Kapetanovich-Warren                           | Mary A                     | 2010             | 12/3/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American Red Cross - Southwestern Pennsylvania Chapter - Pittsburgh, PA                                                           | Kapetanovich-Warren                           | Mary A.                    | 2010             | 10/9/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Pennsylvania State University - University Park, PA                                                                               | Loy                                           | Steven J.                  | 2010             | 5/4/2010        | 150                | 150                   | 23-Nov-10       | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                                                                                  | Carter                                        | Robert G.                  | 2010             | 10/21/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Leukemia & Lymphoma Society Inc - San Francisco, CA                                                                               | Carter                                        | Robert G.                  | 2010             | 5/20/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                                                         | Carter                                        | Robert G                   | 2010             | 5/5/2009        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                                                         | Carter                                        | Robert G.                  | 2010             | 2/25/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                                                         | Carter                                        | Robert G                   | 2010             | 11/17/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| National Multiple Sclerosis Society - National Headquarters - New York, NY                                                        | Carter                                        | Robert G                   | 2010             | 7/19/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Light of Life Ministries Inc - Pittsburgh, PA                                                                                     | Swickline                                     | Maryellen                  | 2010             | 2/4/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA                                     | Price                                         | Dawn McClintock            | 2010             | 5/4/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Juvenile Diabetes Research Foundation International - Juvenile Diabetes Research Foundation - Western PA Chapter - Pittsburgh, PA | Hess                                          | Roy W.                     | 2010             | 8/22/2009       | 125                | 125                   | 25-Aug-10       | Paid                  |
| Junior Achievement Inc - Junior Achievement of Southwest PA, Inc - Johnstown, PA                                                  | Easler                                        | Paul J.                    | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Foundation for Indiana University of Pennsylvania - Indiana, PA                                                                   | Topoleski                                     | Robert                     | 2010             | 12/10/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |

|                                                                                                                                                     | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                                            | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Crohns & Colitis Foundation of America - Crohns & Colitis Foundation - Western PA/Wv Chapter - Pittsburgh, PA                                       | McMurray                                      | Kimberly Marie             | 2010              | 6/9/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Cincinnati Opera Association - Cincinnati, OH                                                                                                       | Busher                                        | Mark J.                    | 2010              | 6/17/2010        | 1,500.00           | 1,500.00              | 23-Nov-10        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                                                               | Rohde                                         | Jeffrey G.                 | 2010              | 11/21/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| National Kidney Foundation Inc - Pittsburgh, PA                                                                                                     | Hertneky                                      | Thomas                     | 2010              | 8/9/2010         | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Western Pennsylvania School for the Deaf - Pittsburgh, PA                                                                                           | Hertneky                                      | Thomas                     | 2010              | 5/8/2010         | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Ohio University Foundation - Athens, OH                                                                                                             | Hunley                                        | Thomas A.                  | 2010              | 3/1/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Make A Wish Foundation of Greater Pennsylvania & Southern W Virginia - Pittsburgh, PA                                                               | Wicks                                         | Ann                        | 2010              | 9/23/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Grove City College - Grove City, PA                                                                                                                 | Woodring                                      | Michael J.                 | 2010              | 4/13/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| Mansfield University Foundation Inc - Mansfield, PA                                                                                                 | Woodring                                      | Michael J.                 | 2010              | 4/22/2010        | 500                | 500                   | 25-Aug-10        | Paid                  |
| St Louis University - St. Louis, MO                                                                                                                 | Woodring                                      | Michael J.                 | 2010              | 4/27/2010        | 250                | 250                   | 25-Aug-10        | Paid                  |
| American Cancer Society - New Castle - New Castle, PA                                                                                               | McClain                                       | Dottie M.                  | 2010              | 3/8/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                                                                        | McClain                                       | Dottie M.                  | 2010              | 3/8/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                                                                                               | D'Appolonia                                   | Kathleen                   | 2010              | 11/28/2010       | 350                | 236                   | 11-Mar-11        | Paid                  |
| Frick Art & Historical Center Inc - Pittsburgh, PA                                                                                                  | D'Appolonia                                   | Kathleen                   | 2010              | 8/25/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Westmoreland Museum of Art - Greensburg, PA                                                                                                         | D'Appolonia                                   | Kathleen                   | 2010              | 3/22/2010        | 125                | 125                   | 25-Aug-10        | Paid                  |
| Alzheimers Disease and Related Disorders Association Inc - Alzheimers Association - Greater Pennsylvania Chapter - Pittsburgh Offc - Pittsburgh, PA | D'Appolonia                                   | Kathleen                   | 2010              | 9/20/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Skidmore College - Saratoga Springs, NY                                                                                                             | D'Appolonia                                   | Kathleen                   | 2010              | 12/23/2009       | 1,000.00           | 1,000.00              | 25-Aug-10        | Paid                  |

|                                                                                                                       | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                              | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Duquesne University of the Holy Spirit - WDUQ-Public Radio - WDUQ-Public Radio - Duquesne University - Pittsburgh, PA | D'Appolonia                                   | Kathleen                   | 2010             | 3/22/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| American Diabetes Association Inc - American Diabetes Association - Pittsburgh - Pittsburgh, PA                       | Petti                                         | Barbara Jean               | 2010             | 6/15/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| The Salvation Army - Salvation Army - Butler Corps - Butler, PA                                                       | Hughes                                        | Scott B.                   | 2010             | 2/16/2010       | 130                | 130                   | 25-Aug-10       | Paid                  |
| The Salvation Army - Salvation Army - Butler Corps - Butler, PA                                                       | Hughes                                        | Scott B.                   | 2010             | 2/12/2010       | 200                | 200                   | 25-Aug-10       | Paid                  |
| The Salvation Army - Salvation Army - Butler Corps - Butler, PA                                                       | Hughes                                        | Scott B.                   | 2010             | 3/25/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| The Salvation Army - Salvation Army - Butler Corps - Butler, PA                                                       | Hughes                                        | Scott B.                   | 2010             | 1/29/2010       | 65                 | 65                    | 25-Aug-10       | Paid                  |
| Light of Life Ministries Inc - Pittsburgh, PA                                                                         | Hughes                                        | Scott B.                   | 2010             | 7/9/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Light of Life Ministries Inc - Pittsburgh, PA                                                                         | Hughes                                        | Scott B.                   | 2010             | 9/22/2010       | 65                 | 65                    | 11-Mar-11       | Paid                  |
| Light of Life Ministries Inc - Pittsburgh, PA                                                                         | Hughes                                        | Scott B.                   | 2010             | 10/6/2010       | 65                 | 65                    | 11-Mar-11       | Paid                  |
| Light of Life Ministries Inc - Pittsburgh, PA                                                                         | Hughes                                        | Scott B.                   | 2010             | 3/11/2010       | 55                 | 55                    | 25-Aug-10       | Paid                  |
| St. Josephs House of Hospitality - Pittsburgh, PA                                                                     | Hughes                                        | Scott B.                   | 2010             | 7/23/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Jubilee Association Inc - Pittsburgh, PA                                                                              | Hughes                                        | Scott B.                   | 2010             | 7/8/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Make A Wish Foundation of Greater Pennsylvania & Southern W Virginia - Pittsburgh, PA                                 | Fretz                                         | Beth E.                    | 2010             | 11/6/2009       | 1,280.00           | 1,280.00              | 25-Aug-10       | Paid                  |
| Zoological Society of Pittsburgh - Pittsburgh, PA                                                                     | Crytzer                                       | Keith P.                   | 2010             | 7/30/2010       | 80                 | 80                    | 23-Nov-10       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                                    | Miceli                                        | Becky R.                   | 2010             | 6/16/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American Heart Association Inc - American Heart Association - Pittsburgh - Pittsburgh, PA                             | Donner                                        | Matthew                    | 2010             | 9/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN                      | Kunz                                          | Roberta Dwyer              | 2010             | 4/21/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |

|                                                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Muscular Dystrophy Association - Tucson, AZ                                                                              | Amrhein                                       | Mary Frances               | 2010             | 9/4/2010        | 60                 | 60                    | 11-Mar-11       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                                       | Perkey                                        | Timothy S.                 | 2010             | 6/18/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| National Multiple Sclerosis Society - Western Pennsylvania Chapter - Pittsburgh, PA                                      | Perkey                                        | Timothy S                  | 2010             | 5/24/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                                             | Perkey                                        | Timothy S                  | 2010             | 4/15/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                                             | Perkey                                        | Timothy S.                 | 2010             | 5/22/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| Washington & Lee University University Place - Lexington, VA                                                             | Bacdayan                                      | Wangdali C.                | 2010             | 6/2/2010        | 2,500 00           | 2,500 00              | 23-Nov-10       | Paid                  |
| Foundation for Indiana University of Pennsylvania - Indiana, PA                                                          | Wilkins                                       | Jeffrey A.                 | 2010             | 4/16/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                       | Wilkins                                       | Jeffrey A.                 | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                                                | Gleeson                                       | Timothy Patrick            | 2010             | 3/8/2010        | 1,500.00           | 1,500.00              | 11-Mar-11       | Paid                  |
| Lupus Foundation of America Western Pennsylvania Chapter Inc - Pittsburgh, PA                                            | Walz                                          | Gary R.                    | 2010             | 12/10/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Crohns & Colitis Foundation of America - New York, NY                                                                    | Huddleston                                    | Davie S.                   | 2010             | 7/25/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| The Parent Project for Muscular Dystrophy Research Inc - Fort Lee, NJ                                                    | Macek                                         | Timothy                    | 2010             | 6/4/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| The Parent Project for Muscular Dystrophy Research Inc - Fort Lee, NJ                                                    | Macek                                         | Timothy                    | 2010             | 12/3/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Pittsburgh Irish and Classical Theatre Inc - Pittsburgh, PA                                                              | Keller                                        | James S.                   | 2009             | 12/6/2009       | 100                | 100                   | 25-Aug-10       | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                                                                         | Keller                                        | James S.                   | 2009             | 11/22/2009      | 100                | 85.05                 | 25-Aug-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                              | Hagerty                                       | David Keith                | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate - Pittsburgh, PA | Williamson                                    | Nicole K                   | 2010             | 3/25/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |

|                                                                                                   | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                          | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Salvation Army & Its Components - Beaver Falls, PA                                                | Reeves                                        | Mary                       | 2010              | 7/15/2010        | 300                | 300                   | 23-Nov-10        | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                                             | Powell                                        | Kathryn Dugan              | 2010              | 8/3/2010         | 175                | 133                   | 11-Mar-11        | Paid                  |
| Habitat for Humanity International - Americus, GA                                                 | Suppo                                         | Carl J.                    | 2010              | 6/24/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Ronald McDonald House Charities Inc - Raleigh, NC                                                 | Dzadovsky                                     | Laureen                    | 2010              | 11/19/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| Central Catholic High School Inc - Pittsburgh, PA                                                 | Cutruzzula                                    | Felice                     | 2010              | 12/10/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                             | Cutruzzula                                    | Felice                     | 2010              | 11/15/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| The Salvation Army - Salvation Army - Western Pennsylvania Divisional Headquarters - Carnegie, PA | Boyle                                         | Carol A.                   | 2010              | 12/22/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| Robert Morris University - Moon Township, PA                                                      | Stenson                                       | Matthew E.                 | 2010              | 12/2/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Duquesne University - Pittsburgh, PA                                                              | Stenson                                       | Matthew E.                 | 2010              | 11/1/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Rebuilding Together Pittsburgh - Pittsburgh, PA                                                   | Nehnevajsa                                    | David J.                   | 2010              | 9/22/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| American Cancer Society Inc - Tampa, FL                                                           | Hoyt                                          | Janet L.                   | 2010              | 6/21/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Notre Dame Preparatory School - Towson, MD                                                        | Shields                                       | John                       | 2010              | 9/13/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                               | Dietrich                                      | Richard R.                 | 2010              | 6/8/2010         | 400                | 400                   | 23-Nov-10        | Paid                  |
| American National Red Cross - National Headquarters Disaster Relief - Washington, DC              | George                                        | Naomi Farwell              | 2010              | 8/21/2010        | 350                | 350                   | 23-Nov-10        | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                               | McMurray                                      | Sean                       | 2010              | 5/19/2010        | 900                | 900                   | 23-Nov-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - Pittsburgh, PA                                                  | Mongelluzzo                                   | John                       | 2010              | 9/10/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |



|                                                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                         | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN | Holtzman                                      | Diane D.                   | 2010              | 12/31/2009       | 380                | 380                   | 25-Aug-10        | Paid                  |
| St Barnabas Charitable Foundation Inc - Gibsonis, PA                                             | Holtzman                                      | Diane D.                   | 2010              | 12/22/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Carnegie Mellon University - Pittsburgh, PA                                                      | Siniawski                                     | Glen Edward                | 2010              | 6/28/2010        | 1,000.00           | 1,000.00              | 23-Nov-10        | Paid                  |
| Duquesne University - Pittsburgh, PA                                                             | Prykull                                       | Kevin P                    | 2010              | 9/20/2010        | 2,500.00           | 2,500.00              | 11-Mar-11        | Paid                  |
| Boy Scouts of America - Pittsburgh, PA                                                           | Steinmetz                                     | David R.                   | 2010              | 6/21/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Make A Wish Foundation of Greater Pennsylvania & Southern W Virginia - Pittsburgh, PA            | Rowe                                          | Paula J.                   | 2010              | 12/18/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| Amyotrophic Lateral Sclerosis Association - Tampa, FL                                            | Uebele                                        | Deborah                    | 2010              | 10/27/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| National Multiple Sclerosis Society - Portland, OR                                               | Troxell                                       | Jason F.                   | 2010              | 7/11/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Los Angeles Philharmonic Association - Los Angeles, CA                                           | Bernstein                                     | Gail                       | 2010              | 11/3/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Loyola Marymount University CC - Los Angeles, CA                                                 | Bernstein                                     | Gail                       | 2009              | 12/17/2009       | 1,000.00           | 1,000.00              | 25-Aug-10        | Paid                  |
| Make A Wish Foundation of Greater Pennsylvania & Southern W Virginia - Pittsburgh, PA            | Everly                                        | David M.                   | 2010              | 12/30/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| Boys & Girls Clubs of Western PA - Pittsburgh, PA                                                | Everly                                        | David M.                   | 2010              | 12/30/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| Big Brothers Big Sisters of Greater Pittsburgh - Pittsburgh, PA                                  | Donatelli                                     | Kathy Marie                | 2010              | 12/15/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Central Catholic High School Inc - Pittsburgh, PA                                                | Donatelli                                     | Kathy Marie                | 2010              | 12/15/2010       | 125                | 125                   | 11-Mar-11        | Paid                  |
| Oregon Public Broadcasting - Portland, OR                                                        | Smith                                         | Laura S                    | 2010              | 9/1/2009         | 90                 | 90                    | 25-Aug-10        | Paid                  |
| Pennsylvania State University - University Park, PA                                              | Pupalitis                                     | Christine                  | 2010              | 11/7/2010        | 480                | 480                   | 11-Mar-11        | Paid                  |

|                                                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Alexs Lemonade Stand Foundation - Wynnewood, PA                                                                          | Rhodes                                        | Daniel                     | 2010             | 7/10/2010       | 70                 | 70                    | 23-Nov-10       | Paid                  |
| Union Rescue Mission - Los Angeles, CA                                                                                   | Yehros                                        | Ilan                       | 2010             | 2/26/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Oakwood School - North Hollywood, CA                                                                                     | Yehros                                        | Ilan                       | 2010             | 10/22/2010      | 450                | 450                   | 11-Mar-11       | Paid                  |
| University of Chicago - Chicago, IL                                                                                      | Yehros                                        | Ilan                       | 2010             | 9/1/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Inner-City Arts - Los Angeles, CA                                                                                        | Stoltz                                        | Thomas John                | 2010             | 11/4/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                                       | Lyons                                         | Ellen M.                   | 2010             | 10/27/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                                    | Cammarata                                     | Cassie                     | 2010             | 12/17/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American Red Cross - Pikes Peak Chapter - Colorado Springs, CO                                                           | Ward                                          | John R.                    | 2010             | 1/13/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                                       | Ward                                          | John R.                    | 2010             | 12/14/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American Heart Association Inc - American Heart Association - Columbus - Columbus, OH                                    | Pirker                                        | Greg                       | 2010             | 4/12/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Zoological Society of Pittsburgh - Pittsburgh, PA                                                                        | McMahon                                       | M. Barbara                 | 2010             | 8/3/2010        | 170                | 100                   | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen Breast Cancer Foundation - Pittsburgh Affiliate - Pittsburgh, PA  | McMahon                                       | M Barbara                  | 2010             | 5/8/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate - Pittsburgh, PA | McMahon                                       | M Barbara                  | 2010             | 5/8/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                       | McMahon                                       | M. Barbara                 | 2010             | 5/10/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Friedrich's Ataxia Research Alliance FARA - Exton, PA                                                                    | Kearney                                       | Margaret H.                | 2010             | 7/6/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Friedrich's Ataxia Research Alliance FARA - Exton, PA                                                                    | Kearney                                       | Margaret H.                | 2010             | 9/30/2010       | 125                | 125                   | 11-Mar-11       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                       | Jewell                                        | Terry L.                   | 2010             | 5/13/2010       | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| The Salvation Army - Salvation Army - Western Pennsylvania Divisional Headquarters - Carnegie, PA                        | Jewell                                        | Terry L.                   | 2010             | 12/8/2010       | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                                            |                           |                            |                   |                  |                    |                       |                  |                       |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                 | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Goodwill of Southwestern Pennsylvania - Pittsburgh, PA                                                                   | Larrimer                  | Karen                      | 2010              | 7/26/2010        | 1,500.00           | 1,500.00              | 23-Nov-10        | Paid                  |
| August Wilson Center for African American Culture - Pittsburgh, PA                                                       | Barrett                   | Karen M                    | 2010              | 7/19/2009        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Chatham University - Pittsburgh, PA                                                                                      | Barrett                   | Karen M.                   | 2010              | 12/5/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Beloit College - Beloit, WI                                                                                              | Barrett                   | Karen M.                   | 2010              | 12/8/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Bryn Mawr College - Bryn Mawr, PA                                                                                        | Barrett                   | Karen M.                   | 2010              | 3/24/2010        | 500                | 500                   | 25-Aug-10        | Paid                  |
| Kenyon College - Gambier, OH                                                                                             | Pool                      | Henry                      | 2010              | 11/20/2010       | 1,500.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Pittsburgh Trust for Cultural Resources - Pittsburgh, PA                                                                 | Cesario                   | Connie K.                  | 2010              | 12/30/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| American Heart Association Inc - American Heart Association - Pittsburgh - Pittsburgh, PA                                | Schillinger               | Janine                     | 2010              | 2/8/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA                            | Barbarita                 | Jeffrey M                  | 2010              | 4/14/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                              | Andrezjwski               | Donna M.                   | 2010              | 5/11/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate - Pittsburgh, PA | Morgan                    | Ceri                       | 2010              | 3/14/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Central TX Affiliate - Waco, TX                                                 | Partridge                 | Barbara A                  | 2010              | 3/12/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| West Penn Allegheny Health System - Pittsburgh, PA                                                                       | O'Brien                   | Wendy J                    | 2010              | 3/16/2010        | 1,000.00           | 1,000.00              | 25-Aug-10        | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                       | Sweeney                   | Douglas J.                 | 2010              | 6/23/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Pennsylvania State University - University Park, PA                                                                      | Falvo                     | David V.                   | 2010              | 1/25/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Pittsburgh Community Broadcasting Corporation - Pittsburgh, PA                                                           | Chojnicki                 | Kathleen L.                | 2010              | 4/24/2009        | 120                | 120                   | 25-Aug-10        | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                                       | Chojnicki                 | Kathleen L.                | 2010              | 6/22/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| L S U Foundation - L.S.U. Foundation - Baton Rouge - Baton Rouge, LA                                                     | Schweikle                 | Brett R                    | 2010              | 5/28/2010        | 1,000.00           | 1,000.00              | 23-Nov-10        | Paid                  |

|                                                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Arthritis Foundation Inc - Arthritis Foundation - Western Pennsylvania Chapter - Pittsburgh, PA                          | Kuchta                                        | Denise                     | 2010             | 6/4/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                                             | Kuchta                                        | Denise                     | 2010             | 6/4/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Pennsylvania State University - University Park, PA                                                                      | White                                         | Andrew T.                  | 2010             | 6/30/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Lehigh University - Bethlehem, PA                                                                                        | White                                         | Andrew T.                  | 2010             | 6/17/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Ronald McDonald House Charities of Pittsburgh Pittsburgh, PA                                                             | Wright                                        | Gregory K.                 | 2010             | 7/13/2010       | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                                    | Wright                                        | Gregory K.                 | 2010             | 7/29/2010       | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Messiah College - Grantham, PA                                                                                           | Sands                                         | John Daniel                | 2010             | 8/10/2010       | 10,000.00          | 2,500.00              | 23-Nov-10       | Paid                  |
| Memorial Sloan-Kettering Cancer Center - New York, NY                                                                    | McCarthy                                      | Justin                     | 2010             | 9/7/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Alexs Lemonade Stand Foundation - Wynnewood, PA                                                                          | Castelveter                                   | Renee L.                   | 2010             | 7/18/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - American Cancer Society - National Office - Atlanta, GA                                    | Voigt                                         | Sharon A.                  | 2010             | 12/15/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| American Cancer Society Inc - American Cancer Society - National Office - Atlanta, GA                                    | Voigt                                         | Sharon A.                  | 2010             | 4/19/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate - Pittsburgh, PA | Checchio                                      | Arlene N.                  | 2010             | 6/16/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Denis Theatre Foundation - Pittsburgh, PA                                                                                | Hunley                                        | Carol A.                   | 2010             | 3/22/2010       | 2,500.00           | 2,500.00              | 25-Aug-10       | Paid                  |
| St. Joseph High School - Natrona Heights, PA                                                                             | Rogers                                        | Garret A.                  | 2010             | 10/13/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Sarah Heinz House - Pittsburgh, PA                                                                                       | Rutherford                                    | Mark W.                    | 2010             | 4/7/2010        | 1,869.36           | 700                   | 11-Mar-11       | Paid                  |
| Sarah Heinz House - Pittsburgh, PA                                                                                       | Rutherford                                    | Mark W.                    | 2010             | 10/28/2010      | 1,800.00           | 1,800.00              | 11-Mar-11       | Paid                  |
| Geneva College - Beaver Falls, PA                                                                                        | Anania                                        | Mary Ellen                 | 2009             | 3/19/2009       | 120                | 120                   | 25-Aug-10       | Paid                  |
| Salvation Army - Kansas City, MO                                                                                         | Julian                                        | Michelle E.                | 2009             | 11/20/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |

|                                                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                         | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| American National Red Cross - National Headquarters Disaster Relief - Washington, DC             | Julian                                        | Michelle E.                | 2010             | 1/14/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Kansas University Endowment Association - Lawrence, KS                                           | Ruisch                                        | David B.                   | 2010             | 7/30/2010       | 3,200.00           | 2,500.00              | 23-Nov-10       | Paid                  |
| Kansas University Endowment Association - Lawrence, KS                                           | Smith                                         | Steven W.                  | 2010             | 10/26/2010      | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| Seamless Dance Theater Inc - Lenexa, KS                                                          | Elliott-Eklofe                                | Shirlee                    | 2010             | 5/22/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| Luther Rice University Inc - Lithonia, GA                                                        | Bickel                                        | R. Bruce                   | 2010             | 12/10/2009      | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                                                 | Raza-Self                                     | Galen M.                   | 2010             | 11/1/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                               | Solazzo                                       | Mary G.                    | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Mercyhurst College - Erie, PA                                                                    | McAndrew                                      | Marc                       | 2010             | 8/20/2010       | 2,500.00           | 2,500.00              | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                      | Gurley                                        | Shanell                    | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                      | Gurley                                        | Shanell                    | 2010             | 7/16/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN | Eklund                                        | Andrea L.                  | 2010             | 12/18/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                      | Brooks                                        | Elisa                      | 2010             | 8/2/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                               | Starr                                         | Diane K.                   | 2010             | 5/26/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| National Multiple Sclerosis Society - Western Pennsylvania Chapter - Pittsburgh, PA              | Baumgarten                                    | Donna S.                   | 2010             | 7/15/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| National Multiple Sclerosis Society - Western Pennsylvania Chapter - Pittsburgh, PA              | Baumgarten                                    | Donna S.                   | 2010             | 1/21/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| West Virginia University Foundation Inc - Morgantown, WV                                         | Baumgarten                                    | Donna S.                   | 2010             | 12/29/2009      | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Gannon University - Erie, PA                                                                     | Swank                                         | Judith A.                  | 2010             | 9/28/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American Heart Association Inc - American Heart Association - Pittsburgh - Pittsburgh, PA        | Barry                                         | Deanna B.                  | 2010             | 2/20/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                                         |                           |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                              | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Depaul School for Hearing and Speech - Pittsburgh, PA                                                                 | Billet                    | Gregory A.                 | 2010             | 6/11/2010       | 1,250.00           | 1,250.00              | 25-Aug-10       | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                                                                      | Denis                     | Francine S                 | 2010             | 12/24/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Duquesne University of the Holy Spirit - WDUQ-Public Radio - WDUQ-Public Radio - Duquesne University - Pittsburgh, PA | Denis                     | Francine S                 | 2010             | 5/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN                      | Roach                     | Patty M                    | 2010             | 12/6/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Salvation Army - Kansas City, MO                                                                                      | Roach                     | Patty M.                   | 2010             | 3/19/2010       | 200                | 200                   | 25-Aug-10       | Paid                  |
| Salvation Army - Kansas City, MO                                                                                      | Roach                     | Patty M.                   | 2010             | 12/6/2010       | 200                | 200                   | 11-Mar-11       | Paid                  |
| City Union Mission Inc - Kansas City, MO                                                                              | Roach                     | Patty M                    | 2010             | 8/9/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Salvation Army - Kansas City, MO                                                                                      | Roach                     | Patty M.                   | 2010             | 6/9/2010        | 200                | 200                   | 23-Nov-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                    | Williams                  | Lorraine H.                | 2010             | 5/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Holy Child Catholic School - Bridgeville, PA                                                                          | McClory                   | Patrick J                  | 2010             | 3/11/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Valley Forge Military Academy Foundation<br>Valley Forge Military College - Wayne, PA                                 | Crawford                  | Ruth Ann                   | 2010             | 2/1/2010        | 2,500.00           | 2,500.00              | 25-Aug-10       | Paid                  |
| Ellis School - Pittsburgh, PA                                                                                         | Gerges                    | Amir                       | 2010             | 12/16/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| St Teresa of Avila School - Pittsburgh, PA                                                                            | Jordan                    | Sheryl                     | 2010             | 11/29/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Womens Center & Shelter of Greater Pittsburgh - Pittsburgh, PA                                                        | Duffield                  | Grant                      | 2010             | 6/30/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Sewickley Academy - Sewickley, PA                                                                                     | Duffield                  | Grant                      | 2010             | 9/14/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Wake Forest University - Winston-Salem, NC                                                                            | Duffield                  | Grant                      | 2010             | 3/12/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                                                                      | Duffield                  | Grant                      | 2010             | 3/31/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Allegheny Valley School - Coraopolis, PA                                                                              | Duffield                  | Grant                      | 2010             | 4/22/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                           | Mastandrea                | Steven P                   | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |

|                                                                                                                                   | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                          | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Juvenile Diabetes Research Foundation International - Juvenile Diabetes Research Foundation - Western PA Chapter - Pittsburgh, PA | Fahnestock                                    | Jeanine M.                 | 2010             | 9/16/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                                                | Fahnestock                                    | Jeanine M.                 | 2010             | 8/20/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Shaohannahs Hope - Franklin, TN                                                                                                   | Comfort                                       | Christopher J.             | 2010             | 3/18/2010       | 3,000.00           | 2,500.00              | 25-Aug-10       | Paid                  |
| University of Chicago - Chicago, IL                                                                                               | Egler                                         | Frederick N.               | 2010             | 12/31/2009      | 500                | 500                   | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - Mid-America Chapter - Shawnee Mission, KS                         | Estes                                         | Justin T.                  | 2010             | 5/4/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Rockhurst University - Kansas City, MO                                                                                            | Estes                                         | Justin T.                  | 2010             | 3/1/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Kansas State University Foundation - Manhattan, KS                                                                                | Estes                                         | Justin T.                  | 2010             | 3/9/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN                                  | Baram                                         | Andrew P.                  | 2010             | 3/22/2010       | 300                | 300                   | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - Tampa, FL                                                                                           | Baram                                         | Andrew P.                  | 2010             | 9/13/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Squirrel Hill Community Food Pantry - Pittsburgh, PA                                                                              | Baram                                         | Andrew P.                  | 2010             | 3/12/2010       | 200                | 200                   | 25-Aug-10       | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                                             | Baram                                         | Andrew P.                  | 2010             | 3/11/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Ward Home Inc - Pittsburgh, PA                                                                                                    | Baram                                         | Andrew P.                  | 2010             | 3/7/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Duquesne University of the Holy Spirit - WDUQ-Public Radio - WDUQ-Public Radio - Duquesne University - Pittsburgh, PA             | Spruill                                       | Kenneth E.                 | 2010             | 3/5/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                       | Schmotzer                                     | Linda J                    | 2010             | 5/14/2010       | 97                 | 50                    | 23-Nov-10       | Paid                  |
| Menlo Atherton High School Foundation for the Future - Menlo Park, CA                                                             | Booher                                        | W. Thomas                  | 2009             | 12/26/2009      | 1,250.00           | 1,250.00              | 25-Aug-10       | Paid                  |
| Duke University - Durham, NC                                                                                                      | Ragsdale                                      | Mark S.                    | 2010             | 8/12/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                       | Orsini                                        | Dana                       | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |

|                                                             | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                    | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| John Carroll University - University Heights, OH            | Reynolds                                      | Kyle J.                    | 2010              | 11/23/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Pennsylvania State University - University Park, PA         | Anselmo                                       | Michael T.                 | 2010              | 3/24/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Pennsylvania State University - University Park, PA         | Anselmo                                       | Michael T.                 | 2010              | 9/8/2010         | 1,000.00           | 800                   | 11-Mar-11        | Paid                  |
| Pennsylvania State University - University Park, PA         | Anselmo                                       | Michael T.                 | 2010              | 7/26/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Oakland Catholic High School Inc - Pittsburgh, PA           | Anselmo                                       | Michael T.                 | 2010              | 5/18/2010        | 80                 | 80                    | 23-Nov-10        | Paid                  |
| Larkin Street Youth Services - San Francisco, CA            | Mech                                          | Terrence J.                | 2010              | 10/1/2010        | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                | Sullivan                                      | Joyce L.                   | 2010              | 5/6/2010         | 100                | 100                   | 25-Aug-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA | McGrory                                       | Canice J.                  | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA | Redinger                                      | Colleen                    | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA | Fusaro                                        | Gina A.                    | 2010              | 5/14/2010        | 70                 | 50                    | 23-Nov-10        | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                          | Weller                                        | Edward V.                  | 2010              | 5/13/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Booksfirst - Harrisburg, PA                                 | Weller                                        | Edward V.                  | 2010              | 5/21/2009        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Escuela De Guadalupe - Denver, CO                           | Conneen                                       | Andrew                     | 2009              | 12/1/2009        | 300                | 300                   | 25-Aug-10        | Paid                  |
| Escuela De Guadalupe - Denver, CO                           | Conneen                                       | Andrew                     | 2010              | 7/23/2010        | 300                | 300                   | 23-Nov-10        | Paid                  |
| Colorado Coalition for the Homeless - Denver, CO            | Conneen                                       | Andrew                     | 2009              | 12/26/2009       | 500                | 500                   | 25-Aug-10        | Paid                  |
| Colorado Coalition for the Homeless - Denver, CO            | Conneen                                       | Andrew                     | 2010              | 7/23/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| University of Colorado Foundation - Boulder, CO             | Conneen                                       | Andrew                     | 2009              | 6/5/2009         | 200                | 200                   | 23-Nov-10        | Paid                  |
| Denver Rescue Mission - Denver, CO                          | Conneen                                       | Andrew                     | 2009              | 10/16/2009       | 100                | 100                   | 23-Nov-10        | Paid                  |
| Loyola University Maryland Inc - Baltimore, MD              | Conneen                                       | Andrew                     | 2010              | 1/12/2010        | 300                | 300                   | 25-Aug-10        | Paid                  |
| St. Edward High School - Lakewood, OH                       | Duffy                                         | Patrick                    | 2010              | 5/12/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |



| 05/05/2011 Current Month FY06 Matching Grants                                                                           |                           |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                             | Kyles                     | Katherine L.               | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Stroke Foundation - Mission, KS                                                                                | Cook                      | Stephanie                  | 2010             | 10/7/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| CaringBridge - Eagan, MN                                                                                                | Brailer                   | Dorothy Gw                 | 2010             | 11/2/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Three Rivers Adoption Council - Pittsburgh, PA                                                                          | Brown                     | Michael                    | 2010             | 9/17/2010       | 625                | 625                   | 23-Nov-10       | Paid                  |
| Pennsylvania State University - University Park, PA                                                                     | Zacherl                   | Michael B.                 | 2010             | 11/11/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Pennsylvania State University - University Park, PA                                                                     | Zacherl                   | Michael B                  | 2010             | 3/11/2010       | 200                | 200                   | 25-Aug-10       | Paid                  |
| Big Brothers-Big Sisters of the Laurel Region - Greensburg, PA                                                          | Stripay                   | Susan                      | 2010             | 3/5/2010        | 530                | 530                   | 25-Aug-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                             | Stith                     | Kerry A.                   | 2010             | 5/14/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Bloomsburg University Foundation Inc - Bloomsburg, PA                                                                   | Emens                     | Barry W.                   | 2009             | 11/2/2009       | 200                | 200                   | 25-Aug-10       | Paid                  |
| Pittsburgh Ballet Theatre Inc - Pittsburgh, PA                                                                          | Steare                    | Karen                      | 2010             | 12/17/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Childrens Institute of Pittsburgh - Pittsburgh, PA                                                                      | Ryan                      | Gary L.                    | 2009             | 12/31/2009      | 125                | 125                   | 25-Aug-10       | Paid                  |
| Pittsburgh Symphony Inc - Pittsburgh, PA                                                                                | Ryan                      | Gary L.                    | 2010             | 8/27/2010       | 2,500.00           | 2,500.00              | 23-Nov-10       | Paid                  |
| Memorial Sloan-Kettering Cancer Center - New York, NY                                                                   | Ryan                      | Gary L.                    | 2009             | 12/31/2009      | 125                | 125                   | 25-Aug-10       | Paid                  |
| City Union Mission Inc - Kansas City, MO                                                                                | Roach                     | Sally J.                   | 2010             | 8/9/2010        | 300                | 300                   | 23-Nov-10       | Paid                  |
| Salvation Army - Kansas City, MO                                                                                        | Roach                     | Sally J.                   | 2010             | 8/9/2010        | 200                | 200                   | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                                            | Haley                     | Jessica Dvorchak           | 2010             | 6/4/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen Breast Cancer Foundation - Pittsburgh Affiliate - Pittsburgh, PA | Winters                   | Grant                      | 2010             | 6/2/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                      | Reichwein                 | Crystal Elaine             | 2010             | 5/13/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                             | Mason                     | Constance                  | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |

|                                                                                                                                   | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                          | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Costello Syndrome Family Network - Southbury, CT                                                                                  | Bahnsen                                       | Kara M.                    | 2010              | 5/10/2010        | 200                | 200                   | 23-Nov-10        | Paid                  |
| The Salvation Army - Salvation Army - Western Pennsylvania Divisional Headquarters - Carnegie, PA                                 | Orbich                                        | Meghan Friel               | 2010              | 8/26/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                                | Johnson                                       | Richard J.                 | 2010              | 5/21/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Pittsburgh Symphony Inc - Pittsburgh, PA                                                                                          | Johnson                                       | Richard J.                 | 2010              | 12/20/2010       | 10,000.00          | 2,400.00              | 11-Mar-11        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                       | Smart                                         | Nathaniel R.               | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Pittsburgh Trust for Cultural Resources - Pittsburgh, PA                                                                          | Scheffler                                     | Kevin                      | 2010              | 9/14/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |
| Young Mens Christian Association - Baerl Family YMCA - Sewickley, PA                                                              | Scheffler                                     | Kevin                      | 2010              | 5/17/2010        | 200                | 200                   | 23-Nov-10        | Paid                  |
| Denis Theatre Foundation - Pittsburgh, PA                                                                                         | Bogdanski                                     | Richard R.                 | 2010              | 7/5/2010         | 250                | 250                   | 23-Nov-10        | Paid                  |
| Juvenile Diabetes Research Foundation International - Juvenile Diabetes Research Foundation - Western PA Chapter - Pittsburgh, PA | Killmer                                       | Nancy                      | 2010              | 9/3/2010         | 110                | 110                   | 23-Nov-10        | Paid                  |
| Pennsylvania State University - University Park, PA                                                                               | Herman                                        | Richard P.                 | 2010              | 10/23/2010       | 800                | 800                   | 11-Mar-11        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                       | Slagle                                        | Deborah                    | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| WWP Inc - Jacksonville, FL                                                                                                        | Dimartini                                     | Jason                      | 2009              | 11/9/2009        | 1,000.00           | 1,000.00              | 25-Aug-10        | Paid                  |
| Make A Wish Foundation of Greater Pennsylvania & Southern W Virginia - Pittsburgh, PA                                             | Hill                                          | Walter B                   | 2010              | 12/18/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| American Heart Association Inc - American Heart Association - Pittsburgh - Pittsburgh, PA                                         | Hill                                          | Walter B.                  | 2010              | 10/8/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Pennsylvania State University - University Park, PA                                                                               | Hill                                          | Walter B.                  | 2010              | 11/17/2010       | 200                | 200                   | 11-Mar-11        | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                                | Harkins                                       | Michael                    | 2010              | 5/24/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Grove City College - Grove City, PA                                                                                               | Cornelius                                     | Arlie                      | 2010              | 12/8/2010        | 300                | 300                   | 11-Mar-11        | Paid                  |
| South Hills Chorale Inc - Bridgeville, PA                                                                                         | Cornelius                                     | Arlie                      | 2010              | 10/15/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                     |                           |                            |                   |                  |                    |                       |                  |                       |
|---------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                          | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| South Hills Chorale Inc - Bridgeville, PA                                                         | Cornelius                 | Arlie                      | 2010              | 3/22/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                      | Coyne                     | Michael                    | 2010              | 9/21/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Heart Association Inc - American Heart Association - Pittsburgh - Pittsburgh, PA         | Coyne                     | Michael                    | 2010              | 2/4/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN  | Wehrspann                 | Amy T.                     | 2010              | 12/7/2010        | 360                | 360                   | 11-Mar-11        | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                                                  | Peterman                  | Donna C.                   | 2010              | 12/17/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                                             | Peterman                  | Donna C.                   | 2010              | 12/17/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| University of Chicago - Chicago, IL                                                               | Peterman                  | Donna C.                   | 2010              | 12/17/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| University of Chicago - Chicago, IL                                                               | Peterman                  | Donna C.                   | 2009              | 12/17/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                                             | Krishna                   | Malay                      | 2010              | 10/28/2010       | 100                | 88                    | 11-Mar-11        | Paid                  |
| Vanderbilt University - Nashville, TN                                                             | Krishna                   | Malay                      | 2010              | 5/22/2010        | 501                | 501                   | 23-Nov-10        | Paid                  |
| Bach Choir of Pittsburgh Inc - Pittsburgh, PA                                                     | Krishna                   | Malay                      | 2010              | 3/16/2010        | 501                | 501                   | 23-Nov-10        | Paid                  |
| American Cancer Society Inc - American Cancer Society - National Office - Atlanta, GA             | Wolkowitz                 | Robert J.                  | 2010              | 11/8/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Allegheny College - Meadville, PA                                                                 | Hamilton                  | Keith                      | 2010              | 3/26/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| American Diabetes Association Inc - American Diabetes Association - Atlanta Chapter - Atlanta, GA | Marunich                  | Christopher                | 2010              | 6/9/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Juvenile Diabetes Research Foundation International - Cincinnati, OH                              | Marunich                  | Christopher                | 2010              | 12/25/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                                      | McFadden                  | Mary                       | 2010              | 5/11/2010        | 75                 | 75                    | 25-Aug-10        | Paid                  |
| Central Catholic High School Inc - Pittsburgh, PA                                                 | McFadden                  | Mary                       | 2010              | 5/4/2010         | 100                | 100                   | 25-Aug-10        | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                               | McCaig                    | Michael                    | 2010              | 6/17/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                 |                           |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                      | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Duquesne University - Pittsburgh, PA                                                          | Jordan                    | James                      | 2010             | 6/21/2010       | 125                | 125                   | 23-Nov-10       | Paid                  |
| Charlotte Christian School - Charlotte, NC                                                    | Goldstein                 | Scott                      | 2010             | 6/2/2010        | 2,500.00           | 2,500.00              | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                   | Smith                     | Joshua                     | 2010             | 5/14/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Pittsburgh, PA                                              | Eneedy                    | Stephanie                  | 2010             | 3/30/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Interfaith Hospitality Network Inc - Newport, KY                                              | Kinnaird                  | Kim                        | 2010             | 5/18/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA | Davidson                  | Gwen                       | 2010             | 5/18/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Pittsburgh, PA                                              | Dopp                      | David                      | 2010             | 6/1/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Foundation for Indiana University of Pennsylvania - Indiana, PA                               | Dopp                      | David                      | 2010             | 4/21/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Choate Rosemary Hall Foundation Incorporated - Wallingford, CT                                | Imamura                   | Reginald                   | 2010             | 12/16/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| Choate Rosemary Hall Foundation Incorporated - Wallingford, CT                                | Imamura                   | Reginald                   | 2010             | 11/6/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| Riverdale Country School Inc - Riverdale, NY                                                  | Imamura                   | Reginald                   | 2010             | 3/10/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| CaringBridge - Eagan, MN                                                                      | Imamura                   | Reginald                   | 2010             | 3/8/2010        | 300                | 300                   | 25-Aug-10       | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA | Minney                    | Kelly                      | 2010             | 5/17/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA | Minney                    | Kelly                      | 2010             | 5/24/2010       | 60                 | 60                    | 23-Nov-10       | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA | Minney                    | Kelly                      | 2010             | 5/24/2010       | 1,360.00           | 1,360.00              | 23-Nov-10       | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA | Minney                    | Kelly                      | 2010             | 5/25/2010       | 1,764.00           | 980                   | 23-Nov-10       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                           |                           |                            |                   |                  |                    |                       |                  |                       |
|---------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Winchester-Thurston School - Pittsburgh, PA                                                             | Reading                   | Thomas                     | 2010              | 12/16/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Miss Porters School Inc. - Farmington, CT                                                               | Reading                   | Thomas                     | 2010              | 12/3/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Syracuse University - Syracuse, NY                                                                      | Reading                   | Thomas                     | 2010              | 11/23/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Duquesne University - Pittsburgh, PA                                                                    | Reading                   | Thomas                     | 2010              | 12/9/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Denison University - Granville, OH                                                                      | Reading                   | Thomas                     | 2010              | 12/3/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Susan G Komen Breast Cancer Foundation -<br>Susan G. Komen Breast Cancer Foundation Inc -<br>Dallas, TX | Reading                   | Thomas                     | 2010              | 1/27/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Carnegie Institute - Carnegie Museum -<br>Pittsburgh, PA                                                | Reading                   | Thomas                     | 2010              | 12/16/2010       | 200                | 158                   | 11-Mar-11        | Paid                  |
| University at Buffalo Foundation Inc - Buffalo,<br>NY                                                   | Weltzer                   | Michael J.                 | 2010              | 12/22/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| St John Fisher College - Rochester, NY                                                                  | Weltzer                   | Michael J.                 | 2010              | 12/22/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Allegheny College - Meadville, PA                                                                       | Baumiller                 | Aimee<br>Lamontagne        | 2010              | 12/18/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Allegheny College - Meadville, PA                                                                       | Baumiller                 | Aimee<br>Lamontagne        | 2010              | 11/25/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Habitat for Humanity of the Chesapeake Inc -<br>Baltimore, MD                                           | Baumiller                 | Aimee<br>Lamontagne        | 2010              | 9/16/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Pennsylvania State University - University Park,<br>PA                                                  | Cercone                   | Sharon                     | 2010              | 1/18/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Childrens Heart Foundation - Oldsmar, FL                                                                | Croup-Ferguson            | Christi                    | 2010              | 5/20/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania -<br>Pittsburgh, PA                                          | De Groot                  | Jeremy                     | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Winchester-Thurston School - Pittsburgh, PA                                                             | Adams                     | Ann Stanton                | 2010              | 3/10/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Grove City College - Grove City, PA                                                                     | Barnhart                  | Todd Martin                | 2010              | 6/29/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| American National Red Cross - National<br>Headquarters Disaster Relief - Washington, DC                 | Varisco                   | Susan L.                   | 2010              | 1/14/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| University of Pittsburgh Office of the Comptroller<br>- Pittsburgh, PA                                  | Fine-Sheriff              | Jodie A.                   | 2010              | 12/14/2010       | 200                | 200                   | 11-Mar-11        | Paid                  |

|                                                                                                                       | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                              | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Bucknell University - Lewisburg, PA                                                                                   | Carmelite                                     | Melanie                    | 2010             | 12/10/2009      | 125                | 125                   | 25-Aug-10       | Paid                  |
| Austin Waldorf School - Austin, TX                                                                                    | Cormier                                       | Janna                      | 2010             | 3/2/2010        | 500                | 500                   | 25-Aug-10       | Paid                  |
| United States Naval Academy Foundation Inc - Annapolis, MD                                                            | Skirpan                                       | Rodney                     | 2010             | 4/29/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                           | Powell                                        | Tovah                      | 2010             | 6/7/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Heart Association Inc - Des Moines, IA                                                                       | Kiseljack                                     | Virginia L                 | 2010             | 3/22/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Lupus Foundation of America Western Pennsylvania Chapter Inc - Pittsburgh, PA                                         | Cooper                                        | Jonathan Dixon             | 2010             | 12/15/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Volunteers of America Inc - Louisville, KY                                                                            | Goff                                          | Adam                       | 2010             | 10/7/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Pennsylvania State University Nittany Lion Club - University Park, PA                                                 | Catalano                                      | Michael                    | 2010             | 12/18/2010      | 200                | 160                   | 11-Mar-11       | Paid                  |
| Leukemia & Lymphoma Society Inc - Pittsburgh, PA                                                                      | Smith                                         | Rebecca                    | 2010             | 9/9/2010        | 300                | 300                   | 11-Mar-11       | Paid                  |
| Redeemer Lutheran School - Oakmont, PA                                                                                | Hagey                                         | Connor                     | 2010             | 5/30/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Redeemer Lutheran School - Oakmont, PA                                                                                | Hagey                                         | Connor                     | 2010             | 8/26/2010       | 70                 | 70                    | 23-Nov-10       | Paid                  |
| Redeemer Lutheran School - Oakmont, PA                                                                                | Hagey                                         | Connor                     | 2010             | 3/7/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                    | Danen                                         | Patrick                    | 2010             | 6/23/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Pittsburgh Habitat for Humanity - Duquesne, PA                                                                        | Maurin                                        | Jeffrey                    | 2010             | 12/31/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Peoples Oakland - Pittsburgh, PA                                                                                      | Maurin                                        | Jeffrey                    | 2010             | 12/31/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Peoples Oakland - Pittsburgh, PA                                                                                      | Maurin                                        | Jeffrey                    | 2010             | 12/31/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Mars Home for Youth - Mars, PA                                                                                        | Maurin                                        | Jeffrey                    | 2010             | 12/31/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| American Red Cross - Central Iowa Chapter - Des Moines, IA                                                            | Maurin                                        | Jeffrey                    | 2010             | 12/31/2009      | 200                | 200                   | 25-Aug-10       | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                                                                      | Maurin                                        | Jeffrey                    | 2010             | 12/31/2009      | 100                | 82.05                 | 25-Aug-10       | Paid                  |
| Pittsburgh Public Theater Corporation - Pittsburgh, PA                                                                | McDonough                                     | Melissa                    | 2010             | 4/7/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Duquesne University of the Holy Spirit - WDUQ-Public Radio - WDUQ-Public Radio - Duquesne University - Pittsburgh, PA | McDonough                                     | Melissa                    | 2010             | 3/5/2010        | 88                 | 88                    | 11-Mar-11       | Paid                  |

|                                                                                     | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                            | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Nine Mile Run Watershed Association - Pittsburgh, PA                                | McDonough                                     | Melissa                    | 2010             | 3/30/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| The Pittsburgh Parks Conservancy - Pittsburgh, PA                                   | McDonough                                     | Melissa                    | 2010             | 11/24/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Denis Theatre Foundation - Pittsburgh, PA                                           | Clark                                         | John Matthew               | 2010             | 6/8/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Historical Society of Mount Lebanon - Pittsburgh, PA                                | Clark                                         | John Matthew               | 2010             | 3/18/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Pittsburgh, PA                                    | Armenini                                      | Sylvia                     | 2010             | 2/27/2010       | 275                | 275                   | 25-Aug-10       | Paid                  |
| Yeshivath Achei Tmimim of Pittsburgh - Pittsburgh, PA                               | Neft                                          | Andrew                     | 2010             | 8/20/2010       | 55                 | 55                    | 11-Mar-11       | Paid                  |
| Pennsylvania State University - University Park, PA                                 | Neft                                          | Andrew                     | 2010             | 10/3/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American University - Washington, DC                                                | Neft                                          | Andrew                     | 2009             | 11/18/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American University - Washington, DC                                                | Neft                                          | Andrew                     | 2010             | 10/3/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Chabad Lubavitch of the South Hills - Pittsburgh, PA                                | Neft                                          | Andrew                     | 2010             | 10/3/2010       | 180                | 180                   | 11-Mar-11       | Paid                  |
| Junior Achievement of Oki Partners - Cincinnati, OH                                 | Fisher                                        | Jeffrey                    | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| National Multiple Sclerosis Society - Western Pennsylvania Chapter - Pittsburgh, PA | Morrison                                      | Jonathan                   | 2010             | 9/25/2010       | 60                 | 60                    | 11-Mar-11       | Paid                  |
| Big Brothers-Big Sisters of the Laurel Region - Greensburg, PA                      | Kerlin                                        | Suzanne                    | 2010             | 2/17/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Washington Area Womens Foundation Inc - Washington, DC                              | Cahill                                        | Rita                       | 2010             | 12/9/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| St Bartholomew School - Pittsburgh, PA                                              | Frachioni                                     | Michael                    | 2010             | 3/2/2010        | 1,500.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Berea College - Berea, KY                                                           | McLeister                                     | Paul                       | 2009             | 9/23/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Saint Francis University - Loretto, PA                                              | Vanek                                         | Karin                      | 2010             | 3/11/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |

|                                                                     | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|---------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                            | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Bishop Canevin High School Inc - Pittsburgh, PA                     | Vanek                                         | Karin                      | 2010             | 10/13/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA | Rossi                                         | David                      | 2010             | 11/12/2010      | 1,500.00           | 1,500.00              | 11-Mar-11       | Paid                  |
| Childrens Hospital Pittsburgh Foundation - Pittsburgh, PA           | Stevenson                                     | Joan                       | 2010             | 11/22/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| ALS Association - Greater Philadelphia Chapter - Ambler, PA         | Sperber                                       | Patricia                   | 2010             | 11/26/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Duquesne University - Pittsburgh, PA                                | Andrews                                       | Lori B                     | 2010             | 10/15/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Duquesne University - Pittsburgh, PA                                | Andrews                                       | Lori B.                    | 2010             | 7/8/2010        | 150                | 150                   | 23-Nov-10       | Paid                  |
| The Salvation Army - Braddock, PA                                   | McCool                                        | John F.                    | 2009             | 1/2/2009        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| WHYY Inc - Philadelphia, PA                                         | Dizel                                         | Aurora L.                  | 2010             | 10/18/2010      | 60                 | 60                    | 11-Mar-11       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA         | Hubbard                                       | Cindi                      | 2010             | 7/16/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA         | Hubbard                                       | Cindi                      | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Miami University Foundation Inc - Oxford, OH                        | Aldinger                                      | Alan                       | 2010             | 4/26/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Community Human Services Corporation - Pittsburgh, PA               | Rogers                                        | Douglas C.                 | 2010             | 12/14/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| University of Notre Dame - Notre Dame, IN                           | Mazur                                         | Jeffrey C.                 | 2010             | 2/4/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Wabash College - Crawfordsville, IN                                 | Smith                                         | Robert                     | 2010             | 6/10/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Carnegie Mellon University - Pittsburgh, PA                         | Smith                                         | Robert                     | 2010             | 8/22/2010       | 110                | 110                   | 23-Nov-10       | Paid                  |
| Carnegie Mellon University - Pittsburgh, PA                         | Smith                                         | Robert                     | 2010             | 3/31/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                    | Smith                                         | Robert                     | 2010             | 12/23/2009      | 50                 | 32.05                 | 25-Aug-10       | Paid                  |
| Jewish Residential Services Inc - Pittsburgh, PA                    | Smith                                         | Robert                     | 2010             | 12/10/2010      | 75                 | 75                    | 11-Mar-11       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA         | Grove                                         | Richard                    | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |



|                                                                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                         | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Memorial Sloan-Kettering Cancer Center - Leukemia & Lymphoma Society - Maryland Chapter - Hunt Valley, MD        | Smethwick                                     | Christopher                | 2010              | 5/13/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Cancer Society Inc - Hackensack, NJ                                                                     | Pabst                                         | Robert E.                  | 2010              | 4/10/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Boston College Trustees - Chestnut Hill, MA                                                                      | Baltimore                                     | Robert M.                  | 2010              | 5/29/2010        | 6,000.00           | 2,000.00              | 11-Mar-11        | Paid                  |
| San Francisco Food Bank - San Francisco, CA                                                                      | Carey                                         | Vincent M.                 | 2010              | 12/17/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Allegheny College - Meadville, PA                                                                                | Creamer                                       | Gregory M.                 | 2010              | 10/6/2009        | 250                | 250                   | 25-Aug-10        | Paid                  |
| Dana Farber Cancer Institute Inc - Dana-Farber Cancer Institute Inc - Boston, MA                                 | Creamer                                       | Gregory M.                 | 2010              | 11/1/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| National Multiple Sclerosis Society - National Multiple Sclerosis Society - New York City Chapter - New York, NY | Creamer                                       | Gregory M.                 | 2010              | 3/29/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Trinity College - Hartford, CT                                                                                   | Creamer                                       | Gregory M.                 | 2010              | 2/23/2010        | 256                | 256                   | 11-Mar-11        | Paid                  |
| Concord Educational Fund Inc - Concord, MA                                                                       | Creamer                                       | Gregory M.                 | 2010              | 10/5/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| National Kidney Foundation Inc - Dallas, TX                                                                      | Dickinson                                     | John C.                    | 2009              | 9/1/2009         | 1,500.00           | 1,500.00              | 25-Aug-10        | Paid                  |
| Midlothian High School - Midlothian, VA                                                                          | Latta                                         | Alva L.                    | 2010              | 9/11/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Midlothian High School - Midlothian, VA                                                                          | Latta                                         | Alva L.                    | 2010              | 4/20/2010        | 75                 | 75                    | 23-Nov-10        | Paid                  |
| Midlothian High School - Midlothian, VA                                                                          | Latta                                         | Alva L.                    | 2010              | 9/9/2010         | 125                | 125                   | 23-Nov-10        | Paid                  |
| Peter-Paul Development Center Inc - Richmond, VA                                                                 | Moore                                         | Dena F.                    | 2010              | 12/16/2009       | 2,500.00           | 2,500.00              | 25-Aug-10        | Paid                  |
| Hampden-Sydney College - Hampden Sydney, VA                                                                      | Neuner                                        | John Iv                    | 2010              | 10/19/2010       | 1,050.00           | 1,050.00              | 11-Mar-11        | Paid                  |
| Mccallie School Inc - Chattanooga, TN                                                                            | Porter                                        | John C.                    | 2010              | 6/11/2010        | 2,621.12           | 2,500.00              | 23-Nov-10        | Paid                  |
| Make A Wish Foundation of Greater Pennsylvania & Southern W Virginia - Pittsburgh, PA                            | Houlihan                                      | Michael                    | 2010              | 10/12/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                               | Stevens                                       | Marlena                    | 2010              | 6/24/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Duquesne University - Pittsburgh, PA                                                                             | O'Connell                                     | Patricia A.                | 2010              | 8/9/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |

|                                                                                       | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|---------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                              | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| WQED Multimedia - Pittsburgh, PA                                                      | O'Connell                                     | Patricia A.                | 2010             | 7/23/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                                      | O'Connell                                     | Patricia A.                | 2010             | 9/27/2010       | 60                 | 60                    | 11-Mar-11       | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                 | O'Connell                                     | Patricia A.                | 2010             | 11/1/2010       | 90                 | 90                    | 11-Mar-11       | Paid                  |
| University of Notre Dame - Notre Dame, IN                                             | Rost                                          | Michael                    | 2009             | 12/29/2009      | 200                | 200                   | 11-Mar-11       | Paid                  |
| KCUR-FM 89.3 - University of Missouri - Kansas City - Kansas City, MO                 | Mulick                                        | James W.                   | 2010             | 11/10/2010      | 75                 | 75                    | 11-Mar-11       | Paid                  |
| University of Northern Iowa Foundation - Cedar Falls, IA                              | Mulick                                        | James W.                   | 2010             | 3/14/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                    | Cavill                                        | Amanda                     | 2010             | 5/13/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Pittsburgh, PA                                      | McNamara                                      | Cheryl                     | 2010             | 2/4/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - American Cancer Society - National Office - Atlanta, GA | Isler                                         | James                      | 2010             | 9/28/2010       | 200                | 200                   | 11-Mar-11       | Paid                  |
| Carnegie Mellon University - Pittsburgh, PA                                           | Isler                                         | James                      | 2010             | 6/30/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Pace School - Pittsburgh, PA                                                          | Isler                                         | James                      | 2010             | 6/30/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                           | Sloka                                         | Scott                      | 2010             | 5/14/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Pittsburgh, PA                                      | Grundstrom                                    | Stefan                     | 2010             | 7/15/2010       | 125                | 125                   | 11-Mar-11       | Paid                  |
| Middlesex School - Concord, MA                                                        | Dewing                                        | Allen T.                   | 2010             | 6/23/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Junior Achievement Inc - Junior Achievement of Southwest PA, Inc. - Johnstown, PA     | Cimino                                        | Alfred                     | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| College of St Scholastica Inc - College of Saint Scholastica - Duluth, MN             | Quinlan                                       | Andreen                    | 2010             | 4/27/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                          | Thornton                                      | Scott A                    | 2010             | 7/28/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                           | Wolfe                                         | Roy                        | 2010             | 5/14/2010       | 60                 | 50                    | 23-Nov-10       | Paid                  |
| Junior Achievement Inc - Junior Achievement of Southwest PA, Inc. - Johnstown, PA     | Pecht                                         | Joan                       | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |

|                                                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| The Salvation Army - Salvation Army - Western Pennsylvania Divisional Headquarters - Carnegie, PA                        | Brown-Barthelmes                              | Linda M.                   | 2010             | 8/8/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Hampden-Sydney College - Hampden Sydney, VA                                                                              | Fogle                                         | Robert                     | 2010             | 6/15/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Pomona College - Claremont, CA                                                                                           | Matter                                        | Jean Anne                  | 2010             | 10/21/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate - Pittsburgh, PA | Stratton                                      | Laura                      | 2010             | 5/25/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Carnegie Mellon University - Pittsburgh, PA                                                                              | O'Malley                                      | John                       | 2010             | 6/20/2010       | 200                | 200                   | 11-Mar-11       | Paid                  |
| Boston College Trustees - Chestnut Hill, MA                                                                              | O'Malley                                      | John                       | 2010             | 6/22/2010       | 80                 | 80                    | 23-Nov-10       | Paid                  |
| Shady Side Academy - Pittsburgh, PA                                                                                      | O'Malley                                      | John                       | 2010             | 6/1/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                                                      | Scales                                        | Les                        | 2010             | 10/4/2010       | 175                | 175                   | 11-Mar-11       | Paid                  |
| Fund for Advancement of Minorities Through Education Inc - Pittsburgh, PA                                                | Scales                                        | Les                        | 2010             | 10/4/2010       | 378                | 378                   | 11-Mar-11       | Paid                  |
| Reach Up Inc - Pittsburgh, PA                                                                                            | Scales                                        | Les                        | 2010             | 10/4/2010       | 603                | 603                   | 11-Mar-11       | Paid                  |
| Reach Up Inc - Pittsburgh, PA                                                                                            | Scales                                        | Les                        | 2010             | 12/30/2009      | 63                 | 63                    | 25-Aug-10       | Paid                  |
| Womens Center & Shelter of Greater Pittsburgh - Pittsburgh, PA                                                           | Decock                                        | Tracy                      | 2010             | 5/5/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Muscular Dystrophy Association - Pittsburgh, PA                                                                          | Decock                                        | Tracy                      | 2010             | 12/6/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Muscular Dystrophy Association - Pittsburgh, PA                                                                          | Decock                                        | Tracy                      | 2010             | 4/5/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Washington City Mission Inc - Washington, PA                                                                             | Decock                                        | Tracy                      | 2010             | 5/28/2010       | 75                 | 72.75                 | 23-Nov-10       | Paid                  |
| Indiana University Foundation - Bloomington, IN                                                                          | Decock                                        | Tracy                      | 2010             | 3/27/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Pennsylvania State University - University Park, PA                                                                      | Decock                                        | Tracy                      | 2010             | 10/20/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Pennsylvania State University - University Park, PA                                                                      | Ferry                                         | Richard                    | 2010             | 12/13/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |

|                                                                                                 | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                        | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Portland State University Foundation - Portland, OR                                             | Devries                                       | Sarah                      | 2010             | 3/30/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Portland State University Foundation - Portland, OR                                             | Devries                                       | Sarah                      | 2010             | 11/29/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Portland State University Foundation - Portland, OR                                             | Devries                                       | Sarah                      | 2010             | 8/9/2010        | 250                | 250                   | 23-Nov-10       | Paid                  |
| Special Olympics Connecticut Inc - Hamden, CT                                                   | Royston                                       | Michael                    | 2010             | 1/21/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                     | Miller                                        | Michelle                   | 2010             | 5/28/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Make A Wish Foundation of Greater Pennsylvania & Southern W Virginia - Pittsburgh, PA           | Frauenfelder                                  | Clayton                    | 2010             | 10/12/2009      | 150                | 150                   | 25-Aug-10       | Paid                  |
| Camp Manitowish Y M C A Inc - Camp Manitowish YMCA Inc. - Boulder Junction, WI                  | Reinhart                                      | James                      | 2010             | 5/4/2010        | 500                | 500                   | 25-Aug-10       | Paid                  |
| Trustees of Dartmouth College - Hanover, NH                                                     | Reinhart                                      | James                      | 2010             | 5/4/2010        | 250                | 250                   | 25-Aug-10       | Paid                  |
| American Diabetes Association Inc - American Diabetes Association - Pittsburgh - Pittsburgh, PA | Bezilla                                       | Mark                       | 2010             | 8/24/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Boy Scouts of America - Pittsburgh, PA                                                          | Waters                                        | Anthony                    | 2010             | 3/4/2010        | 133                | 133                   | 25-Aug-10       | Paid                  |
| University of Virginia Darden School Foundation - Charlottesville, VA                           | Kirkeby                                       | Karl M.                    | 2010             | 6/8/2010        | 750                | 750                   | 23-Nov-10       | Paid                  |
| United States Naval Academy Foundation Inc - Annapolis, MD                                      | Kirkeby                                       | Karl M.                    | 2010             | 6/8/2010        | 750                | 700                   | 23-Nov-10       | Paid                  |
| Emory University - Atlanta, GA                                                                  | Kirkeby                                       | Karl M.                    | 2010             | 6/8/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| The College of William & Mary Foundation - Williamsburg, VA                                     | Kirkeby                                       | Karl M.                    | 2010             | 6/8/2010        | 750                | 750                   | 25-Aug-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                              | Karikas                                       | Patricia                   | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| University of Tulsa - Tulsa, OK                                                                 | Solenberger                                   | Susan B                    | 2010             | 7/8/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |

|                                                                                               | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                      | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                   | Sullivan                                      | Daniel                     | 2010             | 5/14/2010       | 60                 | 60                    | 23-Nov-10       | Paid                  |
| Trustees of Columbia University In the City of New York - New York, NY                        | Dunn                                          | Brett                      | 2010             | 6/17/2010       | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Carnegie Mellon University - Pittsburgh, PA                                                   | Dunn                                          | Brett                      | 2010             | 6/17/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Friends Central School Corporation - Wynnewood, PA                                            | Dunn                                          | Brett                      | 2010             | 4/15/2010       | 150                | 150                   | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                   | Hoskins                                       | Seumas                     | 2010             | 5/28/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| August Wilson Center for African American Culture - Pittsburgh, PA                            | Huff                                          | Lisa Haley                 | 2010             | 6/1/2010        | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                                         | Meyers                                        | Edward                     | 2010             | 8/9/2010        | 115                | 115                   | 11-Mar-11       | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA | Mayo                                          | Joseph                     | 2010             | 5/23/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA | Koziara                                       | Hope                       | 2010             | 5/6/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Junior Achievement Inc - Junior Achievement of Southwest PA, Inc - Johnstown, PA              | Naylor                                        | Levi                       | 2010             | 5/13/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                            | Macedonia                                     | Jaclyn                     | 2010             | 4/15/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Elon University - Elon, NC                                                                    | Towchik                                       | Louis                      | 2010             | 5/6/2010        | 250                | 250                   | 25-Aug-10       | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                                         | Towchik                                       | Louis                      | 2010             | 10/14/2010      | 500                | 356                   | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL       | Hallman                                       | John                       | 2010             | 8/10/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Firehouse Theatre Project Inc - Richmond, VA                                                  | Toepke                                        | Stefanie                   | 2009             | 11/17/2009      | 550                | 550                   | 25-Aug-10       | Paid                  |
| Peter-Paul Development Center Inc - Richmond, VA                                              | Toepke                                        | Stefanie                   | 2009             | 11/11/2009      | 500                | 500                   | 25-Aug-10       | Paid                  |

|                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|--------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Peace College of Raleigh Foundation Inc - Raleigh, NC                    | Toepke                                        | Stefanie                   | 2009              | 6/8/2009         | 100                | 100                   | 25-Aug-10        | Paid                  |
| Peace College of Raleigh Foundation Inc - Raleigh, NC                    | Toepke                                        | Stefanie                   | 2009              | 12/7/2009        | 250                | 250                   | 25-Aug-10        | Paid                  |
| Healing Place - Richmond, VA                                             | Toepke                                        | Stefanie                   | 2009              | 10/21/2009       | 300                | 300                   | 25-Aug-10        | Paid                  |
| Trustees of Princeton University - Princeton, NJ                         | Johnson                                       | Vincent Omar               | 2010              | 11/29/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Habitat for Humanity International - Americus, GA                        | Dunsey                                        | George                     | 2010              | 8/31/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Habitat for Humanity International - Americus, GA                        | Dunsey                                        | George                     | 2010              | 8/31/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| St Joseph's Indian School - Chamberlain, SD                              | Dunsey                                        | George                     | 2010              | 12/23/2009       | 80                 | 80                    | 25-Aug-10        | Paid                  |
| St Joseph's Indian School - Chamberlain, SD                              | Dunsey                                        | George                     | 2010              | 2/23/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| St Joseph's Indian School - Chamberlain, SD                              | Dunsey                                        | George                     | 2010              | 4/26/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| St Joseph's Indian School - Chamberlain, SD                              | Dunsey                                        | George                     | 2010              | 7/19/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| St Joseph's Indian School - Chamberlain, SD                              | Dunsey                                        | George                     | 2010              | 7/19/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Cystic Fibrosis Foundation Headquarters - Bethesda, MD                   | Dunsey                                        | George                     | 2010              | 3/10/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Cystic Fibrosis Foundation Headquarters - Bethesda, MD                   | Dunsey                                        | George                     | 2010              | 5/13/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Little Sisters of the Poor of the State of Pennsylvania - Pittsburgh, PA | Dunsey                                        | George                     | 2010              | 10/7/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Little Sisters of the Poor of the State of Pennsylvania - Pittsburgh, PA | Dunsey                                        | George                     | 2010              | 3/30/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Pittsburgh Symphony Inc - Pittsburgh, PA                                 | Dunsey                                        | George                     | 2010              | 10/7/2010        | 75                 | 75                    | 11-Mar-11        | Paid                  |
| Pittsburgh Symphony Inc - Pittsburgh, PA                                 | Dunsey                                        | George                     | 2010              | 10/7/2010        | 75                 | 75                    | 11-Mar-11        | Paid                  |
| St Labre Indian School - St. Labre Indian School - Ashland, MT           | Dunsey                                        | George                     | 2010              | 4/26/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| St Labre Indian School - St. Labre Indian School - Ashland, MT           | Dunsey                                        | George                     | 2010              | 3/10/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| St Labre Indian School - St. Labre Indian School - Ashland, MT           | Dunsey                                        | George                     | 2010              | 8/19/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Catholic Relief Services Inc - Baltimore, MD                             | Dunsey                                        | George                     | 2010              | 8/6/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |

|                                                                                     | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                            | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Vietnam Veterans Memorial Fund Inc - Mclean, VA                                     | Dunsey                                        | George                     | 2010             | 11/22/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| US Navy Memorial Foundation - Washington, DC                                        | Dunsey                                        | George                     | 2010             | 11/22/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| US Navy Memorial Foundation - Washington, DC                                        | Dunsey                                        | George                     | 2010             | 11/22/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Junior Achievement Inc - Junior Achievement of Southwest PA, Inc. - Johnstown, PA   | Nowe                                          | Amanda                     | 2010             | 5/14/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Family Guidance Inc - Sewickley, PA                                                 | Williams                                      | Ryan G.                    | 2010             | 6/7/2010        | 250                | 250                   | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                         | Manion                                        | Matthew                    | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                               | Swartzlander                                  | Karen                      | 2010             | 6/16/2010       | 435                | 435                   | 25-Aug-10       | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                               | Swartzlander                                  | Karen                      | 2010             | 8/29/2010       | 255                | 255                   | 23-Nov-10       | Paid                  |
| Light of Life Ministries Inc - Pittsburgh, PA                                       | Swartzlander                                  | Karen                      | 2010             | 6/16/2010       | 218                | 218                   | 25-Aug-10       | Paid                  |
| Light of Life Ministries Inc - Pittsburgh, PA                                       | Swartzlander                                  | Karen                      | 2010             | 7/25/2010       | 260                | 260                   | 23-Nov-10       | Paid                  |
| Light of Life Ministries Inc - Pittsburgh, PA                                       | Swartzlander                                  | Karen                      | 2010             | 12/11/2010      | 224                | 224                   | 11-Mar-11       | Paid                  |
| Pregnancy Care Centers - Pittsburgh, PA                                             | Swartzlander                                  | Karen                      | 2010             | 8/29/2010       | 150                | 150                   | 11-Mar-11       | Paid                  |
| American Foundation for the Blind Inc - New York, NY                                | Swartzlander                                  | Karen                      | 2010             | 6/6/2010        | 175                | 175                   | 25-Aug-10       | Paid                  |
| Habitat for Humanity International - Americus, GA                                   | Swartzlander                                  | Karen                      | 2010             | 11/6/2010       | 123                | 123                   | 11-Mar-11       | Paid                  |
| Walter Hoving Home, Inc. - Garrison, NY                                             | Swartzlander                                  | Karen                      | 2010             | 10/3/2010       | 140                | 140                   | 11-Mar-11       | Paid                  |
| Leukemia & Lymphoma Society Inc - Pittsburgh, PA                                    | Presutti                                      | Kenneth                    | 2010             | 2/27/2010       | 210                | 210                   | 11-Mar-11       | Paid                  |
| National Multiple Sclerosis Society - Western Pennsylvania Chapter - Pittsburgh, PA | Presutti                                      | Kenneth                    | 2010             | 8/10/2010       | 135                | 135                   | 23-Nov-10       | Paid                  |
| Persad Center Inc - Pittsburgh, PA                                                  | Perhacs                                       | Patricia A.                | 2010             | 5/10/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                                                           |                           |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                                | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Juvenile Diabetes Research Foundation International - Juvenile Diabetes Research Foundation - Northeast Ohio Chapter - Independence, OH | Stapleton                 | Dallas                     | 2010              | 8/3/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Pembroke Hill School - Kansas City, MO                                                                                                  | Danforth                  | Steven D.                  | 2010              | 6/25/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Duke University - Durham, NC                                                                                                            | Danforth                  | Steven D.                  | 2010              | 6/25/2010        | 125                | 125                   | 23-Nov-10        | Paid                  |
| Muscular Dystrophy Association - Pittsburgh, PA                                                                                         | Kristian                  | John                       | 2010              | 5/15/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Multiple Sclerosis Association of America Inc - Cherry Hill, NJ                                                                         | Reichenbach               | Robert                     | 2010              | 4/23/2010        | 1,200.00           | 1,200.00              | 25-Aug-10        | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                                                                     | Saghy                     | Michael                    | 2010              | 5/14/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                             | Lee                       | Adam                       | 2010              | 7/16/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Management Leadership for Tomorrow - New York, NY                                                                                       | Hollis                    | Josephine Marie            | 2010              | 7/28/2010        | 150                | 150                   | 23-Nov-10        | Paid                  |
| Junior Achievement Inc - Junior Achievement of Southwest PA, Inc. - Johnstown, PA                                                       | Gallo                     | Shaun                      | 2010              | 4/30/2010        | 75                 | 75                    | 23-Nov-10        | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                                      | Bruhn                     | Matthew                    | 2010              | 6/2/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                             | Burke                     | Jason                      | 2010              | 8/11/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Maryland Business Roundtable for Education Inc - Baltimore, MD                                                                          | Cestello                  | Louis R.                   | 2009              | 2/22/2010        | 2,000.00           | 2,000.00              | 25-Aug-10        | Paid                  |
| Baltimore Community Foundation Inc - Baltimore, MD                                                                                      | Cestello                  | Louis R.                   | 2010              | 12/10/2010       | 2,500.00           | 2,500.00              | 31-Jan-11        | Paid                  |
| Loyola University Maryland Inc - Baltimore, MD                                                                                          | Cestello                  | Louis R.                   | 2010              | 5/30/2010        | 3,500.00           | 3,500.00              | 25-Aug-10        | Paid                  |
| Loyola University Maryland Inc - Baltimore, MD                                                                                          | Cestello                  | Louis R.                   | 2010              | 11/19/2010       | 0                  | 6,500.00              | 22-Dec-10        | Paid                  |
| Gilman School Inc - Baltimore, MD                                                                                                       | Cestello                  | Louis R.                   | 2010              | 12/10/2010       | 1,000.00           | 2,000.00              | 31-Jan-11        | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                                                                     | Silverman                 | Phyllis N.                 | 2010              | 10/22/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Washington University - St. Louis, MO                                                                                                   | Silverman                 | Phyllis N.                 | 2010              | 9/7/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |



|                                                                               | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                      | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Christiana Care Home Health and Community Services Inc - New Castle, DE       | Stuart                                        | Connie Bond                | 2010             | 2/18/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                            | Rotella                                       | Mark J.                    | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA           | Rubenstein                                    | Leah M.                    | 2010             | 12/3/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Carnegie Mellon University - Pittsburgh, PA                                   | Rubenstein                                    | Leah M.                    | 2010             | 11/29/2010      | 150                | 150                   | 11-Mar-11       | Paid                  |
| West Liberty State College Foundation Inc. - West Liberty, WV                 | Pellicciotti                                  | Dominic Joseph             | 2010             | 2/22/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Somerset Community Hospital Foundation - Somerset, PA                         | Stern                                         | Roger L.                   | 2010             | 12/3/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Somerset Community Hospital Foundation - Somerset, PA                         | Stern                                         | Roger L.                   | 2010             | 7/10/2008       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA           | Stern                                         | Roger L.                   | 2010             | 6/16/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| National Multiple Sclerosis Society - Independence, OH                        | Curinga                                       | Dianne M.                  | 2010             | 6/28/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                  | Curinga                                       | Dianne M.                  | 2010             | 12/16/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Lupus Foundation of America Western Pennsylvania Chapter Inc - Pittsburgh, PA | Skiles                                        | Candace C                  | 2010             | 12/24/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| Duke University - Durham, NC                                                  | Winters                                       | Douglas O.                 | 2010             | 5/23/2010       | 125                | 125                   | 23-Nov-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - White Plains, NY                            | Stein                                         | Dale A.                    | 2010             | 9/28/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Pennsylvania State University - University Park, PA                           | Stein                                         | Dale A.                    | 2010             | 9/27/2010       | 80                 | 80                    | 11-Mar-11       | Paid                  |
| Pennsylvania State University - University Park, PA                           | Stein                                         | Dale A.                    | 2010             | 9/17/2010       | 480                | 480                   | 11-Mar-11       | Paid                  |
| Pennsylvania State University - University Park, PA                           | Stein                                         | Dale A.                    | 2010             | 4/28/2010       | 155                | 155                   | 25-Aug-10       | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA           | Moran                                         | Joseph Gerard              | 2010             | 5/27/2010       | 300                | 300                   | 23-Nov-10       | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                         | Ross                                          | Eileen M                   | 2010             | 8/18/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Bucknell University - Lewisburg, PA                                           | Hannon                                        | Michael John               | 2009             | 9/30/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |

|                                                                                           | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                  | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Bucknell University - Lewisburg, PA                                                       | Hannon                                        | Michael John               | 2010              | 10/7/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Valley School of Ligonier - Ligonier, PA                                                  | Seifert                                       | George R.                  | 2010              | 11/17/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                               | Matuszek                                      | David R.                   | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Big Brothers-Big Sisters of the Laurel Region - Greensburg, PA                            | MacCarelli                                    | George A.                  | 2010              | 5/7/2010         | 100                | 100                   | 25-Aug-10        | Paid                  |
| American Heart Association Inc - American Heart Association - Greensburg - Greensburg, PA | MacCarelli                                    | George A.                  | 2010              | 2/1/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Quantum Theatre Inc - Pittsburgh, PA                                                      | McLaughlin                                    | Sean                       | 2010              | 12/7/2010        | 300                | 300                   | 11-Mar-11        | Paid                  |
| Pittsburgh Trust for Cultural Resources - Pittsburgh, PA                                  | McLaughlin                                    | Sean                       | 2010              | 7/9/2010         | 500                | 500                   | 23-Nov-10        | Paid                  |
| Make A Wish Foundation of Greater Pennsylvania & Southern W Virginia - Pittsburgh, PA     | Wright                                        | Colleen                    | 2010              | 12/10/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Leukemia & Lymphoma Society Inc - White Plains, NY                                        | Milos                                         | Kimberly                   | 2010              | 3/29/2010        | 75                 | 75                    | 25-Aug-10        | Paid                  |
| Winchester-Thurston School - Pittsburgh, PA                                               | Ganguli                                       | Gautam                     | 2010              | 3/30/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Autism Speaks Inc - New York, NY                                                          | Hilzendeger                                   | Debbie A.                  | 2010              | 6/16/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| National Multiple Sclerosis Society - Western Pennsylvania Chapter - Pittsburgh, PA       | Hilzendeger                                   | Debbie A.                  | 2010              | 5/23/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                                     | Bronson                                       | Gail L.                    | 2010              | 7/2/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Heart Association Inc - American Heart Association - Pittsburgh - Pittsburgh, PA | Albright                                      | Jeanine                    | 2010              | 9/27/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Autism Speaks Inc - Autism Speaks - New England Chapter - Dedham, MA                      | Volinsky                                      | Matthew                    | 2010              | 9/20/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA                             | Volinsky                                      | Matthew                    | 2010              | 10/21/2010       | 200                | 200                   | 11-Mar-11        | Paid                  |
| Wesleyan University - Middletown, CT                                                      | Volinsky                                      | Matthew                    | 2010              | 10/21/2010       | 200                | 200                   | 11-Mar-11        | Paid                  |

|                                                                        | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                               | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Vanderbilt University - Nashville, TN                                  | Ranz                                          | Elizabeth M.               | 2010              | 6/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Cancer Society Inc - Chicago, IL                              | Ranz                                          | Elizabeth M.               | 2010              | 6/24/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Hole In the Wall Gang Fund Inc - New Haven, CT                         | Hansell                                       | Amanda                     | 2010              | 9/15/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Trustees of Columbia University In the City of New York - New York, NY | Trieu                                         | John                       | 2010              | 5/17/2010        | 700                | 700                   | 23-Nov-10        | Paid                  |
| Trustees of the University of Pennsylvania - Philadelphia, PA          | Trieu                                         | John                       | 2010              | 5/17/2010        | 700                | 700                   | 23-Nov-10        | Paid                  |
| The UCLA Foundation - Los Angeles, CA                                  | Trieu                                         | John                       | 2010              | 4/9/2010         | 800                | 800                   | 23-Nov-10        | Paid                  |
| American Heart Association Inc - Topeka, KS                            | Trieu                                         | John                       | 2010              | 11/8/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Zoological Society of Pittsburgh - Pittsburgh, PA                      | Pieczynski                                    | Laura                      | 2010              | 3/20/2010        | 75                 | 75                    | 25-Aug-10        | Paid                  |
| St Alphonsus School - Wexford, PA                                      | Pieczynski                                    | Laura                      | 2010              | 10/4/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| St Alphonsus School - Wexford, PA                                      | Pieczynski                                    | Laura                      | 2010              | 10/17/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| St Alphonsus School - Wexford, PA                                      | Pieczynski                                    | Laura                      | 2010              | 9/19/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| St. Alphonsus School - Wexford, PA                                     | Pieczynski                                    | Laura                      | 2010              | 6/20/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| St Alphonsus School - Wexford, PA                                      | Pieczynski                                    | Laura                      | 2010              | 7/18/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| St. Alphonsus School - Wexford, PA                                     | Pieczynski                                    | Laura                      | 2010              | 8/15/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| St. Alphonsus School - Wexford, PA                                     | Pieczynski                                    | Laura                      | 2010              | 2/2/2010         | 51                 | 51                    | 25-Aug-10        | Paid                  |
| St Alphonsus School - Wexford, PA                                      | Pieczynski                                    | Laura                      | 2010              | 3/21/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| St Alphonsus School - Wexford, PA                                      | Pieczynski                                    | Laura                      | 2010              | 5/16/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |

|                                                                                           | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                  | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Young Mens Christian Association - Baierl Family YMCA - Sewickley, PA                     | Pieczynski                                    | Laura                      | 2010             | 3/18/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| National Multiple Sclerosis Society - Independence, OH                                    | Cannon                                        | Zane                       | 2010             | 7/29/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Northwestern University - Evanston, IL                                                    | Lavelle                                       | Christine                  | 2010             | 9/27/2010       | 7,500.00           | 2,500.00              | 11-Mar-11       | Paid                  |
| Childrens Hospital and Health System Foundation Inc - Milwaukee, WI                       | Jamroziak                                     | Cindy                      | 2009             | 10/1/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American Heart Association Inc - Topeka, KS                                               | Jamroziak                                     | Cindy                      | 2010             | 3/23/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| American Heart Association Inc - Topeka, KS                                               | Jamroziak                                     | Cindy                      | 2010             | 3/23/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Trustees of Columbia University In the City of New York - New York, NY                    | Hand                                          | Michael                    | 2010             | 7/12/2010       | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Civic Light Opera Association - Pittsburgh, PA                                            | Scansaroli                                    | Karen                      | 2009             | 12/30/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Pittsburgh Trust for Cultural Resources - Pittsburgh, PA                                  | Scansaroli                                    | Karen                      | 2010             | 12/30/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Pittsburgh Irish and Classical Theatre Inc - Pittsburgh, PA                               | Scansaroli                                    | Karen                      | 2009             | 12/30/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| American Heart Association Inc - American Heart Association - Pittsburgh - Pittsburgh, PA | Dechicchis                                    | Erica M.                   | 2010             | 9/22/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Pittsburgh Musical Theater - Pittsburgh, PA                                               | Ganovsky                                      | Ann Marie                  | 2010             | 12/4/2010       | 1,500.00           | 1,500.00              | 11-Mar-11       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                               | Kimmons                                       | Daniel                     | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Muscular Dystrophy Association - Pittsburgh, PA                                           | Ickes                                         | C. Scott                   | 2010             | 8/28/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                                              | Ickes                                         | C. Scott                   | 2010             | 9/28/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                       | Trombetta                                     | Richard A.                 | 2010             | 5/25/2010       | 750                | 750                   | 23-Nov-10       | Paid                  |

|                                                                                                                                   | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                          | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Washington and Jefferson College - Washington, PA                                                                                 | McBride                                       | Adrienne                   | 2010              | 6/15/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Mount Saint Joseph High School Inc - Baltimore, MD                                                                                | McBride                                       | Adrienne                   | 2010              | 5/17/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Mario Lemieux Foundation - Pittsburgh, PA                                                                                         | McBride                                       | Adrienne                   | 2010              | 5/17/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                       | Lamarca                                       | Christine                  | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Juvenile Diabetes Research Foundation International - Juvenile Diabetes Research Foundation - Western PA Chapter - Pittsburgh, PA | Sweeney                                       | Sandra L.                  | 2010              | 9/20/2010        | 75                 | 75                    | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                       | Young                                         | Sherrie Lynne              | 2010              | 5/14/2010        | 160                | 150                   | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                       | Cantwell                                      | Margaret M.                | 2010              | 5/10/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                       | Cantwell                                      | Margaret M.                | 2010              | 5/10/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                       | Cantwell                                      | Margaret M.                | 2010              | 7/1/2010         | 104                | 104                   | 23-Nov-10        | Paid                  |
| The Salvation Army - Braddock, PA                                                                                                 | Cantwell                                      | Margaret M.                | 2010              | 7/29/2010        | 145                | 145                   | 23-Nov-10        | Paid                  |
| The Salvation Army - Braddock, PA                                                                                                 | Cantwell                                      | Margaret M.                | 2010              | 7/28/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                                             | Cantwell                                      | Margaret M                 | 2010              | 3/15/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                                             | Cantwell                                      | Margaret M.                | 2010              | 8/13/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                                             | Cantwell                                      | Margaret M.                | 2010              | 7/15/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                                             | Cantwell                                      | Margaret M                 | 2010              | 6/15/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                                             | Cantwell                                      | Margaret M                 | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Little Sisters of the Poor of the State of Pennsylvania - Pittsburgh, PA                                                          | Cantwell                                      | Margaret M.                | 2010              | 2/26/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Little Sisters of the Poor of the State of Pennsylvania - Pittsburgh, PA                                                          | Cantwell                                      | Margaret M.                | 2010              | 5/26/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |

|                                                                                                                             | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                    | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Little Sisters of the Poor of the State of Pennsylvania - Pittsburgh, PA                                                    | Cantwell                                      | Margaret M                 | 2010             | 4/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Little Sisters of the Poor of the State of Pennsylvania - Pittsburgh, PA                                                    | Cantwell                                      | Margaret M.                | 2010             | 8/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Little Sisters of the Poor of the State of Pennsylvania - Pittsburgh, PA                                                    | Cantwell                                      | Margaret M                 | 2010             | 7/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Little Sisters of the Poor of the State of Pennsylvania - Pittsburgh, PA                                                    | Cantwell                                      | Margaret M.                | 2010             | 6/25/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Little Sisters of the Poor of the State of Pennsylvania - Pittsburgh, PA                                                    | Cantwell                                      | Margaret M.                | 2010             | 3/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Habitat for Humanity International - Americus, GA                                                                           | Mena                                          | Kimberly A.                | 2010             | 7/27/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| National Multiple Sclerosis Society - National Multiple Sclerosis Society - Northern California Chapter - San Francisco, CA | Prothero                                      | Barbara                    | 2009             | 6/16/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| National Multiple Sclerosis Society - National Multiple Sclerosis Society - Northern California Chapter - San Francisco, CA | Prothero                                      | Barbara                    | 2009             | 9/23/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| National Multiple Sclerosis Society - National Multiple Sclerosis Society - Northern California Chapter - San Francisco, CA | Prothero                                      | Barbara                    | 2009             | 9/11/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| National Multiple Sclerosis Society - National Multiple Sclerosis Society - Northern California Chapter - San Francisco, CA | Prothero                                      | Barbara                    | 2010             | 8/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Heart Association - Sacramento - Burlingame, CA                                                                    | Prothero                                      | Barbara                    | 2010             | 9/6/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Make A Wish Foundation of Greater Pennsylvania & Southern W Virginia - Pittsburgh, PA                                       | Prothero                                      | Barbara                    | 2010             | 10/19/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| St Josephs Collegiate Institute - Buffalo, NY                                                                               | Lustig                                        | Thomas W.                  | 2010             | 6/16/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |

|                                                                                                                 | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                        | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Ronald Mcdonald House of New York Inc. - New York, NY                                                           | Gleason                                       | Colin                      | 2010             | 1/26/2010       | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                                                           | Bauman                                        | Donna J.                   | 2010             | 1/28/2010       | 130                | 118                   | 23-Nov-10       | Paid                  |
| St. Louise De Marillac School - Pittsburgh, PA                                                                  | Coppola                                       | Rebekah                    | 2010             | 10/13/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN                | Pasquini                                      | Linda G                    | 2010             | 11/17/2010      | 200                | 200                   | 11-Mar-11       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                              | Juchno                                        | Stacy                      | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL                        | Gabler                                        | Benson                     | 2010             | 10/10/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| The Institute for Children With Cancer and Blood Disorders A Non- - Embrace Kids Foundation - New Brunswick, NJ | Frino                                         | Eileen                     | 2010             | 3/24/2010       | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                              | Lin                                           | Hang                       | 2010             | 5/7/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                              | Niggel                                        | Michael                    | 2010             | 5/8/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                              | Kaback                                        | Joshua                     | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                              | Nielsen                                       | Scott                      | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Wheaton College - Norton, MA                                                                                    | Dimmick                                       | Susan J                    | 2010             | 3/8/2010        | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Lafayette College - Easton, PA                                                                                  | Dimmick                                       | Susan J.                   | 2010             | 6/18/2010       | 5,000.00           | 1,500.00              | 23-Nov-10       | Paid                  |
| Franklin & Marshall College - Lancaster, PA                                                                     | Tracy                                         | Steven                     | 2009             | 10/7/2009       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Autism Society of America - Evans City, PA                                                                      | Sassone                                       | Max                        | 2010             | 10/14/2010      | 581                | 581                   | 11-Mar-11       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                     | Hunzinger                                     | Michele                    | 2010             | 7/16/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                     | Mazzuki                                       | Kazoza                     | 2010             | 5/6/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Junior Achievement Inc - Junior Achievement of Southwest PA, Inc - Johnstown, PA                                | Brown                                         | Joshua                     | 2010             | 5/13/2010       | 62                 | 62                    | 23-Nov-10       | Paid                  |
| Junior Achievement Inc - Junior Achievement of Southwest PA, Inc. - Johnstown, PA                               | Connaghan                                     | Jena                       | 2010             | 4/30/2010       | 60                 | 60                    | 23-Nov-10       | Paid                  |

|                                                                                                   | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                          | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Central Catholic High School Inc - Pittsburgh, PA                                                 | Roach                                         | John                       | 2010             | 12/17/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                             | Miles                                         | Amber                      | 2010             | 11/11/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                             | Miles                                         | Amber                      | 2010             | 9/23/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                | Miles                                         | Amber                      | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Pennsylvania State University - University Park, PA                                               | Endres                                        | Alice                      | 2010             | 1/27/2010       | 650                | 650                   | 11-Mar-11       | Paid                  |
| Pittsburgh Irish and Classical Theatre Inc - Pittsburgh, PA                                       | Krauss                                        | Justin                     | 2010             | 12/8/2010       | 350                | 350                   | 11-Mar-11       | Paid                  |
| Pittsburgh Irish and Classical Theatre Inc - Pittsburgh, PA                                       | Krauss                                        | Justin                     | 2010             | 3/30/2010       | 600                | 600                   | 25-Aug-10       | Paid                  |
| Central Catholic High School Inc - Pittsburgh, PA                                                 | Krauss                                        | Justin                     | 2010             | 9/28/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Carnegie Mellon University - Pittsburgh, PA                                                       | Krauss                                        | Justin                     | 2010             | 12/6/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| American Diabetes Association Inc - American Diabetes Association - Atlanta Chapter - Atlanta, GA | Livingston                                    | Jeffrey                    | 2010             | 5/25/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Benedictine High School - Cleveland, OH                                                           | Sattelmeyer                                   | Jonathan                   | 2010             | 3/25/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Zoological Society of Pittsburgh - Pittsburgh, PA                                                 | Ricketts                                      | Stanley                    | 2010             | 10/20/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Zoological Society of Pittsburgh - Pittsburgh, PA                                                 | Ricketts                                      | Stanley                    | 2010             | 3/26/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                             | Ricketts                                      | Stanley                    | 2010             | 11/1/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| East End Cooperative Ministry - Pittsburg, PA                                                     | Ricketts                                      | Stanley                    | 2010             | 4/20/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                                                  | Ricketts                                      | Stanley                    | 2010             | 7/15/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN  | Brown                                         | Kathy                      | 2010             | 5/25/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| University of Pittsburgh - Starzl Transplantation Institute - Pittsburgh, PA                      | Brown                                         | Kathy                      | 2010             | 3/9/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |



|                                                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Autism Speaks Inc - Pittsburgh, PA                                                                                       | Fanok                                         | Michael                    | 2010             | 5/13/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                              | Halbedl                                       | Laura                      | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Foundation for Indiana University of Pennsylvania - Indiana, PA                                                          | Halbedl                                       | Laura                      | 2010             | 6/23/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Lance Armstrong Foundation - Albert Lea, MN                                                                              | Greenlaw                                      | Jeffrey                    | 2010             | 7/15/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                       | Mihalik                                       | James                      | 2010             | 5/5/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                       | Mihalik                                       | James                      | 2010             | 5/5/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Junior Achievement Inc - Junior Achievement of Southwest PA, Inc. - Johnstown, PA                                        | Wood                                          | Carmen                     | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                              | Baldwin                                       | Ronald L.                  | 2010             | 5/28/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Westminster College (Pennsylvania) - New Wilmington, PA                                                                  | Braem                                         | Lindsey Eliza              | 2010             | 3/23/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate - Pittsburgh, PA | Chung                                         | Sonia                      | 2010             | 10/1/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate - Pittsburgh, PA | Chung                                         | Sonia                      | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA                            | Chung                                         | Sonia                      | 2010             | 4/17/2010       | 200                | 200                   | 23-Nov-10       | Paid                  |
| The V Foundation - Cary, NC                                                                                              | Sikora                                        | Andrew                     | 2010             | 7/7/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Homes for Our Troops Inc - Taunton, MA                                                                                   | Sikora                                        | Andrew                     | 2010             | 12/29/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Make A Wish Foundation of Greater Pennsylvania & Southern W Virginia - Pittsburgh, PA                                    | Sikora                                        | Andrew                     | 2010             | 12/20/2009      | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Pittsburgh, PA                                                                         | Sikora                                        | Andrew                     | 2010             | 9/28/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| WWP Inc - Jacksonville, FL                                                                                               | Sikora                                        | Andrew                     | 2010             | 12/29/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |

|                                                                                      | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|--------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                             | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| American National Red Cross - National Headquarters Disaster Relief - Washington, DC | Sikora                                        | Andrew                     | 2010              | 1/15/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - White Plains, NY                                   | Baker                                         | Jessica                    | 2010              | 4/23/2010        | 600                | 600                   | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                          | Brimmer                                       | Andrea                     | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Junior Achievement Inc - Junior Achievement of Southwest PA, Inc. - Johnstown, PA    | Disanto                                       | Ryan                       | 2010              | 5/13/2010        | 60                 | 60                    | 23-Nov-10        | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                   | Verruggio                                     | Kristen                    | 2010              | 5/6/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Juvenile Diabetes Research Foundation International - Grand Rapids, MI               | Rapp                                          | Andrew                     | 2010              | 12/23/2010       | 300                | 300                   | 11-Mar-11        | Paid                  |
| Pittsburgh Trust for Cultural Resources - Pittsburgh, PA                             | Price                                         | Kelly                      | 2010              | 10/27/2010       | 1,250.00           | 1,250.00              | 11-Mar-11        | Paid                  |
| Wake Forest University - Winston-Salem, NC                                           | Fisher                                        | Brian Scott                | 2010              | 6/1/2010         | 200                | 200                   | 23-Nov-10        | Paid                  |
| Kalamazoo College - Kalamazoo, MI                                                    | Junkin                                        | William                    | 2010              | 11/2/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| University of Chicago - Chicago, IL                                                  | Junkin                                        | William                    | 2010              | 12/1/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                          | Christy                                       | Cindy                      | 2010              | 5/28/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Heart Association Inc - Columbus, OH                                        | Stanich                                       | Paul M.                    | 2010              | 8/18/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                          | Digiosio                                      | Dino                       | 2010              | 6/10/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Germantown Friends School - Philadelphia, PA                                         | Walker                                        | James S.                   | 2010              | 12/2/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Bucknell University - Lewisburg, PA                                                  | Walker                                        | James S.                   | 2010              | 9/30/2010        | 600                | 600                   | 11-Mar-11        | Paid                  |
| Bucknell University - Lewisburg, PA                                                  | Walker                                        | James S.                   | 2010              | 12/5/2009        | 300                | 300                   | 25-Aug-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                          | Freeman                                       | Nicole                     | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Saint Francis University - Loretto, PA                                               | Zahumensky                                    | Marsha                     | 2010              | 3/4/2010         | 200                | 200                   | 25-Aug-10        | Paid                  |
| Junior Achievement Inc - Junior Achievement of Southwest PA, Inc. - Johnstown, PA    | Kendrick                                      | Jeremy                     | 2010              | 5/13/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                                            |                           |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                 | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Autism Speaks Inc - Pittsburgh, PA                                                                                       | Urbanowicz                | Karen                      | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Childrens Cancer Association - Portland, OR                                                                              | Fladstol                  | Deanna                     | 2010             | 2/12/2010       | 105                | 105                   | 25-Aug-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                       | Matthews                  | John                       | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Pittsburgh Community Broadcasting Corporation - Pittsburgh, PA                                                           | Christian                 | Jamie                      | 2010             | 2/25/2010       | 60                 | 60                    | 25-Aug-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                              | Chappars                  | Heather                    | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate - Pittsburgh, PA | Beltz                     | Luella                     | 2010             | 5/17/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Seton-Lasalle High School - Pittsburgh, PA                                                                               | Bonacci                   | Kristi L.                  | 2010             | 3/7/2010        | 125                | 125                   | 25-Aug-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                       | Murray                    | Thomas                     | 2010             | 5/28/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Muscular Dystrophy Association - Tucson, AZ                                                                              | Johnston                  | Hilary                     | 2010             | 9/6/2010        | 125                | 125                   | 23-Nov-10       | Paid                  |
| St Lukes Foundation Inc - New Canaan, CT                                                                                 | Benoliel                  | Peter W.                   | 2010             | 4/1/2010        | 3,000.00           | 2,500.00              | 25-Aug-10       | Paid                  |
| Campbell Middle School - Smyrna, GA                                                                                      | Lindley                   | Osman                      | 2010             | 10/28/2010      | 300                | 300                   | 11-Mar-11       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                       | Egler                     | Chad M.                    | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| The Salvation Army - Salvation Army - Western Pennsylvania Divisional Headquarters - Carnegie, PA                        | Harkey                    | Shirley A.                 | 2010             | 11/22/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Seton-Lasalle High School - Pittsburgh, PA                                                                               | Kalnas                    | Grace C.                   | 2010             | 12/9/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Civic Light Opera Association - Pittsburgh, PA                                                                           | Senatore                  | Kenneth                    | 2010             | 11/5/2010       | 150                | 150                   | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL                                 | Belldina                  | Sherry                     | 2010             | 9/27/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL                                  | Belldina                  | Sherry                     | 2010             | 9/27/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL                                  | Belldina                  | Sherry                     | 2010             | 9/27/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |

|                                                                                               | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
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| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL       | Belldina                                      | Sherry                     | 2010             | 9/27/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Pittsburgh Public Theater Corporation - Pittsburgh, PA                                        | Ruscitti                                      | Christopher                | 2010             | 10/13/2010      | 350                | 350                   | 11-Mar-11       | Paid                  |
| Carnegie Mellon University - Pittsburgh, PA                                                   | Ruscitti                                      | Christopher                | 2010             | 10/13/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Hotchkiss School - Lakeville, CT                                                              | Wymard                                        | Jeffrey                    | 2010             | 12/12/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| Civil War Preservation Tr - Hagerstown, MD                                                    | Stroh                                         | Patrick                    | 2010             | 11/5/2010       | 150                | 150                   | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL      | Gabler                                        | Jessa                      | 2010             | 10/26/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Make A Wish Foundation of Greater Pennsylvania & Southern W Virginia - Pittsburgh, PA         | Meyers                                        | Bernadette L.              | 2010             | 12/23/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Childrens Institute of Pittsburgh - Pittsburgh, PA                                            | Meyers                                        | Bernadette L               | 2010             | 12/16/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| United Mitochondrial Disease Foundation Inc - Pittsburgh, PA                                  | Neely                                         | L. Scott                   | 2010             | 9/17/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA | Cammarata                                     | Gia A.                     | 2010             | 5/6/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Alzheimers Disease and Related Disorders Association Inc - Chicago, IL                        | Brown                                         | Marsha L                   | 2010             | 12/7/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                            | Derosé                                        | Heather M.                 | 2010             | 5/24/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| West Virginia University Foundation Inc - Morgantown, WV                                      | McBride                                       | G Daniel                   | 2010             | 12/8/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| West Virginia University Foundation Inc - Morgantown, WV                                      | McBride                                       | G Daniel                   | 2010             | 12/23/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Denis Theatre Foundation - Pittsburgh, PA                                                     | Defeo                                         | Linda J.                   | 2010             | 6/29/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                                         | Defeo                                         | Linda J.                   | 2010             | 6/1/2010        | 130                | 118                   | 23-Nov-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                            | Todd                                          | Joyce Lynne                | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                            | Nagy                                          | Chris A.                   | 2010             | 6/26/2010       | 175                | 175                   | 11-Mar-11       | Paid                  |

|                                                                                               | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                      | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Make A Wish Foundation of Greater Pennsylvania & Southern W Virginia - Pittsburgh, PA         | Yanosick                                      | Susan                      | 2010             | 12/24/2009      | 450.06             | 450.06                | 25-Aug-10       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                   | Verbick                                       | Carol J.                   | 2010             | 5/14/2010       | 85                 | 50                    | 23-Nov-10       | Paid                  |
| Depaul School for Hearing and Speech - Pittsburgh, PA                                         | Meyers                                        | Linda S.                   | 2010             | 6/22/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Pennsylvania State University - University Park, PA                                           | Taucher                                       | Thomas J                   | 2010             | 3/17/2010       | 1,200.00           | 1,200.00              | 23-Nov-10       | Paid                  |
| Interplay Child Care Center Inc - Pittsburgh, PA                                              | Petronio                                      | Carleen M                  | 2010             | 3/9/2010        | 1,500 00           | 1,500.00              | 25-Aug-10       | Paid                  |
| Cystic Fibrosis Foundation - Pittsburgh, PA                                                   | Matous                                        | Faith E                    | 2010             | 11/8/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Pace Center for Girls Inc - Jacksonville, FL                                                  | Matous                                        | Faith E.                   | 2010             | 4/30/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Pace Center for Girls Inc - Jacksonville, FL                                                  | Matous                                        | Faith E.                   | 2010             | 7/30/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Pace Center for Girls Inc - Jacksonville, FL                                                  | Matous                                        | Faith E.                   | 2010             | 3/11/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Junior Achievement Inc - Junior Achievement of Southwest PA, Inc - Johnstown, PA              | Poslusny                                      | Ellen M.                   | 2010             | 5/14/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| March of Dimes Foundation - March of Dimes - PA Chapter - West Penn Division - Pittsburgh, PA | Poslusny                                      | Ellen M.                   | 2010             | 5/1/2009        | 65                 | 65                    | 25-Aug-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Central Florida Affiliate - Orlando, FL              | Poslusny                                      | Ellen M.                   | 2010             | 5/8/2009        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| University of Dayton - Dayton, OH                                                             | Klasnick                                      | David P.                   | 2010             | 11/30/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| Colorado Seminary - Denver, CO                                                                | McCrum                                        | Alan L.                    | 2009             | 11/2/2009       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Kenyon College - Gambier, OH                                                                  | Thomas                                        | Robert W.                  | 2010             | 5/13/2010       | 2,500.00           | 2,500.00              | 25-Aug-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                            | Cotter                                        | Patricia A.                | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Pittsburgh Trust for Cultural Resources - Pittsburgh, PA                                      | Roberts                                       | Mitchell D.                | 2010             | 3/18/2010       | 1,250 00           | 1,000.00              | 11-Mar-11       | Paid                  |
| Richard J Caron Foundation - Richard J. Caron Foundation - Wernersville, PA                   | Roberts                                       | Mitchell D.                | 2010             | 10/7/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                   | Myers                                         | Valerie A.                 | 2010             | 5/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |

|                                                                                                                       | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                              | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| St Joseph High School - Natrona Heights, PA                                                                           | Kraft                                         | Cheryl Lynn                | 2010              | 10/5/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Boy Scouts of America - Pittsburgh, PA                                                                                | Oswalt                                        | Ricarda L.                 | 2010              | 5/21/2010        | 67                 | 67                    | 23-Nov-10        | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                                                                      | Yahner                                        | James B.                   | 2010              | 10/21/2009       | 100                | 100                   | 25-Aug-10        | Paid                  |
| Foundation for Indiana University of Pennsylvania - Indiana, PA                                                       | Williams                                      | David J                    | 2010              | 10/14/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                                 | Williams                                      | David J.                   | 2010              | 10/3/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| American Red Cross - Southwestern Pennsylvania Chapter - Pittsburgh, PA                                               | Williams                                      | David J                    | 2010              | 11/8/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                           | Gurchak                                       | Gail A.                    | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Pittsburgh Trust for Cultural Resources - Pittsburgh, PA                                                              | Cozen                                         | Carol S.                   | 2010              | 12/17/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Childrens Institute of Pittsburgh - Pittsburgh, PA                                                                    | Greenwald                                     | Arnold R.                  | 2010              | 11/9/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Duquesne University of the Holy Spirit - WDUQ-Public Radio - WDUQ-Public Radio - Duquesne University - Pittsburgh, PA | Greenwald                                     | Arnold R.                  | 2010              | 10/28/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Pittsburgh Community Broadcasting Corporation - Pittsburgh, PA                                                        | Greenwald                                     | Arnold R                   | 2010              | 9/7/2010         | 60                 | 50                    | 11-Mar-11        | Paid                  |
| Washington and Jefferson College - Washington, PA                                                                     | Shaw                                          | Mark A.                    | 2010              | 6/29/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                                    | Shaw                                          | Mark A.                    | 2010              | 5/13/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Foundation for Indiana University of Pennsylvania - Indiana, PA                                                       | Yon                                           | Carole                     | 2010              | 5/25/2010        | 300                | 300                   | 23-Nov-10        | Paid                  |
| Foundation for Indiana University of Pennsylvania - Indiana, PA                                                       | Yon                                           | Carole                     | 2010              | 9/11/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |
| Mary and Alexander Laughlin Childrens Center - Sewickley, PA                                                          | Liebscher                                     | Leslie G.                  | 2010              | 11/16/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Mary and Alexander Laughlin Childrens Center - Sewickley, PA                                                          | Liebscher                                     | Leslie G.                  | 2010              | 10/31/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Boys Hope & Girls Hope - Baden, PA                                                                                    | Liebscher                                     | Leslie G                   | 2010              | 8/4/2010         | 100                | 100                   | 11-Mar-11        | Paid                  |

|                                                                                                                       | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                              | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| The Salvation Army - Salvation Army - Western Pennsylvania Divisional Headquarters - Carnegie, PA                     | Garlock                                       | Bryan K.                   | 2010              | 3/12/2010        | 250                | 250                   | 25-Aug-10        | Paid                  |
| The Salvation Army - Salvation Army - Western Pennsylvania Divisional Headquarters - Carnegie, PA                     | Garlock                                       | Bryan K.                   | 2010              | 9/25/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| The Salvation Army - Salvation Army - Western Pennsylvania Divisional Headquarters - Carnegie, PA                     | Garlock                                       | Bryan K.                   | 2010              | 12/9/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| The Salvation Army - Salvation Army - Western Pennsylvania Divisional Headquarters - Carnegie, PA                     | Garlock                                       | Bryan K.                   | 2010              | 6/21/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |
| Pittsburgh Community Broadcasting Corporation - Pittsburgh, PA                                                        | Garlock                                       | Bryan K.                   | 2010              | 8/1/2010         | 200                | 200                   | 23-Nov-10        | Paid                  |
| Duquesne University of the Holy Spirit - WDUQ-Public Radio - WDUQ-Public Radio - Duquesne University - Pittsburgh, PA | Garlock                                       | Bryan K.                   | 2010              | 8/1/2010         | 400                | 350                   | 23-Nov-10        | Paid                  |
| Duquesne University of the Holy Spirit - WDUQ-Public Radio - WDUQ-Public Radio - Duquesne University - Pittsburgh, PA | Pishinsky                                     | Bernard D.                 | 2010              | 11/17/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| WQED Multimedia - Pittsburgh, PA                                                                                      | Pishinsky                                     | Bernard D.                 | 2010              | 10/15/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                                                   | Pishinsky                                     | Bernard D.                 | 2010              | 11/18/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                           | Medina                                        | Nancy B.                   | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| University of Pittsburgh and UPMC Medical and Health Sciences Foundation - Pittsburgh, PA                             | Munroe                                        | John Stewart               | 2010              | 11/16/2009       | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Miami University Foundation Inc - Oxford, OH                                                                          | Munroe                                        | John Stewart               | 2010              | 7/23/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                                             | Falcione                                      | Mark S                     | 2010              | 12/16/2009       | 200                | 200                   | 25-Aug-10        | Paid                  |
| Amherst College Trustees - Amherst, MA                                                                                | Weber                                         | Jesse                      | 2010              | 6/29/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| Beverly Woods Elementary School - Charlotte, NC                                                                       | Martinson                                     | Henry E                    | 2010              | 11/17/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |

|                                                                                                              | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                     | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| American Diabetes Association Inc - Alexandria, VA                                                           | Morreale                                      | Cammy                      | 2010             | 4/27/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Fox Chase Cancer Center - Philadelphia, PA                                                                   | Drizos                                        | James                      | 2009             | 10/6/2009       | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Rock and Roll Hall of Fame and Museum Inc - Cleveland, OH                                                    | Clark                                         | Paul G.                    | 2010             | 11/2/2010       | 6,500.00           | 18,500.00             | 22-Dec-10       | Paid                  |
| Tallmadge Education and Community Enrichment Foundation - Fairlawn, OH                                       | Thompson                                      | Kevin O.                   | 2010             | 11/17/2010      | 5,500.00           | 11,500.00             | 31-Jan-11       | Paid                  |
| Pro Musica Chamber Orchestra of Columbus Inc - Columbus, OH                                                  | Gonsiorowski                                  | Michael                    | 2010             | 6/17/2010       | 250                | 250                   | 7-Dec-10        | Paid                  |
| Columbus Museum of Art - Columbus, OH                                                                        | Gonsiorowski                                  | Michael                    | 2010             | 6/8/2010        | 4,000.00           | 4,000.00              | 7-Oct-10        | Paid                  |
| The Center for Healthy Families Inc - Columbus, OH                                                           | Gonsiorowski                                  | Michael                    | 2010             | 8/2/2010        | 1,000.00           | 1,000.00              | 7-Oct-10        | Paid                  |
| Canine Companions for Independence - Delaware, OH                                                            | Gonsiorowski                                  | Michael                    | 2010             | 6/7/2010        | 500                | 500                   | 25-Aug-10       | Paid                  |
| United Way of Central Ohio Inc - Columbus, OH                                                                | Gonsiorowski                                  | Michael                    | 2010             | 12/20/2010      | 7,530.00           | 7,530.00              | 31-Jan-11       | Paid                  |
| Melissas House - Blacklick, OH                                                                               | Gonsiorowski                                  | Michael                    | 2010             | 9/30/2010       | 1,000.00           | 1,000.00              | 31-Jan-11       | Paid                  |
| Wexner Heritage Village - Columbus, OH                                                                       | Gonsiorowski                                  | Michael                    | 2010             | 12/17/2010      | 2,000.00           | 2,000.00              | 31-Jan-11       | Paid                  |
| Columbus Association for the Performing Arts Inc - Columbus, OH                                              | Gonsiorowski                                  | Michael                    | 2010             | 12/17/2010      | 150                | 150                   | 31-Jan-11       | Paid                  |
| Columbus College of Art & Design - Columbus, OH                                                              | Gonsiorowski                                  | Michael                    | 2010             | 12/17/2010      | 500                | 500                   | 31-Jan-11       | Paid                  |
| Ohio State University Foundation - Columbus, OH                                                              | Gonsiorowski                                  | Michael                    | 2010             | 12/17/2010      | 200                | 200                   | 31-Jan-11       | Paid                  |
| Columbus Symphony Orchestra Inc - Columbus, OH                                                               | Gonsiorowski                                  | Michael                    | 2010             | 7/9/2010        | 1,000.00           | 1,000.00              | 7-Oct-10        | Paid                  |
| Ballet Metropolitan Inc - Columbus, OH                                                                       | Gonsiorowski                                  | Michael                    | 2010             | 12/17/2010      | 100                | 100                   | 31-Jan-11       | Paid                  |
| American Heart Association Inc - American Heart Association - Columbus - Columbus, OH                        | Gonsiorowski                                  | Michael                    | 2010             | 4/20/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| Alzheimers Disease and Related Disorders Association - Alzheimers Association of Central Ohio - Columbus, OH | Gonsiorowski                                  | Michael                    | 2010             | 12/17/2010      | 270                | 270                   | 31-Jan-11       | Paid                  |
| Miami Valley Hospital Foundation - Dayton, OH                                                                | Hoehn                                         | James R.                   | 2010             | 10/29/2010      | 10,000.00          | 10,000.00             | 31-Jan-11       | Paid                  |



| 05/05/2011 Current Month FY06 Matching Grants                                           |                           |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Toledo Cultural Arts Center Inc - Toledo Cultural Arts Center, Inc - Toledo, OH         | Bucher                    | Brian H.                   | 2010             | 6/15/2010       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Toledo NW Ohio Food Bank Inc - Toledo, OH                                               | Bucher                    | Brian H.                   | 2010             | 6/15/2010       | 1,000.00           | 1,000.00              | 7-Dec-10        | Paid                  |
| Library Legacy Foundation of the Toledo-Luce County Public Library - Toledo, OH         | Bucher                    | Brian H.                   | 2010             | 6/15/2010       | 500                | 500                   | 22-Dec-10       | Paid                  |
| Ohio State University Foundation - Columbus, OH                                         | Bucher                    | Brian H.                   | 2010             | 6/15/2010       | 1,500.00           | 6,000.00              | 25-Aug-10       | Paid                  |
| Erins House for Grieving Children Inc - Fort Wayne, IN                                  | Eikenberry                | Michael J.                 | 2010             | 10/8/2010       | 250                | 250                   | 31-Jan-11       | Paid                  |
| Center for the Homeless Inc - South Bend, IN                                            | Siegel                    | Brandon C.                 | 2010             | 4/16/2010       | 1,500.00           | 1,500.00              | 25-Aug-10       | Paid                  |
| Foundation of Saint Joseph Regional Medical Center Inc - South Bend, IN                 | Siegel                    | Brandon C.                 | 2010             | 9/29/2010       | 1,000.00           | 1,000.00              | 7-Dec-10        | Paid                  |
| Kankakee YMCA - Kankakee, IL                                                            | Gregoire                  | Joseph A.                  | 2010             | 4/21/2010       | 250                | 250                   | 7-Dec-10        | Paid                  |
| Chicago Horticultural Society - Chicago Botanic Garden - Glencoe, IL                    | Gregoire                  | Joseph A.                  | 2010             | 11/9/2010       | 1,000.00           | 1,000.00              | 22-Dec-10       | Paid                  |
| Riverside Healthcare Foundation - Kankakee, IL                                          | Gregoire                  | Joseph A.                  | 2010             | 9/14/2010       | 1,000.00           | 1,000.00              | 7-Dec-10        | Paid                  |
| Chicago Symphony Orchestra - Chicago, IL                                                | Gregoire                  | Joseph A.                  | 2010             | 6/29/2010       | 2,000.00           | 2,000.00              | 7-Oct-10        | Paid                  |
| Ravinia Festival Association - Highland Park, IL                                        | Gregoire                  | Joseph A.                  | 2010             | 11/19/2010      | 1,000.00           | 934                   | 31-Jan-11       | Paid                  |
| Lakeview Museum of Arts & Sciences - Peoria, IL                                         | Stewart                   | Douglas S.                 | 2010             | 6/29/2010       | 1,000.00           | 1,000.00              | 7-Oct-10        | Paid                  |
| Peoria Charter School Initiative - Peoria, IL                                           | Stewart                   | Douglas S.                 | 2010             | 7/2/2010        | 2,000.00           | 2,000.00              | 7-Dec-10        | Paid                  |
| Boy Scouts of America - Peoria, IL                                                      | Stewart                   | Douglas S.                 | 2010             | 3/17/2010       | 250                | 250                   | 7-Oct-10        | Paid                  |
| Center for Prevention of Abuse - Peoria, IL                                             | Stewart                   | Douglas S.                 | 2010             | 8/26/2010       | 500                | 500                   | 7-Dec-10        | Paid                  |
| Why Not Now Inc. - Princeville, IL                                                      | Stewart                   | Douglas S.                 | 2010             | 5/22/2010       | 250                | 250                   | 31-Jan-11       | Paid                  |
| Regents of the University of Michigan - United Performing Arts Fund Inc - Milwaukee, WI | Wnuk                      | Beth Rachelle              | 2010             | 6/17/2010       | 1,500.00           | 1,500.00              | 25-Aug-10       | Paid                  |
| Regents of the University of Michigan - United Performing Arts Fund Inc - Milwaukee, WI | Wnuk                      | Beth Rachelle              | 2010             | 6/17/2010       | 0                  | 1,000.00              | 27-Sep-10       | Paid                  |

|                                                                                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                                | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| United Way of Greater Milwaukee Inc - Milwaukee, WI                                                                                     | Wnuk                                          | Beth Rachelle              | 2010             | 6/16/2010       | 2,000.00           | 2,000.00              | 25-Aug-10       | Paid                  |
| Milwaukee Art Museum Inc - Milwaukee, WI                                                                                                | Wnuk                                          | Beth Rachelle              | 2010             | 6/17/2010       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Milwaukee Art Museum Inc - Milwaukee, WI                                                                                                | Wnuk                                          | Beth Rachelle              | 2010             | 6/17/2010       | 0                  | 3,000.00              | 27-Sep-10       | Paid                  |
| International Institute of Metropolitan St Louis - Saint Louis, MO                                                                      | Sems                                          | Richard M.                 | 2010             | 10/1/2010       | 1,000.00           | 1,000.00              | 7-Dec-10        | Paid                  |
| Operation Food Search Inc - St Louis, MO                                                                                                | Sems                                          | Richard M.                 | 2010             | 8/2/2010        | 1,000.00           | 1,000.00              | 7-Dec-10        | Paid                  |
| Parents As Teachers National Center Inc - Saint Louis, MO                                                                               | Sems                                          | Richard M.                 | 2010             | 10/1/2010       | 1,000.00           | 1,000.00              | 7-Dec-10        | Paid                  |
| Grove City College - Grove City, PA                                                                                                     | Sems                                          | Richard M.                 | 2010             | 5/13/2010       | 5,000.00           | 5,000.00              | 7-Dec-10        | Paid                  |
| St Henry District High School - Fairdale, KY                                                                                            | Eismann-Harpen                                | Sandra                     | 2010             | 4/11/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Moody Bible Institute - Chicago, IL                                                                                                     | Faehnrich                                     | William J.                 | 2010             | 5/23/2010       | 270                | 270                   | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - Dublin, OH                                                                                                | Kramer                                        | Kevin P.                   | 2010             | 5/21/2010       | 150                | 150                   | 25-Aug-10       | Paid                  |
| Juvenile Diabetes Research Foundation International - Juvenile Diabetes Research Foundation - Northeast Ohio Chapter - Independence, OH | Downing                                       | Matthew H                  | 2010             | 5/1/2010        | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen Breast Cancer Foundation - Northeast Ohio Affiliate - Cleveland, OH              | Ritter                                        | Maxine R.                  | 2010             | 9/2/2010        | 60                 | 60                    | 23-Nov-10       | Paid                  |
| Performance Zone Inc. - New York, NY                                                                                                    | Etienne                                       | Michael A.                 | 2010             | 7/29/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Allegheny College - Meadville, PA                                                                                                       | Milenius                                      | Todd W.                    | 2010             | 10/25/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Heights Parent Center - Cleveland Heights, OH                                                                                           | Fertal                                        | Julie A.                   | 2010             | 5/25/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Transitional Housing Inc - Cleveland, OH                                                                                                | Fertal                                        | Julie A.                   | 2010             | 5/17/2010       | 400                | 400                   | 23-Nov-10       | Paid                  |
| Transitional Housing Inc - Cleveland, OH                                                                                                | Fertal                                        | Julie A.                   | 2010             | 5/21/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Family Connections at Shaker Family Center - Shaker Heights, OH                                                                         | Fertal                                        | Julie A.                   | 2010             | 11/23/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Hitchcock Center for Women Inc - Cleveland, OH                                                                                          | Fertal                                        | Julie A.                   | 2010             | 11/23/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |

|                                                                                            | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                   | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH                     | Diagne                                        | Babacar                    | 2010             | 4/27/2010       | 75                 | 75                    | 25-Aug-10       | Paid                  |
| National Multiple Sclerosis Society - Independence, OH                                     | McTaggart                                     | Mary H.                    | 2010             | 7/7/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| National Multiple Sclerosis Society - Independence, OH                                     | McTaggart                                     | Mary H.                    | 2010             | 7/27/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH                     | Salisbury                                     | Sarah M.                   | 2010             | 5/1/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| March of Dimes Foundation - Southfield, MI                                                 | Collins                                       | Ellen K.                   | 2010             | 3/30/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Ideastream - Cleveland, OH                                                                 | Collins                                       | Ellen K.                   | 2010             | 3/12/2010       | 90                 | 90                    | 25-Aug-10       | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                        | Feldman                                       | Joan P.                    | 2010             | 4/23/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Point Park University - Pittsburgh, PA                                                     | Klein                                         | Richard J.                 | 2010             | 4/30/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Jewish Association on Aging - Pittsburgh, PA                                               | Klein                                         | Richard J.                 | 2010             | 9/22/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Miami University Foundation Inc - Oxford, OH                                               | Wingenfeld                                    | Paul F.                    | 2010             | 10/17/2010      | 150                | 150                   | 11-Mar-11       | Paid                  |
| St Ignatius High School of Cleveland - Cleveland, OH                                       | Wingenfeld                                    | Paul F.                    | 2010             | 10/17/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Malachi House Inc - Cleveland, OH                                                          | Wingenfeld                                    | Paul F.                    | 2010             | 6/2/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                         | Fischer                                       | Kim M.                     | 2010             | 9/30/2010       | 125                | 125                   | 11-Mar-11       | Paid                  |
| John Carroll University - University Heights, OH                                           | Zab                                           | Richard G.                 | 2010             | 5/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| United Service Organizations Inc - Arlington, VA                                           | Zab                                           | Richard G.                 | 2010             | 11/1/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| The Salvation Army - Salvation Army - Northeast Ohio Division Headquarters - Cleveland, OH | Zab                                           | Richard G.                 | 2010             | 5/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| The Salvation Army - Salvation Army - Northeast Ohio Division Headquarters - Cleveland, OH | Zab                                           | Richard G.                 | 2010             | 11/15/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |

|                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| City Mission - Cleveland, OH                                            | Zab                                           | Richard G.                 | 2010             | 5/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| City Mission - Cleveland, OH                                            | Zab                                           | Richard G.                 | 2010             | 11/3/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Make A Wish Foundation of America - Washington, DC                      | Zab                                           | Richard G.                 | 2010             | 5/26/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Us Catholic Conference - Catholic Charities Corporation - Cleveland, OH | Zab                                           | Richard G.                 | 2010             | 3/1/2010        | 125                | 125                   | 25-Aug-10       | Paid                  |
| Youngstown State University Foundation - Youngstown, OH                 | Sofran                                        | Adam T.                    | 2010             | 5/15/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Make A Wish Foundation of America - Phoenix, AZ                         | Beznoska                                      | Norman                     | 2010             | 12/30/2009      | 115                | 115                   | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - White Plains, NY                      | Beznoska                                      | Norman                     | 2010             | 12/31/2009      | 100                | 100                   | 25-Aug-10       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                      | Miner                                         | Aaron                      | 2010             | 5/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| National Brain Tumor Society Inc - Watertown, MA                        | Abriatis                                      | Michael Joseph             | 2010             | 3/23/2010       | 150                | 150                   | 25-Aug-10       | Paid                  |
| Washington and Jefferson College - Washington, PA                       | Abriatis                                      | Michael Joseph             | 2010             | 3/23/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Bengali Cultural Society - Solon, OH                                    | Ghosh                                         | Sujit                      | 2010             | 9/23/2010       | 200                | 200                   | 11-Mar-11       | Paid                  |
| Kenyon College - Gambier, OH                                            | Meddick                                       | John G.                    | 2010             | 5/17/2010       | 300                | 300                   | 25-Aug-10       | Paid                  |
| Cleveland Museum of Art - Cleveland, OH                                 | Moskal                                        | Kurt A.                    | 2010             | 5/11/2010       | 125                | 125                   | 25-Aug-10       | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH  | Batchik                                       | James K.                   | 2010             | 3/30/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Amyotrophic Lateral Sclerosis Association - Raleigh, NC                 | Waling                                        | Paul J.                    | 2010             | 2/15/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Baldwin-Wallace College - Berea, OH                                     | Waling                                        | Paul J.                    | 2010             | 10/28/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Northwood University - Midland, MI                                      | Waling                                        | Paul J.                    | 2010             | 11/29/2010      | 200                | 200                   | 11-Mar-11       | Paid                  |
| National Multiple Sclerosis Society - Independence, OH                  | Waling                                        | Paul J.                    | 2010             | 8/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Diabetes Association Inc - Columbus, OH                        | Waling                                        | Paul J.                    | 2010             | 10/28/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                       |                           |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                            | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Amyotrophic Lateral Sclerosis Association - Cleveland, OH                                           | Timbers                   | Megan Lynn                 | 2010             | 9/15/2010       | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| Amyotrophic Lateral Sclerosis Association - Cleveland, OH                                           | Timbers                   | Megan Lynn                 | 2010             | 9/20/2010       | 265                | 265                   | 11-Mar-11       | Paid                  |
| St Ignatius High School of Cleveland - Cleveland, OH                                                | Nusbaum                   | Charles J.                 | 2010             | 5/9/2010        | 200                | 200                   | 25-Aug-10       | Paid                  |
| College of Wooster - Wooster, OH                                                                    | Nusbaum                   | Charles J.                 | 2010             | 5/9/2010        | 250                | 250                   | 11-Mar-11       | Paid                  |
| Northwestern University - Evanston, IL                                                              | Borschnack                | Melissa                    | 2010             | 8/30/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| AIDS Foundation of Chicago - Chicago, IL                                                            | Borschnack                | Melissa                    | 2010             | 9/30/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Magnificat High School - Rocky River, OH                                                            | Hill                      | Timothy Michael            | 2010             | 12/3/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH                              | Kleis                     | Linda F.                   | 2010             | 3/31/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| University of Cincinnati Foundation - Cincinnati, OH                                                | Brennan                   | Joseph Martin              | 2010             | 4/13/2010       | 1,900 00           | 1,480.00              | 25-Aug-10       | Paid                  |
| Cleveland Foodbank Inc - Cleveland, OH                                                              | Mueller                   | Matthew J.                 | 2010             | 3/12/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Regents of the University of Michigan - Palatine, IL                                                | Mueller                   | Matthew J                  | 2010             | 3/12/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Intrepid Fallen Heroes Fund - New York, NY                                                          | Mueller                   | Matthew J.                 | 2010             | 3/12/2010       | 200                | 200                   | 25-Aug-10       | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH                              | Jones                     | Wayne George               | 2010             | 5/11/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH                              | Kalan                     | George J.                  | 2010             | 5/10/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                                  | Mc Farland                | Theresa L.                 | 2010             | 6/25/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Bishop Hartley High School - Columbus, OH                                                           | Mc Farland                | Theresa L.                 | 2010             | 6/29/2010       | 1,000 00           | 1,000 00              | 23-Nov-10       | Paid                  |
| American Cancer Society - Columbus - Columbus, OH                                                   | Keasey                    | Pamela S                   | 2010             | 6/22/2010       | 410                | 410                   | 23-Nov-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - Central Ohio Chapter - Columbus, OH | Walters                   | Lori P.                    | 2010             | 5/24/2010       | 800                | 800                   | 23-Nov-10       | Paid                  |
| American Heart Association Inc - American Heart Association - Columbus - Columbus, OH               | Walters                   | Lori P.                    | 2010             | 4/7/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |

|                                                                                                                             | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                    | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Mid-Ohio Foodbank - Grove City, OH                                                                                          | Walters                                       | Lori P                     | 2010              | 4/6/2010         | 75                 | 75                    | 25-Aug-10        | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                                                          | Lewis                                         | Rebecca L.                 | 2010              | 4/8/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Cleveland State University Foundation Inc - Cleveland, OH                                                                   | Ning                                          | Jeff                       | 2010              | 12/18/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| University of Dayton - Dayton, OH                                                                                           | Shaffer                                       | Kevin E.                   | 2010              | 4/28/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Ohio State University Foundation - Columbus, OH                                                                             | Blesse                                        | Kenneth A                  | 2010              | 6/7/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Metrohealth Foundation Inc - Metrohealth Foundation, Inc - Cleveland, OH                                                    | Jelinek                                       | Gregory M.                 | 2010              | 11/1/2010        | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| James Madison University Foundation Inc - Harrisonburg, VA                                                                  | Toewe Koerner                                 | Susan                      | 2010              | 3/29/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| The College of William & Mary Foundation - Williamsburg, VA                                                                 | Toewe Koerner                                 | Susan                      | 2010              | 11/22/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN                            | Toewe Koerner                                 | Susan                      | 2010              | 4/5/2010         | 200                | 200                   | 25-Aug-10        | Paid                  |
| Eastern Virginia Medical School Foundation - Norfolk, VA                                                                    | Toewe Koerner                                 | Susan                      | 2010              | 11/12/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen Breast Cancer Foundation - Northeast Ohio Affiliate - Cleveland, OH  | Toewe Koerner                                 | Susan                      | 2010              | 8/27/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen Breast Cancer Foundation - Northeast Ohio Affiliate - Cleveland, OH | Toewe Koerner                                 | Susan                      | 2010              | 8/27/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen Breast Cancer Foundation - Northeast Ohio Affiliate - Cleveland, OH | Toewe Koerner                                 | Susan                      | 2010              | 6/7/2010         | 175                | 175                   | 23-Nov-10        | Paid                  |
| University School - Huntington Valley, OH                                                                                   | Marshall                                      | Richard H.                 | 2010              | 3/17/2010        | 1,500.00           | 1,500.00              | 25-Aug-10        | Paid                  |
| Wright State University Foundation Inc - Dayton, OH                                                                         | Hartman                                       | Donald                     | 2010              | 4/18/2010        | 62.5               | 62.5                  | 25-Aug-10        | Paid                  |
| University School - Huntington Valley, OH                                                                                   | Kelley                                        | Selina M.                  | 2010              | 3/12/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| American Diabetes Association Inc - American Diabetes Association - Atlanta Chapter - Atlanta, GA                           | Hedrick                                       | Christine M.               | 2010              | 5/13/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |

|                                                                                                               | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                      | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Crohns & Colitis Foundation of America - Crohns & Colitis Foundation - Western PA/Wv Chapter - Pittsburgh, PA | Brubach                                       | Camille                    | 2010              | 6/13/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Brain Tumor Association - Des Plaines, IL                                                            | Faletto-Waugh                                 | Valerie                    | 2010              | 5/7/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| National Psoriasis Foundation - Portland, OR                                                                  | McVicker                                      | Lori S.                    | 2010              | 9/7/2010         | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Lake Erie College - Painesville, OH                                                                           | Forsythe                                      | Jessica                    | 2010              | 12/30/2010       | 2,500.00           | 2,500.00              | 11-Mar-11        | Paid                  |
| United Jewish Community of Broward County Inc - Davie, FL                                                     | Lewinter                                      | Aimee A.                   | 2010              | 9/13/2010        | 1,000.00           | 1,000.00              | 23-Nov-10        | Paid                  |
| University School - Huntington Valley, OH                                                                     | Jacobs                                        | Leslie                     | 2010              | 5/10/2010        | 2,000.00           | 2,000.00              | 25-Aug-10        | Paid                  |
| Juvenile Diabetes Research Foundation International - Grand Rapids, MI                                        | Murphy                                        | Jessica                    | 2010              | 9/22/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| YWCA West Central Michigan - Grand Rapids, MI                                                                 | Murphy                                        | Jessica                    | 2010              | 10/5/2010        | 700                | 700                   | 11-Mar-11        | Paid                  |
| Junior Achievement of Oki Partners - Cincinnati, OH                                                           | Leighton                                      | Scott                      | 2010              | 6/1/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                                           | Nagashunmugam                                 | Thandavarayan              | 2010              | 10/22/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Edinboro University Foundation - Edinboro, PA                                                                 | Gmitter                                       | Janine                     | 2010              | 12/10/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                         | Malota                                        | Beth                       | 2010              | 8/16/2010        | 135                | 135                   | 23-Nov-10        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                         | Malota                                        | Beth                       | 2010              | 7/19/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Greater Pittsburgh Community Food Bank - Duquesne, PA                                                         | Malota                                        | Beth                       | 2010              | 7/26/2010        | 0                  | 85                    | 23-Nov-10        | Paid                  |
| Legacy Christian School Inc - San Jose, CA                                                                    | Wendt                                         | Brian                      | 2010              | 6/30/2010        | 2,500.00           | 2,500.00              | 23-Nov-10        | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                                            | Lepore                                        | Annette S.                 | 2010              | 5/4/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Regents of the University of Michigan - Palatine, IL                                                          | Telford                                       | Alan                       | 2010              | 9/27/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Walsh Jesuit High School - Cuyahoga Falls, OH                                                                 | Brosch                                        | Michael                    | 2010              | 8/19/2010        | 200                | 200                   | 23-Nov-10        | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                             |                           |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                  | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Michael J Fox Foundation for Parkinsons Research - New York, NY                                           | Kostelnik                 | Todd                       | 2010             | 10/5/2010       | 150                | 150                   | 11-Mar-11       | Paid                  |
| St Ignatius High School of Cleveland - Cleveland, OH                                                      | Spellacy                  | William                    | 2010             | 6/9/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                                 | Spellacy                  | William                    | 2010             | 6/19/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Juvenile Diabetes Research Foundation International - Cincinnati, OH                                      | Spellacy                  | William                    | 2010             | 9/10/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| St Ignatius High School of Cleveland - Cleveland, OH                                                      | Schreiber                 | David                      | 2010             | 12/2/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Koinonia Homes Inc - Independence, OH                                                                     | Curry                     | Robert                     | 2010             | 9/14/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Koinonia Homes Inc - Independence, OH                                                                     | Curry                     | Robert                     | 2010             | 7/28/2010       | 300                | 300                   | 11-Mar-11       | Paid                  |
| Village at Marymount - Garfield Heights, OH                                                               | Knapp                     | Bradley                    | 2010             | 8/22/2010       | 1,500.00           | 1,500.00              | 11-Mar-11       | Paid                  |
| Friends of 913 - Akron, OH                                                                                | Knapp                     | Bradley                    | 2010             | 12/10/2010      | 300                | 300                   | 11-Mar-11       | Paid                  |
| Memorial Sloan-Kettering Cancer Center - Leukemia & Lymphoma Society - Maryland Chapter - Hunt Valley, MD | Bell-Mills                | Abby Katherine             | 2010             | 10/1/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                                 | Highbarger                | Matthew J.                 | 2010             | 12/15/2010      | 200                | 200                   | 11-Mar-11       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN          | Smith                     | Amy                        | 2010             | 10/8/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Kent State University Foundation - Kent, OH                                                               | Smith                     | Amy                        | 2010             | 10/4/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Saint Augustine Academy - Lakewood, OH                                                                    | Smith                     | Amy                        | 2010             | 9/27/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American Heart Association Inc - Richardson, TX                                                           | Smith                     | Amy                        | 2010             | 10/25/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| The Salvation Army - Salvation Army - Greater Columbus Area - Columbus, OH                                | Shepard                   | Steven                     | 2010             | 10/27/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Mars Home for Youth - Mars, PA                                                                            | Curcio                    | Eve                        | 2010             | 12/1/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN          | Irwin                     | Lisa                       | 2010             | 12/17/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Crossing Education Center - Elkhart, IN                                                                   | Christy                   | John                       | 2010             | 11/4/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |



|                                                                                      | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                             | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| South Suburban Montessori Association - Brecksville, OH                              | Sidhu                                         | Harjasminder               | 2010             | 10/19/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| 24 Group Inc - Indianapolis, IN                                                      | Johnson-Unwin                                 | Julie                      | 2010             | 12/15/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Fairbanks Hospital Inc - Indianapolis, IN                                            | Johnson-Unwin                                 | Julie                      | 2010             | 12/15/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Cleveland Zoological Society - Cleveland, OH                                         | Janoch                                        | Lucia                      | 2010             | 10/21/2010      | 57                 | 57                    | 11-Mar-11       | Paid                  |
| The Childrens Museum of Cleveland - Cleveland, OH                                    | Stolzer                                       | Daniel Robert              | 2010             | 11/5/2010       | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                   | Gardner                                       | Pamela S.                  | 2010             | 5/28/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Case Western Reserve University - Cleveland, OH                                      | Michael                                       | Mary Ann                   | 2010             | 5/7/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Vanderbilt University - Nashville, TN                                                | Michael                                       | Mary Ann                   | 2010             | 5/7/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| American Red Cross - International Response Fund - Washington, DC                    | Wright                                        | Andrew P.                  | 2010             | 1/14/2010       | 125                | 125                   | 25-Aug-10       | Paid                  |
| American National Red Cross - National Headquarters Disaster Relief - Washington, DC | Woolfe                                        | Patrick                    | 2010             | 1/15/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Mercyhurst College - Erie, PA                                                        | Laurenza                                      | Victor                     | 2010             | 6/11/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Duquesne University - Pittsburgh, PA                                                 | Puhatch                                       | John W                     | 2010             | 7/12/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Jubilee Association Inc - Pittsburgh, PA                                             | Degenhardt                                    | James                      | 2010             | 8/7/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Seton-Lasalle High School - Pittsburgh, PA                                           | Degenhardt                                    | James                      | 2010             | 8/2/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                                | Degenhardt                                    | James                      | 2010             | 7/18/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Best Buddies International Inc - Miami, FL                                           | Gompers                                       | Eric M.                    | 2010             | 5/20/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Columbus City School District - WCBE-FM Public Radio - Columbus, OH                  | Klamfoth                                      | Douglas H.                 | 2010             | 3/23/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Columbus City School District - WCBE-FM Public Radio - Columbus, OH                  | Klamfoth                                      | Douglas H                  | 2010             | 10/18/2010      | 120                | 120                   | 11-Mar-11       | Paid                  |
| Indiana University Foundation - Bloomington, IN                                      | Best                                          | Paul                       | 2010             | 4/27/2010       | 600                | 600                   | 25-Aug-10       | Paid                  |
| Indiana University Foundation - Bloomington, IN                                      | Best                                          | Paul                       | 2010             | 6/10/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| Cedar Lake Lodge Inc - Louisville, KY                                                | Binford                                       | Ed K.                      | 2010             | 11/7/2009       | 126                | 126                   | 25-Aug-10       | Paid                  |

|                                                                                                                             | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                    | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| St. Gabriel the Archangel School - Louisville, KY                                                                           | Bolt-Jones                                    | Lynda D.                   | 2010              | 4/29/2010        | 530                | 530                   | 25-Aug-10        | Paid                  |
| National Multiple Sclerosis Society - Western Pennsylvania Chapter - Pittsburgh, PA                                         | Scott                                         | Mary                       | 2010              | 6/1/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen Breast Cancer Foundation - Northeast Ohio Affiliate - Cleveland, OH | Factora                                       | Carmen                     | 2010              | 8/30/2010        | 80                 | 80                    | 23-Nov-10        | Paid                  |
| Us Catholic Conference - Catholic Charities Corporation - Cleveland, OH                                                     | Stergar                                       | Gregory M.                 | 2010              | 3/12/2010        | 200                | 200                   | 25-Aug-10        | Paid                  |
| Us Catholic Conference - Catholic Charities Corporation - Cleveland, OH                                                     | Kozma                                         | Michael C.                 | 2010              | 5/26/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Elyria Catholic High School - Elyria, OH                                                                                    | Kozma                                         | Michael C.                 | 2010              | 9/24/2010        | 125                | 125                   | 11-Mar-11        | Paid                  |
| St Jude School - Elyria, OH                                                                                                 | Kozma                                         | Michael C.                 | 2010              | 8/30/2010        | 600                | 600                   | 23-Nov-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                             | Tabor                                         | Krisztina                  | 2010              | 11/30/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                             | Tabor                                         | Krisztina                  | 2010              | 6/10/2010        | 350                | 350                   | 23-Nov-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                             | Tabor                                         | Krisztina                  | 2010              | 7/15/2010        | 70                 | 70                    | 23-Nov-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                             | Tabor                                         | Krisztina                  | 2010              | 7/15/2010        | 110                | 110                   | 23-Nov-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                             | Tabor                                         | Krisztina                  | 2010              | 11/16/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                             | Tabor                                         | Krisztina                  | 2010              | 10/15/2010       | 95                 | 95                    | 11-Mar-11        | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                             | Tabor                                         | Krisztina                  | 2010              | 10/25/2010       | 200                | 200                   | 11-Mar-11        | Paid                  |
| Leukemia & Lymphoma Society Inc - White Plains, NY                                                                          | Tabor                                         | Krisztina                  | 2010              | 6/10/2010        | 350                | 350                   | 23-Nov-10        | Paid                  |
| Bethany House Academy - Pittsburgh, PA                                                                                      | Paulick                                       | Jonalyn                    | 2010              | 5/18/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Alzheimers Association Greater East Ohio Area Chapter - Akron, OH                                                           | Hope                                          | William                    | 2010              | 10/1/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Shadyside Hospital Foundation - Pittsburgh, PA                                                                              | McComb                                        | Richard B.                 | 2010              | 12/17/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                                                |                           |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                     | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Down Syndrome Association of Greater Cincinnati - Cincinnati, OH                                                             | Chamlee                   | Susana                     | 2010              | 8/16/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| City Gospel Mission - Cincinnati, OH                                                                                         | Chamlee                   | Susana                     | 2010              | 4/26/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Juvenile Diabetes Research Foundation International - Juvenile Diabetes Research Foundation - National Office - New York, NY | Kline                     | Alexsandra                 | 2010              | 9/13/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Down Syndrome Association of Greater Cincinnati - Cincinnati, OH                                                             | Trame                     | Melissa Lynn               | 2010              | 8/10/2010        | 200                | 200                   | 11-Mar-11        | Paid                  |
| Kylie Jane Long Foundation - Bath, OH                                                                                        | Uskokovic                 | Ivan                       | 2010              | 2/27/2010        | 150                | 150                   | 25-Aug-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                              | Gamiero                   | Kellie L.                  | 2010              | 9/20/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| University of Dayton - Dayton, OH                                                                                            | Meloy                     | George A.                  | 2010              | 11/29/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Ideastream - WCPN 90.3 FM - Cleveland, OH                                                                                    | Finniff                   | Heidi                      | 2010              | 3/1/2010         | 120                | 90                    | 11-Mar-11        | Paid                  |
| Purdue Foundation Inc - West Lafayette, IN                                                                                   | Chen                      | Chuan-Hsing                | 2010              | 5/19/2010        | 400                | 300                   | 23-Nov-10        | Paid                  |
| University School - Hunting Valley, OH                                                                                       | Chen                      | Chuan-Hsing                | 2010              | 5/18/2010        | 200                | 200                   | 23-Nov-10        | Paid                  |
| Brandywine Conservancy Inc - Chadds Ford, PA                                                                                 | Mielnicki                 | Lawrence                   | 2010              | 10/4/2010        | 65                 | 65                    | 11-Mar-11        | Paid                  |
| Hospice of Dayton Foundation - Dayton, OH                                                                                    | Mashburn                  | Jonathan M.                | 2010              | 9/30/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Sinclair Community College Foundation - Dayton, OH                                                                           | Mashburn                  | Jonathan M.                | 2010              | 10/1/2010        | 52                 | 52                    | 11-Mar-11        | Paid                  |
| Culture Works - Dayton, OH                                                                                                   | Priest                    | James L.                   | 2010              | 6/30/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| University of Dayton - Dayton, OH                                                                                            | Williams                  | Frank B.                   | 2010              | 9/11/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| Vanderbilt University - Nashville, TN                                                                                        | Williams                  | Frank B.                   | 2010              | 9/11/2010        | 1,000.00           | 1,000.00              | 23-Nov-10        | Paid                  |
| Kettering Childrens Choir - Kettering, OH                                                                                    | Williams                  | Frank B.                   | 2010              | 9/11/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| The Salvation Army - Dayton, OH                                                                                              | Williams                  | Frank B.                   | 2010              | 9/11/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| University of Dayton - Dayton, OH                                                                                            | Stork                     | Dale B.                    | 2010              | 8/30/2010        | 1,000.00           | 1,000.00              | 23-Nov-10        | Paid                  |
| Miami University Foundation Inc - Oxford, OH                                                                                 | Stork                     | Dale B.                    | 2010              | 9/20/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Ohio State University Foundation - Columbus, OH                                                                              | Studebaker                | Susan G.                   | 2010              | 3/8/2010         | 750                | 750                   | 25-Aug-10        | Paid                  |

|                                                                                                | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                       | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Young Mens Christian Association of Greater Dayton - Dayton, OH                                | Keenan                                        | John D.                    | 2010             | 3/4/2010        | 500                | 500                   | 25-Aug-10       | Paid                  |
| University of Dayton - Dayton, OH                                                              | Wallace                                       | Christopher C.             | 2010             | 7/7/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Dayton Art Institute - Dayton, OH                                                              | Wallace                                       | Christopher C.             | 2010             | 7/14/2010       | 70                 | 70                    | 23-Nov-10       | Paid                  |
| Culture Works - Dayton, OH                                                                     | Catalano                                      | Pamela J.                  | 2010             | 6/28/2010       | 85                 | 85                    | 23-Nov-10       | Paid                  |
| Ohio State University Foundation - Columbus, OH                                                | Miljus                                        | Donald                     | 2010             | 3/7/2010        | 250                | 250                   | 23-Nov-10       | Paid                  |
| Villa Angela-St Joseph High School - Cleveland, OH                                             | Kava                                          | Daniel                     | 2010             | 1/21/2010       | 60                 | 60                    | 25-Aug-10       | Paid                  |
| St Charles Borromeo School - Parma, OH                                                         | Rukavina                                      | Dolores C.                 | 2010             | 12/19/2010      | 150                | 150                   | 11-Mar-11       | Paid                  |
| American Red Cross - Springfield, IL                                                           | Wortley                                       | Joseph A.                  | 2010             | 8/2/2010        | 83                 | 83                    | 11-Mar-11       | Paid                  |
| American Red Cross - Springfield, IL                                                           | Wortley                                       | Joseph A.                  | 2010             | 9/2/2010        | 83                 | 83                    | 11-Mar-11       | Paid                  |
| American Red Cross - Springfield, IL                                                           | Wortley                                       | Joseph A.                  | 2010             | 9/30/2010       | 83                 | 83                    | 11-Mar-11       | Paid                  |
| American Red Cross - Springfield, IL                                                           | Wortley                                       | Joseph A.                  | 2010             | 1/7/2010        | 58                 | 58                    | 25-Aug-10       | Paid                  |
| American Red Cross - Springfield, IL                                                           | Wortley                                       | Joseph A.                  | 2010             | 2/5/2010        | 58                 | 58                    | 25-Aug-10       | Paid                  |
| American Red Cross - Springfield, IL                                                           | Wortley                                       | Joseph A.                  | 2010             | 3/15/2010       | 58                 | 58                    | 25-Aug-10       | Paid                  |
| American Red Cross - Springfield, IL                                                           | Wortley                                       | Joseph A.                  | 2010             | 6/1/2010        | 500                | 500                   | 23-Nov-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                             | Smoot                                         | Roy W.                     | 2010             | 4/22/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| ALS Association - Minnesota Chapter - Minneapolis, MN                                          | Drayton                                       | Michele                    | 2010             | 9/7/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - Illinois Chapter - Chicago, IL | Fornaciari                                    | Gina M.                    | 2010             | 7/23/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| University of Illinois Foundation - Urbana, IL                                                 | Kokandy                                       | Scot T.                    | 2010             | 12/21/2010      | 75                 | 75                    | 11-Mar-11       | Paid                  |
| House Theatre of Chicago - Chicago, IL                                                         | Kokandy                                       | Scot T.                    | 2010             | 3/29/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Akron-Canton Regional Foodbank - Akron, OH                                                     | Cioppa                                        | Kevin M.                   | 2010             | 11/19/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| University of Detroit Mercy - Detroit, MI                                                      | Krozek                                        | Walter P.                  | 2010             | 9/30/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Epilepsy Foundation of Michigan - Southfield, MI                                               | Minard                                        | Sherril W.                 | 2010             | 6/3/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants             |                           |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
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| Alma College - Alma, MI                                   | Stieber                   | Patricia O                 | 2010             | 11/29/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Meicy High School - Farmington Hills, MI                  | Stieber                   | Patricia O                 | 2010             | 11/29/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Youngstown State University Foundation - Youngstown, OH   | Schmidt                   | Theodore M.                | 2010             | 5/31/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Michigan Tech Fund - Houghton, MI                         | Moore                     | Norman E.                  | 2010             | 12/5/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Habitat for Humanity International Inc - Bay City, MI     | Moore                     | Norman E.                  | 2010             | 3/30/2010       | 125                | 125                   | 11-Mar-11       | Paid                  |
| Seminole Boosters Inc - Tallahassee, FL                   | Porter                    | Michael L.                 | 2010             | 3/5/2010        | 540                | 540                   | 23-Nov-10       | Paid                  |
| Regents of the University of Michigan - Palatine, IL      | Porter                    | Michael L.                 | 2010             | 1/5/2010        | 500                | 500                   | 25-Aug-10       | Paid                  |
| Cleveland State University Foundation Inc - Cleveland, OH | Storey                    | Scott Paul                 | 2010             | 6/17/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Breast Cancer Network of Strength Inc - Chicago, IL       | Ritter                    | Deborah Marie              | 2010             | 5/2/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                | Barnes                    | Martin                     | 2010             | 3/17/2010       | 740                | 740                   | 25-Aug-10       | Paid                  |
| Luther Memorial Luth School - Cleveland, OH               | Carpenter                 | Robert                     | 2010             | 3/15/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                | Giesecke                  | Eric Robert                | 2010             | 3/15/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| National Multiple Sclerosis Society - Independence, OH    | Grobelny                  | Kevin M.                   | 2010             | 2/11/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Achievement Center for Children - Highland Hills, OH      | Grobelny                  | Kevin M.                   | 2010             | 6/4/2010        | 1,500.00           | 1,500.00              | 23-Nov-10       | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                | Zabkar                    | Ann M.                     | 2010             | 3/18/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| March of Dimes Foundation - Southfield, MI                | Brown                     | Etta                       | 2010             | 4/6/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Bennett College - Greensboro, NC                          | Jasper                    | Patricia Hampton           | 2009             | 12/30/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| Spelman College - Atlanta, GA                             | Jasper                    | Patricia Hampton           | 2009             | 5/12/2009       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Houston, TX             | Heine                     | Susan                      | 2010             | 10/7/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |

|                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
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| ALS Association - Central & Southern Ohio Chapter - Columbus, OH | Caruthers                                     | Jeffrey S.                 | 2010              | 9/17/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                               | Cook                                          | Jackie L.                  | 2010              | 6/9/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Memorial Sloan-Kettering Cancer Center - New York, NY            | Lysle                                         | Brian K.                   | 2010              | 11/3/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Cleveland Zoological Society - Cleveland, OH                     | Whitney                                       | John V.                    | 2010              | 6/29/2010        | 125                | 125                   | 23-Nov-10        | Paid                  |
| Baldwin-Wallace College - Berea, OH                              | Whitney                                       | John V.                    | 2010              | 11/3/2010        | 325                | 325                   | 11-Mar-11        | Paid                  |
| Heights Parent Center - Cleveland Heights, OH                    | Berger                                        | Lisa S.                    | 2010              | 6/9/2010         | 250                | 250                   | 25-Aug-10        | Paid                  |
| Heights Parent Center - Cleveland Heights, OH                    | Berger                                        | Lisa S.                    | 2010              | 5/24/2010        | 200                | 200                   | 25-Aug-10        | Paid                  |
| Transitional Housing Inc - Cleveland, OH                         | Berger                                        | Lisa S.                    | 2010              | 5/21/2010        | 75                 | 75                    | 25-Aug-10        | Paid                  |
| Family Connections at Shaker Family Center - Shaker Heights, OH  | Berger                                        | Lisa S.                    | 2010              | 9/11/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Family Connections at Shaker Family Center - Shaker Heights, OH  | Berger                                        | Lisa S.                    | 2010              | 6/29/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Walsh Jesuit High School - Cuyahoga Falls, OH                    | Sedlak                                        | Patricia Frances           | 2010              | 9/8/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |
| Suricide Awareness-Voces of Education - Minneapolis, MN          | Larkin                                        | Rory M.                    | 2010              | 6/16/2010        | 300                | 300                   | 25-Aug-10        | Paid                  |
| American Heart Association Inc - Akron, OH                       | Babjack                                       | Andrea                     | 2010              | 5/11/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Red Cross of Summit and Portage Counties - Akron, OH    | Pavlik                                        | Donald J.                  | 2010              | 6/30/2010        | 1,000.00           | 1,000.00              | 23-Nov-10        | Paid                  |
| Pathway Caring for Children - North Canton, OH                   | Pavlik                                        | Donald J.                  | 2010              | 9/1/2010         | 2,500.00           | 1,500.00              | 11-Mar-11        | Paid                  |
| American Cancer Society Inc - Pittsburgh, PA                     | Croyle                                        | Jennifer L.                | 2010              | 6/3/2010         | 250                | 250                   | 25-Aug-10        | Paid                  |
| Transitional Housing Inc - Cleveland, OH                         | Baldwin                                       | Mary G.                    | 2010              | 10/8/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| NAMI Greater Cleveland - Cleveland, OH                           | Koneck                                        | Valerie A.                 | 2010              | 9/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                               | Graber                                        | Ellen S.                   | 2010              | 6/7/2010         | 250                | 250                   | 23-Nov-10        | Paid                  |
| Hawken School - Gates Mills, OH                                  | Link                                          | Denise W.                  | 2010              | 12/15/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |

|                                                                                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                                | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Joyful Noise Neighborhood Music School - Cleveland, OH                                                                                  | Link                                          | Denise W.                  | 2010              | 3/17/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| The Childrens Museum of Cleveland - Cleveland, OH                                                                                       | Mayhugh                                       | Ryan                       | 2010              | 11/19/2010       | 300                | 300                   | 11-Mar-11        | Paid                  |
| Interfaith Hospitality Network of Greater Cleveland Inc - Cleveland, OH                                                                 | Mayhugh                                       | Ryan                       | 2010              | 12/15/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Team Continuum - New York, NY                                                                                                           | Martin                                        | Debra A.                   | 2010              | 12/9/2010        | 1,200.00           | 1,200.00              | 11-Mar-11        | Paid                  |
| Denison University - Granville, OH                                                                                                      | Alexander                                     | Alan J                     | 2010              | 5/3/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Northwestern University - Evanston, IL                                                                                                  | Weinstein                                     | Sharon F.                  | 2010              | 11/30/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Jewish Family Service Association - Beachwood, OH                                                                                       | Weinstein                                     | Sharon F.                  | 2010              | 11/10/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Denis Theatre Foundation - Pittsburgh, PA                                                                                               | Johnson                                       | Shannon M.                 | 2010              | 6/22/2010        | 2,500.00           | 2,500.00              | 23-Nov-10        | Paid                  |
| University of Indianapolis - Indianapolis, IN                                                                                           | Pardieck                                      | Jeri E.                    | 2010              | 10/22/2010       | 125                | 125                   | 11-Mar-11        | Paid                  |
| River North Dance Company - Chicago, IL                                                                                                 | Hale                                          | Karen Young                | 2010              | 3/30/2010        | 1,000.00           | 1,000.00              | 23-Nov-10        | Paid                  |
| Magnificat High School - Rocky River, OH                                                                                                | Rist                                          | Angela Marie               | 2010              | 6/17/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Marietta College - Marietta, OH                                                                                                         | Rist                                          | Angela Marie               | 2010              | 6/17/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Hope College - Holland, MI                                                                                                              | McBride                                       | Robert T.                  | 2010              | 10/25/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Capital Area United Way Inc - East Lansing, MI                                                                                          | Salisbury                                     | Timothy A.                 | 2010              | 5/7/2010         | 1,000.00           | 1,000.00              | 7-Dec-10         | Paid                  |
| Lansing Rotary Foundation - Lansing, MI                                                                                                 | Salisbury                                     | Timothy A.                 | 2010              | 5/7/2010         | 100                | 100                   | 7-Dec-10         |                       |
| Lake Michigan College Foundation - Benton Harbor, MI                                                                                    | Janick                                        | John Alan                  | 2010              | 8/14/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| Young Mens Christian Association Benton Harbor St Joseph - Young Mens Christian Association Benton Harbor St. Joseph - Saint Joseph, MI | Janick                                        | John Alan                  | 2010              | 11/24/2010       | 900                | 900                   | 11-Mar-11        | Paid                  |
| Tibbits Opera Foundation & Arts Council - Coldwater, MI                                                                                 | Sebastian                                     | Raymond R.                 | 2010              | 8/27/2010        | 1,500.00           | 1,500.00              | 11-Mar-11        | Paid                  |
| Discovering Options - Saint Louis, MO                                                                                                   | Bishop                                        | Rosemary                   | 2010              | 6/8/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                     |                           |                            |                   |                  |                    |                       |                  |                       |
|---------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                          | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Discovering Options - Saint Louis, MO                                                             | Bishop                    | Rosemary                   | 2010              | 1/8/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Discovering Options - Saint Louis, MO                                                             | Bishop                    | Rosemary                   | 2010              | 3/8/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Discovering Options - Saint Louis, MO                                                             | Bishop                    | Rosemary                   | 2010              | 5/10/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Interfaith Residence - St Louis, MO                                                               | Bishop                    | Rosemary                   | 2010              | 7/29/2010        | 95                 | 95                    | 23-Nov-10        | Paid                  |
| Interfaith Residence - St. Louis, MO                                                              | Bishop                    | Rosemary                   | 2010              | 8/27/2010        | 95                 | 95                    | 23-Nov-10        | Paid                  |
| Interfaith Residence - St Louis, MO                                                               | Bishop                    | Rosemary                   | 2010              | 5/24/2010        | 95                 | 95                    | 23-Nov-10        | Paid                  |
| Interfaith Residence - St Louis, MO                                                               | Bishop                    | Rosemary                   | 2010              | 1/26/2010        | 350                | 240                   | 23-Nov-10        | Paid                  |
| Interfaith Residence - St Louis, MO                                                               | Bishop                    | Rosemary                   | 2010              | 3/2/2010         | 95                 | 95                    | 23-Nov-10        | Paid                  |
| Interfaith Residence - St Louis, MO                                                               | Bishop                    | Rosemary                   | 2010              | 3/25/2010        | 95                 | 95                    | 23-Nov-10        | Paid                  |
| Interfaith Residence - St. Louis, MO                                                              | Bishop                    | Rosemary                   | 2010              | 4/22/2010        | 95                 | 95                    | 23-Nov-10        | Paid                  |
| Interfaith Residence - St Louis, MO                                                               | Bishop                    | Rosemary                   | 2010              | 6/29/2010        | 95                 | 95                    | 23-Nov-10        | Paid                  |
| Interfaith Residence - St. Louis, MO                                                              | Bishop                    | Rosemary                   | 2010              | 1/28/2010        | 95                 | 95                    | 23-Nov-10        | Paid                  |
| Saint Josephs College - Rensselaer, IN                                                            | Olson                     | Michael                    | 2010              | 5/12/2010        | 500                | 500                   | 25-Aug-10        | Paid                  |
| American Cancer Society Inc - American Cancer Society - Southfield - Southfield, MI               | Brown                     | Dale W                     | 2010              | 5/31/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Cancer Society Inc - American Cancer Society - Southfield - Southfield, MI               | Brown                     | Dale W.                    | 2010              | 5/25/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Cancer Society Inc - American Cancer Society - Southfield - Southfield, MI               | Brown                     | Dale W.                    | 2010              | 5/25/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| American Cancer Society Inc - American Cancer Society - Southfield - Southfield, MI               | Brown                     | Dale W.                    | 2010              | 5/25/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| College of the Holy Cross - Worcester, MA                                                         | Farrell                   | Kathleen S.                | 2010              | 6/28/2010        | 1,250.00           | 1,250.00              | 11-Mar-11        | Paid                  |
| American Heart Association Inc - American Heart Association - Detroit/Southfield - Southfield, MI | Humes                     | Jason                      | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Muscular Dystrophy Association - Tucson, AZ                                                       | Humes                     | Jason                      | 2010              | 4/19/2009        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| American Cancer Society Inc - American Cancer Society - Southfield - Southfield, MI               | Humes                     | Jason                      | 2010              | 5/9/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Community Health Care Clinic Inc - Normal, IL                                                     | Rink                      | Kristi                     | 2010              | 5/27/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Beaumont School - Cleveland Heights, OH                                                           | McDonnell                 | William R.                 | 2010              | 7/2/2010         | 800                | 800                   | 23-Nov-10        | Paid                  |



|                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| St Baldricks Foundation Inc - Monrovia, CA                              | Young                                         | Gavin D.                   | 2010             | 3/16/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - Cleveland, OH                             | Ragone                                        | Angela P.                  | 2010             | 5/21/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Transitional Housing Inc - Cleveland, OH                                | McCarthy-Garland                              | Ann                        | 2010             | 5/21/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Regents of the University of Michigan - Palatine, IL                    | McCarthy-Garland                              | Ann                        | 2010             | 5/28/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Providence House Inc - Cleveland, OH                                    | McCarthy-Garland                              | Ann                        | 2010             | 10/22/2010      | 300                | 300                   | 11-Mar-11       | Paid                  |
| Providence House Inc - Cleveland, OH                                    | McCarthy-Garland                              | Ann                        | 2010             | 7/20/2010       | 300                | 300                   | 11-Mar-11       | Paid                  |
| Providence House Inc - Cleveland, OH                                    | McCarthy-Garland                              | Ann                        | 2010             | 10/22/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| Providence House Inc - Cleveland, OH                                    | McCarthy-Garland                              | Ann                        | 2010             | 11/4/2010       | 700                | 700                   | 11-Mar-11       | Paid                  |
| University of Notre Dame - Notre Dame, IN                               | Larkin                                        | Keven P.                   | 2010             | 2/22/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| CaringBridge - Eagan, MN                                                | Thompson                                      | John W.                    | 2010             | 10/27/2010      | 75                 | 75                    | 11-Mar-11       | Paid                  |
| CaringBridge - Eagan, MN                                                | Welsh                                         | William E.                 | 2010             | 10/29/2010      | 70                 | 70                    | 11-Mar-11       | Paid                  |
| City Club of Cleveland - Cleveland, OH                                  | Welsh                                         | William E.                 | 2010             | 6/4/2010        | 1,316.79           | 1,316.79              | 11-Mar-11       | Paid                  |
| Transitional Housing Inc - Cleveland, OH                                | Olson                                         | Kristin E.                 | 2010             | 5/21/2010       | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Volunteers of America Inc - Louisville, KY                              | Olson                                         | Kristin E.                 | 2010             | 10/7/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Bowling Green State University Foundation Inc - Bowling Green, OH       | Dombos                                        | Debra A.                   | 2010             | 11/12/2009      | 55                 | 55                    | 25-Aug-10       | Paid                  |
| Down Syndrome of Louisville Inc - Louisville, KY                        | Elder                                         | Mary Randolph C.           | 2010             | 6/3/2010        | 1,750.00           | 1,750.00              | 23-Nov-10       | Paid                  |
| Down Syndrome of Louisville Inc - Louisville, KY                        | Elder                                         | Mary Randolph C.           | 2010             | 5/22/2010       | 400                | 400                   | 23-Nov-10       | Paid                  |
| Sacred Heart Campus Schools Inc - Sacred Heart Schools - Louisville, KY | Elder                                         | Mary Randolph C.           | 2010             | 6/10/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                              | Hotchkiss                                     | Michael David              | 2010             | 3/16/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Butler University - Indianapolis, IN                                    | Odmark                                        | Eric                       | 2010             | 8/30/2010       | 225                | 225                   | 23-Nov-10       | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                              | Schreiber                                     | Alyssa Gates               | 2010             | 3/16/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |

|                                                                        | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                               | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| University of Illinois Foundation - Urbana, IL                         | Davis                                         | Laurel M.                  | 2010              | 5/28/2010        | 1,500.00           | 1,500.00              | 23-Nov-10        | Paid                  |
| University of Illinois Foundation - Urbana, IL                         | Davis                                         | Laurel M.                  | 2010              | 4/23/2010        | 1,000.00           | 800                   | 23-Nov-10        | Paid                  |
| Depaul University - Chicago, IL                                        | Mir                                           | Juan                       | 2010              | 6/2/2010         | 1,250.00           | 1,250.00              | 23-Nov-10        | Paid                  |
| Loyola University of Chicago - Chicago, IL                             | Mir                                           | Juan                       | 2010              | 7/1/2010         | 250                | 250                   | 23-Nov-10        | Paid                  |
| Down Syndrome of Louisville Inc - Louisville, KY                       | Trimble                                       | Donna D.                   | 2010              | 4/12/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| International Rett Syndrome Foundation - Cincinnati, OH                | Gambarotti                                    | Deborah                    | 2010              | 9/23/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH | Watson                                        | Wanda G                    | 2010              | 5/10/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Michigan Tech Fund - Houghton, MI                                      | Bradford                                      | Kim M.                     | 2010              | 9/26/2010        | 101                | 101                   | 11-Mar-11        | Paid                  |
| University of Illinois Foundation - Urbana, IL                         | Latch                                         | Stacey A.                  | 2010              | 9/2/2010         | 1,000.00           | 800                   | 23-Nov-10        | Paid                  |
| Olivet Nazarene University - Bourbonnais, IL                           | Schweigert                                    | Timothy J                  | 2010              | 9/30/2010        | 2,500.00           | 2,500.00              | 11-Mar-11        | Paid                  |
| University of Illinois Foundation - Urbana, IL                         | Higgins                                       | Douglas R.                 | 2010              | 2/3/2010         | 125                | 125                   | 25-Aug-10        | Paid                  |
| Johns Hill Magnet School - Decatur, IL                                 | Carroll                                       | Debra                      | 2010              | 9/29/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| National Kidney Foundation Inc - Indianapolis, IN                      | Estes                                         | Jane A.                    | 2010              | 5/8/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| National Kidney Foundation Inc - Indianapolis, IN                      | Estes                                         | Jane A.                    | 2010              | 3/23/2010        | 60                 | 60                    | 25-Aug-10        | Paid                  |
| Horizon House Inc - Indianapolis, IN                                   | Burns                                         | Scott T.                   | 2010              | 10/28/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Horizon House Inc - Indianapolis, IN                                   | Burns                                         | Scott T.                   | 2010              | 12/17/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Autism Speaks Inc - Los Angeles, CA                                    | Rzemieniuk                                    | Mirek                      | 2010              | 9/16/2010        | 75                 | 75                    | 23-Nov-10        | Paid                  |
| Autism Speaks Inc - Los Angeles, CA                                    | Slusarz                                       | Michelle Dawn              | 2010              | 8/13/2010        | 150                | 150                   | 23-Nov-10        | Paid                  |
| University School - Huntington Valley, OH                              | Wasser                                        | Dariene                    | 2010              | 10/4/2010        | 125                | 125                   | 11-Mar-11        | Paid                  |
| Old Trail School - Bath, OH                                            | Wasser                                        | Dariene                    | 2010              | 10/4/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |

|                                                                                                                                | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                       | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Regents of the University of Michigan - Palatine, IL                                                                           | Brown                                         | Jerry G.                   | 2010              | 10/15/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Three Rivers Youth - Pittsburgh, PA                                                                                            | Griffin                                       | Fred P.                    | 2010              | 4/29/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Western Pennsylvania School for the Deaf - Pittsburgh, PA                                                                      | Griffin                                       | Fred P.                    | 2010              | 6/23/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |
| Ellis School - Pittsburgh, PA                                                                                                  | Griffin                                       | Fred P.                    | 2010              | 5/27/2010        | 500                | 500                   | 25-Aug-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                    | Perveiler                                     | Joseph S.                  | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Living Arts & Science Center Inc - Lexington, KY                                                                               | Aich                                          | Yajaira                    | 2010              | 11/8/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Art House Inc - Cleveland, OH                                                                                                  | Steigerwald                                   | Mark Andrew                | 2010              | 8/18/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| Butler University - Indianapolis, IN                                                                                           | Kucer                                         | Susan Dehner               | 2010              | 5/19/2010        | 300                | 300                   | 25-Aug-10        | Paid                  |
| Hospitaller Brothers of St John of God - Hospitaller Brothers of St. John of God - School for Special Children - Westville, NJ | Stanbach                                      | Charles W.                 | 2010              | 5/20/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| St Dorothys Roman Catholic School - Drexel Hill, PA                                                                            | Stanbach                                      | Charles W.                 | 2010              | 8/29/2010        | 75                 | 75                    | 11-Mar-11        | Paid                  |
| US Catholic Conference - Catholic Charities Appeal of Philadelphia - Philadelphia, PA                                          | Stanbach                                      | Charles W.                 | 2010              | 5/20/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| Case Western Reserve University - Cleveland, OH                                                                                | Smith                                         | Don H.                     | 2010              | 5/7/2010         | 1,000.00           | 1,000.00              | 25-Aug-10        | Paid                  |
| Cleveland Clinic Foundation - Cleveland, OH                                                                                    | Smith                                         | Don H.                     | 2010              | 5/26/2010        | 200                | 200                   | 25-Aug-10        | Paid                  |
| Wabash College - Crawfordsville, IN                                                                                            | Burdick                                       | Brandt J.                  | 2010              | 10/27/2010       | 125                | 125                   | 11-Mar-11        | Paid                  |
| University of Kentucky - Lexington, KY                                                                                         | Spalding                                      | Guy C.                     | 2010              | 6/21/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Butler University - Indianapolis, IN                                                                                           | Stitle                                        | Elizabeth L.               | 2010              | 6/7/2010         | 75                 | 75                    | 23-Nov-10        | Paid                  |
| American Cancer Society Inc - American Cancer Society - National Office - Atlanta, GA                                          | Tinnel                                        | Judith L.                  | 2010              | 4/6/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| American Cancer Society Inc - American Cancer Society - National Office - Atlanta, GA                                          | Tinnel                                        | Judith L.                  | 2010              | 6/2/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |

|                                                                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Kalamazoo Junior Symphony Society - Kalamazoo, MI                                                                       | Ewald                                         | Heidi J                    | 2010             | 4/6/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Crohns & Colitis Foundation of America - New York, NY                                                                   | Fratus                                        | John                       | 2010             | 9/19/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Depauw University - Greencastle, IN                                                                                     | Jewett                                        | John R.                    | 2010             | 6/27/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen Breast Cancer Foundation - Pittsburgh Affiliate - Pittsburgh, PA | Herlinger                                     | Gail                       | 2010             | 5/11/2010       | 125                | 125                   | 23-Nov-10       | Paid                  |
| Depauw University - Greencastle, IN                                                                                     | Kaufman                                       | Anthony R.                 | 2010             | 5/11/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| St. Edward High School - Cleveland, OH                                                                                  | Kus                                           | Brian M.                   | 2010             | 9/29/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Elder High School - Cincinnati, OH                                                                                      | Gramaglia                                     | Michael                    | 2010             | 5/20/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Indiana University Foundation - Bloomington, IN                                                                         | Pawlowski                                     | Greg L.                    | 2010             | 5/3/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Indiana University Foundation - Bloomington, IN                                                                         | Pawlowski                                     | Greg L.                    | 2010             | 12/6/2010       | 1,250.00           | 1,250.00              | 11-Mar-11       | Paid                  |
| Euell A Wilson Center Inc - Fort Wayne, IN                                                                              | Reincke                                       | Brian D.                   | 2010             | 6/10/2010       | 60                 | 60                    | 11-Mar-11       | Paid                  |
| Euell A Wilson Center Inc - Fort Wayne, IN                                                                              | Reincke                                       | Brian D.                   | 2010             | 10/7/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| YWCA Northeast Indiana Inc - Fort Wayne, IN                                                                             | Sturm                                         | Margaret A                 | 2010             | 12/2/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Girl Scouts of Northern Indiana Michiana Inc - Ft. Wayne, IN                                                            | Sturm                                         | Margaret A.                | 2010             | 11/11/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Early Childhood Alliance Inc - Fort Wayne, IN                                                                           | Sturm                                         | Margaret A.                | 2010             | 11/11/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Wabash College - Crawfordsville, IN                                                                                     | Gaafar                                        | Joseph O.                  | 2010             | 11/22/2010      | 300                | 300                   | 11-Mar-11       | Paid                  |
| Starfish Inc - Indianapolis, IN                                                                                         | Gaafar                                        | Joseph O.                  | 2010             | 8/26/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| YWCA Northeast Indiana Inc - Fort Wayne, IN                                                                             | Kitch                                         | Karese E.                  | 2010             | 12/2/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Erins House for Grieving Children Inc - Fort Wayne, IN                                                                  | Kitch                                         | Karese E.                  | 2010             | 10/8/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| YWCA Northeast Indiana Inc - Fort Wayne, IN                                                                             | Ziembo                                        | Mary Ann                   | 2010             | 12/2/2010       | 150                | 150                   | 11-Mar-11       | Paid                  |
| Fort Wayne Philharmonic Orchestra Inc - Fort Wayne, IN                                                                  | Ziembo                                        | Mary Ann                   | 2010             | 7/13/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |

|                                                           | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-----------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                  | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Arts Commission of Greater Toledo Inc - Toledo, OH        | Ernsthausen                                   | Deborah Ann                | 2010             | 4/26/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Family Outreach Community United Services - Toledo, OH    | Ernsthausen                                   | Deborah Ann                | 2010             | 5/19/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Franklin College of Indiana - Franklin, IN                | Jacob                                         | Matthew H.                 | 2010             | 5/23/2010       | 125                | 125                   | 23-Nov-10       | Paid                  |
| National Multiple Sclerosis Society - Chicago, IL         | Hughes                                        | James                      | 2010             | 4/27/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Ohio State University Foundation - Columbus, OH           | Pullins                                       | Matthew M.                 | 2010             | 3/29/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Boys and Girls Clubs of Cleveland - Cleveland, OH         | Pullins                                       | Matthew M                  | 2010             | 3/29/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Cleveland State University Foundation Inc - Cleveland, OH | Suhanic                                       | Jeffrey D.                 | 2010             | 11/12/2010      | 150                | 150                   | 11-Mar-11       | Paid                  |
| Colonial Williamsburg Foundation - Williamsburg, VA       | Preston                                       | Phyllis A.                 | 2010             | 4/12/2010       | 5,000 00           | 1,500 00              | 25-Aug-10       | Paid                  |
| Colonial Williamsburg Foundation - Williamsburg, VA       | Preston                                       | Phyllis A.                 | 2010             | 1/19/2010       | 1,000 00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Ideastream - Cleveland, OH                                | Clemenich                                     | Kelly Marie                | 2010             | 3/20/2010       | 144                | 38                    | 25-Aug-10       | Paid                  |
| Ideastream - WCPN 90.3 FM - Cleveland, OH                 | Clemenich                                     | Kelly Marie                | 2010             | 8/6/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American Heart Association Inc - Columbus, OH             | Caruso                                        | Valerie                    | 2010             | 6/8/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Holy Trinity School - Avon, OH                            | Ross                                          | Deborah Jean               | 2010             | 3/30/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| West Side Catholic Center - Cleveland, OH                 | Cleary                                        | Vicki M.                   | 2010             | 9/29/2010       | 450                | 450                   | 11-Mar-11       | Paid                  |
| St Ignatius High School of Cleveland - Cleveland, OH      | Cleary                                        | Vicki M.                   | 2010             | 9/22/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| American Heart Association Inc - Akron, OH                | Krailo                                        | Karoline M.                | 2010             | 8/8/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Stevenson University - Stevenson, MD                      | Bozell                                        | Laura L.                   | 2010             | 9/22/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Ideastream - WCPN 90.3 FM - Cleveland, OH                 | Bozell                                        | Laura L.                   | 2010             | 3/22/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Ideastream - WCPN 90 3 FM - Cleveland, OH                 | Bozell                                        | Laura L.                   | 2010             | 3/29/2010       | 83 6               | 83 6                  | 11-Mar-11       | Paid                  |

|                                                                        | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
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| Ideastream - WCPN 90.3 FM - Cleveland, OH                              | Bozell                                        | Laura L.                   | 2010              | 1/22/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Ideastream - WCPN 90.3 FM - Cleveland, OH                              | Bozell                                        | Laura L.                   | 2010              | 2/22/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Hathaway Brown School - Shaker Heights, OH                             | Dee Pauley                                    | Sheena                     | 2010              | 12/1/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Hathaway Brown School - Shaker Heights, OH                             | Dee Pauley                                    | Sheena                     | 2010              | 6/28/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |
| Skidmore College - Saratoga Springs, NY                                | Dee Pauley                                    | Sheena                     | 2010              | 5/25/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| National Multiple Sclerosis Society - Independence, OH                 | Kane                                          | Eileen C.                  | 2010              | 6/5/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Recovery Resources - Cleveland, OH                                     | Kane                                          | Eileen C.                  | 2010              | 5/18/2010        | 125                | 125                   | 23-Nov-10        | Paid                  |
| College of Wooster - Wooster, OH                                       | McGuire                                       | Daniel Joseph              | 2010              | 11/3/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Baldwin-Wallace College - Berea, OH                                    | Vega                                          | Michelle L.                | 2010              | 10/18/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Young Mens Christian Association of Cleveland Ohio Inc - Cleveland, OH | Buxton                                        | Mark W.                    | 2010              | 10/28/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Cleveland State University Foundation Inc - Cleveland, OH              | Linn                                          | Martin P.                  | 2010              | 3/5/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Bowling Green State University Foundation Inc - Bowling Green, OH      | Linn                                          | Martin P.                  | 2010              | 9/27/2010        | 60                 | 60                    | 11-Mar-11        | Paid                  |
| National Kidney Foundation Inc. National Office - New York, NY         | Deblasio                                      | Anthony B.                 | 2010              | 11/6/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Cleveland Institute of Art - Cleveland, OH                             | Carnahan                                      | Anne Schiavone             | 2010              | 6/11/2010        | 350                | 350                   | 25-Aug-10        | Paid                  |
| Young Mens Christian Association of Cleveland Ohio Inc - Cleveland, OH | Carnahan                                      | Anne Schiavone             | 2010              | 11/4/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Friends of E Prep Schools - Cleveland, OH                              | Carnahan                                      | Anne Schiavone             | 2010              | 4/27/2010        | 300                | 300                   | 11-Mar-11        | Paid                  |
| Annunciation Catholic School - Minneapolis, MN                         | Richardson                                    | John                       | 2010              | 12/15/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                     | Martin                                        | Michael                    | 2010              | 5/10/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                     | Smith                                         | Steven A.                  | 2010              | 4/26/2010        | 75                 | 75                    | 25-Aug-10        | Paid                  |
| Cleveland Institute of Art - Cleveland, OH                             | Anhold                                        | Cathy G.                   | 2010              | 7/7/2010         | 500                | 500                   | 23-Nov-10        | Paid                  |

|                                                                                                   | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                          | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Cleveland Zoological Society - Cleveland, OH                                                      | Anhold                                        | Cathy G.                   | 2010              | 7/20/2010        | 1,850.00           | 1,850.00              | 23-Nov-10        | Paid                  |
| Youth Challenge - Westlake, OH                                                                    | Anhold                                        | Cathy G.                   | 2010              | 11/23/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Benjamin Rose Institute - Cleveland, OH                                                           | Gilchrist                                     | Thomas C.                  | 2010              | 12/1/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Mystic Seaport Museum Inc - Mystic, CT                                                            | Gilchrist                                     | Thomas C.                  | 2010              | 4/18/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Case Western Reserve University - Cleveland, OH                                                   | Gilchrist                                     | Thomas C.                  | 2010              | 10/25/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| President and Trustees of Bates College - Lewiston, ME                                            | Gilchrist                                     | Thomas C.                  | 2010              | 10/25/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| President & Fellows of Middlebury - Presidents and Fellows of Middlebury College - Middlebury, VT | Gilchrist                                     | Thomas C.                  | 2010              | 10/25/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| President & Fellows of Middlebury - Presidents and Fellows of Middlebury College - Middlebury, VT | Gilchrist                                     | Thomas C.                  | 2010              | 4/18/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| The Salvation Army - Salvation Army - Northeast Ohio Division Headquarters - Cleveland, OH        | Gilchrist                                     | Thomas C.                  | 2010              | 6/4/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Laurel School - Shaker Heights, OH                                                                | Gilchrist                                     | Thomas C.                  | 2010              | 10/25/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| Laurel School - Shaker Heights, OH                                                                | Gilchrist                                     | Thomas C.                  | 2010              | 10/25/2010       | 75                 | 75                    | 11-Mar-11        | Paid                  |
| Laurel School - Shaker Heights, OH                                                                | Gilchrist                                     | Thomas C.                  | 2010              | 10/25/2010       | 75                 | 75                    | 11-Mar-11        | Paid                  |
| Laurel School - Shaker Heights, OH                                                                | Gilchrist                                     | Thomas C.                  | 2010              | 4/18/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Laurel School - Shaker Heights, OH                                                                | Gilchrist                                     | Thomas C.                  | 2010              | 4/18/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Early Childhood Enrichment Center Inc - Cleveland, OH                                             | Gilchrist                                     | Thomas C.                  | 2010              | 12/1/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| University School - Hunting Valley, OH                                                            | Gilchrist                                     | Thomas C.                  | 2010              | 10/25/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| Hattie Larlham Foundation - Mantua, OH                                                            | Morgan                                        | Kenneth R.                 | 2010              | 11/1/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Baldwin-Wallace College - Berea, OH                                                               | Swagger                                       | Sharon L.                  | 2010              | 11/4/2010        | 110                | 110                   | 11-Mar-11        | Paid                  |
| United Disability Services Inc - Akron, OH                                                        | Bozzelli                                      | Karen A.                   | 2010              | 9/22/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Stan Hywet Hall & Gardens Inc. - Akron, OH                                                        | Kartarius                                     | Beth A.                    | 2010              | 11/20/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| American Heart Association Inc - Akron, OH                                                        | Kartarius                                     | Beth A.                    | 2010              | 5/11/2010        | 125                | 125                   | 25-Aug-10        | Paid                  |

|                                                                                     | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                            | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Magnificat High School - Rocky River, OH                                            | Kernan                                        | John F.                    | 2010             | 8/26/2010       | 115                | 115                   | 11-Mar-11       | Paid                  |
| Cleveland State University Foundation Inc - Cleveland, OH                           | Froelich                                      | Georgia A.                 | 2010             | 6/16/2010       | 600                | 500                   | 23-Nov-10       | Paid                  |
| Cleveland Museum of Art - Cleveland, OH                                             | Froelich                                      | Georgia A.                 | 2010             | 5/5/2010        | 500                | 300                   | 25-Aug-10       | Paid                  |
| Central School of Practical Nursing Inc - Cleveland, OH                             | Froelich                                      | Georgia A.                 | 2010             | 6/16/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Cleveland Zoological Society - Cleveland, OH                                        | Lobosco                                       | Clarissa M.                | 2010             | 5/13/2010       | 70                 | 70                    | 25-Aug-10       | Paid                  |
| Amyotrophic Lateral Sclerosis Association - Portland, OR                            | Williams                                      | Geoffrey B. C.             | 2010             | 9/22/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Southwest Minnesota State University Foundation Inc SMSU Foundation - Marshall, MN  | Romberg                                       | Valerie                    | 2010             | 6/7/2010        | 200                | 200                   | 25-Aug-10       | Paid                  |
| Indiana University Foundation - Bloomington, IN                                     | Koop                                          | Mary J                     | 2010             | 9/17/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Manchester College - North Manchester, IN                                           | Hankins                                       | Jefferson R.               | 2010             | 10/7/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| The Southeast Youth Council Inc - Monroeville, IN                                   | Reidenbach                                    | Beverly R.                 | 2010             | 8/27/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Family Outreach Community United Services - Toledo, OH                              | Chapman                                       | Antoinette                 | 2010             | 5/19/2010       | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Parent Education & Advocacy Leadership Center - Pittsburgh, PA                      | Richardson                                    | Margaret M.                | 2010             | 12/19/2010      | 1,000.00           | 500                   | 11-Mar-11       | Paid                  |
| Boys & Girls Club of St Lucie County Inc - Fort Pierce, FL                          | Pruitt                                        | Aileen M                   | 2010             | 12/7/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| Big Brothers Big Sisters of St Lucie Indian River & Okeechobee Co - Fort Pierce, FL | Pruitt                                        | Aileen M.                  | 2010             | 9/14/2010       | 200                | 200                   | 23-Nov-10       | Paid                  |
| Indian River State College Foundation, Inc - Ft. Pierce, FL                         | Pruitt                                        | Aileen M.                  | 2010             | 12/6/2010       | 1,500.00           | 1,100.00              | 11-Mar-11       | Paid                  |
| Autism Speaks Inc - Pittsburgh, PA                                                  | Martin                                        | Jeffrey J.                 | 2010             | 5/5/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Brain Tumor Association - Des Plaines, IL                                  | Karwowski                                     | Lynn C.                    | 2010             | 9/24/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American Brain Tumor Association - Des Plaines, IL                                  | McCormick                                     | Lisa Mann                  | 2010             | 8/2/2010        | 200                | 200                   | 23-Nov-10       | Paid                  |
| Ohio University Foundation - Athens, OH                                             | McCormick                                     | Lisa Mann                  | 2010             | 11/3/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |



|                                                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                         | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Ohio University Foundation - Athens, OH                                                          | Mieskowski                                    | Jennifer                   | 2010             | 11/9/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American Brain Tumor Association - Des Plaines, IL                                               | Muir                                          | Jordana L                  | 2010             | 8/4/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Humane Society of the United States - Washington, DC                                             | Raymond                                       | Jennifer A.                | 2010             | 3/25/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL          | Shramek                                       | Mary Ellen                 | 2010             | 8/12/2010       | 150                | 150                   | 11-Mar-11       | Paid                  |
| Ideastream - WCPN 90.3 FM - Cleveland, OH                                                        | Hannibal                                      | Michael J.                 | 2010             | 9/23/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Brother Rice High School - Bloomfield Hills, MI                                                  | Reid                                          | Kevin W.                   | 2010             | 5/24/2010       | 125                | 125                   | 25-Aug-10       | Paid                  |
| Northern Kentucky University Foundation Inc - Highland Heights, KY                               | Moore                                         | Lisa M.                    | 2010             | 5/4/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Magnificat High School - Rocky River, OH                                                         | Brown                                         | Catherine A.               | 2010             | 12/15/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN | Ahmed                                         | Elizabeth                  | 2010             | 9/26/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| University of Central Florida Foundation Inc - Orlando, FL                                       | Simaan                                        | Rita                       | 2010             | 4/2/2010        | 1,250.00           | 1,250.00              | 23-Nov-10       | Paid                  |
| Foundation for Foster Children Inc - Orlando, FL                                                 | Simaan                                        | Rita                       | 2010             | 11/12/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| National Multiple Sclerosis Society - Independence, OH                                           | Nicholas                                      | Julie A.                   | 2010             | 6/8/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Red Cross of Greater Indianapolis - Indianapolis, IN                                    | Vaught                                        | Lindy R.                   | 2010             | 9/20/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| American Red Cross of Greater Indianapolis - Indianapolis, IN                                    | Vaught                                        | Lindy R.                   | 2010             | 1/15/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| United States Fund for UNICEF - New York, NY                                                     | Vaught                                        | Lindy R.                   | 2010             | 9/20/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Goodwill Industries of Central Ohio Inc - Columbus, OH                                           | Dent                                          | Daniel                     | 2010             | 12/6/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Otterbein College - Westerville, OH                                                              | Dent                                          | Daniel                     | 2010             | 12/16/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |

|                                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Pennsylvania State University - University Park, PA                                                      | Smith                                         | Harold W.                  | 2010             | 6/7/2010        | 2,150.00           | 2,150.00              | 23-Nov-10       | Paid                  |
| Dress for Success Cleveland - Cleveland, OH                                                              | Zab                                           | Elizabeth A.               | 2010             | 1/12/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| American National Red Cross - National Headquarters Disaster Relief - Washington, DC                     | Guillemette                                   | Richard M.                 | 2010             | 1/13/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                                      | Canofari                                      | Rosemary S.                | 2010             | 10/19/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Homeless Childrens Education Fund - Homeless Children and Family Emergency Fund - Pittsburgh, PA         | Crogan                                        | John C.                    | 2010             | 6/4/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Childrens Hospital Pittsburgh Foundation - Pittsburgh, PA                                                | Vogel                                         | Sharon M.                  | 2010             | 11/18/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Duquesne University - Pittsburgh, PA                                                                     | Vogel                                         | Sharon M.                  | 2010             | 6/11/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Transylvania University - Lexington, KY                                                                  | Drury                                         | Donald                     | 2010             | 6/23/2010       | 250                | 250                   | 25-Aug-10       | Paid                  |
| Our Lady's Christian School - Erie, PA                                                                   | Migdal                                        | Brian C.                   | 2010             | 5/6/2010        | 125                | 125                   | 23-Nov-10       | Paid                  |
| Illinois State University Foundation - Normal, IL                                                        | Smith                                         | Julia A                    | 2010             | 2/3/2010        | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| Metamora Community Nursing Home - Metamora, IL                                                           | Waterworth                                    | Tamara K.                  | 2010             | 9/6/2010        | 2,500.00           | 2,500.00              | 23-Nov-10       | Paid                  |
| Juvenile Diabetes Research Foundation International - Grand Rapids, MI                                   | McKinney                                      | Stacy                      | 2010             | 9/16/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Notre Dame Preparatory and Marist Academy - Notre Dame Preparatory High and Marist Academy - Pontiac, MI | Kurrie                                        | Peter                      | 2010             | 12/18/2010      | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                                                               | Szymanski                                     | Laura                      | 2010             | 3/29/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| IVC Educational Foundation - Chillicothe, IL                                                             | Pence                                         | Michael Curtis             | 2010             | 3/15/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| YWCA Northeast Indiana Inc - Fort Wayne, IN                                                              | Schinnerer                                    | Jean M.                    | 2010             | 12/2/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Purdue Foundation Inc - West Lafayette, IN                                                               | Kucer                                         | Jeffrey J.                 | 2010             | 3/5/2010        | 500                | 356.8                 | 25-Aug-10       | Paid                  |

|                                                                                                   | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                          | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| American Diabetes Association Inc - Alexandria, VA                                                | Zane                                          | Tina M.                    | 2010             | 4/2/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - White Plains, NY                                                | Jensen                                        | Melinda E.                 | 2010             | 6/8/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Juvenile Diabetes Research Foundation International - Cincinnati, OH                              | Jensen                                        | Melinda E.                 | 2010             | 7/27/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Beaumont School - Cleveland Heights, OH                                                           | O'Grady                                       | Kathryn A.                 | 2010             | 7/15/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Boston University Trustees of Boston University - Boston, MA                                      | Bonnell                                       | Renee M.                   | 2010             | 6/21/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL           | Bonnell                                       | Renee M.                   | 2010             | 7/23/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Transitional Housing Inc - Cleveland, OH                                                          | Bonnell                                       | Renee M.                   | 2010             | 5/21/2010       | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Towards Employment Incorporated - Cleveland, OH                                                   | Bonnell                                       | Renee M.                   | 2010             | 6/23/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Ratner Schools - Lyndhurst, OH                                                                    | Ziroe                                         | Era                        | 2010             | 12/13/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                | Orenga                                        | Susan                      | 2010             | 9/1/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Young Audiences of Northeast Ohio Inc - Cleveland, OH                                             | Orenga                                        | Susan                      | 2010             | 9/10/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| American Heart Association Inc - American Heart Association - Detroit/Southfield - Southfield, MI | Hudson                                        | Nancy A.                   | 2010             | 5/18/2010       | 160                | 160                   | 23-Nov-10       | Paid                  |
| Michigan State University - East Lansing, MI                                                      | Safran                                        | Eric A.                    | 2010             | 8/11/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Vanderbilt University - Nashville, TN                                                             | Ryder                                         | Lisa A.                    | 2010             | 6/18/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Denison University - Granville, OH                                                                | Boeh                                          | Douglas E.                 | 2010             | 4/26/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                         | Roach                                         | Thomas T.                  | 2010             | 11/18/2010      | 200                | 200                   | 11-Mar-11       | Paid                  |
| Baldwin-Wallace College - Berea, OH                                                               | Roach                                         | Thomas T.                  | 2010             | 11/29/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| St Ignatius High School of Cleveland - Cleveland, OH                                              | Roach                                         | Thomas T.                  | 2010             | 12/21/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH                            | Sacco                                         | Cynthia A.                 | 2010             | 5/2/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |

|                                                                                                      | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                             | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Grace Hill Settlement House - St. Louis, MS                                                          | Fogerty                                       | Timothy T                  | 2010             | 11/15/2010      | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| St Ignatius High School of Cleveland - Cleveland, OH                                                 | Beran                                         | Scott D.                   | 2010             | 10/22/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL             | Debeliso                                      | Rachel                     | 2010             | 8/6/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL             | Debeliso                                      | Rachel                     | 2010             | 8/6/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Down Syndrome Association of Greater St Louis - St. Louis, MO                                        | Ruby                                          | David                      | 2010             | 6/7/2010        | 250                | 250                   | 23-Nov-10       | Paid                  |
| Down Syndrome Association of Greater St Louis - St. Louis, MO                                        | Ruby                                          | David                      | 2010             | 11/12/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                                   | Leonard                                       | Kelly C.                   | 2010             | 5/19/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Young Womens Christian Association - Columbus, OH                                                    | Leonard                                       | Kelly C.                   | 2010             | 10/29/2010      | 80                 | 80                    | 11-Mar-11       | Paid                  |
| Leukemia & Lymphoma Society Inc - Madison Heights, MI                                                | Bila                                          | Lauren E.                  | 2010             | 5/17/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Central Michigan University - Mt. Pleasant, MI                                                       | Bila                                          | Lauren E.                  | 2010             | 4/12/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - New York City Chapter - New York, NY | Kassamali                                     | Azmina                     | 2010             | 1/27/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Medina County Arts Council Inc. - Medina, OH                                                         | Eberhart                                      | Victoria S.                | 2010             | 4/25/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH                               | Hasham                                        | Suhail M.                  | 2010             | 5/2/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| St Ignatius High School of Cleveland - Cleveland, OH                                                 | Krivanek                                      | John A.                    | 2010             | 10/29/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Ohio Northern University - Ada, OH                                                                   | Krivanek                                      | John A.                    | 2010             | 11/8/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Incarnate Word Academy - Parma Heights, OH                                                           | Varghese                                      | Shinoi                     | 2010             | 12/10/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| Providence House Inc - Cleveland, OH                                                                 | Varghese                                      | Shinoi                     | 2010             | 11/11/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| American Heart Association Inc - Akron, OH                                                           | Besenyodi                                     | Adam M.                    | 2010             | 9/2/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |

|                                                                        | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
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| Hope College - Holland, MI                                             | Keizer                                        | Thomas B.                  | 2010             | 11/8/2010       | 600                | 600                   | 11-Mar-11       | Paid                  |
| Irving S Gilmore International Keyboard Festival - Kalamazoo, MI       | Keizer                                        | Thomas B.                  | 2010             | 11/8/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| National Multiple Sclerosis Society - Independence, OH                 | Lipscomb                                      | Kimberly                   | 2010             | 7/16/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - Cleveland, OH                            | McConnell                                     | Dina L.                    | 2010             | 5/19/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| The Salvation Army - Louisville, KY                                    | Nations                                       | Elaine                     | 2010             | 3/5/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| The Salvation Army - Louisville, KY                                    | Nations                                       | Elaine                     | 2010             | 2/5/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| The Salvation Army - Louisville, KY                                    | Nations                                       | Elaine                     | 2010             | 1/5/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| The Salvation Army - Louisville, KY                                    | Nations                                       | Elaine                     | 2010             | 6/7/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| The Salvation Army - Louisville, KY                                    | Nations                                       | Elaine                     | 2010             | 4/5/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| The Salvation Army - Louisville, KY                                    | Nations                                       | Elaine                     | 2010             | 5/5/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| United States Fund for UNICEF - New York, NY                           | Nations                                       | Elaine                     | 2010             | 3/15/2010       | 200                | 200                   | 23-Nov-10       | Paid                  |
| Commonwealth Fund for Ket Inc - Lexington, KY                          | Nations                                       | Elaine                     | 2010             | 7/19/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Chapel Hill Christian School - Cuyahoga Falls, OH                      | Swartzentruber                                | Mark O.                    | 2010             | 4/6/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| Chapel Hill Christian School - Cuyahoga Falls, OH                      | Swartzentruber                                | Mark O.                    | 2010             | 7/14/2010       | 200                | 200                   | 23-Nov-10       | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH | Bauer                                         | Michael Joseph             | 2010             | 5/10/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                     | Tennant                                       | David J.                   | 2010             | 10/1/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Brigham Young University - Provo, UT                                   | Vanderroest                                   | Robin B.                   | 2010             | 4/20/2010       | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Know Theatre Tribe Inc - Know Theatre of Cincinnati - Cincinnati, OH   | Wands                                         | Christine M.               | 2010             | 5/5/2010        | 250                | 250                   | 25-Aug-10       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                  |                           |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------|---------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
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| Mid-Ohio Foodbank - Grove City, OH                                             | Anderson                  | Harper                     | 2010             | 5/28/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                             | Del                       | Carol T.                   | 2010             | 5/28/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| St Ignatius High School of Cleveland - Cleveland, OH                           | Lauber                    | John M.                    | 2010             | 5/6/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Padua Franciscan High School Endowment Trust - Parma, OH                       | Osysko                    | Patrick E                  | 2010             | 8/12/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Padua Franciscan High School Endowment Trust - Parma, OH                       | Osysko                    | Patrick E.                 | 2010             | 5/6/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Saint Francis University - Loretto, PA                                         | Osysko                    | Patrick E.                 | 2010             | 5/15/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Saint Francis University - Loretto, PA                                         | Osysko                    | Patrick E.                 | 2010             | 8/19/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Open Door Christian School Inc - Elyria, OH                                    | Phillips                  | Jon A.                     | 2010             | 11/30/2010      | 2,000.00           | 2,000.00              | 11-Mar-11       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                             | Robarge                   | Ann                        | 2010             | 5/24/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH         | Schweinberg               | William T.                 | 2010             | 4/29/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH         | Hippler                   | Denise S.                  | 2010             | 5/12/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Baldwin-Wallace College - Berea, OH                                            | Kelling                   | Karen M.                   | 2010             | 10/7/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Malachi House Inc - Cleveland, OH                                              | Billock                   | Joel R.                    | 2010             | 8/10/2010       | 800                | 800                   | 11-Mar-11       | Paid                  |
| American Cancer Society - Framingham, MA                                       | Zorn                      | Jennifer M.                | 2010             | 6/21/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Adoption Network Cleveland - Cleveland, OH                                     | Dewitt                    | Buffy E.                   | 2010             | 7/19/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Miami University Foundation Inc - Oxford, OH                                   | Hofer                     | Thomas E.                  | 2010             | 10/29/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Cleveland Institute of Art - Cleveland, OH                                     | Bonanno                   | Katherine                  | 2010             | 4/12/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Western Michigan University Foundation - Kalamazoo, MI                         | Smith                     | David D.                   | 2010             | 9/8/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Community Services of Stark County Inc - Canton, OH                            | Hollinger                 | Brian L.                   | 2010             | 2/25/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| Community Services of Stark County Inc - Canton, OH                            | Hollinger                 | Brian L.                   | 2010             | 12/9/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| Make A Wish Foundation of Greater Ohio Kentucky and Indiana Inc - Columbus, OH | Petrocci                  | Jillian                    | 2010             | 2/22/2010       | 295                | 295                   | 25-Aug-10       | Paid                  |
| Lupus Foundation of America Western Pennsylvania Chapter Inc - Pittsburgh, PA  | Surovec                   | James P.                   | 2010             | 12/10/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                             |                           |                            |                   |                  |                    |                       |                  |                       |
|-------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                  | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| American Cancer Society Inc - East Lansing, MI                                            | Brien                     | Katherine E.               | 2010              | 10/9/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| West Side Catholic Center - Cleveland, OH                                                 | Higgins                   | Loretta M.                 | 2010              | 9/21/2010        | 200                | 200                   | 11-Mar-11        | Paid                  |
| St. Joseph Academy - Cleveland, OH                                                        | Higgins                   | Loretta M.                 | 2010              | 5/17/2010        | 150                | 150                   | 25-Aug-10        | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                                                | Oswald                    | Anne M.                    | 2010              | 3/9/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| St Louis Roman Catholic Theological Seminary - Kenrick-Glennon Seminary - Saint Louis, MO | Hillermann                | Bernie J.                  | 2010              | 9/21/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| St Louis Roman Catholic Theological Seminary - Kenrick-Glennon Seminary - Saint Louis, MO | Hillermann                | Bernie J.                  | 2010              | 5/21/2010        | 75                 | 75                    | 25-Aug-10        | Paid                  |
| Juvenile Diabetes Research Foundation International - Grand Rapids, MI                    | Buffin                    | Lisa D.                    | 2010              | 9/17/2010        | 570                | 570                   | 11-Mar-11        | Paid                  |
| Beckridge Chorale - Plymouth, MI                                                          | Fifield                   | Albert W.                  | 2010              | 11/15/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Sojourner Truth House Inc - Milwaukee, WI                                                 | Brown                     | Douglas W.                 | 2010              | 11/5/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Archbishop Alter High School - Kettering, OH                                              | Hinker                    | Neal J.                    | 2010              | 10/28/2010       | 150                | 150                   | 11-Mar-11        | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                                                | Konick                    | Kimberly Marie             | 2010              | 3/16/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| St. Louis Zoo Association - St. Louis, MO                                                 | Wismann                   | Michael                    | 2010              | 6/1/2010         | 60                 | 60                    | 23-Nov-10        | Paid                  |
| Academy of Our Lady of Mercy - Louisville, KY                                             | Minton                    | Jeremy S.                  | 2010              | 11/16/2010       | 1,305.00           | 1,305.00              | 11-Mar-11        | Paid                  |
| YWCA Northeast Indiana Inc - Fort Wayne, IN                                               | Schultz                   | Karlee M.                  | 2010              | 12/2/2010        | 150                | 150                   | 11-Mar-11        | Paid                  |
| University School - Huntington Valley, OH                                                 | Martinez                  | Edwin A.                   | 2010              | 11/9/2010        | 250                | 250                   | 11-Mar-11        | Paid                  |
| Hathaway Brown School - Shaker Heights, OH                                                | Martinez                  | Edwin A.                   | 2010              | 11/12/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Carnegie Mellon University - Pittsburgh, PA                                               | Martinez                  | Edwin A.                   | 2010              | 11/19/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Achievement Center for Children - Highland Hills, OH                                      | Muraco                    | James                      | 2010              | 6/26/2010        | 200                | 200                   | 23-Nov-10        | Paid                  |
| University Settlement Inc - Cleveland, OH                                                 | Muraco                    | James                      | 2010              | 3/27/2010        | 500                | 500                   | 23-Nov-10        | Paid                  |
| Suicide Prevention Education - Cleveland, OH                                              | Grady                     | Robin C.                   | 2010              | 9/22/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |

|                                                                                           | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                  | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Washington and Jefferson College - Washington, PA                                         | Furer                                         | Jason M.                   | 2010             | 10/18/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Living Arts & Science Center Inc - Lexington, KY                                          | Ciocci                                        | John                       | 2010             | 11/30/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Peoria Symphony Orchestra - Peoria, IL                                                    | Malone                                        | Kent                       | 2010             | 9/9/2010        | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Ministry With Community Inc. - Kalamazoo, MI                                              | Peterson                                      | Julie T                    | 2010             | 12/11/2010      | 6,000.00           | 2,500.00              | 11-Mar-11       | Paid                  |
| Community Health Care Clinic Inc - Normal, IL                                             | Pals                                          | Jason D.                   | 2010             | 6/4/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Young Mens Christian Association Normal - YMCA - Bloomington, IL                          | Pals                                          | Jason D.                   | 2010             | 5/10/2010       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| American Heart Association Inc - Topeka, KS                                               | Pals                                          | Jason D.                   | 2010             | 3/17/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| March of Dimes Foundation - Cleveland, OH                                                 | Lindvall                                      | Melissa R.                 | 2010             | 4/17/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Laurel School - Shaker Heights, OH                                                        | Hull                                          | David J.                   | 2010             | 10/29/2010      | 1,250.00           | 1,250.00              | 11-Mar-11       | Paid                  |
| University School - Hunting Valley, OH                                                    | Hull                                          | David J.                   | 2010             | 10/29/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Metro-East Lutheran High School - Edwardsville, IL                                        | Rankin                                        | Douglas                    | 2010             | 7/13/2010       | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| New Horizon Center for Developmentally Disabled - Chicago, IL                             | Olynyk                                        | Karen                      | 2010             | 12/23/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| New Horizon Center for Developmentally Disabled - Chicago, IL                             | Olynyk                                        | Karen                      | 2010             | 9/7/2010        | 200                | 200                   | 11-Mar-11       | Paid                  |
| New Horizon Center for Developmentally Disabled - Chicago, IL                             | Olynyk                                        | Karen                      | 2010             | 3/13/2010       | 775                | 775                   | 11-Mar-11       | Paid                  |
| Trustees of Princeton University - Princeton, NJ                                          | Rook                                          | Ashley                     | 2010             | 4/23/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Boy Scouts of America - Louisville, KY                                                    | McCormick                                     | Christie K.                | 2010             | 7/22/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Boy Scouts of America - Louisville, KY                                                    | McCormick                                     | Christie K.                | 2010             | 6/2/2010        | 540                | 540                   | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - American Cancer Society - Oklahoma City - Oklahoma City, OK | Wills                                         | Kevin                      | 2010             | 4/26/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American Cancer Society Inc - American Cancer Society - Oklahoma City - Oklahoma City, OK | Wills                                         | Kevin                      | 2010             | 10/14/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |



|                                                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                         | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| American Cancer Society Inc - American Cancer Society - Oklahoma City - Oklahoma City, OK        | Wills                                         | Kevin                      | 2010             | 2/3/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Joliet Area Community Hospice Corporation - Joliet, IL                                           | Wills                                         | Kevin                      | 2010             | 2/27/2010       | 400                | 400                   | 25-Aug-10       | Paid                  |
| Albion College - Albion, MI                                                                      | Porter                                        | Janet G.                   | 2010             | 5/28/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Mary Institute and Saint Louis Country Day School - St Louis, MO                                 | Quiroga                                       | Maurice E                  | 2010             | 5/1/2010        | 500                | 500                   | 25-Aug-10       | Paid                  |
| Center of Creative Arts - St. Louis, MO                                                          | Quiroga                                       | Maurice E.                 | 2010             | 9/7/2010        | 812.5              | 750                   | 23-Nov-10       | Paid                  |
| St. Louis Zoo Association - St. Louis, MO                                                        | Quiroga                                       | Maurice E.                 | 2010             | 8/11/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| Kilo Diabetes & Vascular Research Foundation - Saint Louis, MO                                   | Quiroga                                       | Maurice E.                 | 2010             | 11/22/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| American National Red Cross - American Red Cross/Mid-Michigan Chapter - Lansing, MI              | Ter Haar                                      | Karla L.                   | 2010             | 6/15/2010       | 500                | 500                   | 11-Mar-11       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN | Ter Haar                                      | Karla L.                   | 2010             | 12/8/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Hope College - Holland, MI                                                                       | Ter Haar                                      | Karla L                    | 2010             | 6/15/2010       | 155                | 155                   | 25-Aug-10       | Paid                  |
| Michigan State University - East Lansing, MI                                                     | Ter Haar                                      | Karla L.                   | 2010             | 12/9/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Shaker Schools Foundation - Shaker Heights, OH                                                   | Mitro                                         | Michael                    | 2010             | 12/14/2010      | 300                | 300                   | 11-Mar-11       | Paid                  |
| Young Audiences of Northeast Ohio Inc - Cleveland, OH                                            | Mitro                                         | Michael                    | 2010             | 12/14/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Rowlett Magnet Elementary School - Bradenton, FL                                                 | Bower                                         | Matthew                    | 2010             | 10/21/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| Rowlett Magnet Elementary School - Bradenton, FL                                                 | Bower                                         | Matthew                    | 2010             | 4/21/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| Girls Incorporated of Sarasota County - Sarasota, FL                                             | Brennan                                       | Susan K.                   | 2010             | 9/24/2010       | 1,750.00           | 1,750.00              | 23-Nov-10       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                                    |                           |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                         | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| St. Ritas School for the Deaf - Cincinnati, OH                                                                   | Moorman                   | Patric J.                  | 2010              | 3/5/2010         | 100                | 100                   | 25-Aug-10        | Paid                  |
| Bowling Green State University Foundation Inc - Bowling Green, OH                                                | Hansford                  | Sheila N.                  | 2010              | 8/2/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |
| Alzheimers Disease and Related Disorders Association Inc - Chicago, IL                                           | Goodwin                   | Kathleen A.                | 2010              | 10/1/2010        | 75                 | 75                    | 11-Mar-11        | Paid                  |
| US Catholic Conference - St Charles Borromeo Catholic School - St. Charles Borromeo Catholic School - Dayton, OH | Koesters                  | Diana M.                   | 2010              | 8/1/2010         | 60                 | 60                    | 23-Nov-10        | Paid                  |
| Centre College of Kentucky - Danville, KY                                                                        | Howell                    | William J.                 | 2010              | 8/26/2010        | 150                | 150                   | 23-Nov-10        | Paid                  |
| Culture Works - Dayton, OH                                                                                       | Moore                     | Colleen P.                 | 2010              | 7/9/2010         | 300                | 300                   | 23-Nov-10        | Paid                  |
| Alzheimers Disease and Related Disorders Association Inc - Chicago, IL                                           | Brown                     | Kimberly G.                | 2010              | 6/25/2010        | 125                | 125                   | 11-Mar-11        | Paid                  |
| Miami University Foundation Inc - Oxford, OH                                                                     | Brown                     | Kimberly G.                | 2010              | 9/15/2010        | 200                | 200                   | 11-Mar-11        | Paid                  |
| American Cancer Society Inc - American Cancer Society - Southfield - Southfield, MI                              | Gorman                    | Sheryl E.                  | 2010              | 5/13/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Muscular Dystrophy Association - Tucson, AZ                                                                      | Bowling                   | Jeanne M.                  | 2010              | 11/4/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Ohio Northern University - Ada, OH                                                                               | Scheid                    | Steven M.                  | 2010              | 11/2/2010        | 200                | 200                   | 11-Mar-11        | Paid                  |
| University of Dayton - Dayton, OH                                                                                | Scheid                    | Steven M.                  | 2010              | 5/3/2010         | 200                | 200                   | 25-Aug-10        | Paid                  |
| Chaminade-Julienne High School - Dayton, OH                                                                      | Scheid                    | Steven M.                  | 2010              | 5/3/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Chaminade-Julienne High School - Dayton, OH                                                                      | Scheid                    | Steven M.                  | 2010              | 5/3/2010         | 100                | 100                   | 25-Aug-10        | Paid                  |
| LaSalle High School - Cincinnati, OH                                                                             | Scheid                    | Steven M.                  | 2010              | 12/6/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| National Kidney Foundation Inc. National Office - New York, NY                                                   | Minnear                   | Amie L.                    | 2010              | 10/1/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Portland Christian School - Louisville, KY                                                                       | Meany                     | Judith E.                  | 2010              | 2/23/2010        | 300                | 300                   | 25-Aug-10        | Paid                  |
| Portland Christian School - Louisville, KY                                                                       | Meany                     | Judith E.                  | 2010              | 12/1/2010        | 1,200.00           | 1,200.00              | 11-Mar-11        | Paid                  |
| Culture Works - Dayton, OH                                                                                       | Miller                    | Roselyn A.                 | 2010              | 7/13/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Ohio State University Foundation - Columbus, OH                                                                  | Bottiggi                  | Susan M.                   | 2010              | 12/27/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |

|                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Ohio State University Foundation - Columbus, OH                          | Keckstein                                     | Julia M.                   | 2010             | 12/7/2010       | 951                | 550                   | 11-Mar-11       | Paid                  |
| Bishop Watterson High School - Columbus, OH                              | Keckstein                                     | Julia M.                   | 2010             | 11/23/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| Columbus City School District - WCBE-FM Public Radio - Columbus, OH      | Keckstein                                     | Julia M.                   | 2010             | 10/16/2010      | 90 5               | 90 5                  | 11-Mar-11       | Paid                  |
| Capital University - Columbus, OH                                        | Svetek                                        | Heather J.                 | 2010             | 6/25/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Girl Scouts of America - Girl Scouts Seal of Ohio Council - Columbus, OH | Svetek                                        | Heather J.                 | 2010             | 12/3/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Juvenile Diabetes Research Foundation International - Cincinnati, OH     | Svetek                                        | Heather J.                 | 2010             | 12/15/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                       | Harris                                        | Stanley E.                 | 2010             | 5/17/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American Heart Association Inc - Topeka, KS                              | Conley                                        | Joyce                      | 2010             | 4/26/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                       | Boling                                        | Linda K.                   | 2010             | 4/14/2010       | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                       | Dailey                                        | Jacqueline J.              | 2010             | 4/14/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                       | Mink                                          | Robin W.                   | 2010             | 4/15/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Columbus Childrens Theatre - Columbus, OH                                | Mink                                          | Robin W.                   | 2010             | 6/8/2010        | 279                | 279                   | 23-Nov-10       | Paid                  |
| American Cancer Society Inc - New Orleans, LA                            | Mink                                          | Robin W                    | 2010             | 3/5/2009        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - Dublin, OH                                 | Mink                                          | Robin W                    | 2010             | 5/7/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                       | Wallace                                       | Jeff                       | 2010             | 4/15/2010       | 300                | 300                   | 25-Aug-10       | Paid                  |
| Boy Scouts of America - Cleveland, OH                                    | Doyle                                         | James R.                   | 2010             | 2/21/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Mother of Mercy High School - Cincinnati, OH                             | Roettker                                      | Barbara A.                 | 2010             | 11/10/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                       | Carlisle                                      | Joan Elaine                | 2010             | 4/5/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - East Lansing, MI                           | Rinehart                                      | Dawn M.                    | 2010             | 9/28/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| American Cancer Society Inc - East Lansing, MI                           | Rinehart                                      | Dawn M.                    | 2010             | 9/28/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Cleveland State University Foundation Inc - Cleveland, OH                | Thompson                                      | Beth A.                    | 2010             | 10/6/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                                          |                           |                            |                   |                  |                    |                       |                  |                       |
|------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                               | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Crohns & Colitis Foundation of America - Dublin, OH                                                                    | Green                     | Jennifer L.                | 2010              | 6/5/2010         | 200                | 200                   | 25-Aug-10        | Paid                  |
| Seagull Industries for the Disabled Inc - Riveiera Beach, FL                                                           | Johnson                   | Mary Helen                 | 2010              | 12/20/2010       | 125                | 125                   | 11-Mar-11        | Paid                  |
| Community Health Care Clinic Inc - Normal, IL                                                                          | Glowacki                  | Michelle Lynn              | 2010              | 6/2/2010         | 144                | 144                   | 25-Aug-10        | Paid                  |
| Pregnancy Resource Center of Clark County Ohio Inc - Springfield, OH                                                   | Canan                     | Rachelle                   | 2010              | 10/5/2010        | 150                | 150                   | 11-Mar-11        | Paid                  |
| Jefferson County Public Education Foundation - Louisville, KY                                                          | Seiler                    | Joseph C.                  | 2010              | 10/12/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| Down Syndrome of Louisville Inc - Louisville, KY                                                                       | Touro                     | Scott M.                   | 2010              | 5/13/2010        | 2,500.00           | 2,500.00              | 23-Nov-10        | Paid                  |
| Boy Scouts of America - Louisville, KY                                                                                 | Johnston                  | Jerry W.                   | 2010              | 7/25/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| The Administrators of the Tulane Educational Fund - New Orleans, LA                                                    | Johnston                  | Jerry W.                   | 2010              | 7/25/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Boy Scouts of America - Louisville, KY                                                                                 | Woerner                   | Martin                     | 2010              | 5/20/2010        | 120                | 120                   | 23-Nov-10        | Paid                  |
| National Multiple Sclerosis Society - Louisville, KY                                                                   | Woerner                   | Martin                     | 2010              | 6/4/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Boy Scouts of America - Muskingum Valley Council - Zanesville, OH                                                      | Buck                      | Cynthia E.                 | 2010              | 12/2/2010        | 2,500.00           | 2,500.00              | 11-Mar-11        | Paid                  |
| Family Service & Childrens Aid Society of Venango County - Family Service & Children's Aid Society, Inc - Oil City, PA | Chmiel                    | Micheleine S.              | 2010              | 4/10/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                                              | Moravek                   | Kristine A.                | 2010              | 12/28/2009       | 1,500.00           | 1,500.00              | 11-Mar-11        | Paid                  |
| Caritas Welcome Center - Detroit, MI                                                                                   | Cote                      | Bethany G.                 | 2010              | 12/16/2010       | 2,500.00           | 2,500.00              | 11-Mar-11        | Paid                  |
| March of Dimes Foundation - March of Dimes Birth Defects National Foundation - Greater New York Chapter - New York, NY | Ploszewski                | Joseph M.                  | 2010              | 4/23/2010        | 75                 | 75                    | 25-Aug-10        | Paid                  |
| Family Outreach Community United Services - Toledo, OH                                                                 | Eddy                      | David M.                   | 2010              | 5/19/2010        | 500                | 500                   | 25-Aug-10        | Paid                  |
| Transitional Housing Inc - Cleveland, OH                                                                               | Eddy                      | David M.                   | 2010              | 5/21/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Mitzvah Circle Foundation - Lansdale, PA                                                                               | Katzner                   | Jody M.                    | 2010              | 5/9/2010         | 125                | 125                   | 23-Nov-10        | Paid                  |
| American Cancer Society - South Atlantic Division - Atlanta, GA                                                        | Katzner                   | Jody M.                    | 2010              | 3/17/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |

| 05/05/2011 Current Month FY06 Matching Grants                                                                                           |                           |                            |                   |                  |                    |                       |                  |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                                                                | <u>Employee Last Name</u> | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Jewish Family Service Association - Beachwood, OH                                                                                       | Katzner                   | Jody M                     | 2010              | 7/16/2010        | 1,400.00           | 1,400.00              | 23-Nov-10        | Paid                  |
| Junior Achievement of Western Pennsylvania - Pittsburgh, PA                                                                             | Sapitro                   | James                      | 2010              | 5/14/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Baldwin-Wallace College - Berea, OH                                                                                                     | Fahrendorf                | Robert E.                  | 2010              | 10/15/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Culture Works - Dayton, OH                                                                                                              | Fahrendorf                | Robert E.                  | 2010              | 7/9/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |
| Juvenile Diabetes Research Foundation International - Juvenile Diabetes Research Foundation - Northeast Ohio Chapter - Independence, OH | Novosel                   | Allison S.                 | 2010              | 9/30/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Ohio State University Foundation - Columbus, OH                                                                                         | Urban                     | Margaret Naser             | 2010              | 5/2/2010         | 50                 | 50                    | 25-Aug-10        | Paid                  |
| Youth Education In the Arts - Allentown, PA                                                                                             | Wills                     | Jeffrey E.                 | 2010              | 5/24/2010        | 365                | 365                   | 25-Aug-10        | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                                                      | Terracina                 | Julie                      | 2010              | 10/18/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                                                                      | Gibson                    | Jacob Andrew               | 2010              | 5/24/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Interfaith Hospitality Network Inc - Newport, KY                                                                                        | Wuest                     | John M.                    | 2010              | 5/5/2010         | 300                | 300                   | 23-Nov-10        | Paid                  |
| Leukemia & Lymphoma Society Inc - Leukemia & Lymphoma Society - Illinois Chapter - Chicago, IL                                          | Moleski                   | Andrew Martin              | 2010              | 8/27/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Amyotrophic Lateral Sclerosis Association - San Diego, CA                                                                               | Moleski                   | Andrew Martin              | 2010              | 8/25/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| VMI Keydet Club Incorporated - Lexington, VA                                                                                            | Bowen                     | Andrew                     | 2010              | 1/13/2010        | 350                | 350                   | 25-Aug-10        | Paid                  |
| The Salvation Army - Salvation Army - Northeast Ohio Division Headquarters - Cleveland, OH                                              | Brierley                  | Gary M                     | 2010              | 12/10/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Welcome House of Northern Kentucky Inc - Covington, KY                                                                                  | Weaver                    | James                      | 2010              | 4/13/2010        | 350                | 350                   | 23-Nov-10        | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                                                                                      | Charlery-Chenault         | Valerie L.                 | 2010              | 10/16/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |

|                                                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                         | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Foundation of the Massachusetts Eye and Ear Infirmary Inc - Boston, MA                           | Kaplan                                        | Michael L.                 | 2010             | 4/8/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| United Cancer Foundation - Boca Raton, FL                                                        | Kaplan                                        | Michael L.                 | 2010             | 6/25/2010       | 2,000.00           | 2,000.00              | 23-Nov-10       | Paid                  |
| Xavier University - Cincinnati, OH                                                               | Johansing                                     | Ferdinand J.               | 2010             | 11/8/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Alzheimers Disease & Related Disorders Association Greater Cincinnati - Cincinnati, OH           | Perry                                         | Sandy                      | 2010             | 9/14/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                               | Konrath                                       | Rose                       | 2010             | 11/2/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Childrens Hospital Medical Center - Cincinnati, OH                                               | Karageorges                                   | Terry S.                   | 2010             | 10/11/2010      | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| Thiel College - Greenville, PA                                                                   | Rossi                                         | John                       | 2010             | 5/21/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| Hospice of the Western Reserve Inc - Cleveland, OH                                               | Rossi                                         | John                       | 2010             | 5/11/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| College of Wooster - Wooster, OH                                                                 | McCloud                                       | Patrick                    | 2010             | 4/25/2010       | 150                | 150                   | 11-Mar-11       | Paid                  |
| American Cancer Society - Canfield - Canfield, OH                                                | Shaffer                                       | Donna L.                   | 2010             | 1/27/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| American Cancer Society Inc - Dublin, OH                                                         | Yoho                                          | Christie L.                | 2010             | 3/31/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Otterbein College - Westerville, OH                                                              | Larrick                                       | Nathan T.                  | 2010             | 4/16/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN | Sargent                                       | Gretchen                   | 2010             | 8/17/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN | Sargent                                       | Gretchen                   | 2010             | 8/17/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| St Jude Childrens Research Hospital Inc - St. Jude Childrens Research Hospital Inc - Memphis, TN | Sargent                                       | Gretchen                   | 2010             | 11/24/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Big Brothers Big Sisters of St Lucie Indian River & Okeechobee Co - Fort Pierce, FL              | Morgenstern                                   | Kim                        | 2010             | 12/11/2010      | 250                | 250                   | 11-Mar-11       | Paid                  |
| Center for Women and Families Inc - Louisville, KY                                               | Fennell                                       | David W.                   | 2010             | 12/8/2010       | 1,200.00           | 1,200.00              | 11-Mar-11       | Paid                  |
| Desales Catholic High School - Louisville, KY                                                    | McCreary                                      | William F.                 | 2010             | 6/25/2010       | 150                | 150                   | 23-Nov-10       | Paid                  |

|                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Desales Catholic High School - Louisville, KY                            | McCreary                                      | William F.                 | 2010             | 4/25/2010       | 150                | 150                   | 25-Aug-10       | Paid                  |
| Desales Catholic High School - Louisville, KY                            | McCreary                                      | William F.                 | 2010             | 9/25/2010       | 150                | 150                   | 11-Mar-11       | Paid                  |
| Desales Catholic High School - Louisville, KY                            | McCreary                                      | William F.                 | 2010             | 7/25/2010       | 150                | 150                   | 23-Nov-10       | Paid                  |
| Desales Catholic High School - Louisville, KY                            | McCreary                                      | William F.                 | 2010             | 5/25/2010       | 150                | 150                   | 25-Aug-10       | Paid                  |
| Desales Catholic High School - Louisville, KY                            | McCreary                                      | William F.                 | 2010             | 8/26/2010       | 150                | 150                   | 11-Mar-11       | Paid                  |
| Volunteers of America Inc - Louisville, KY                               | McCreary                                      | William F.                 | 2010             | 10/7/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| University of Kentucky - Lexington, KY                                   | McCreary                                      | William F.                 | 2010             | 9/8/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| CEP Youth Leadership Inc - La Grange, IL                                 | Caccamo                                       | Tammy L.                   | 2010             | 4/28/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| CEP Youth Leadership Inc - La Grange, IL                                 | Caccamo                                       | Tammy L.                   | 2010             | 3/28/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| CEP Youth Leadership Inc - La Grange, IL                                 | Caccamo                                       | Tammy L.                   | 2010             | 6/28/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| CEP Youth Leadership Inc - La Grange, IL                                 | Caccamo                                       | Tammy L.                   | 2010             | 5/28/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| CEP Youth Leadership Inc - La Grange, IL                                 | Caccamo                                       | Tammy L.                   | 2010             | 1/28/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| CEP Youth Leadership Inc - La Grange, IL                                 | Caccamo                                       | Tammy L.                   | 2010             | 2/28/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| University of Dayton - Dayton, OH                                        | Miers                                         | Stephen M.                 | 2010             | 10/20/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Kalamazoo College - Kalamazoo, MI                                        | Swinehart                                     | Grant                      | 2010             | 10/26/2009      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Kalamazoo College - Kalamazoo, MI                                        | Swinehart                                     | Grant                      | 2010             | 8/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Mptv Friends Inc. - Milwaukee, WI                                        | Theisen                                       | Linda                      | 2010             | 3/5/2010        | 175                | 175                   | 25-Aug-10       | Paid                  |
| Louisville Collegiate School - Louisville, KY                            | Schindler                                     | John M.                    | 2010             | 10/6/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Cerebral Palsy KIDS Center - Cerebral Palsy Kids Center - Louisville, KY | Schindler                                     | John M.                    | 2010             | 4/22/2010       | 60                 | 60                    | 25-Aug-10       | Paid                  |
| Voices of Kentuckiana Inc - Louisville, KY                               | Carroll                                       | Kevin R.                   | 2010             | 8/2/2010        | 1,200.00           | 1,200.00              | 23-Nov-10       | Paid                  |
| American Heart Association Inc - Columbus, OH                            | Leake                                         | Jessica Mae                | 2010             | 3/5/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| Louisville Collegiate School - Louisville, KY                            | Cory                                          | Amy C.                     | 2010             | 10/18/2010      | 75                 | 75                    | 11-Mar-11       | Paid                  |
| Stetson University Inc - Deland, FL                                      | Cory                                          | Amy C.                     | 2010             | 6/24/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Camp Sunshine Inc - Decatur, GA                                          | Cory                                          | Amy C.                     | 2010             | 6/11/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| The Salvation Army - Dayton, OH                                          | Hendrickson                                   | Jeanine A.                 | 2010             | 11/23/2010      | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |

|                                                                                       | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|---------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                              | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Wright State University Foundation Inc - Dayton, OH                                   | Rowland                                       | Lynn J.                    | 2010             | 12/1/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| National Multiple Sclerosis Society - Chicago, IL                                     | Flanc                                         | Denise M.                  | 2010             | 3/14/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| University of Kentucky - Lexington, KY                                                | Metz                                          | David M.                   | 2010             | 11/10/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Miami University Foundation Inc - Oxford, OH                                          | Metz                                          | David M.                   | 2010             | 11/10/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Volunteers of America Inc - Louisville, KY                                            | Metz                                          | David M.                   | 2010             | 10/8/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| Down Syndrome of Louisville Inc - Louisville, KY                                      | Metz                                          | David M.                   | 2010             | 5/18/2010       | 200                | 200                   | 25-Aug-10       | Paid                  |
| Volunteers of America Inc - Louisville, KY                                            | Sweeney                                       | John D.                    | 2010             | 10/7/2010       | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                    | Isaacson                                      | Patricia P.                | 2010             | 5/19/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Young Womens Christian Association - Columbus, OH                                     | Isaacson                                      | Patricia P.                | 2010             | 10/27/2010      | 100                | 80                    | 11-Mar-11       | Paid                  |
| Action for Children - Columbus, OH                                                    | Isaacson                                      | Patricia P.                | 2010             | 6/18/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                    | Moran                                         | Susan O.                   | 2010             | 5/19/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Spirit Communications Inc - Westerville, OH                                           | Moran                                         | Susan O.                   | 2010             | 8/30/2010       | 610                | 610                   | 23-Nov-10       | Paid                  |
| Spirit Communications Inc - Westerville, OH                                           | Moran                                         | Susan O.                   | 2010             | 3/26/2010       | 300                | 300                   | 25-Aug-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                    | Smith                                         | Sheila E.                  | 2010             | 4/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                    | McCartt                                       | Gwen T.                    | 2010             | 4/30/2010       | 75                 | 75                    | 25-Aug-10       | Paid                  |
| American Heart Association Inc - American Heart Association - Columbus - Columbus, OH | McCartt                                       | Gwen T.                    | 2010             | 5/24/2010       | 2,500.00           | 2,425.00              | 23-Nov-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                    | Woods                                         | Julianne V.                | 2010             | 5/17/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Easter Seals Central and Southeast Ohio Inc - Hilliard, OH                            | Dorsey                                        | Beth A.                    | 2010             | 12/6/2010       | 1,250.00           | 1,250.00              | 11-Mar-11       | Paid                  |
| Ohio State University Foundation - Columbus, OH                                       | Dorsey                                        | Beth A.                    | 2010             | 11/22/2010      | 1,651.00           | 1,250.00              | 11-Mar-11       | Paid                  |
| Cedarville University - Cedarville, OH                                                | Cypher                                        | Michael E.                 | 2010             | 1/22/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Baptist Bible College of Pennsylvania - Clarks Summit, PA                             | Cypher                                        | Michael E.                 | 2010             | 6/15/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Trustees of Princeton University - Princeton, NJ                                      | McCoy                                         | David M.                   | 2010             | 3/19/2010       | 300                | 300                   | 11-Mar-11       | Paid                  |



|                                                                                                                              | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                     | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| St Ignatius High School of Cleveland - Cleveland, OH                                                                         | Morgan                                        | Eric C.                    | 2010             | 5/24/2010       | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| Hathaway Brown School - Shaker Heights, OH                                                                                   | Pentecost                                     | Edward S.                  | 2010             | 12/8/2010       | 2,500.00           | 500                   | 11-Mar-11       | Paid                  |
| University School - Hunting Valley, OH                                                                                       | Pentecost                                     | Edward S.                  | 2010             | 12/8/2010       | 2,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                              | Haddix                                        | William                    | 2010             | 3/2/2010        | 130                | 130                   | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                              | Haddix                                        | William                    | 2010             | 2/18/2010       | 300                | 300                   | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                              | Haddix                                        | William                    | 2010             | 3/10/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                              | Haddix                                        | William                    | 2010             | 9/28/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                              | Haddix                                        | William                    | 2010             | 9/17/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                              | Haddix                                        | William                    | 2010             | 9/22/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - Cleveland, OH                                                                              | Haddix                                        | William                    | 2010             | 11/26/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| American Cancer Society Inc - Cleveland, OH                                                                                  | Tremmel                                       | Jennifer L.                | 2010             | 8/31/2010       | 200                | 200                   | 11-Mar-11       | Paid                  |
| Leukemia & Lymphoma Society Inc - White Plains, NY                                                                           | Pattison                                      | Mary G.                    | 2010             | 6/18/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| St. Joseph Academy - Cleveland, OH                                                                                           | Pattison                                      | Mary G.                    | 2010             | 1/20/2010       | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Juvenile Diabetes Research Foundation International - Juvenile Diabetes Research Foundation - National Office - New York, NY | Varanese                                      | Chad A.                    | 2010             | 9/24/2010       | 200                | 200                   | 23-Nov-10       | Paid                  |
| Indiana University Foundation - Bloomington, IN                                                                              | Royce                                         | D. Harrison                | 2010             | 10/18/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| St. Jude Catholic School - Indianapolis, IN                                                                                  | Steinbrunner                                  | Daniel C.                  | 2010             | 11/12/2010      | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| National Alopecia Areata Foundation - San Rafael, CA                                                                         | Lanava                                        | William J.                 | 2010             | 7/7/2010        | 200                | 200                   | 23-Nov-10       | Paid                  |
| St Baldricks Foundation Inc - Monrovia, CA                                                                                   | Fernandes                                     | Melvin Peter               | 2010             | 3/17/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Hillsdale College - Hillsdale, MI                                                                                            | Robison                                       | Joseph D.                  | 2010             | 11/5/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |

|                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
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| Ohio State University Foundation - Columbus, OH                         | Fisher                                        | Michael P.                 | 2010             | 8/6/2010        | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Ohio State University Foundation - Columbus, OH                         | Fisher                                        | Michael P.                 | 2010             | 4/22/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Cleveland State University Foundation Inc - Cleveland, OH               | Fisher                                        | Michael P.                 | 2010             | 4/22/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Bowling Green State University Foundation Inc - Bowling Green, OH       | Fisher                                        | Michael P.                 | 2010             | 10/21/2010      | 150                | 150                   | 11-Mar-11       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                      | Fisher                                        | Michael P.                 | 2010             | 6/29/2010       | 125                | 125                   | 23-Nov-10       | Paid                  |
| Ohio Health Corporation - Columbus, OH                                  | Fisher                                        | Michael P.                 | 2010             | 6/29/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Stan Hywet Hall & Gardens Inc. - Akron, OH                              | Strayer                                       | Stephen L.                 | 2010             | 11/23/2010      | 1,250.00           | 1,250.00              | 11-Mar-11       | Paid                  |
| City Mission - Cleveland, OH                                            | Hayes                                         | Paul W.                    | 2010             | 12/13/2010      | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| Lansing City Rescue Mission - Lansing, MI                               | Hayes                                         | Paul W.                    | 2010             | 12/13/2010      | 1,000.00           | 1,000.00              | 11-Mar-11       | Paid                  |
| City Mission - Cleveland, OH                                            | Santelli                                      | Michael                    | 2010             | 6/23/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Little Sisters of the Poor Home for the Aged - Cleveland, OH            | Santelli                                      | Michael                    | 2010             | 10/21/2010      | 500                | 500                   | 11-Mar-11       | Paid                  |
| Christendom Educational Corporation - Front Royal, VA                   | Santelli                                      | Michael                    | 2010             | 4/28/2010       | 500                | 500                   | 25-Aug-10       | Paid                  |
| University of Virginia Darden School Foundation - Charlottesville, VA   | Schulz                                        | Martin Christian           | 2010             | 6/29/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Hawken School - Gates Mills, OH                                         | Schulz                                        | Martin Christian           | 2010             | 6/29/2010       | 350                | 350                   | 23-Nov-10       | Paid                  |
| Memphis University School - Memphis, TN                                 | Shipman                                       | Andrew                     | 2010             | 6/18/2010       | 1,000.00           | 1,000.00              | 23-Nov-10       | Paid                  |
| Illinois College - Jacksonville, IL                                     | Weller                                        | Kelly J.                   | 2010             | 11/3/2010       | 125                | 125                   | 11-Mar-11       | Paid                  |
| Southern Illinois University Edwardsville Foundation - Edwardsville, IL | Johnson                                       | Gordon A.                  | 2010             | 10/12/2010      | 20,000.00          | 2,500.00              | 11-Mar-11       | Paid                  |
| Interfaith Hospitality Network Inc - Newport, KY                        | Kirpes                                        | Gerald R.                  | 2010             | 5/26/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Rebuilding Together Central Ohio - Grove City, OH                       | Auch                                          | Mary                       | 2010             | 5/12/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                      | Schafer                                       | Jamie L.                   | 2010             | 4/6/2010        | 90                 | 90                    | 25-Aug-10       | Paid                  |
| Leukemia & Lymphoma Society Inc - White Plains, NY                      | Gilmartin                                     | James                      | 2010             | 9/14/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |

|                                                                         | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|-------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
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| Chicago Theatre Group Inc - Chicago, IL                                 | Mannel                                        | Ralph                      | 2010             | 3/8/2010        | 1,250.00           | 1,090.00              | 25-Aug-10       | Paid                  |
| Chicago Theatre Group Inc - Chicago, IL                                 | Mannel                                        | Ralph                      | 2010             | 4/13/2010       | 160                | 160                   | 25-Aug-10       | Paid                  |
| TPA Network Incorporated - Chicago, IL                                  | Mannel                                        | Ralph                      | 2010             | 6/16/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| TPA Network Incorporated - Chicago, IL                                  | Haase                                         | Curtis                     | 2010             | 7/15/2010       | 200                | 200                   | 23-Nov-10       | Paid                  |
| National Multiple Sclerosis Society - Pittsfield, MA                    | Mannel                                        | Terrie                     | 2010             | 7/16/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| John Kanzius Cancer Research Foundation - Erie, PA                      | Kasonry                                       | Patricia                   | 2010             | 8/17/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Civil War Preservation Tr - Hagerstown, MD                              | Wilson                                        | William W.                 | 2010             | 9/27/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Indiana University Foundation - Bloomington, IN                         | Wilson                                        | William W.                 | 2010             | 9/27/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Ronald McDonald House Charities of Metro St Louis Inc - Saint Louis, MO | Bentzinger                                    | David                      | 2010             | 6/2/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Barnes Jewish Hospital Foundation - Saint Louis, MO                     | Bentzinger                                    | David                      | 2010             | 5/19/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| Barnes Jewish Hospital Foundation - Saint Louis, MO                     | Bentzinger                                    | David                      | 2010             | 10/7/2010       | 75                 | 75                    | 11-Mar-11       | Paid                  |
| National Multiple Sclerosis Society - Saint Louis, MO                   | Bentzinger                                    | David                      | 2010             | 8/18/2010       | 200                | 200                   | 11-Mar-11       | Paid                  |
| Buckeye Ranch Foundation Inc - Grove City, OH                           | Muszynski                                     | Douglas                    | 2010             | 8/18/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Ohio University Foundation - Athens, OH                                 | Muszynski                                     | Douglas                    | 2010             | 8/18/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Peoples Resource Center - Wheaton, IL                                   | Howe                                          | Gloria                     | 2010             | 11/4/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA     | Descak                                        | Richard                    | 2010             | 7/13/2010       | 2,000.00           | 2,000.00              | 23-Nov-10       | Paid                  |
| Boy Scouts of America - Pittsburgh, PA                                  | Craddock                                      | Daniel                     | 2010             | 11/23/2010      | 350                | 350                   | 11-Mar-11       | Paid                  |
| Indiana University Foundation - Bloomington, IN                         | Cantwell                                      | Christopher                | 2010             | 11/19/2010      | 100                | 100                   | 11-Mar-11       | Paid                  |
| Depauw University - Greencastle, IN                                     | Cantwell                                      | Christopher                | 2010             | 6/19/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Arts In Stark - Canton, OH                                              | Capocci                                       | John                       | 2010             | 5/11/2010       | 520.5              | 520.5                 | 23-Nov-10       | Paid                  |

|                                                                                  | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|----------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                         | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Dana Farber Cancer Institute Inc - Dana-Farber Cancer Institute Inc - Boston, MA | Brinkman                                      | Delayne K.                 | 2010              | 9/1/2010         | 100                | 100                   | 11-Mar-11        | Paid                  |
| Dana Farber Cancer Institute Inc - Dana-Farber Cancer Institute Inc - Boston, MA | Brinkman                                      | Delayne K.                 | 2010              | 7/23/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                               | Brinkman                                      | Delayne K.                 | 2010              | 6/8/2010         | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Defiance College - Defiance, OH                                                  | Brinkman                                      | Delayne K.                 | 2010              | 12/15/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| American Diabetes Association Inc - Alexandria, VA                               | Simons                                        | Rebecca                    | 2010              | 9/15/2010        | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Georgetown Preparatory School Inc. - Bethesda, MD                                | Conrad                                        | Mark                       | 2010              | 3/1/2010         | 250                | 250                   | 25-Aug-10        | Paid                  |
| Hagerstown Community College Foundation Inc - Hagerstown, MD                     | Donat                                         | Julie                      | 2010              | 10/30/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Heartly House Inc - Frederick, MD                                                | Donat                                         | Julie                      | 2010              | 12/6/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Heartly House Inc - Frederick, MD                                                | Donat                                         | Julie                      | 2010              | 7/3/2010         | 600                | 600                   | 11-Mar-11        | Paid                  |
| Americas Grow A Row Inc - Pittstown, NJ                                          | Paillex                                       | Susan                      | 2010              | 11/12/2010       | 2,000.00           | 2,000.00              | 11-Mar-11        | Paid                  |
| United Cerebral Palsy Association of Greater Cleveland Inc - Cleveland, OH       | Light                                         | Carrie D.                  | 2010              | 7/30/2010        | 250                | 250                   | 23-Nov-10        | Paid                  |
| Habitat for Humanity International - Americus, GA                                | Cook                                          | Kimberly                   | 2010              | 11/28/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Depaul University - Chicago, IL                                                  | Lasch Crane                                   | Deborah                    | 2010              | 8/20/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Misericordia Home - Chicago, IL                                                  | Lasch Crane                                   | Deborah                    | 2010              | 4/16/2010        | 1,000.00           | 1,000.00              | 23-Nov-10        | Paid                  |
| Misericordia Home - Chicago, IL                                                  | Lasch Crane                                   | Deborah                    | 2010              | 10/8/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| National Public Radio Inc - Washington, DC                                       | Waldman                                       | Eric                       | 2010              | 12/31/2009       | 120                | 120                   | 25-Aug-10        | Paid                  |
| National Kidney Foundation Inc - Indianapolis, IN                                | Fritz                                         | Debra M.                   | 2010              | 5/20/2010        | 50                 | 50                    | 25-Aug-10        | Paid                  |
| University of Central Missouri Foundation - Warrensburg, MO                      | Howard                                        | Michael E.                 | 2010              | 5/14/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Boys Hope Girls Hope - Saint Louis, MO                                           | Howard                                        | Michael E.                 | 2010              | 6/11/2010        | 1,250.00           | 1,250.00              | 23-Nov-10        | Paid                  |
| Faithful Friends-St Louis - Saint Louis, MO                                      | Howard                                        | Michael E.                 | 2010              | 10/20/2010       | 990                | 990                   | 11-Mar-11        | Paid                  |
| Mercyhurst College - Erie, PA                                                    | Mancuso                                       | Dale                       | 2010              | 12/18/2010       | 350                | 350                   | 11-Mar-11        | Paid                  |
| Carnegie Institute - Carnegie Museum - Pittsburgh, PA                            | Gulley                                        | Joan L.                    | 2010              | 10/9/2010        | 7,500.00           | 2,500.00              | 11-Mar-11        | Paid                  |

|                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL | Beggs                                         | Amy                        | 2010             | 11/8/2010       | 100                | 100                   | 11-Mar-11       | Paid                  |
| Chamber Music Columbus - Columbus, OH                                                    | Cerqua                                        | Bryan J.                   | 2010             | 4/26/2010       | 125                | 125                   | 23-Nov-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                       | Sobczak                                       | Brent W.                   | 2010             | 5/20/2010       | 75                 | 75                    | 23-Nov-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                       | Sobczak                                       | Brent W.                   | 2010             | 5/4/2010        | 75                 | 75                    | 25-Aug-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                       | Walters                                       | Debra                      | 2010             | 4/29/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Crohns & Colitis Foundation of America - New York, NY                                    | Robinson                                      | David J.                   | 2010             | 8/7/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Furman University - Greenville, SC                                                       | Easter                                        | Dani S.                    | 2010             | 6/10/2010       | 750                | 750                   | 23-Nov-10       | Paid                  |
| Springfield Art Association of Edwards Place - Springfield, IL                           | Oschwald                                      | Eric J.                    | 2010             | 4/17/2010       | 650                | 650                   | 23-Nov-10       | Paid                  |
| Lighthouse Youth Services Inc - Cincinnati, OH                                           | Gibbons                                       | Gregory Jay                | 2010             | 4/17/2010       | 400                | 360                   | 25-Aug-10       | Paid                  |
| American Heart Association Inc - Topeka, KS                                              | Frazier                                       | Jeffrey P.                 | 2010             | 5/5/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Double Helix Corporation - St. Louis, MO                                                 | Louvier                                       | Joseph Anthony             | 2010             | 4/7/2010        | 100                | 100                   | 25-Aug-10       | Paid                  |
| St Louis University High School - St. Louis University High School - St Louis, MO        | Louvier                                       | Joseph Anthony             | 2010             | 5/10/2010       | 500                | 500                   | 23-Nov-10       | Paid                  |
| United States Naval Academy Foundation Inc - Annapolis, MD                               | McMullin                                      | Joseph R.                  | 2010             | 4/19/2010       | 250                | 250                   | 23-Nov-10       | Paid                  |
| Regents of the University of Michigan - Palatine, IL                                     | McMullin                                      | Joseph R.                  | 2010             | 4/19/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| American Heart Association Inc - Topeka, KS                                              | Thompson                                      | Maura                      | 2010             | 4/16/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Interfaith Hospitality Network Inc - Newport, KY                                         | Maxwell                                       | Michelle M.                | 2010             | 5/26/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Messiah Lutheran School - Fairview Park, OH                                              | McCaffrey                                     | Mark A.                    | 2010             | 4/23/2010       | 2,000.00           | 2,000.00              | 23-Nov-10       | Paid                  |
| Down Syndrome of Louisville Inc - Louisville, KY                                         | Goodwin                                       | Scott D.                   | 2010             | 5/20/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Nephcure Foundation - Berwyn, PA                                                         | Goodwin                                       | Scott D.                   | 2010             | 9/7/2010        | 100                | 100                   | 23-Nov-10       | Paid                  |
| American Red Cross Stark County Regional Chapter - Canton, OH                            | Gill                                          | Tiffany A.                 | 2010             | 7/19/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |

|                                                                                                    | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------------|------------------|--------------------|-----------------------|------------------|-----------------------|
| <u>Organization Name</u>                                                                           | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>Donor Year</u> | <u>Gift Date</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>Date Paid</u> | <u>Payment Status</u> |
| Family Outreach Community United Services - Toledo, OH                                             | Dimanna                                       | Wilma                      | 2010              | 5/19/2010        | 75                 | 75                    | 23-Nov-10        | Paid                  |
| University of Notre Dame - Notre Dame, IN                                                          | Hinga                                         | William T.                 | 2010              | 10/6/2009        | 300                | 300                   | 25-Aug-10        | Paid                  |
| Freestore Foodbank - Cincinnati, OH                                                                | Wagner                                        | Helen A.                   | 2010              | 3/1/2010         | 100                | 100                   | 25-Aug-10        | Paid                  |
| Alzheimers Disease & Related Disorders Association Greater Cincinnati - Cincinnati, OH             | Wagner                                        | Helen A.                   | 2010              | 12/8/2009        | 100                | 100                   | 25-Aug-10        | Paid                  |
| Georgetown College - Georgetown, KY                                                                | Mills                                         | Robert L.                  | 2010              | 6/23/2010        | 976.5              | 976.5                 | 11-Mar-11        | Paid                  |
| Interfaith Hospitality Network Inc - Newport, KY                                                   | Campman                                       | Eric J.                    | 2010              | 5/26/2010        | 100                | 100                   | 23-Nov-10        | Paid                  |
| Cincinnati Hills Christian Academy Inc. - Cincinnati, OH                                           | Comer                                         | Jeanne M.                  | 2010              | 11/29/2010       | 250                | 250                   | 11-Mar-11        | Paid                  |
| Living Hope Transitional Homes - Cincinnati, OH                                                    | Meador                                        | Judy T.                    | 2010              | 12/31/2009       | 260                | 260                   | 25-Aug-10        | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH                             | Wessels                                       | Brenda G.                  | 2010              | 11/16/2010       | 325                | 325                   | 11-Mar-11        | Paid                  |
| Miami University Foundation Inc - Oxford, OH                                                       | Sahlfeld                                      | Robert J.                  | 2010              | 12/7/2009        | 1,202.00           | 1,202.00              | 25-Aug-10        | Paid                  |
| Miami University Foundation Inc - Oxford, OH                                                       | Sahlfeld                                      | Robert J.                  | 2010              | 12/7/2009        | 465                | 465                   | 25-Aug-10        | Paid                  |
| Roger Bacon High School - Cincinnati, OH                                                           | Schneider                                     | Paul L.                    | 2010              | 10/12/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| YWCA of Greater Cincinnati Inc - Young Womens Christian Association of Cincinnati - Cincinnati, OH | Jewell                                        | Allison L.                 | 2010              | 6/8/2010         | 500                | 500                   | 11-Mar-11        | Paid                  |
| Kalamazoo College - Kalamazoo, MI                                                                  | Gibson                                        | Patrick                    | 2010              | 12/31/2009       | 250                | 250                   | 25-Aug-10        | Paid                  |
| The UCLA Foundation - Los Angeles, CA                                                              | Geiger                                        | Kay                        | 2010              | 9/8/2010         | 1,500.00           | 1,500.00              | 22-Dec-10        | Paid                  |
| Easter Seals Work Resource Center - Cincinnati, OH                                                 | Weber                                         | Warren F.                  | 2010              | 10/5/2010        | 2,750.00           | 2,500.00              | 11-Mar-11        | Paid                  |
| Interfaith Hospitality Network Inc - Newport, KY                                                   | Bright                                        | Jason A.                   | 2010              | 5/5/2010         | 100                | 100                   | 23-Nov-10        | Paid                  |
| Colorado Seminary - Denver, CO                                                                     | Aquila                                        | Matthew                    | 2010              | 12/10/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Northern Kentucky University Foundation Inc - Highland Heights, KY                                 | Moertl                                        | Margaret                   | 2010              | 10/20/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |

|                                                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|------------------|-----------------|--------------------|-----------------------|-----------------|-----------------------|
| <u>Organization Name</u>                                                                                                 | <u>Employee Last Name</u>                     | <u>Employee First Name</u> | <u>DonorYear</u> | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> | <u>DatePaid</u> | <u>Payment Status</u> |
| Indiana University Foundation - Bloomington, IN                                                                          | Stork                                         | Robert                     | 2010             | 6/7/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Cincinnati Zoo & Botanical Garden - Cincinnati, OH                                                                       | Kohlem                                        | Anna                       | 2010             | 7/29/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Cystic Fibrosis Foundation - Greater Cincinnati Chapter - Blue Ash, OH                                                   | Kohlem                                        | Anna                       | 2010             | 5/15/2010       | 120                | 120                   | 23-Nov-10       | Paid                  |
| Interfaith Hospitality Network Inc - Newport, KY                                                                         | Clanton                                       | Guy                        | 2010             | 5/3/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| ALS Association - Central & Southern Ohio Chapter - Columbus, OH                                                         | Wong                                          | Vanessa                    | 2010             | 9/9/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Interfaith Hospitality Network Inc - Newport, KY                                                                         | Schlimm                                       | Joseph                     | 2010             | 5/7/2010        | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Mid-Ohio Foodbank - Grove City, OH                                                                                       | McAuliffe                                     | Matthew                    | 2010             | 4/13/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Bentley University - Waltham, MA                                                                                         | Post                                          | Lawrence                   | 2010             | 5/19/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Presidents and Directors of Georgetown College for Georgetown University - Washington, DC                                | Post                                          | Lawrence                   | 2010             | 5/17/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Butler University - Indianapolis, IN                                                                                     | Post                                          | Lawrence                   | 2010             | 5/17/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Miami University Foundation Inc - Oxford, OH                                                                             | Hollins                                       | Amoury                     | 2010             | 12/28/2009      | 1,000.00           | 1,000.00              | 25-Aug-10       | Paid                  |
| YWCA of Greater Cincinnati Inc - Young Womens Christian Association of Cincinnati - Cincinnati, OH                       | Kozma                                         | Dale                       | 2010             | 4/13/2010       | 750                | 750                   | 11-Mar-11       | Paid                  |
| ALS Association - Central & Southern Ohio Chapter - Columbus, OH                                                         | Brandenburg                                   | Matthew                    | 2010             | 9/13/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| ALS Association - Central & Southern Ohio Chapter - Columbus, OH                                                         | Robinson                                      | Nicole                     | 2010             | 9/25/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| Interfaith Hospitality Network Inc - Newport, KY                                                                         | Orr                                           | James                      | 2010             | 5/25/2010       | 100                | 100                   | 23-Nov-10       | Paid                  |
| Childrens Hospital Medical Center - Cincinnati, OH                                                                       | Tunney                                        | Benjamin                   | 2010             | 2/1/2009        | 1,780.00           | 1,780.00              | 25-Aug-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen Breast Cancer Foundation - Pittsburgh Affiliate - Pittsburgh, PA | Wendling                                      | John                       | 2010             | 3/24/2010       | 75                 | 75                    | 25-Aug-10       | Paid                  |

|                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                   |                  |                    |                       |                  |                       |
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| Junior Achievement of Oki Partners - Cincinnati, OH                                      | Parlin                                        | Alex T.                    | 2010              | 5/12/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Cincinnati Country Day School - Cincinnati, OH                                           | Parlin                                        | Alex T                     | 2010              | 11/18/2010       | 500                | 500                   | 11-Mar-11        | Paid                  |
| Autism Speaks Inc - Princeton, NJ                                                        | Katzenstein                                   | Steven J.                  | 2010              | 9/24/2010        | 100                | 100                   | 11-Mar-11        | Paid                  |
| Cure Starts Now Inc - Cincinnati, OH                                                     | Rose                                          | Brian                      | 2010              | 11/29/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                      | McLaughlin                                    | Caitlin                    | 2010              | 5/26/2010        | 4,000.00           | 2,500.00              | 11-Mar-11        | Paid                  |
| Bishop Canevin High School Inc - Pittsburgh, PA                                          | Jacoby                                        | Rebecca                    | 2010              | 6/27/2010        | 750                | 750                   | 23-Nov-10        | Paid                  |
| Diocesan Catholic Childrens Home Inc - Fort Mitchell, KY                                 | Stahl                                         | Matthew                    | 2010              | 12/20/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| University School - Hunting Valley, OH                                                   | Sabroff                                       | Julie I                    | 2010              | 9/23/2010        | 500                | 500                   | 11-Mar-11        | Paid                  |
| Leslie Shankman School Corporation - Chicago, IL                                         | Smith                                         | Thurman                    | 2010              | 7/2/2010         | 750                | 750                   | 23-Nov-10        | Paid                  |
| Morgan Park Academy - CHICAGO, IL                                                        | Smith                                         | Thurman                    | 2010              | 7/2/2010         | 1,500.00           | 1,500.00              | 23-Nov-10        | Paid                  |
| Baldwin-Wallace College - Berea, OH                                                      | Spence                                        | Susan                      | 2010              | 11/29/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Miami University Foundation Inc - Oxford, OH                                             | Hanks                                         | Hallie                     | 2010              | 12/18/2010       | 50                 | 50                    | 11-Mar-11        | Paid                  |
| Positive Education Program - Cleveland, OH                                               | Caster                                        | William G.                 | 2010              | 12/20/2010       | 1,000.00           | 1,000.00              | 11-Mar-11        | Paid                  |
| Hopewell Inn - Mesopotamia, OH                                                           | Caster                                        | William G.                 | 2010              | 12/20/2010       | 150                | 150                   | 11-Mar-11        | Paid                  |
| St Edward High School - Lakewood, OH                                                     | Ostrom                                        | Robert                     | 2010              | 12/21/2010       | 100                | 100                   | 11-Mar-11        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G Komen 3-Day for the Cure - Chicago, IL  | Nordloh                                       | Josephine A.               | 2010              | 6/21/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL | Nordloh                                       | Josephine A                | 2010              | 6/21/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| St Ursula Academy of Cincinnati - Cincinnati, OH                                         | Nordloh                                       | Josephine A.               | 2010              | 6/27/2010        | 50                 | 50                    | 23-Nov-10        | Paid                  |
| Mt St Mary Seminary of the West Athenaeum of Ohio Norwood - Cincinnati, OH               | Nordloh                                       | Josephine A.               | 2010              | 4/23/2010        | 100                | 100                   | 25-Aug-10        | Paid                  |



|                                                                                          | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
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| Depauw University - Greencastle, IN                                                      | Harmann                                       | James A.                   | 2010             | 12/22/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| St Xavier High School - St Xavier High School - Cincinnati, OH                           | Thiemann                                      | Jeffrey M.                 | 2010             | 11/17/2010      | 120                | 120                   | 11-Mar-11       | Paid                  |
| Interfaith Hospitality Network Inc - Newport, KY                                         | Elfring                                       | Susan                      | 2010             | 5/13/2010       | 110                | 110                   | 23-Nov-10       | Paid                  |
| American Foundation for Suicide Prevention - New York, NY                                | Payne                                         | Allison                    | 2010             | 10/10/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| American Cancer Society Inc - Dublin, OH                                                 | Stoeckle                                      | Jey                        | 2010             | 5/3/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Commonwealth Fund for Ket Inc - Lexington, KY                                            | Kintner                                       | Bruce                      | 2009             | 10/26/2009      | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Interfaith Hospitality Network Inc - Newport, KY                                         | Kintner                                       | Bruce                      | 2010             | 4/28/2010       | 100                | 100                   | 25-Aug-10       | Paid                  |
| Junior Achievement of Oki Partners - Cincinnati, OH                                      | Kintner                                       | Bruce                      | 2010             | 1/5/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Junior Achievement of Oki Partners - Cincinnati, OH                                      | Kintner                                       | Bruce                      | 2010             | 11/22/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Junior Achievement of Oki Partners - Cincinnati, OH                                      | Kintner                                       | Bruce                      | 2010             | 5/4/2010        | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Cincinnati Public Radio Inc - Cincinnati, OH                                             | Kintner                                       | Bruce                      | 2010             | 9/29/2010       | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Cincinnati Public Radio Inc - Cincinnati, OH                                             | Kintner                                       | Bruce                      | 2010             | 12/3/2009       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| Cincinnati Public Radio Inc - Cincinnati, OH                                             | Kintner                                       | Bruce                      | 2010             | 12/21/2010      | 50                 | 50                    | 11-Mar-11       | Paid                  |
| Redwood School & Rehabilitation Center Inc - Ft. Mitchell, KY                            | Barnes                                        | Martha                     | 2010             | 11/9/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Redwood School & Rehabilitation Center Inc - Ft. Mitchell, KY                            | Barnes                                        | Martha                     | 2010             | 8/9/2010        | 250                | 250                   | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL | Barnes                                        | Martha                     | 2010             | 5/12/2010       | 461                | 461                   | 23-Nov-10       | Paid                  |
| Susan G Komen Breast Cancer Foundation - Susan G. Komen 3-Day for the Cure - Chicago, IL | Barnes                                        | Martha                     | 2010             | 5/10/2010       | 600                | 600                   | 11-Mar-11       | Paid                  |
| St. Ursula Academy High School - Cincinnati, OH                                          | Broe                                          | Michael F.                 | 2010             | 3/22/2010       | 2,500.00           | 2,500.00              | 25-Aug-10       | Paid                  |
| Ohio University Foundation - Athens, OH                                                  | Forsstrom                                     | William N.                 | 2010             | 10/15/2010      | 400                | 400                   | 11-Mar-11       | Paid                  |

|                                                                                                    | 05/05/2011 Current Month FY06 Matching Grants |                            |                  |                 |                    |                       |                 |                       |
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| Ohio University Foundation - Athens, OH                                                            | Forsstrom                                     | William N                  | 2009             | 10/26/2009      | 250                | 250                   | 25-Aug-10       | Paid                  |
| University of Pittsburgh Office of the Comptroller - Pittsburgh, PA                                | Forsstrom                                     | William N.                 | 2010             | 11/4/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Muscular Dystrophy Association - Tucson, AZ                                                        | Collord                                       | Phyllis                    | 2010             | 7/28/2010       | 50                 | 50                    | 23-Nov-10       | Paid                  |
| City Gospel Mission - Cincinnati, OH                                                               | Collord                                       | Phyllis                    | 2010             | 2/20/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| March of Dimes - Ohio Chapter - Cincinnati, OH                                                     | Collord                                       | Phyllis                    | 2010             | 2/20/2010       | 50                 | 50                    | 25-Aug-10       | Paid                  |
| YWCA of Greater Cincinnati Inc - Young Womens Christian Association of Cincinnati - Cincinnati, OH | Weber                                         | Pamela M.                  | 2010             | 12/27/2010      | 2,000.00           | 1,500.00              | 11-Mar-11       | Paid                  |
| St Xavier High School - St. Xavier High School - Cincinnati, OH                                    | Pendl                                         | William                    | 2010             | 9/28/2010       | 250                | 250                   | 11-Mar-11       | Paid                  |
| Depauw University - Greencastle, IN                                                                | Pendl                                         | William                    | 2010             | 5/5/2010        | 250                | 250                   | 23-Nov-10       | Paid                  |
| <b>Totals</b>                                                                                      | <b># of Gifts: 2,712</b>                      |                            |                  |                 | <b>982,650.30</b>  | <b>939,855.67</b>     |                 |                       |

| 26-Apr-11                                                                      |                       | Gift Matching Proof Listing |                    |                       |  |
|--------------------------------------------------------------------------------|-----------------------|-----------------------------|--------------------|-----------------------|--|
| <u>Organization Name</u>                                                       | <u>Employee Name</u>  | <u>GiftDate</u>             | <u>Gift Amount</u> | <u>Company Amount</u> |  |
| Alzheimers Association of Central Ohio - Columbus, OH; ID: 002875              | Gonsiorowski, Michael | 12/17/2010                  | 270                | 270                   |  |
| <b>Totals For Alzheimers Association of Central Ohio</b>                       | <b># of Gifts 1</b>   |                             | <b>270</b>         | <b>270</b>            |  |
| American Heart Association Inc - Columbus, OH; ID: 002498                      | Gonsiorowski, Michael | 4/20/2010                   | 500                | 500                   |  |
| <b>Totals For American Heart Association Inc</b>                               | <b># of Gifts 1</b>   |                             | <b>500</b>         | <b>500</b>            |  |
| Associated Catholic Charities Inc - Baltimore, MD, ID: 002083                  | Cestello, Louis R.    | 12/10/2010                  | 4,000.00           | 6,000.00              |  |
| <b>Totals For Associated Catholic Charities Inc</b>                            | <b># of Gifts 1</b>   |                             | <b>4,000.00</b>    | <b>6,000.00</b>       |  |
| Ballet Metropolitan Inc - Columbus, OH; ID: 001851                             | Gonsiorowski, Michael | 12/17/2010                  | 100                | 100                   |  |
| <b>Totals For Ballet Metropolitan Inc</b>                                      | <b># of Gifts 1</b>   |                             | <b>100</b>         | <b>100</b>            |  |
| Baltimore Community Foundation Inc - Baltimore, MD; ID: 003763                 | Cestello, Louis R.    | 12/10/2010                  | 2,500.00           | 2,500.00              |  |
| <b>Totals For Baltimore Community Foundation Inc</b>                           | <b># of Gifts 1</b>   |                             | <b>2,500.00</b>    | <b>2,500.00</b>       |  |
| Beauvoir The National Cathedral Elementary School - Washington, DC; ID: 004658 | Harreld, Michael N.   | 12/16/2010                  | 750                | 2,250.00              |  |
|                                                                                | Harreld, Michael N.   | 4/15/2010                   | 3,000.00           | 3,000.00              |  |
| <b>Totals For Beauvoir The National Cathedral Elementary School</b>            | <b># of Gifts 2</b>   |                             | <b>3,750.00</b>    | <b>5,250.00</b>       |  |
| Boy Scouts of America - Peoria, IL; ID: 004798                                 | Stewart, Douglas S.   | 3/17/2010                   | 250                | 250                   |  |
| <b>Totals For Boy Scouts of America</b>                                        | <b># of Gifts 1</b>   |                             | <b>250</b>         | <b>250</b>            |  |
| Boy Scouts of America Blue Grass Council - Lexington, KY; ID: 004660           | Richart, Harry T.     | 3/25/2010                   | 1,000.00           | 1,000.00              |  |
| <b>Totals For Boy Scouts of America Blue Grass Council</b>                     | <b># of Gifts 1</b>   |                             | <b>1,000.00</b>    | <b>1,000.00</b>       |  |
| Boys and Girls Club of Erie, Inc. - Erie, PA; ID: 003730                       | Mosco, Marlene D.     | 10/28/2010                  | 100                | 100                   |  |
| <b>Totals For Boys and Girls Club of Erie, Inc.</b>                            | <b># of Gifts 1</b>   |                             | <b>100</b>         | <b>100</b>            |  |
| Bradley University - Peoria, IL, ID: 001395                                    | Stewart, Douglas S.   | 12/31/2010                  | 4,800.00           | 4,800.00              |  |
| <b>Totals For Bradley University</b>                                           | <b># of Gifts 1</b>   |                             | <b>4,800.00</b>    | <b>4,800.00</b>       |  |
| Canine Companions for Independence - Delaware, OH; ID: 004642                  | Gonsiorowski, Michael | 6/7/2010                    | 500                | 500                   |  |
| <b>Totals For Canine Companions for Independence</b>                           | <b># of Gifts 1</b>   |                             | <b>500</b>         | <b>500</b>            |  |

| 26-Apr-11                                                                           | Gift Matching Proof Listing |                 |                    |                       |
|-------------------------------------------------------------------------------------|-----------------------------|-----------------|--------------------|-----------------------|
| <u>Organization Name</u>                                                            | <u>Employee Name</u>        | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> |
| Capital Area United Way Inc - East Lansing, MI; ID: 004655                          | Salisbury, Timothy A.       | 5/7/2010        | 1,000.00           | 1,000.00              |
| <b>Totals For Capital Area United Way Inc</b>                                       | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,000.00</b>       |
| The Center for Healthy Families Inc - Columbus, OH; ID: 004855                      | Gonsiorowski, Michael       | 8/2/2010        | 1,000.00           | 1,000.00              |
| <b>Totals For The Center for Healthy Families Inc</b>                               | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,000.00</b>       |
| Center for Prevention of Abuse - Peoria, IL; ID: 004867                             | Stewart, Douglas S.         | 8/26/2010       | 500                | 500                   |
| <b>Totals For Center for Prevention of Abuse</b>                                    | <b># of Gifts 1</b>         |                 | <b>500</b>         | <b>500</b>            |
| Center for the Homeless Inc - South Bend, IN; ID: 004661                            | Siegel, Brandon C           | 4/16/2010       | 1,500.00           | 1,500.00              |
| <b>Totals For Center for the Homeless Inc</b>                                       | <b># of Gifts 1</b>         |                 | <b>1,500.00</b>    | <b>1,500.00</b>       |
| Chicago Horticultural Society - Chicago Botanic Garden - Glencoe, IL; ID: 004932    | Gregoire, Joseph A.         | 11/9/2010       | 1,000.00           | 1,000.00              |
| <b>Totals For Chicago Horticultural Society - Chicago Botanic Garden</b>            | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,000.00</b>       |
| Chicago Symphony Orchestra - Chicago, IL, ID: 004808                                | Gregoire, Joseph A.         | 6/29/2010       | 2,000.00           | 2,000.00              |
| <b>Totals For Chicago Symphony Orchestra</b>                                        | <b># of Gifts 1</b>         |                 | <b>2,000.00</b>    | <b>2,000.00</b>       |
| Christiana Care Home Health and Community Services Inc - New Castle, DE, ID: 004277 | Stuart, Connie Bond         | 2/18/2010       | 250                | 250                   |
| <b>Totals For Christiana Care Home Health and Community Services Inc</b>            | <b># of Gifts 1</b>         |                 | <b>250</b>         | <b>250</b>            |
| Columbus Association for the Performing Arts Inc - Columbus, OH; ID: 005116         | Gonsiorowski, Michael       | 12/17/2010      | 150                | 150                   |
| <b>Totals For Columbus Association for the Performing Arts Inc</b>                  | <b># of Gifts 1</b>         |                 | <b>150</b>         | <b>150</b>            |
| Columbus College of Art & Design - Columbus, OH; ID: 005117                         | Gonsiorowski, Michael       | 12/17/2010      | 500                | 500                   |
| <b>Totals For Columbus College of Art &amp; Design</b>                              | <b># of Gifts 1</b>         |                 | <b>500</b>         | <b>500</b>            |
| Columbus Museum of Art - Columbus, OH; ID: 004854                                   | Gonsiorowski, Michael       | 6/8/2010        | 4,000.00           | 4,000.00              |
| <b>Totals For Columbus Museum of Art</b>                                            | <b># of Gifts 1</b>         |                 | <b>4,000.00</b>    | <b>4,000.00</b>       |
| Columbus Symphony Orchestra Inc - Columbus, OH, ID: 002227                          | Gonsiorowski, Michael       | 7/9/2010        | 1,000.00           | 1,000.00              |
| <b>Totals For Columbus Symphony Orchestra Inc</b>                                   | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,000.00</b>       |

| 26-Apr-11                                                                           | Gift Matching Proof Listing |                 |                    |                       |
|-------------------------------------------------------------------------------------|-----------------------------|-----------------|--------------------|-----------------------|
| <u>Organization Name</u>                                                            | <u>Employee Name</u>        | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> |
| Cultural Enrichment Fund - Harrisburg, PA, ID 005002                                | Brenckle, Dennis P.         | 11/17/2010      | 200                | 800                   |
| <b>Totals For Cultural Enrichment Fund</b>                                          | <b># of Gifts 1</b>         |                 | <b>200</b>         | <b>800</b>            |
| Dr Gertrude A Barber Foundation Inc - Erie, PA, ID: 003738                          | Mosco, Marlene D.           | 9/9/2010        | 100                | 100                   |
| <b>Totals For Dr Gertrude A Barber Foundation Inc</b>                               | <b># of Gifts 1</b>         |                 | <b>100</b>         | <b>100</b>            |
| Dress for Success Cincinnati - Cincinnati, OH; ID: 003487                           | Geiger, Kay                 | 2/10/2010       | 1,000.00           | 1,000.00              |
| <b>Totals For Dress for Success Cincinnati</b>                                      | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,000.00</b>       |
| Duquesne University - Pittsburgh, PA, ID 001247                                     | Brenckle, Dennis P.         | 12/29/2010      | 500                | 500                   |
| <b>Totals For Duquesne University</b>                                               | <b># of Gifts 1</b>         |                 | <b>500</b>         | <b>500</b>            |
| Easter Seal Society of Mahoning - Youngstown, OH; ID: 004704                        | Schmidt, Theodore M.        | 11/20/2010      | 250                | 250                   |
| <b>Totals For Easter Seal Society of Mahoning</b>                                   | <b># of Gifts 1</b>         |                 | <b>250</b>         | <b>250</b>            |
| Erie Community Foundation - Erie, PA; ID: 004836                                    | Mosco, Marlene D.           | 6/23/2010       | 100                | 100                   |
| <b>Totals For Erie Community Foundation</b>                                         | <b># of Gifts 1</b>         |                 | <b>100</b>         | <b>100</b>            |
| Erins House for Grieving Children Inc - Fort Wayne, IN; ID: 005119                  | Eikenberry, Michael J.      | 10/8/2010       | 250                | 250                   |
| <b>Totals For Erins House for Grieving Children Inc</b>                             | <b># of Gifts 1</b>         |                 | <b>250</b>         | <b>250</b>            |
| Filson Club - Louisville, KY; ID: 002615                                            | Harreld, Michael N.         | 5/24/2010       | 200                | 800                   |
| <b>Totals For Filson Club</b>                                                       | <b># of Gifts 1</b>         |                 | <b>200</b>         | <b>800</b>            |
| Foundation of Saint Joseph Regional Medical Center Inc - South Bend, IN; ID: 004919 | Siegel, Brandon C.          | 9/29/2010       | 1,000.00           | 1,000.00              |
| <b>Totals For Foundation of Saint Joseph Regional Medical Center Inc</b>            | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,000.00</b>       |
| George Junior Republic - Grove City, PA; ID: 003545                                 | Mosco, Marlene D.           | 10/28/2010      | 137                | 137                   |
| <b>Totals For George Junior Republic</b>                                            | <b># of Gifts 1</b>         |                 | <b>137</b>         | <b>137</b>            |
| Gilman School Inc - Baltimore, MD; ID: 001512                                       | Cestello, Louis R.          | 12/10/2010      | 1,000.00           | 2,000.00              |
| <b>Totals For Gilman School Inc</b>                                                 | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>2,000.00</b>       |
| Grove City College - Grove City, PA; ID: 001732                                     | Sems, Richard M.            | 5/13/2010       | 5,000.00           | 5,000.00              |
| <b>Totals For Grove City College</b>                                                | <b># of Gifts 1</b>         |                 | <b>5,000.00</b>    | <b>5,000.00</b>       |
| Hamot Health Foundation - Erie, PA; ID: 002923                                      | Mosco, Marlene D.           | 10/28/2010      | 100                | 100                   |

| 26-Apr-11                                                                        |                       | Gift Matching Proof Listing |                  |                  |  |
|----------------------------------------------------------------------------------|-----------------------|-----------------------------|------------------|------------------|--|
| Organization Name                                                                | Employee Name         | GiftDate                    | Gift Amount      | Company Amount   |  |
| <b>Totals For Hamot Health Foundation</b>                                        | <b># of Gifts 1</b>   |                             | <b>100</b>       | <b>100</b>       |  |
| Harrisburg Symphony Association - Harrisburg, PA, ID. 002442                     | Brenckle, Dennis P.   | 12/31/2010                  | 500              | 2,000.00         |  |
|                                                                                  | Brenckle, Dennis P.   | 4/27/2010                   | 1,250.00         | 1,250.00         |  |
| <b>Totals For Harrisburg Symphony Association</b>                                | <b># of Gifts 2</b>   |                             | <b>1,750.00</b>  | <b>3,250.00</b>  |  |
| The Harrisburg University of Science and Technology - Harrisburg, PA, ID. 004175 | Brenckle, Dennis P.   | 12/31/2009                  | 2,500.00         | 0                |  |
| <b>Totals For The Harrisburg University of Science and Technology</b>            | <b># of Gifts 1</b>   |                             | <b>2,500.00</b>  | <b>0</b>         |  |
| Hun School of Princeton - Princeton, NJ; ID. 001546                              | Tylus, F. Kevin       | 6/8/2010                    | 15,000.00        | 15,000.00        |  |
|                                                                                  | Tylus, F. Kevin       | 12/31/2010                  | 15,000.00        | 15,000.00        |  |
| <b>Totals For Hun School of Princeton</b>                                        | <b># of Gifts 2</b>   |                             | <b>30,000.00</b> | <b>30,000.00</b> |  |
| Illinois Central College Foundation - East Peoria, IL, ID: 002202                | Stewart, Douglas S.   | 12/30/2010                  | 1,567.00         | 3,450.00         |  |
| <b>Totals For Illinois Central College Foundation</b>                            | <b># of Gifts 1</b>   |                             | <b>1,567.00</b>  | <b>3,450.00</b>  |  |
| International Institute of Metropolitan St Louis - Saint Louis, MO; ID. 004925   | Sems, Richard M.      | 10/1/2010                   | 1,000.00         | 1,000.00         |  |
| <b>Totals For International Institute of Metropolitan St Louis</b>               | <b># of Gifts 1</b>   |                             | <b>1,000.00</b>  | <b>1,000.00</b>  |  |
| J B Speed Art Museum - Louisville, KY; ID. 002005                                | Grant, Craig Davidson | 6/1/2010                    | 3,000.00         | 3,500.00         |  |
| <b>Totals For J B Speed Art Museum</b>                                           | <b># of Gifts 1</b>   |                             | <b>3,000.00</b>  | <b>3,500.00</b>  |  |
| Kankakee YMCA - Kankakee, IL; ID. 004916                                         | Gregoire, Joseph A.   | 4/21/2010                   | 250              | 250              |  |
| <b>Totals For Kankakee YMCA</b>                                                  | <b># of Gifts 1</b>   |                             | <b>250</b>       | <b>250</b>       |  |
| Kings College - Wilkes-Barre, PA; ID: 001426                                     | Danchak, Peter J.     | 11/17/2010                  | 1,000.00         | 1,000.00         |  |
| <b>Totals For Kings College</b>                                                  | <b># of Gifts 1</b>   |                             | <b>1,000.00</b>  | <b>1,000.00</b>  |  |
| Lake Erie College of Osteopathic Medicine Inc - Erie, PA, ID. 004971             | Mosco, Marlene D.     | 10/28/2010                  | 500              | 500              |  |
| <b>Totals For Lake Erie College of Osteopathic Medicine Inc</b>                  | <b># of Gifts 1</b>   |                             | <b>500</b>       | <b>500</b>       |  |

| 26-Apr-11                                                                                   | Gift Matching Proof Listing |            |                 |                  |
|---------------------------------------------------------------------------------------------|-----------------------------|------------|-----------------|------------------|
| Organization Name                                                                           | Employee Name               | GiftDate   | Gift Amount     | Company Amount   |
| Lakeview Museum of Arts & Sciences - Peoria, IL, ID: 004810                                 | Stewart, Douglas S          | 6/29/2010  | 1,000.00        | 1,000.00         |
| <b>Totals For Lakeview Museum of Arts &amp; Sciences</b>                                    | <b># of Gifts 1</b>         |            | <b>1,000.00</b> | <b>1,000.00</b>  |
| Lansing Rotary Foundation - Lansing, MI; ID: 004656                                         | Salisbury, Timothy A.       | 5/7/2010   | 100             | 100              |
| <b>Totals For Lansing Rotary Foundation</b>                                                 | <b># of Gifts 1</b>         |            | <b>100</b>      | <b>100</b>       |
| Library Legacy Foundation of the Toledo-Luce County Public Library - Toledo, OH, ID: 004778 | Bucher, Brian H.            | 6/15/2010  | 500             | 500              |
| <b>Totals For Library Legacy Foundation of the Toledo-Luce County Public Library</b>        | <b># of Gifts 1</b>         |            | <b>500</b>      | <b>500</b>       |
| Louisville Collegiate School - Louisville, KY, ID: 001478                                   | Grant, Craig Davidson       | 6/1/2010   | 5,000.00        | 5,000.00         |
|                                                                                             | Grant, Craig Davidson       | 10/19/2010 | 2,000.00        | 4,000.00         |
|                                                                                             | Harreld, Michael N.         | 9/30/2010  | 1,875.00        | 1,875.00         |
| <b>Totals For Louisville Collegiate School</b>                                              | <b># of Gifts 3</b>         |            | <b>8,875.00</b> | <b>10,875.00</b> |
| Loyola University Maryland Inc - Baltimore, MD; ID: 001351                                  | Cestello, Louis R           | 5/30/2010  | 3,500.00        | 3,500.00         |
|                                                                                             | Cestello, Louis R.          | 11/19/2010 | 0               | 6,500.00         |
| <b>Totals For Loyola University Maryland Inc</b>                                            | <b># of Gifts 2</b>         |            | <b>3,500.00</b> | <b>10,000.00</b> |
| Maryland Business Roundtable for Education Inc - Baltimore, MD; ID: 003177                  | Cestello, Louis R.          | 2/22/2010  | 2,000.00        | 2,000.00         |
| <b>Totals For Maryland Business Roundtable for Education Inc</b>                            | <b># of Gifts 1</b>         |            | <b>2,000.00</b> | <b>2,000.00</b>  |
| Melissas House - Blacklick, OH, ID: 005095                                                  | Gonsiorowski, Michael       | 9/30/2010  | 1,000.00        | 1,000.00         |
| <b>Totals For Melissas House</b>                                                            | <b># of Gifts 1</b>         |            | <b>1,000.00</b> | <b>1,000.00</b>  |
| Mercy Medical Center Inc - Baltimore, MD; ID: 005215                                        | Cestello, Louis R.          | 12/10/2010 | 1,000.00        | 1,500.00         |
| <b>Totals For Mercy Medical Center Inc</b>                                                  | <b># of Gifts 1</b>         |            | <b>1,000.00</b> | <b>1,500.00</b>  |
| Mercyhurst College - Erie, PA; ID: 001791                                                   | Mosco, Marlene D.           | 10/28/2010 | 963             | 963              |
|                                                                                             | Mosco, Marlene D            | 10/28/2010 | 2,259.25        | 5,737.00         |

| 26-Apr-11                                                             | Gift Matching Proof Listing |                 |                    |                       |  |
|-----------------------------------------------------------------------|-----------------------------|-----------------|--------------------|-----------------------|--|
| <u>Organization Name</u>                                              | <u>Employee Name</u>        | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> |  |
|                                                                       | Mosco, Marlene D.           | 10/28/2010      | 0                  | 3,300.00              |  |
| <b>Totals For Mercyhurst College</b>                                  | <b># of Gifts 3</b>         |                 | <b>3,222.25</b>    | <b>10,000.00</b>      |  |
| Metropolitan Planning Council - Chicago, IL; ID: 005051               | Gregoire, Joseph A.         | 11/9/2010       | 1,000.00           | 1,000.00              |  |
| <b>Totals For Metropolitan Planning Council</b>                       | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,000.00</b>       |  |
| Miami University Foundation Inc - Oxford, OH; ID: 001619              | Geiger, Kay                 | 2/10/2010       | 2,000.00           | 2,000.00              |  |
| <b>Totals For Miami University Foundation Inc</b>                     | <b># of Gifts 1</b>         |                 | <b>2,000.00</b>    | <b>2,000.00</b>       |  |
| Miami Valley Hospital Foundation - Dayton, OH; ID: 005169             | Hoehn, James R.             | 10/29/2010      | 10,000.00          | 10,000.00             |  |
| <b>Totals For Miami Valley Hospital Foundation</b>                    | <b># of Gifts 1</b>         |                 | <b>10,000.00</b>   | <b>10,000.00</b>      |  |
| Milwaukee Art Museum Inc - Milwaukee, WI; ID: 004779                  | Wnuk, Beth Rachelle         | 6/17/2010       | 1,000.00           | 1,000.00              |  |
|                                                                       | Wnuk, Beth Rachelle         | 6/17/2010       | 0                  | 3,000.00              |  |
| <b>Totals For Milwaukee Art Museum Inc</b>                            | <b># of Gifts 2</b>         |                 | <b>1,000.00</b>    | <b>4,000.00</b>       |  |
| New Jersey Symphony Orchestra - Newark, NJ; ID: 001077                | Bowden, Linda               | 12/13/2010      | 2,000.00           | 2,000.00              |  |
|                                                                       | Bowden, Linda               | 4/26/2010       | 2,000.00           | 2,000.00              |  |
| <b>Totals For New Jersey Symphony Orchestra</b>                       | <b># of Gifts 2</b>         |                 | <b>4,000.00</b>    | <b>4,000.00</b>       |  |
| North Hills Affordable Housing Inc - Pittsburgh, PA; ID: 001037       | Brenckle, Dennis P.         | 5/13/2010       | 1,250.00           | 1,250.00              |  |
| <b>Totals For North Hills Affordable Housing Inc</b>                  | <b># of Gifts 1</b>         |                 | <b>1,250.00</b>    | <b>1,250.00</b>       |  |
| Ohio State University Foundation - Columbus, OH; ID: 001586           | Bucher, Brian H             | 6/15/2010       | 1,500.00           | 6,000.00              |  |
|                                                                       | Gonsiorowski, Michael       | 12/17/2010      | 200                | 200                   |  |
| <b>Totals For Ohio State University Foundation</b>                    | <b># of Gifts 2</b>         |                 | <b>1,700.00</b>    | <b>6,200.00</b>       |  |
| Operation Food Search Inc - St Louis, MO; ID: 004926                  | Sems, Richard M.            | 8/2/2010        | 1,000.00           | 1,000.00              |  |
| <b>Totals For Operation Food Search Inc</b>                           | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,000.00</b>       |  |
| Parents As Teachers National Center Inc - Saint Louis, MO; ID: 004927 | Sems, Richard M.            | 10/1/2010       | 1,000.00           | 1,000.00              |  |
| <b>Totals For Parents As Teachers National Center Inc</b>             | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,000.00</b>       |  |
| Peoria Charter School Initiative - Peoria, IL; ID: 004818             | Stewart, Douglas S.         | 7/2/2010        | 2,000.00           | 2,000.00              |  |



| 26-Apr-11                                                               | Gift Matching Proof Listing |                 |                    |                       |
|-------------------------------------------------------------------------|-----------------------------|-----------------|--------------------|-----------------------|
| <u>Organization Name</u>                                                | <u>Employee Name</u>        | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> |
| <b>Totals For Peoria Charter School Initiative</b>                      | <b># of Gifts 1</b>         |                 | <b>2,000.00</b>    | <b>2,000.00</b>       |
| Pro Musica Chamber Orchestra of Columbus Inc - Columbus, OH; ID: 004853 | Gonsiorowski, Michael       | 6/17/2010       | 250                | 250                   |
| <b>Totals For Pro Musica Chamber Orchestra of Columbus Inc</b>          | <b># of Gifts 1</b>         |                 | <b>250</b>         | <b>250</b>            |
| Ravinia Festival Association - Highland Park, IL; ID: 005049            | Gregoire, Joseph A.         | 11/19/2010      | 1,000.00           | 934                   |
| <b>Totals For Ravinia Festival Association</b>                          | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>934</b>            |
| Regents of the University of Michigan - Milwaukee, WI; ID: 002065       | Wnuk, Beth Rachelle         | 6/17/2010       | 1,500.00           | 1,500.00              |
|                                                                         | Wnuk, Beth Rachelle         | 6/17/2010       | 0                  | 1,000.00              |
| <b>Totals For Regents of the University of Michigan</b>                 | <b># of Gifts 2</b>         |                 | <b>1,500.00</b>    | <b>2,500.00</b>       |
| Riverside Healthcare Foundation - Kankakee, IL; ID: 004935              | Gregoire, Joseph A.         | 9/14/2010       | 1,000.00           | 1,000.00              |
| <b>Totals For Riverside Healthcare Foundation</b>                       | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,000.00</b>       |
| Rock and Roll Hall of Fame and Museum Inc - Cleveland, OH; ID: 004994   | Clark, Paul G               | 11/2/2010       | 6,500.00           | 18,500.00             |
| <b>Totals For Rock and Roll Hall of Fame and Museum Inc</b>             | <b># of Gifts 1</b>         |                 | <b>6,500.00</b>    | <b>18,500.00</b>      |
| Roland Park Country School Inc - Baltimore, MD; ID: 001382              | Cestello, Louis R.          | 12/10/2010      | 1,000.00           | 1,500.00              |
| <b>Totals For Roland Park Country School Inc</b>                        | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,500.00</b>       |
| Saint Vincent Health Center Auxiliary - Erie, PA, ID: 004972            | Mosco, Marlene D.           | 10/28/2010      | 100                | 100                   |
| <b>Totals For Saint Vincent Health Center Auxiliary</b>                 | <b># of Gifts 1</b>         |                 | <b>100</b>         | <b>100</b>            |
| The Second Mile - State College, PA; ID: 004657                         | Brenckle, Dennis P.         | 12/31/2009      | 4,000.00           | 0                     |
| <b>Totals For The Second Mile</b>                                       | <b># of Gifts 1</b>         |                 | <b>4,000.00</b>    | <b>0</b>              |
| The Sight Center of Northwest Pennsylvania - Erie, PA; ID: 004973       | Mosco, Marlene D.           | 10/28/2010      | 840.75             | 2,522.25              |
|                                                                         | Mosco, Marlene D            | 10/28/2010      | 0                  | 840.75                |
| <b>Totals For The Sight Center of Northwest Pennsylvania</b>            | <b># of Gifts 2</b>         |                 | <b>840.75</b>      | <b>3,363.00</b>       |

| 26-Apr-11                                                                          | Gift Matching Proof Listing |            |                  |                  |
|------------------------------------------------------------------------------------|-----------------------------|------------|------------------|------------------|
| Organization Name                                                                  | Employee Name               | GiftDate   | Gift Amount      | Company Amount   |
| St Jude Childrens Research Hospital Inc - Memphis, TN; ID: 001149                  | Danchak, Peter J.           | 8/23/2010  | 1,000.00         | 1,000.00         |
| <b>Totals For St Jude Childrens Research Hospital Inc</b>                          | <b># of Gifts 1</b>         |            | <b>1,000.00</b>  | <b>1,000.00</b>  |
| St. Alban's School - Washington, DC, ID: 004659                                    | Harreld, Michael N.         | 12/16/2010 | 750              | 2,250.00         |
|                                                                                    | Harreld, Michael N.         | 2/18/2010  | 2,500.00         | 2,500.00         |
|                                                                                    | Harreld, Michael N.         | 4/13/2010  | 12,100.00        | 12,100.00        |
| <b>Totals For St. Alban's School</b>                                               | <b># of Gifts 3</b>         |            | <b>15,350.00</b> | <b>16,850.00</b> |
| Tallmadge Education and Community Enrichment Foundation - Fairlawn, OH; ID: 005021 | Thompson, Kevin O.          | 11/17/2010 | 5,500.00         | 11,500.00        |
| <b>Totals For Tallmadge Education and Community Enrichment Foundation</b>          | <b># of Gifts 1</b>         |            | <b>5,500.00</b>  | <b>11,500.00</b> |
| Toledo Cultural Arts Center Inc - Toledo, OH; ID: 004776                           | Bucher, Brian H.            | 6/15/2010  | 1,000.00         | 1,000.00         |
| <b>Totals For Toledo Cultural Arts Center Inc</b>                                  | <b># of Gifts 1</b>         |            | <b>1,000.00</b>  | <b>1,000.00</b>  |
| Toledo NW Ohio Food Bank Inc - Toledo, OH; ID: 004777                              | Bucher, Brian H.            | 6/15/2010  | 1,000.00         | 1,000.00         |
| <b>Totals For Toledo NW Ohio Food Bank Inc</b>                                     | <b># of Gifts 1</b>         |            | <b>1,000.00</b>  | <b>1,000.00</b>  |
| The UCLA Foundation - Los Angeles, CA; ID: 001594                                  | Geiger, Kay                 | 9/8/2010   | 1,500.00         | 1,500.00         |
| <b>Totals For The UCLA Foundation</b>                                              | <b># of Gifts 1</b>         |            | <b>1,500.00</b>  | <b>1,500.00</b>  |
| United Way of Central Ohio Inc - Columbus, OH; ID: 005135                          | Gonsiorowski, Michael       | 12/20/2010 | 7,530.00         | 7,530.00         |
| <b>Totals For United Way of Central Ohio Inc</b>                                   | <b># of Gifts 1</b>         |            | <b>7,530.00</b>  | <b>7,530.00</b>  |
| United Way of Greater Cincinnati - Cincinnati, OH; ID: 005340                      | Geiger, Kay                 | 12/23/2010 | 3,827.00         | 3,827.00         |
| <b>Totals For United Way of Greater Cincinnati</b>                                 | <b># of Gifts 1</b>         |            | <b>3,827.00</b>  | <b>3,827.00</b>  |
| United Way of Greater Milwaukee Inc - Milwaukee, WI; ID: 004802                    | Wnuk, Beth Rachelle         | 6/16/2010  | 2,000.00         | 2,000.00         |
| <b>Totals For United Way of Greater Milwaukee Inc</b>                              | <b># of Gifts 1</b>         |            | <b>2,000.00</b>  | <b>2,000.00</b>  |
| United Way of the Capital Region - Harrisburg, PA; ID: 002560                      | Brenckle, Dennis P.         | 11/17/2010 | 800              | 3,200.00         |
| <b>Totals For United Way of the Capital Region</b>                                 | <b># of Gifts 1</b>         |            | <b>800</b>       | <b>3,200.00</b>  |
| United Way of the National Capital Area - Vienna, VA, ID: 004857                   | Harreld, Michael N.         | 6/22/2010  | 1,000.00         | 4,000.00         |

| 26-Apr-11                                                                         | Gift Matching Proof Listing |                 |                    |                       |  |
|-----------------------------------------------------------------------------------|-----------------------------|-----------------|--------------------|-----------------------|--|
| <u>Organization Name</u>                                                          | <u>Employee Name</u>        | <u>GiftDate</u> | <u>Gift Amount</u> | <u>Company Amount</u> |  |
| <b>Totals For United Way of the National Capital Area</b>                         | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>4,000.00</b>       |  |
| University of Delaware - Newark, DE; ID: 001596                                   | Stuart, Connie Bond         | 2/18/2010       | 1,000.00           | 1,000.00              |  |
| <b>Totals For University of Delaware</b>                                          | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,000.00</b>       |  |
| Ursuline Academy of Cincinnati - Cincinnati, OH; ID: 002534                       | Geiger, Kay                 | 10/6/2010       | 10,173.00          | 10,173.00             |  |
| <b>Totals For Ursuline Academy of Cincinnati</b>                                  | <b># of Gifts 1</b>         |                 | <b>10,173.00</b>   | <b>10,173.00</b>      |  |
| Washington Ballet - Washington, DC; ID: 001823                                    | Harreld, Michael N.         | 2/18/2010       | 7,500.00           | 7,500.00              |  |
| <b>Totals For Washington Ballet</b>                                               | <b># of Gifts 1</b>         |                 | <b>7,500.00</b>    | <b>7,500.00</b>       |  |
| Wexner Heritage Village - Columbus, OH; ID: 005114                                | Gonsiorowski, Michael       | 12/17/2010      | 2,000.00           | 2,000.00              |  |
| <b>Totals For Wexner Heritage Village</b>                                         | <b># of Gifts 1</b>         |                 | <b>2,000.00</b>    | <b>2,000.00</b>       |  |
| Whitaker Center for Science and the Arts - Harrisburg, PA; ID: 003306             | Brenckle, Dennis P.         | 5/14/2010       | 500                | 2,000.00              |  |
| <b>Totals For Whitaker Center for Science and the Arts</b>                        | <b># of Gifts 1</b>         |                 | <b>500</b>         | <b>2,000.00</b>       |  |
| Why Not Now Inc - Princeville, IL; ID: 004559                                     | Stewart, Douglas S.         | 5/22/2010       | 250                | 250                   |  |
| <b>Totals For Why Not Now Inc.</b>                                                | <b># of Gifts 1</b>         |                 | <b>250</b>         | <b>250</b>            |  |
| William Paterson University of New Jersey Foundation Inc. - Wayne, NJ; ID: 001624 | Bowden, Linda               | 12/16/2010      | 1,000.00           | 1,000.00              |  |
| <b>Totals For William Paterson University of New Jersey Foundation Inc.</b>       | <b># of Gifts 1</b>         |                 | <b>1,000.00</b>    | <b>1,000.00</b>       |  |
| Woodlynde School Corp - Strafford, PA, ID: 002724                                 | Classen, Peter K.           | 4/26/2010       | 2,500.00           | 2,500.00              |  |
| <b>Totals For Woodlynde School Corp</b>                                           | <b># of Gifts 1</b>         |                 | <b>2,500.00</b>    | <b>2,500.00</b>       |  |
| Young Mens Christian Association - Harrisburg, PA; ID: 002889                     | Brenckle, Dennis P.         | 5/13/2010       | 1,000.00           | 1,000.00              |  |
|                                                                                   | Brenckle, Dennis P.         | 8/30/2010       | 0                  | 3,000.00              |  |
| <b>Totals For Young Mens Christian Association</b>                                | <b># of Gifts 2</b>         |                 | <b>1,000.00</b>    | <b>4,000.00</b>       |  |
| <b>Totals For General Employees</b>                                               | <b># of Gifts 108</b>       |                 | <b>210,842.00</b>  | <b>270,559.00</b>     |  |
| <b>Totals</b>                                                                     | <b># of Gifts: 108</b>      |                 | <b>210,842.00</b>  | <b>270,559.00</b>     |  |