

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

2001

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

For calendar year 2001, or tax year beginning , and ending

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

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

Name of organization
THOMAS & DOROTHY LEAVEY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
10100 SANTA MONICA BLVD., STE 610

City or town, state, and ZIP code
LOS ANGELES, CA 90067

A Employer identification number
95-6060162

B Telephone number
310-551-9936

C If exemption application is pending check here ☐

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

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

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

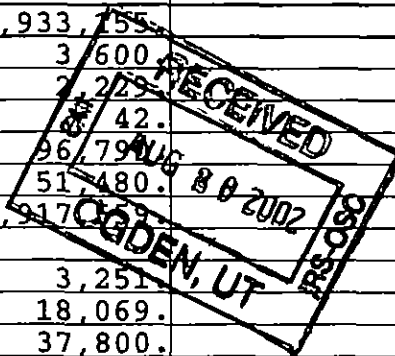
H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 235,640,669. (Part I, column (d) must be on cash basis)

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify)

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 N/A	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received Check ☒ If the foundation is not required to attach Sch. B				
2	Distributions from split-interest trusts				
3	Interest on savings and temporary cash investments	246,458.	288,258.		
4	Dividends and interest from securities	6,833,980.	7,644,897.		
5a	Gross rents				
b	(Net rental income or (loss))				
6a	Net gain or (loss) from sale of assets not on line 10	<28185236.>			STATEMENT 1
b	Gross sales price for all assets on line 6a	163705848.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	<21104798.>	7,933,755.		
13	Compensation of officers, directors, trustees, etc.	7,200.	3,600.		3,600.
14	Other employee salaries and wages	22,291.	2,229.		17,553.
15	Pension plans, employee benefits	420.	42.		378.
16a	Legal fees STMT 2	145,185.	96,794.		48,395.
b	Accounting fees STMT 3	64,350.	51,480.		12,810.
c	Other professional fees STMT 4	1,994,204.	1,917,039.		75,570.
17	Interest				
18	Taxes STMT 5	<47,024.>	3,251.		3,077.
19	Depreciation and depletion	36,137.	18,069.		
20	Occupancy	75,600.	37,800.		40,823.
21	Travel, conferences, and meetings	3,727.	0.		3,727.
22	Printing and publications				
23	Other expenses STMT 6	40,998.	20,501.		20,412.
24	Total operating and administrative expenses Add lines 13 through 23	2,343,088.	2,151,321.		226,345.
25	Contributions, gifts, grants paid	4,292,615.			6,007,839.
26	Total expenses and disbursements Add lines 24 and 25	6,635,703.	2,151,321.		6,234,184.
27	Subtract line 26 from line 12	<27740501.>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative enter -0-)		5,781,834.		
c	Adjusted net income (if negative enter -0-)			N/A	

ENVELOPE AUG 1 & 2002



NE ①

Part II Balance Sheets		Attached schedule amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash - non-interest-bearing						
	2 Savings and temporary cash investments			8,157,596.	4,386,189.	4,386,189.	
	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				421,560.	421,560.	
	7 Other notes and loans receivable ▶	400,591.			400,591.	400,591.	
	Less allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges			303,655.	179,631.	179,631.	
	10a Investments - US and state government obligations						
	b Investments - corporate stock	STMT 9		161,940,324.	135,897,343.	135,897,343.	
	c Investments - corporate bonds	STMT 10		87,264,304.	78,657,448.	78,657,448.	
	11 Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
	12 Investments - mortgage loans						
	13 Investments - other	STMT 11		9,491,172.	15,409,491.	15,409,491.	
	14 Land, buildings, and equipment basis ▶	300,373.					
	Less accumulated depreciation	STMT 12 ▶	36,137.		264,236.	264,236.	
	15 Other assets (describe ▶ DEPOSITS)			572,571.	24,180.	24,180.	
	16 Total assets (to be completed by all filers)			267,729,622.	235,640,669.	235,640,669.	
	Liabilities	17 Accounts payable and accrued expenses			2,166,189.	1,195,821.	
		18 Grants payable				29,838,889.	
19 Deferred revenue							
20 Loans from officers, directors, trustees, and other disqualified persons							
21 Mortgages and other notes payable							
22 Other liabilities (describe ▶ STATEMENT 13)				611,000.	559,000.		
23 Total liabilities (add lines 17 through 22)			2,777,189.	31,593,710.			
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ ☒						
	and complete lines 24 through 26 and lines 30 and 31						
	24 Unrestricted			264,952,433.	204,046,959.		
	25 Temporarily restricted						
	26 Permanently restricted						
	Organizations that do not follow SFAS 117, check here ▶ ☐						
	and complete lines 27 through 31						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg., and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances			264,952,433.	204,046,959.			
31 Total liabilities and net assets/fund balances			267,729,622.	235,640,669.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	264,952,433.
2 Enter amount from Part I, line 27a	2	<27,740,501.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,203,301.
4 Add lines 1, 2, and 3	4	238,415,233.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	34,368,274.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	204,046,959.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 117,801,058.		146,109,903.	<28,308,845.>
b 45,904,790.		45,781,144.	123,646.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<28,308,845.>
b			123,646.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<28,185,199.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2000	15,544,403.	291,313,150.	.0533598
1999	6,314,789.	280,232,199.	.0225341
1998	13,037,511.	225,856,570.	.0577247
1997	11,436,234.	191,099,068.	.0598445
1996	10,003,756.	172,319,445.	.0580536

2 Total of line 1, column (d)	2	.2515167
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0503033
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	235,646,151.
5 Multiply line 4 by line 3	5	11,853,779.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	57,818.
7 Add lines 5 and 6	7	11,911,597.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	6,384,370.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	115,637.
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	115,637.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	115,637.
6	Credits/Payments		
a	2001 estimated tax payments and 2000 overpayment credited to 2001	6a	178,946.
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	178,946.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	63,309.
11	Enter the amount of line 10 to be credited to 2002 estimated tax ☒ 63,309. ☒ Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities		X
1c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization ☐ \$ 0. (2) On organization managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ☐ \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? 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) ☒ CALIFORNIA		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (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
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ☒ N/A	X	
12 The books are in care of ☒ ARTHUR ANDERSEN LLP Telephone no ☒ 213-614-6500 Located at ☒ 633 WEST FIFTH STREET, LOS ANGELES, CA ZIP+4 ☒ 90071		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☒ 13 ☒ N/A		

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
SEE STATEMENT 14		7,200.	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				
NONE				
NONE				
NONE				
NONE				

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KR CAPITAL ADVISORS, INC. 450 PARK AVENUE, NEW YORK, NY 10022	INVESTMENT COUNSEL	266,351.
NICHOLAS APPELEGATE, 600 W. BROADWAY, 29TH FL SAN DIEGO, CA 92101	INVESTMENT COUNSEL	219,248.
TUKMAN CAPITAL, 60 E. SIR FRANCIS DRAKE BLVD. #204, LARKSPUR, CA 94939	INVESTMENT COUNSEL	172,656.
PROVIDENT INVESTMENT COUNSEL, P.O. BOX 60489 TERMINAL ANNEX, LOS ANGELES, CA 90060-0489	INVESTMENT COUNSEL	172,110.
IRELL & MANELLA, LLP, 1800 AVE OF THE STARS SUITE 900, LOS ANGELES, CA 90067	LEGAL COUNSEL	145,185.

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

6

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SCHOLARSHIP PROGRAM, APPROVED BY THE IRS, BASED ON MERIT AND NEED FOR THE CHILDREN OF APPROXIMATELY 35,000 EMPLOYEES AND AGENTS OF FARMERS INSURANCE GROUP (FARMERS). ALL CHILDREN	345,829.
2 OF EMPLOYEES AND AGENTS OF FARMERS ARE ELIGIBLE. SCHOLARSHIP RECIPIENTS ARE SELECTED BY AN INDEPENDENT SELECTION COMMITTEE.	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	231,385,125.
b Average of monthly cash balances	1b	7,699,359.
c Fair market value of all other assets	1c	150,187.
d Total (add lines 1a, b, and c)	1d	239,234,671.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	239,234,671.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,588,520.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	235,646,151.
6 Minimum investment return Enter 5% of line 5	6	11,782,308.

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

1 Minimum investment return from Part X, line 6	1	11,782,308.
2a Tax on investment income for 2001 from Part VI, line 5	2a	115,637.
b Income tax for 2001 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	115,637.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	11,666,671.
4a Recoveries of amounts treated as qualifying distributions	4a	0.
b Income distributions from section 4947(a)(2) trusts	4b	0.
c Add lines 4a and 4b	4c	0.
5 Add lines 3 and 4c	5	11,666,671.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	11,666,671.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,234,184.
b Program-related investments - Total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	150,186.
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,384,370.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	6,384,370.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				11,666,671.
2 Undistributed income, if any, as of the end of 2000				
a Enter amount for 2000 only			0.	
b Total for prior years: 19____, 19____, 19____		0.		
3 Excess distributions carryover, if any, to 2001				
a From 1996				
b From 1997	2,274,004.			
c From 1998	2,197,034.			
d From 1999				
e From 2000	1,530,853.			
f Total of lines 3a through e	6,001,891.			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$	6,384,370.			
a Applied to 2000, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2001 distributable amount				6,384,370.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,282,301.			5,282,301.
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	719,590.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2000. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2001. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2002				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2002. Subtract lines 7 and 8 from line 6a	719,590.			
10 Analysis of line 9:				
a Excess from 1997				
b Excess from 1998				
c Excess from 1999				
d Excess from 2000	719,590.			
e Excess from 2001				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE B ATTACHED		501(C)(3)	GENERAL/EDUCATIONAL	566,201.
SEE SCHEDULE C ATTACHED		501(C)(3)	EDUCATIONAL	345,829.
Total			3a	600,783.
b Approved for future payment				
SEE GRANTS AND DONATIONS PAYOUT SCHEDULE				327,000.
Total			3b	327,000.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting organization to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other Transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

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

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

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 complete belief, this return and the information provided on it are true and correct. I understand that anyone who furnishes false or misleading information on a tax return or who omits material or information on a tax return is guilty of tax evasion, fraud, or willful neglect or disregard of the tax laws, and may be guilty of a crime and liable to criminal sanctions (including fines and imprisonment) and/or civil sanctions (including penalties and interest).

Kathleen L. McCarthy Aug 17, 2002 Chairman

Signature of officer or trustee Kathleen L. McCarthy

Sign Here	Signature of officer or trustee Kathleen L. McCarthy	
	Preparer's signature	Alyson Kroschke
Paid Preparer's Use Only	Firm's name (or yours if self-employed)	ARTHUR ANDERSEN LLP
	address and ZIP code	633 WEST FIFTH STREET LOS ANGELES, CA 90071-2

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired			Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
1	OFFICE EQUIPMENT	01	01	01	SL	5.00	16	37,430.			37,430.			7,486.
2	FURNITURE AND FIXTURES	01	01	01	SL	7.00	16	54,991.			54,991.			7,856.
3	LEASEHOLD IMPROVEMENTS	01	01	01	SL	10.00	16	207,952.			207,952.			20,795.
	* TOTAL 990-PF PG 1 DEPR							300,373.		0.	300,373.	0.	0.	36,137

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE SCHEDULE A ATTACHED						
	117,801,058.	146,109,903.	0.		0.	<28,308,845.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE SCHEDULE A ATTACHED						
	45,904,790.	45,781,181.	0.		0.	123,609.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A <28,185,236.>

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRELL & MANELLA LLP	145,185.	96,790.		48,395.
TO FM 990-PF, PG 1, LN 16A	145,185.	96,790.		48,395.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARTHUR ANDERSEN LLP	64,350.	51,480.		12,810.
TO FORM 990-PF, PG 1, LN 16B	64,350.	51,480.		12,810.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	1,624,156.	1,624,156.		0.
CUSTODIAN FEES	149,952.	149,952.		0.
ADVISORY FEES	124,690.	124,690.		0.
SCHOLARSHIP EVALUATION COMMITTEE	5,250.	0.		5,250.
MANAGEMENT FEES	65,795.	6,580.		58,140.
CONSULTING FEES	24,361.	12,181.		12,180.
TO FORM 990-PF, PG 1, LN 16C	1,994,204.	1,917,559.		75,570.

FORM 990-PF	TAXES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEFERRED TAX PROVISION	<52,000.>	0.		0.
FEDERAL EXCISE TAXES	<1,352.>	0.		0.
FEES AND DUES	1,086.	0.		1,086.
PAYROLL TAXES	2,212.	221.		1,991.
FOREIGN TAXES	3,030.	3,030.		0.
TO FORM 990-PF, PG 1, LN 18	<47,024.>	3,251.		3,077.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	11,174.	5,587.		5,587.
STATIONERY & SUPPLIES	1,501.	751.		750.
UTILITIES	451.	226.		225.
TELEPHONE	3,909.	1,955.		1,869.
MEALS AND ENTERTAINMENT	2,998.	1,499.		1,499.
OFFICE EXPENSES	20,965.	10,483.		10,482.
TO FORM 990-PF, PG 1, LN 23	40,998.	20,501.		20,412.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7

DESCRIPTION	AMOUNT
2000 INT & DIVIDEND ACCRUAL	930,308.
2000 FEDERAL EXCISE TAX BENEFIT	272,993.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,203,301.

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

DESCRIPTION	AMOUNT
2001 UNREALIZED LOSSES- SECURITIES	2,558,117.
2000 GRANTS PAYABLE ACCRUAL	31,804,113.
2000 ACCRUED EXPENSES	6,044.
TOTAL TO FORM 990-PF, PART III, LINE 5	34,368,274.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT ATTACHED FOR "STOCKS"	135,897,343.	135,897,343.
TOTAL TO FORM 990-PF, PART II, LINE 10B	135,897,343.	135,897,343.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT ATTACHED FOR "BONDS"	78,657,448.	78,657,448.
TOTAL TO FORM 990-PF, PART II, LINE 10C	78,657,448.	78,657,448.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FOREIGN SECURITIES- SEE STMT	15,257,211.	15,257,211.
PARTNERSHIP INVESTMENTS	152,280.	152,280.
TOTAL TO FORM 990-PF, PART II, LINE 13	15,409,491.	15,409,491.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	37,430.	7,486.	29,944.
FURNITURE AND FIXTURES	54,991.	7,856.	47,135.
LEASEHOLD IMPROVEMENTS	207,952.	20,795.	187,157.
TOTAL TO FM 990-PF, PART II, LN 14	300,373.	36,137.	264,236.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13

DESCRIPTION	AMOUNT
DEFERRED TAX LIABILITY	559,000.
TOTAL TO FORM 990-PF, PART II, LINE 22, COLUMN B	559,000.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KATHLEEN L. MCCARTHY LOS ANGELES, CA	CHAIRMAN, AS NEEDED	0.	0.	0.
MICHAEL ENRIGHT LOS ANGELES, CA	TRUSTEE, AS NEEDED	2,400.	0.	0.
J.J. LEAVEY LOS ANGELES, CA	TRUSTEE, AS NEEDED	0.	0.	0.
LOUIS CASTRUCCIO LOS ANGELES, CA	TRUSTEE, AS NEEDED	2,400.	0.	0.
LEO E. DENLEA, JR. LOS ANGELES, CA	TRUSTEE, AS NEEDED	2,400.	0.	0.
KATHLEEN L. DUNCAN LOS ANGELES, CA	TRUSTEE, AS NEEDED	0.	0.	0.
MICHAEL MCCARTHY LOS ANGELES, CA	TRUSTEE, AS NEEDED	0.	0.	0.
MARK C. LEMONS LOS ANGELES, CA	TRUSTEE, AS NEEDED	0.	0.	0.

THOMAS & DOROTHY LEAVEY FOUNDATION

95-6060162

MARIE MCDONOUGH
LOS ANGELES, CA

TRUSTEE, AS NEEDED

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

7,200. 0. 0.

Thomas and Dorothy Leavey Foundation
EIN 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2001

Form 990-PF, Part IV - Schedule A.

	Sales Proceeds	Cost	Gain/Loss
Short-Term Capital Gain			
A-1 Bernstein International-(26-43374)	1,206,304	1,246,341	(40,037)
A-2 KR Capital-(26-43378)	2,970,508	3,490,916	(520,408)
A-3 Tukman-(26-43381)	426,395	373,529	52,866
A-4 Provident-(26-43383)	17,315,618	23,045,167	(5,729,549)
A-5 Nicholas Applegate-(26-43385)	47,886,579	66,357,219	(18,470,640)
A-6 Miller Anderson-(26-43386)	2,987,265	2,987,265	0
A-7 Harding Loevner-(LEA01)	7,983,661	8,620,751	(637,090)
A-8 Capital Works-(26-04447)	16,989,428	20,174,071	(3,184,643)
A-9 TCW - Sm Cap Growth-(26-04464)	465,999	1,198,232	(732,233)
A-10 TCW - Large Cap-(26-04465)	8,332,280	9,260,859	(928,579)
A-11 Pimco (26-05505)	11,237,021	9,355,553	1,881,468
Total Short-Term Gains	117,801,058	146,109,903	(28,308,845)
Long-Term Capital Gain - 20%			
A-1 Bernstein International-(26-43374)	6,067,071	7,249,807	(1,182,736)
A-2 KR Capital-(26-43378)	7,457,003	6,230,903	1,226,100
A-3 Tukman-(26-43381)	1,403,417	1,011,433	391,984
A-4 Provident-(26-43383)	4,974,923	4,828,531	146,392
A-5 Nicholas Applegate-(26-43385)	10,062,211	9,508,451	553,760
A-6 Miller Anderson-(26-43386)	0	0	0
A-7 Harding Loevner-(LEA01)	1,331,076	1,437,257	(106,181)
A-8 Capital Works-(26-04447)	1,206,826	1,167,428	39,398
A-9 TCW - Sm Cap Growth-(26-04464)	1,577,447	3,571,979	(1,994,532)
A-10 TCW - Large Cap-(26-04465)	4,450,666	4,533,627	(82,961)
A-11 Pimco (26-05505)	7,374,150	6,241,728	1,132,422
Total 20% Long-Term Gains	45,904,790	45,781,144	123,646
Total	163,705,848	191,891,047	(28,185,199)
Book Tax Difference			(37)
Capital Loss, per Books			(28,185,236)

Thomas and Dorothy Leavey Foundation

EIN 95-6060162

A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2001

Form 990-PF, Part XV, Section (a) - Schedule B
Grant Payments

Name	Amount
Council of Major Superiors of Women Religious	15,000
Marymount College	250,000
Library Foundation of LA	50,000
The National Catholic Community Foundation	10,000
International Life services	6,000
Jovenes, Inc	10,000
Lincoln Training Center	10,000
Making the Right Connections	10,000
Sister Servants of the Eternal Word	5,000
Catholic Medical Mission	5,000
Archdiocese of LA	1,000,000
Puente Learning Center	10,000
Special Olympics - SC	20,000
Westside Food Bank	10,000
Hospitaller Foundation of California	250,000
University of Puget Sound - Campaign	50,000
Weingart Center	250,000
Disney Hall	500,000
John Tracy Clinic	25,000
Junipero Sera High School	175,000
Los Angeles Pregnancy Services	10,000
Marycrest Manor	50,000
Academy of Healing Arts for Teens	15,000
Bishop Mora Salesian High School	50,000
Daughters of Mary and Joseph	10,000
Paraclete High School	10,000
Rancho San Antonio	10,000
S Thomas the Apostle Church	25,000
National Philanthropy Day	1,000
Santa Clara University	1,000,000
Sisters of Social Services	1,000,000
St Columbkille School	10,000
Aquinas High School	50,000
American Field Service	18,000
CA 4-H Fdn -After School Activity	100,000
CA 4-H Fdn -Awards & Incentives	133,010
Children of the Night	5,000
Children's Hospital of L A	20,000
Junior Achievement of So Cal	5,000
St Vincent De Paul Center	20,000
The Right to Life League	10,000

Thomas and Dorothy Leavey Foundation

EIN 95-6060162

A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2001

Form 990-PF, Part XV, Section (a) - Schedule B
Grant Payments

Name	Amount
Foundation for the Junior Blind	8,000
St Mary's School	20,000
United Negro College Fund	25,000
Aunt Bee's	10,000
Devil Pups	1,000
FADICA - Operational support	15,000
Holy Family Service	15,000
Jail Ministry--Calif State Prison System	5,000
Recording for the Blind	5,000
SOAR	25,000
St John of God Hospital	25,000
CHRYSLIS	5,000
FADICA	20,000
Social Services Aux -Juniors	10,000
Social Services Aux -Seniors	10,000
Heal the Bay	50,000
Providence High School-Challenge grant	150,000
The Forman School	300,000
Less 1998 Set-Aside Amount - Weingart Center	<u>(250,000) *</u>
Total Grants Paid During the Year	<u><u>5,662,010</u></u>

Thomas and Dorothy Leavey Foundation
EIN 95-6060162

Statement Attached to and Made Part of Form 990-P
For the Year Ended December 31, 2001

Form 990-PF, Part XV, Section (a) - Schedule C
Scholarships

Name	Amount
UNIV OF CHICAGO	\$ 2,000.00
UNIV OF THE PACIFIC	\$ 2,000.00
SANTA CLARA UNIV	\$ 2,000.00
NORTHWESTERN UNIV	\$ 1,333.00
HAWAII PACIFIC UNIV	\$ 2,000.00
GUSTAVUS ADOLPHUS COL	\$ 2,000.00
SANTA CLARA UNIV	\$ 2,000.00
LEWIS & CLARK COL	\$ 2,000.00
BYU	\$ 1,750.00
SAMFORD UNIV	\$ 2,000.00
GUSTAVUS ADOLPHUS COL	\$ 2,000.00
UNIV OC SAN DIEGO	\$ 2,000.00
SEATTLE PACIFIC UNIV	\$ 2,000.00
LEWIS UNIV	\$ 2,000.00
SEATTLE PACIFIC UNIV	\$ 2,000.00
SAINT MARYS COL	\$ 2,000.00
GEORGETOWN UNIV	\$ 2,000.00
UNIV OF TULSA	\$ 2,000.00
LOYOLA UNIV	\$ 2,000.00
BRADLEY UNIV	\$ 2,000.00
VANDERBILT UNIV	\$ 2,000.00
BYU	\$ 2,000.00
PEPPERDINE UNIV	\$ 2,000.00
SEATTLE UNIV	\$ 2,000.00
SEATTLE UNIV	\$ 2,000.00
LUTHER COL	\$ 4,000.00
WABASH COL	\$ 2,000.00
CALIF LUTHERN UNIV	\$ 2,000.00
UNIV OF ST THOMAS	\$ 2,000.00
STANFORD UNIVERSITY	\$ 2,000.00
DRAKE UNIV	\$ 2,000.00
OKLAHOMA CITY UNIV	\$ 2,000.00
BYU	\$ 2,000.00
SANTA CLARA UNIC	\$ 2,000.00
MILWAUKEE SCH OF ENG	\$ 1,333.00
CONCORDIA UNIV	\$ 2,000.00
HARVEY MUDD COLLEGE	\$ 4,000.00
SEATTLE PACIFIC UNIV	\$ 2,000.00
ALBERTSON COL OF IDAH	\$ 2,000.00
UNIV OF ST THOMAS	\$ 2,000.00
BYU	\$ 2,000.00
UNIV OF SC	\$ 2,000.00
WILMINGTON COL	\$ 2,000.00
DARTMOUTH COL	\$ 2,000.00
OHIO WESLEYAN UNIV	\$ 2,000.00
HARVARD UNIV	\$ 4,000.00
SOUTH. METHODIST UNIV	\$ 4,000.00
UNIV OF SC	\$ 2,000.00
WHITMAN COL	\$ 2,000.00
LUTHER COL	\$ 2,000.00
UNIV OF SC	\$ 2,000.00
STATE UNIV COL	\$ 2,000.00
ST EDWARDS UNIV	\$ 2,000.00
COLORADO COLLEGE	\$ 2,000.00
UNIV OF SAN FRANCISCO	\$ 2,000.00
MILWAUKEE SCH OF ENG	\$ 1,333.00
EARLHAM COLLEGE	\$ 2,000.00
MILWAUKEE SCH OF ENG	\$ 1,334.00
ILL WESLEYAN UNIV	\$ 4,000.00
STANFORD UNIV	\$ 2,000.00
CONCARDIA UNIV	\$ 2,000.00
NORTHWESTERN UNIV	\$ 1,333.00
LAWRENCE UNIV	\$ 2,000.00

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162

Statement Attached to and Made Part of Form 990-P
For the Year Ended December 31, 2001

Form 990-PF, Part XV, Section (a) - Schedule C
Scholarships

Name	Amount
PEPPERDINE UNIV	\$ 63,413.03
WILLIAM JEWELL COLLEG	\$ 4,000.00
COLUMBIA UNIVERSITY	\$ 2,000.00
HOPE COLLEGE	\$ 2,000.00
AZUSA PACIFIC UNIV	\$ 2,000.00
NORTH CENTRAL UNIV	\$ 2,000.00
ST. LOUIS UNIV	\$ 2,000.00
OHIO WESLEYAN UNIV	\$ 2,000.00
BRADLEY UNIV	\$ 2,000.00
LUTHER COLLEGE	\$ 2,000.00
AUSTRALIAN UNIV	\$ 2,000.00
CALIF LUTHERN UNIV	\$ 2,000.00
GEORGETOWN UNIV	\$ 2,000.00
BRIGHAM YOUNG UNIV	\$ 2,000.00
ST. MARY'S COLLEGE	\$ 2,000.00
WASHINGTON UNIV	\$ 2,000.00
SAINT MARY'S COLLEGE	\$ 2,000.00
BIOLA UNIV	\$ 2,000.00
BRIGHAM YOUNG UNIV	\$ 2,000.00
UNIV OF THE PACIFIC	\$ 2,000.00
UNIV OF THE PACIFIC	\$ 2,000.00
PEPPERDINE UNIV	\$ 2,000.00
OKLAHOMA CITY UNIV	\$ 2,000.00
COLORADO COLLEGE	\$ 2,000.00
BETHANY COLLEGE	\$ 2,000.00
ST. EDWARD'S UNIV	\$ 2,000.00
CONCORDIA UNIV	\$ 2,000.00
GUSTAVUS ADOLPHUS COL	\$ 2,000.00
VANDERBILT UNIV	\$ 2,000.00
THE UNIV OF PORTLAND	\$ 2,000.00
NORTHWESTERN UNIV	\$ 2,000.00
EARLHAM COLLEGE	\$ 2,000.00
WASHINGTON UNIV	\$ 2,000.00
CARLETON COLLEGE	\$ 2,000.00
BRIGHAM YOUNG UNIV	\$ 2,000.00
HI PACIFIC UNIV	\$ 2,000.00
NORMA PANORINGAN	\$ 2,000.00
UNIV OF ST. THOMAS	\$ 2,000.00
ST. JOHN'S COLLEGE	\$ 2,000.00
BRIGHAM YOUNG UNIV	\$ 2,000.00
BRIGHAM YOUNG UNIV	\$ 2,000.00
LEWIS & CLARK COLLEGE	\$ 2,000.00
BRIGHAM YOUNG UNIV	\$ 2,000.00
NORTHWESTERN COLLEGE	\$ 2,000.00
TERRANCE GENELIN	\$ 2,000.00
SEATTLE PACIFIC UNIV	\$ 2,000.00
WHITMAN COLLEGE	\$ 2,000.00
WABASH COLLEGE	\$ 2,000.00
STANFORD UNIV	\$ 2,000.00
STANFORD UNIV	\$ 2,000.00
UNIV OF SAN FRAN	\$ 2,000.00
ALBERTSON COLLEGE	\$ 2,000.00
SEATTLE PACIFIC UNIV	\$ 2,000.00
SEATTLE PACIFIC UNIV	\$ 2,000.00
STANFORD UNIVERSITY	\$ 2,000.00
DARTMOUTH COLLEGE	\$ 2,000.00
OCCIDENTAL COLLEGE	\$ 2,000.00
UNIVERSITY OF SO CAL	\$ 2,000.00
DEVRY UNIVERSITY	\$ 2,000.00
ROBERT HOLLIS	\$ 4,000.00
DARTMOUTH COLLEGE	\$ 2,000.00
UNIVERSITY OF SO CAL	\$ 2,000.00
LAWRENCE UNIVERSITY	\$ 2,000.00

Thomas and Dorothy Leavey Foundation

EIN 95-6060162

**Statement Attached to and Made Part of Form 990-P
For the Year Ended December 31, 2001**

**Form 990-PF, Part XV, Section (a) - Schedule C
Scholarships**

<u>Name</u>	<u>Amount</u>
HARVARD UNIVERSITY	\$ 2,000.00
SEATTLE UNIVERSITY	\$ 2,000.00
WILMINGTON COLLEGE	\$ 2,000.00
SOUTHERN METHODIST	\$ 2,000.00
LAWRENCE UNIV	\$ 2,000.00
SANTA CLARA UNIV	\$ 2,000.00
UNIVERSITY OF CHICAG	\$ 2,000.00
UNIV OF NOTRE DAME	\$ 4,000.00
SANTA CLARA UNIV	\$ 2,000.00
SANTA CLARA UNIV	\$ 2,000.00
Totals:	\$345,829.03

Thomas and Dorothy Leavey Foundation
EIN 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2001

Form 990-PF Part XV, Section (b)
Grants and Donations Payout Schedule

Name	Total
Approved in 2001	
Alexandna House	25,000
Boy Scouts of America LA Area Council	15,000
Caring of Babies with AIDS	10,000
CLARE Foundation	10,000
Guide Dogs of America	25,000
International Life services	7,000
Nazareth House	25,000
Proyecto Pastoral at Dolores Mission	10,000
San Jose Mission	10,000
St Francis Center	10,000
Xavier Society for the Blind	10,000
Special Olympics - SC	20,000
Mary, Health of the Sick	25,000
Veteran's Park Conservancy	10,000
Holy Family Services	15,000
Boys & Girls Club of Hollywood	100,000
Total Approved in 2001	<u>327,000</u>

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF
FOR THE YEAR ENDED DECEMBER 31, 2001

Part VII-B, Questions 1a(1), 1a(2), and 1a(5)

The Leavey Foundation, a trustee of the Leavey Foundation, and another private foundation have entered into separate lease agreements for new office space. During 2001, expenditures for rent, equipment, furniture, fixtures, and leasehold improvements were made by the Leavey Foundation, and such expenditures were reimbursed in 2002 with interest computed at the applicable federal rate. The leased property was allocated to each lessee based upon square footage directly used by each lessee and an allocable portion of the common areas based upon square footage used. All equipment, furniture, fixtures and leasehold improvements were allocated to the various lessees based upon its location in the space directly used by the lessee. An indirect allocation of assets located in the common areas was based upon square footage directly used by each of the lessees.

Part VII-B, Question 1a(3)

The Leavey Foundation, a trustee of the Leavey Foundation, and another private foundation share office expenses based upon usage.

Part VII-B, Question 1a(4)

All outside trustees are paid \$600 per board meeting. See Form 990-PF, Part VIII (1).

A trustee is a partner in a law firm which provides legal services at fair market value which qualify under the exceptions described in Reg. Sec. 53.4941(d)-3(c). The legal fees paid in 2001 were \$145,185.

THOMAS AND DOROTHY LEAVEY FOUNDATION
EIN 95-6060162

STATEMENT ATTACHED TO AND MADE PART OF
U S INCOME TAX RETURN FOR A PRIVATE FOUNDATION
FORM 990-PF

FOR THE YEAR ENDED DECEMBER 31, 2001

ELECTION TO TREAT AN AMOUNT SET ASIDE FOR A SPECIFIC PROJECT AS
A QUALIFYING DISTRIBUTION IN THE YEAR 1998

Pursuant to Regulations Section 53.4942(a)-3(b)(7)(ii), the taxpayer elected in 1998 to apply the cash distribution test to treat an amount set aside for a specific project as a qualifying distribution in 1998

- (a) For the distributable amounts for past taxable years in the start-up and full-payment periods, see statement attached
- (b) For the aggregate amount of actual payments made in cash or its equivalent during each taxable year in the foundation's start-up and full-payment period, see statement attached

**Thomas and Dorothy Leavey Foundation
Distributable Amounts**

Taxable Year	Distributable Amount	Qualifying Distribution		Start-Up Minimum Amount	Actual Payments Made	Aggregate Actual Payments
Start-Up Period						
1972	131,217	323,511	20%	26,243	323,511	323,511
1973	191,562	249,587	40%	76,625	249,587	573,098
1974	437,124	341,482	60%	262,316	341,482	914,580
1975	669,052	680,447	80%	535,329	680,447	1,595,027
Subtotal	<u>1,428,955</u>	<u>1,595,027</u>		<u>900,513</u>		
Full Payment Periods						
	(a)			Excess Distribution in Full Pmt Period	C/O Distribution in Excess of Full-Pmt Period Minimum Amount *	
1976	691,688	763,413	(b) - (a)	71,725	71,725	763,413
1977	666,262	869,120		202,858	274,583	869,120
1978	1,288,135	1,579,058		290,923	565,506	1,579,058
1979	1,595,578	1,214,235		(381,343)	184,163	1,214,235
1980	2,430,168	2,877,536		447,368	631,531	2,877,536
1981	2,941,628	4,196,894		1,255,266	1,886,797	4,196,894
1982	2,241,628	4,316,428		2,074,800	3,889,872	4,316,428
1983	2,514,882	5,453,487		2,938,605	6,716,039	5,453,487
1984	2,560,537	3,107,451		546,914	7,447,116	3,107,451
1985	3,312,974	5,079,238		1,766,264	9,029,217	5,079,238
1986	4,128,167	9,733,201		5,605,034	14,186,883	9,733,201
1987	4,157,668	6,152,280		1,994,612	14,926,229	6,152,280
1988	4,233,367	11,622,051		7,388,684	20,240,113	11,622,051
1989	5,804,490	4,956,229		(848,261)	16,453,247	4,956,229
1990	6,363,814	6,457,040		93,226	15,999,559	6,457,040
1991	7,029,568	7,280,324		250,756	14,484,051	7,280,324
1992	7,296,938	7,777,870		480,932	9,359,949	7,777,870
1993	7,296,318	5,373,516		(1,922,802)	5,442,535	5,373,516
1994	7,195,273	10,251,313		3,056,040	3,056,040	10,251,313
1995	7,589,427	9,373,069		1,783,642	4,839,682	9,373,069
1996	8,430,221	10,189,131		1,758,910	6,598,592	10,189,131
1997	9,218,650	11,772,537		2,553,887	9,152,479	11,772,537
1998	11,066,653	13,263,687		1,447,034	10,599,513	12,513,687
1999	13,192,888	6,314,789		(6,628,099)	3,971,414	6,564,789
2000	14,289,604	15,820,457		1,780,853	5,752,267	16,070,457
2001	11,666,671	6,384,370		(5,032,301)	719,966	6,634,370
Subtotal	<u>149,203,197</u>	<u>172,178,724</u>		<u>22,975,527</u>		
Total	<u><u>150,632,152</u></u>	<u><u>173,773,751</u></u>				

* THE EXCESS REDUCES THE FULL PAYMENT PERIOD MINIMUM AMOUNT FOR EACH SUCCEEDING TAXABLE YEAR, LIMITED TO A PERIOD OF FIVE YEARS FOLLOWING THE YEAR IN WHICH THE EXCESS DISTRIBUTION IS MADE

◆ Asset Detail - Tax Lots

Cost Method HIGH COST

All other

Description	Unrealized gain/loss							
Asset ID	Shares/PAR	Local cost/share	Accrued					
Acquisition Date	Local market price	Exchange rate	Income/expense	Market value	Cost	Market	Translation	Total
Recoverable taxes								
CHF - Swiss franc		1 8602	2,918 31	0 00	0 00	0 00	0 00	0 00
EUR - Euro		1 1230	8,018 78	0 00	0 00	0 00	0 00	0 00
USD - United States dollar		1 0000	4,210 58	0 00	0 00	0 00	0 00	0 00
Total recoverable taxes - all currencies			13,148 65	0 00	0 00	0 00	0 00	0 00
Total recoverable taxes - all countries			13,148 65	0 00	0 00	0 00	0 00	0 00
Total recoverable taxes			13,148 65	0 00	0 00	0 00	0 00	0 00
Total all other			13,148 65	0 00	0 00	0 00	0 00	0 00

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Cash								
EUR - Euro		1 1230	0 00	0 68	0 65	0 00	0 01	0 01
Total cash - all currencies			0 00	0 66	0 65	0 00	0 01	0 01
Total cash - all countries			0 00	0 66	0 65	0 00	0 01	0 01
Total cash			0 00	0 68	0 65	0 00	0 01	0 01

Portfolio Statement

31 DEC 2001

Account number LEA01
Account Name LEAVEY, PDN-HARDING LOEVNER

Page 5 of 33

◆ Asset Detail - Tax Lots

Cost Method HIGH COST

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Invested cash								
CHF - Swiss franc		1 6602	0 98	1,204 84	1,125 11	0 00	78 53	78 53
USD - United States dollar		1 0000	0 00	- 34 70	- 34 70	0 00	0 00	0 00
Total invested cash - all currencies			0 96	1,169 94	1,090 41	0 00	79 53	79 53
Total invested cash - all countries			0 96	1,169 94	1,090 41	0 00	79 53	79 53
Total invested cash			0 96	1,169 94	1,090 41	0 00	78 53	78 53
Total cash and cash equivalents			0.96	1,170 60	1,091 06	0 00	79 54	79 54
Total unrealized gain for listed securities								0.00
Total unrealized loss for listed securities								0.00
Total unrealized gain for non-listed securities								79.54
Total unrealized loss for non-listed securities								0.00
Grand Total			(3,149.61)	(1,170.60)	(1,091.06)	0.00	79.54	79.54

Portfolio Statement

31 DEC 2001

Account number 2804447
Account Name LEAVEY FDN - CAPITAL WORKS

Page 4 of 58

◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss			
Description/Asset ID	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Equities							
Common stock							
Canada - USD							
GENESIS MICROCHIP INC COM 400 00	CUSIP 371833102 68 1200000	0 00	26,448 00	9,802 68	16,645 32	0 00	16,645 32
OPTIMAL ROBOTICS CORP CL A NEW 1 200 00	CUSIP 68388R208 35 4500000	0 00	42,540 00	27 482 73	15 077 27	0 00	15,077 27
Total USD		0 00	68,988 00	37,265 41	31,722 59	0 00	31,722 59
Total Canada		0 00	68,988 00	37,265 41	31,722 59	0 00	31,722 59
United States - USD							
#REORG GENTNER COMMUNICATIONS N/C TO 1 200 00	CLEARONE COMM INC 2187135 1/2/02 16 6800000	CUSIP 37245J105 0 00	20,016 00	24,524 56	- 4 508 56	0 00	- 4 508 56
ABGENIX INC COM 3 550 00	CUSIP 003388107 33 8400000	0 00	118,422 00	98,650 61	20 771 39	0 00	20,771 39
AFFILIATED MANAGERS GROUP INC COM STK 1,100 00	CUSIP 008252108 70 4800000	0 00	77,528 00	71 743 16	5,784 84	0 00	5,784 84
ALLOY INC COM STK 6 200 00	CUSIP 019855105 21 5300000	0 00	133 486 00	113 289 22	20,196 78	0 00	20,196 78
AMN HEALTHCARE SVCS INC COM 900 00	CUSIP 001744101 27 4000000	0 00	24,660 00	23 437 49	1 222 51	0 00	1 222 51
ANSYS INC COM 2 100 00	CUSIP 03662Q105 24 6500000	0 00	51 765 00	51 502 65	262 35	0 00	262 35
APPLEBEES INTL INC COM 800 00	CUSIP 037899101 34 2000000	176 00	27,360 00	18,151 90	9 208 10	0 00	9,208 10
AR BEST CORP DEL COM 1 000 00	CUSIP 040790107 28 8200000	0 00	28 820 00	27,801 79	918 21	0 00	918 21
ARBITRON INC COM 3 500 00	CUSIP 03875Q108 34 1500000	0 00	118 525 00	104,202 78	15,322 21	0 00	15 322 21
ARCH COAL INC COM 2,500 00	CUSIP 039380100 22 7000000	0 00	58,750 00	51 685 75	5,064 25	0 00	5,064 25
BARRA INC COM 600 00	CUSIP 068313105 47 0900000	0 00	28,254 00	24 506 42	3,747 58	0 00	3,747 58

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2604447
Account Name LEAVEY FDN - CAPITAL WORKS

Page 5 of 58

Asset Detail - Base Currency

Description/Asset ID		Accrued	Unrealized gain/loss					
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total	
Equities								
Common stock								
BORLAND SOFTWARE CORP COM CUSIP 099848101	7,100 00	15 8600000	0 00	111 188 00	88 733 60	44 452 40	0 00	44 452 40
BRUKER DALTONICS INC COM ISIN US1187951052 CUSIP 118795105	3 900 00	18 3500000	0 00	63,785 00	65,868 87	- 2,201 87	0 00	2,201 67
CHARLES RIV LAB INTL INC COM ISIN CUSIP 159884107	2 200 00	33 4800000	0 00	73,658 00	71 008 73	2,647 27	0 00	2 647 27
CHRISTOPHER & BANKS CORP COM CUSIP 171046105	3 300 00	34 2500000	0 00	113,025 00	55,785 89	57,229 11	0 00	57,229 11
CKE RESTAURANTS INC COM STK CUSIP 12581E105	10 700 00	9 0500000	0 00	98,835 00	77,475 48	19,359 54	0 00	19,359 54
COINSTAR INC COM CUSIP 19259P300	1 500 00	25 0000000	0 00	37,500 00	37,448 53	51 47	0 00	51 47
COMPUTER NETWORK TECH CORP COM CUSIP 204925101	5 400 00	17 7800000	0 00	98 088 00	75 258 50	20 807 50	0 00	20 807 50
CONCURRENT COMPUTER CORP NEW COM NEW CUSIP 206710204	5 500 00	14 8500000	0 00	81,875 00	87 650 11	14,024 89	0 00	14 024 89
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	3 300 00	42 8500000	0 00	141,405 00	131 194 12	10 210 88	0 00	10 210 88
CROSS CTRY INC COM CUSIP 22748P105	2 100 00	26 5000000	0 00	55,650 00	55 941 00	- 291 00	0 00	- 291 00
DIAL CORP NEW COM CUSIP 25247D101	8 100 00	17 1500000	324 00	138 815 00	140 041 93	- 1,126 93	0 00	- 1 126 93
DOCUMENTUM INC COM CUSIP 256159104	4 700 00	21 7200000	0 00	102,084 00	77,719 55	24,364 45	0 00	24 364 45
DOLE FOOD DE CUSIP 256605108	1 000 00	26 8300000	0 00	28 830 00	27,122 58	- 292 58	0 00	- 292 58
DOUBLECLICK INC COM CUSIP 258609304	7 000 00	11 3400000	0 00	78 380 00	83 202 53	- 3,822 53	0 00	- 3,822 53
DRS TECHNOLOGIES INC COM CUSIP 23330X100	3 300 00	35 6500000	0 00	117,845 00	107 872 92	9 872 08	0 00	9 872 08

Portfolio Statement

31 DEC 2001

Account number 2604447
Account Name LEAVEY FDN - CAPITAL WORKS

Page 6 of 58

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
ENGINEERED SUPPORT SYS INC COM	CUSIP 292866100						
2 600 00	34 2100000	48 80	88,846 00	112,819 10	- 23 673 10	0 00	- 23,673 10
ENTERCOM COMMUNICATIONS CORP CL A	CUSIP 293639100						
1,900 00	50 0000000	0 00	95 000 00	85,671 15	9 328 85	0 00	9,328 85
ENZON INC COM	CUSIP 293904108						
1 500 00	56 2800000	0 00	84,420 00	96,087 66	- 11 667 66	0 00	- 11 667 66
FRESH DEL MONTE PRODUCE INC COM STK	CUSIP G36738105						
3,900 00	15 0500000	0 00	58 695 00	56,870 83	1,824 17	0 00	1 824 17
GLOBAL PMTS INC COM	CUSIP 37840X102						
1 700 00	34 4000000	0 00	58,480 00	57 558 33	921 67	0 00	921 67
HANOVER COMPRESSOR CO COM (HOLDING	COMPANY) COM CUSIP 410768105						
3 450 00	25 2800000	0 00	87,147 00	58,727 39	28,419 61	0 00	28,419 61
HARMONIC INC COM	CUSIP 413160102						
8 900 00	12 0200000	0 00	106,978 00	88 747 36	7,230 64	0 00	7,230 64
HOT TOPIC INC COM	CUSIP 441339108						
2 800 00	31 3900000	0 00	87,892 00	58,937 05	27 954 85	0 00	27 954 85
INFORMATICA CORP COM	CUSIP 45666Q102						
5 800 00	14 5100000	0 00	84 158 00	73,744 68	10 413 32	0 00	10,413 32
INSIGHT COMMUNICATIONS INC CL A	CUSIP 45768V108						
2 300 00	24 1600000	0 00	55,568 00	56,007 98	- 439 98	0 00	- 439 98
INTEGRATED CIRCUIT SYS INC COM NEW COM STK	CUSIP 45811K208						
5 500 00	22 5900000	0 00	124,245 00	101 158 84	23,086 16	0 00	23,086 16
INTERWOVEN INC COM ISIN # US6114T1025	CUSIP 46114T102						
10 000 00	8 7400000	0 00	87 400 00	91 603 68	5,796 32	0 00	5 796 32
INVESTORS FINL SVCS CORP DEL COM	CUSIP 461815100						
900 00	66 2100000	0 00	59,589 00	51,295 30	8 293 70	0 00	8 293 70
MEDICIS PHARMACEUTICAL CORP CL A NEW	CUSIP 584680309						
3 350 00	64 5900000	0 00	216,378 50	175,385 70	40,990 80	0 00	40,990 80
NATIONAL-OILWELL INC COM	CUSIP 637071101						
9 400 00	20 6100000	0 00	183 734 00	157 340 77	36,393 23	0 00	36,393 23

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2804447
Account Name LEAVEY FDN CAPITAL WORKS

Page 7 of 58

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value		Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<i>Equities</i>								
Common stock								
NEUROCRINE BIOSCIENCES INC COM CUSIP 84125C109								
2,900 00	51 3100000		0 00	148 789 00	138 929 51	11 869 49	0 00	11 869 49
ORASURE TECHNOLOGIES INC COM CUSIP 68554V108								
4,900 00	12 1500000		0 00	59,535 00	48 780 57	12,744 43	0 00	12 744 43
PATTERSON-UTI ENERGY INC COM CUSIP 703481101								
8 200 00	23 3100000		0 00	191,142 00	146,217 48	44 924 54	0 00	44,924 54
PEMSTAR INC COM CUSIP 706552108								
3 000 00	12 0000000		0 00	38,000 00	45 090 67	- 9,090 67	0 00	- 9 090 67
PIXELWORKS INC COM CUSIP 72581M107								
1 700 00	18 0600000		0 00	27 302 00	17 961 29	9 340 71	0 00	9,340 71
RENAL CARE GROUP INC COM CUSIP 759930100								
2 400 00	32 1000000		0 00	77 040 00	67 881 22	9,378 78	0 00	9,378 78
RESMED INC COM CUSIP 761152107								
800 00	53 9200000		0 00	43,138 00	41,857 35	1 178 65	0 00	1,178 65
RESPIRONICS INC COM CUSIP 761230101								
3,100 00	34 8400000		0 00	107,384 00	98 203 64	11,180 36	0 00	11 180 36
RIVERSTONE NETWORKS INC COM CUSIP 769320102								
6,900 00	18 6000000		0 00	114 540 00	49,522 04	65,017 96	0 00	65 017 96
SANGSTAT MED CORP COM CUSIP 801003104								
6,800 00	19 6400000		0 00	133,552 00	93 789 65	39,762 35	0 00	39 762 35
SCOTTS CO CL A CUSIP 810186106								
1 800 00	47 6000000		0 00	85 680 00	78 151 83	7,528 17	0 00	7 528 17
SECURE COMPUTING CORP COM CUSIP 813705100								
5 800 00	20 5500000		0 00	119 190 00	114 892 87	4,297 13	0 00	4,297 13
SKYWEST INC COM CUSIP 830879102								
4,400 00	25 4500000		88 00	111 980 00	88,691 87	23 288 13	0 00	23 288 13
TALX CORP COM CUSIP 874918105								
4 500 00	24 9800000		135 00	112 410 00	81,377 82	31,032 18	0 00	31,032 18
THORATEC CORP CUSIP 885175307								
5,300 00	17 0000000		0 00	90,100 00	108,502 42	- 18,402 42	0 00	- 18 402 42

Portfolio Statement

31 DEC 2001

Account number 2804447
Account Name LEAVEY FDN - CAPITAL WORKS

Page 8 of 58

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total				
Shares/PAR value	Local market price				Market	Translation					
Equities											
Common stock											
TOO INC COM STK CUSIP 890333107											
3 000 00	27 5000000	0 00	82 500 00	80 270 88	2 229 12	0 00	2 229 12				
US UNWIRED INC CL A COM STK CUSIP 80338R104											
5 900 00	10 1800000	0 00	60,082 00	62,578 54	- 2 517 54	0 00	- 2 517 54				
UTSTARCOM INC COM CUSIP 918078100											
3 700 00	28 5000000	0 00	105,450 00	74 602 04	30 847 86	0 00	30 847 86				
VITESSE SEMICONDUCTOR CORP COM CUSIP 928497108											
4 400 00	12 4300000	0 00	54 692 00	60,089 92	- 5,397 92	0 00	- 5 397 92				
WEBSense INC COM STK ISIN# US9476841082 CUSIP 947684108											
2 100 00	32 0700000	0 00	67 347 00	57 064 67	10,282 33	0 00	10 282 33				
WERNER ENTERPRISES INC COM CUSIP 850755108											
3 600 00	24 3000000	0 00	87 480 00	80,475 47	7 004 53	0 00	7,004 53				
3COM CORP COMMON STOCK CUSIP 885535104											
18 500 00	6 3800000	0 00	118,030 00	92,704 62	25,325 38	0 00	25 325 38				
Total USD		769 80	5,555,182 50	4,803,411 61	751,770 89	0 00	751,770 89				
Total United States		769 80	5,555,182 50	4,803,411 61	751,770 89	0 00	751,770 89				
Total Common Stock											
261,850 00		769 80	5,624,170 50	4,840,877 02	783,493 48	0 00	783,493 48				
Total Equities											
261,850 00		769 80	5,624,170 50	4,840,877 02	783,493 48	0 00	783,493 48				

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2604447
Account Name LEAVEY, EDN - CAPITAL WORKS

Page 9 of 58

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Cash and Cash Equivalents</i>							
Short term investment funds							
USD United States dollar							
	1 0000000	358 15	161 275 60	161 275 60	0 00	0 00	0 00
Total short term investment funds - all currencies		358 15	161,275 60	161,275 60	0 00	0 00	0 00
Total short term investment funds - all countries		358 15	161,275 60	161,275 60	0 00	0 00	0 00
Total Short Term Investment Funds							
161,275 60		358 15	161,275 60	161,275 60	0 00	0 00	0 00
Total Cash and Cash Equivalents							
161,275 60		358 15	161,275 60	161,275 60	0 00	0 00	0 00

Description/Asset ID	Unrealized gain/loss						
Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Market	Translation	Total
<i>Adjustments To Cash</i>							
<i>Pending trade purchases</i>							
USD - United States dollar	1 0000000	0 00	- 174,018 13	- 174,018 13	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 174,018 13	- 174,018 13	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 174,018 13	- 174,018 13	0 00	0 00	0 00
Total Pending trade purchases							
0 00		0 00	- 174,018 13	- 174,018 13	0 00	0 00	0 00

Pending trade sales

USD - United States dollar	1 0000000	0 00	86,703 87	86,703 87	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	86,703 87	86,703 87	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	86,703 87	86,703 87	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2604447
Account Name LEAVEY FDN - CAPITAL WORKS

Page 10 of 58

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued		Unrealized gain/loss			
Shares/PAR value	Exchange rate	Income/expense	Market value	Cost	Market	Translation	Total
<i>Adjustments To Cash</i>							
Pending trade sales							
Total Pending trade sales							
0 00		0 00	88,703 87	88,703 87	0 00	0 00	0 00
Total Adjustments To Cash							
0 00		0 00	- 87,314 28	- 87,314 26	0 00	0 00	0 00
Total	423,125 60	1,125.95	5,698,131 84	4,914,638 38	783,493.48	0 00	783,493.48

Portfolio Statement

31 DEC 2001

Account number 2604484
Account Name LEAVEY FDN - TCW SM CAP.GROWTH

◆ Asset Detail - Base Currency

Page 4 of 46

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Ireland - USD							
ADR SMARTFORCE PUB LTD CO SPONSORED 3 400 00 24 7500000		ADRISIN 83170A2069 SEDOL 2254463 CUSIP 83170A208 0 00 84,150 00		103,043 50	- 18 893 50	0 00	- 18,893 50
Total USD		0 00	84,150 00	103,043 50	- 18,893 50	0 00	- 18,893 50
Total Ireland		0 00	84,150 00	103,043 50	- 18,893 50	0 00	- 18,893 50
Netherlands - USD							
RAINANCE COMMUNICATIONS INC COM CUSIP 75086X108 2 400 00 5 7100000		0 00	13,704 00	16,021 37	- 2,317 37	0 00	- 2 317 37
Total USD		0 00	13,704 00	16,021 37	- 2,317 37	0 00	- 2,317 37
Total Netherlands		0 00	13,704 00	16,021 37	- 2,317 37	0 00	- 2,317 37
United States - USD							
ABGENIX INC COM CUSIP 00339B107 2 000 00 33 6400000		0 00	67 280 00	65 025 42	2 254 58	0 00	2,254 58
ACCREDITO HLTH INC COM CUSIP 00437V104 950 00 39 7000000		0 00	37,715 00	27,694 12	10,020 88	0 00	10 020 88
ACTIVE PWR INC COM CUSIP 00504W100 2,500 00 6 8000000		0 00	17,000 00	82,272 03	- 45 272 03	0 00	- 45 272 03
ADVANCED FIBRE COMMUNICATIONS INC COM CUSIP 00754A105 1 600 00 17 6700000		0 00	28 272 00	38,847 81	- 8 575 81	0 00	- 8 575 81
ADVISORY BRD CO COM CUSIP 00782W107 1 200 00 27 7000000		0 00	33,240 00	27 458 36	5,781 64	0 00	5 781 64
AGILE SOFTWARE CORP DEL COM CUSIP 00846X105 1 200 00 17 2200000		0 00	20,664 00	26 555 72	- 5,891 72	0 00	- 5,891 72
ALBANY MOLECULAR RESH INC COM CUSIP 012423109 800 00 28 4900000		0 00	21 192 00	27 523 88	- 6,331 88	0 00	- 6,331 88
ALKERMES INC COM CUSIP 01642T108 1,950 00 28 3600000		0 00	51,402 00	27 484 33	23,817 67	0 00	23 817 67
AMERN HEALTHWAYS INC CUSIP 02649V104 350 00 31 9400000		0 00	11 179 00	7 884 13	3 294 87	0 00	3,294 87

Portfolio Statement

31 DEC 2001

Account Name LEAVEY FDN - TCW SM CAP GROWTH

Account number 2604484

Page 5 of 46

Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
AMERN PHARMACEUTICALS PARTNERS INC COM	CUSIP 02886P109						
300 00	20 8000000	0 00	6,240 00	4,800 00	1,440 00	0 00	1,440 00
ANDRX GROUP COM	CUSIP 034553107						
1 500 00	70 4100000	0 00	105,815 00	58 983 50	46,851 50	0 00	46 851 50
ARENA PHARMACEUTICALS INC COM ISIN	US0400471027 CUSIP 040047102						
1 900 00	12 0300000	0 00	22 857 00	43 698 18	- 20,841 18	0 00	- 20 841 18
BRITESMILE INC COM	CUSIP 110415106						
1,500 00	5 0000000	0 00	7,500 00	13,839 01	- 6 439 01	0 00	- 6,439 01
CA PIZZA KITCHEN INC COM ISIN	US13054D1090 CUSIP 13054D109						
1 200 00	24 7500000	0 00	29 700 00	33 557 10	- 3 857 10	0 00	- 3 857 10
CELGENE CORP COM	CUSIP 151020104						
1,200 00	31 8200000	0 00	38,304 00	57,325 75	- 19,021 75	0 00	- 19 021 75
CHECKFREE CORP NEW COM	CUSIP 162813109						
1 000 00	18 0000000	0 00	18,000 00	84,531 25	- 66,531 25	0 00	- 66 531 25
CONSECO INC COM	CUSIP 208464107						
8 400 00	4 4600000	0 00	41 824 00	81,274 42	- 39 350 42	0 00	39 350 42
CORPORATE EXECUTIVE BRD CO COMMON	STOCK CUSIP 21988R102						
4 600 00	36 7000000	0 00	168 820 00	52 999 24	115,820 76	0 00	115,820 76
COST PLUS INC CAL COM	CUSIP 221485105						
2,900 00	28 5000000	0 00	76 850 00	111,468 75	- 34,618 75	0 00	- 34 618 75
COX RADIO INC CL A	CUSIP 224051102						
2 600 00	25 4800000	0 00	66 248 00	70,518 05	- 4,271 05	0 00	- 4 271 05
CSG SYS INTL INC COM	CUSIP 126349109						
5,500 00	40 4500000	0 00	222,475 00	144 462 46	78 012 54	0 00	78,012 54
CV THERAPEUTICS INC COM	CUSIP 126667104						
800 00	52 0200000	0 00	46,818 00	52,844 64	- 5,826 64	0 00	- 5 826 64
DIAMONDCUSTER INTL INC CL A	CUSIP 25278P108						
400 00	13 1000000	0 00	5,240 00	6 873 28	- 1 433 28	0 00	- 1 433 28
DIGEX INC DEL CL A COMMON STOCK	CUSIP 253756100						
1,800 00	2 8900000	0 00	5,382 00	109,821 17	- 104,539 17	0 00	- 104,539 17

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 16 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2604464
Account Name LEAVEY FDN - TCW SM CAP GROWTH

Page 6 of 46

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value		Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<i>Equities</i>								
Common stock								
DIGITALTHINK INC COM STK	ISIN#	US25388M1009	CUSIP 25388M100					
2 500 00	10 8000000		0 00	27 000 00	69 102 90	- 42 102 90	0 00	- 42,102 90
DOCENT INC COM	CUSIP 25608L108							
3 000 00	3 1700000		0 00	8,510 00	44 052 94	- 34 542 94	0 00	- 34,542 94
DUANE READE INC COM	CUSIP 283578108							
1 000 00	30 3500000		0 00	30 350 00	35 198 80	- 4 848 80	0 00	- 4,848 80
EBAY INC COM	CUSIP 278642103							
900 00	88 8000000		0 00	60,210 00	69,243 75	- 9 033 75	0 00	- 9 033 75
ELANTEC SEMICONDUCTOR INC COM	CUSIP 284155108							
900 00	38 4000000		0 00	34 580 00	28,392 35	6 187 65	0 00	6,187 65
ENDOCARE INC COM	CUSIP 29284P104							
1 800 00	17 8300000		0 00	32 274 00	31,370 33	903 67	0 00	903 67
ENTERCOM COMMUNICATIONS CORP CL A	CUSIP 293839100							
900 00	50 0000000		0 00	45 000 00	53,832 50	- 8 832 50	0 00	- 8 832 50
EXAR CORP COM	CUSIP 300645108							
2 700 00	20 8500000		0 00	58,285 00	87,054 79	- 30,759 79	0 00	- 30,759 79
GEMSTAR-TV GUIDE INTL INC COM	CUSIP 38866W108							
7 500 00	27 7000000		0 00	207 750 00	94,058 25	113 693 75	0 00	113 693 75
GLOBAL SPORTS INC COM	CUSIP 37837A107							
1 100 00	19 8500000		0 00	21,945 00	21,744 02	200 98	0 00	200 98
GLOBESPAN VIRATA INC COM	CUSIP 37957V108							
714 00	12 8500000		0 00	9,246 30	44,197 18	- 34 850 88	0 00	- 34,850 88
HNC SOFTWARE INC COM	CUSIP 40425P107							
1 900 00	20 6000000		0 00	39 140 00	12,477 18	28 662 82	0 00	28,662 82
IMCLONE SYS INC COM	CUSIP 45245W109							
1,886 00	48 4600000		0 00	87 623 58	31,420 65	58 202 91	0 00	58 202 91
IMPAX LAB INC COM	CUSIP 45256B101							
1,450 00	13 4400000		0 00	19,488 00	15,817 21	3 570 79	0 00	3,570 79
INFORMATICA CORP COM	CUSIP 45686Q102							
5,600 00	14 5100000		0 00	81,258 00	40,193 85	41,062 15	0 00	41,062 15

Portfolio Statement

31 DEC 2001

Account number 2604464
Account Name: LEAVEY FDN - TCW SM CAP GROWTH

Page 7 of 46

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
INTERNEURON PHARMACEUTICALS INC COM 3 500 00	CUSIP 460573108 11 0900000	0 00	38,815 00	30 290 42	8 524 58	0 00	8,524 58
INTERWOVEN INC COM ISIN # US6114T1025 9 800 00	CUSIP 48114T102 9 7400000	0 00	93,504 00	257,780 79	- 164 276 79	0 00	- 164 276 79
KINDRED HEALTHCARE INC COM STK 500 00	CUSIP 494580103 52 0000000	0 00	26 000 00	23,138 56	2,861 44	0 00	2 861 44
KOPIN CORP COM 200 00	CUSIP 500600101 14 0000000	0 00	2 800 00	2,800 00	0 00	0 00	0 00
LEXICON GENETICS INC COMMON STOCK 2,300 00	CUSIP 528872104 11 5400000	0 00	26 542 00	45 160 54	- 18 618 54	0 00	- 18 618 54
LINENS N THINGS INC COM 1 900 00	CUSIP 535679104 25 5000000	0 00	48 450 00	48 570 00	1,880 00	0 00	1 880 00
MACROVISION CORP COM 2 900 00	CUSIP 555904101 35 2200000	0 00	102,138 00	6 377 32	95,760 68	0 00	95,760 68
MANUGISTICS GROUP INC COM 3 100 00	CUSIP 565011103 21 0800000	0 00	65 348 00	96,655 35	- 31 307 35	0 00	- 31 307 35
MAXIM INTEGRATED PRODS INC COM 1 800 00	CUSIP 57772K101 52 5100000	0 00	94 518 00	74 925 00	19 593 00	0 00	19,593 00
MCDATA CORP CL A 1 000 00	CUSIP 580031201 24 5000000	0 00	24 500 00	18 433 33	6,066 67	0 00	6 066 67
MEDIACOM COMMUNICATIONS CORP CL A ISIN 4 000 00	US58446K1051 CUSIP 58446K105 18 2600000 0 00	0 00	73 040 00	44 105 90	28,934 10	0 00	28 934 10
MERCURY INTERACTIVE CORP COM 1 900 00	CUSIP 589405109 33 9800000	0 00	84 562 00	91 008 12	- 26,446 12	0 00	- 26 446 12
MICREL INC COM 2,600 00	CUSIP 594793101 26 2300000	0 00	68 198 00	59,582 25	8,615 75	0 00	8 615 75
MICROMUSE INC COM 2,200 00	CUSIP 595094103 15 0000000	0 00	33 000 00	11 882 36	21,117 64	0 00	21 117 64
MULTILINK TECH CORP CL A 2 700 00	CUSIP 62544T109 6 4800000	0 00	17 498 00	27 745 70	- 10 249 70	0 00	- 10 249 70

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 16 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2604464

Account Name LEAVEY FDN - TCW SM CAP GROWTH

◆ Asset Detail - Base Currency

Page 8 of 46

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total				
Shares/PAR value	Local market price				Market	Translation					
<i>Equities</i>											
Common stock											
MYRIAD GENETICS INC COM	CUSIP 62855J104										
500 00	52 6400000	0 00	26 320 00	55,084 52	- 28,764 52	0 00	- 28 764 52				
NUMERICAL TECHNOLOGIES INC COM STK	CUSIP 67053T101										
1 420 00	35 2000000	0 00	49 984 00	38 174 73	11 809 27	0 00	11 809 27				
OAKLEY INC COM	CUSIP 673662102										
600 00	16 2800000	0 00	9 756 00	10,250 04	- 494 04	0 00	- 484 04				
ODYSSEY HEALTHCARE INC COM	CUSIP 87811V101										
700 00	25 8400000	0 00	18,158 00	13,449 83	4,708 07	0 00	4,708 07				
ODYSSEY RE HLDGS CORP COM	CUSIP 87812W108										
1 100 00	17 7000000	0 00	19 470 00	19 800 00	- 330 00	0 00	- 330 00				
OPENWAVE SYS INC COM	CUSIP 683718100										
1 771 00	9 7900000	0 00	17,338 08	37,010 81	- 19,672 82	0 00	- 19 672 82				
OPT CARE INC COM	CUSIP 683848103										
1 900 00	19 5500000	0 00	37,145 00	28 832 45	8,312 55	0 00	8 312 55				
OVERTURE SVCS INC COM STK	CUSIP 69039R100										
3 200 00	35 4300000	0 00	113 376 00	222,418 12	- 109,040 12	0 00	- 109 040 12				
PEETS COFFEE & TEA INC COM	CUSIP 705560100										
1 900 00	11 2800000	0 00	21,432 00	15 200 00	6 232 00	0 00	6 232 00				
PEREGRINE SYS INC COM	CUSIP 71366Q101										
3 900 00	14 8300000	0 00	57,837 00	37 057 38	20,779 62	0 00	20 779 62				
POLYCOM INC COM	CUSIP 73172K104										
2 300 00	34 0700000	0 00	78,361 00	114 938 24	- 36 577 24	0 00	- 36 577 24				
QUEST SOFTWARE INC COM ISIN US74834T1034	CUSIP 74834T103										
4 000 00	22 1100000	0 00	88,440 00	130 685 87	- 42,245 87	0 00	- 42,245 87				
RADIO ONE INC CL A	CUSIP 75040P108										
2 600 00	18 4700000	0 00	48,022 00	119 657 10	- 71,635 10	0 00	- 71,635 10				
RADIO 1 INC CL D NON VTG	CUSIP 75040P405										
5 200 00	18 0100000	0 00	93 652 00	0 00	93,652 00	0 00	93,652 00				
READ RITE CORP COM	CUSIP 755246105										
5 500 00	6 6100000	0 00	36,355 00	54 914 68	- 18,559 68	0 00	- 18,559 68				

Portfolio Statement

31 DEC 2001

Account number 2604464
Account Name LEAVEY FDN - TCW SM CAP GROWTH

Page 9 of 46

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued	Unrealized gain/loss				
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
RES CONNECTION INC COM CUSIP 78122Q105 900 00 26 3300000		0 00	23,897 00	23,781 82	- 84 82	0 00	- 84 82
RETEK INC COM STK CUSIP 78128Q109 6 485 00 29 8700000		0 00	193,708 85	173,288 84	20 418 31	0 00	20 418 31
SAPIENT CORP COM CUSIP 803062108 2 900 00 7 7200000		0 00	22 388 00	51,983 72	- 29,575 72	0 00	- 29,575 72
SEEBEYOND TECHNOLOGIES CORP COM CUSIP 815704101 3 700 00 8 7000000		0 00	35,880 00	65 354 47	- 29,484 47	0 00	- 29 484 47
SELECTICA INC DEL COM CUSIP 818288104 5 200 00 8 0500000		0 00	31,460 00	170,723 45	- 139 283 45	0 00	- 139 283 45
SEMTECH CORP CUSIP 818850101 4 200 00 35 6900000		0 00	148 888 00	88 515 25	60 382 75	0 00	60 382 75
SIEBEL SYS INC COM CUSIP 826170102 4,500 00 27 9800000		0 00	125 910 00	184 078 12	- 58 168 12	0 00	- 58,168 12
SILICON IMAGE INC COM STK CUSIP 82705T102 3 600 00 3 7600000		0 00	13,538 00	107,182 50	- 93 628 50	0 00	- 93 628 50
SONUS NETWORKS INC COM ISIN US8359181077 CUSIP 835918107 2 700 00 4 6200000		0 00	12 474 00	50 021 75	- 37,547 75	0 00	- 37 547 75
SPANISH BROADCASTING SYS INC CL A COM STK CUSIP 848425882 4 700 00 8 8900000		0 00	48 483 00	50 846 59	- 4,363 59	0 00	- 4 363 59
SUNRISE ASSISTED LIVING INC COM CUSIP 86768K106 1 450 00 28 1100000		0 00	42,209 50	42,253 45	- 43 95	0 00	- 43 95
THORATEC CORP CUSIP 885175307 800 00 17 0000000		0 00	13 800 00	13,504 87	85 13	0 00	85 13
TIBCO SOFTWARE INC COM CUSIP 88832Q103 5 000 00 14 8300000		0 00	74,850 00	245,147 00	- 170,487 00	0 00	- 170 487 00
TRANSWITCH CORP COM CUSIP 884085101 1 600 00 4 5000000		0 00	7,200 00	28,348 88	- 21,148 88	0 00	- 21,148 88
VASTERA INC OC-COM CUSIP 82238N109 800 00 18 6100000		0 00	14,848 00	14,874 50	74 50	0 00	74 50

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 16 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2604464
Account Name LEAVEY FDN - TCW SM CAP GROWTH

Page 10 of 46

Asset Detail - Base Currency

Description/Asset ID	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total	
Equities								
Common stock								
VENTIV HLTH INC COM CUSIP 922783104	5 100 00	3 6600000	0 00	18,666 00	59 514 78	- 40 848 78	0 00	- 40,848 78
VERISIGN INC COM CUSIP 92343E102	1 000 00	38 0400000	0 00	38 040 00	3 849 61	34,090 39	0 00	34,090 39
VERTEX PHARMACEUTICALS INC COM CUSIP 02532F100	400 00	24 5900000	0 00	9 836 00	19 999 75	- 10,163 75	0 00	- 10,163 75
WEBEX INC COM CUSIP 94787L109	3,100 00	24 8500000	0 00	77 035 00	60,784 37	16 250 63	0 00	16 250 63
WEIGHT WATCHERS INTL INC NEW COM CUSIP 948828108	200 00	33 8200000	0 00	6 784 00	4,800 00	1,984 00	0 00	1 984 00
WESTWOOD I INC COM CUSIP 981815107	3,100 00	30 0500000	0 00	93,155 00	33,780 82	59,394 08	0 00	59 394 08
WILLIAMS SONOMA INC COM CUSIP 068904101	1 400 00	42 8000000	0 00	60 060 00	47 318 45	12 741 55	0 00	12,741 55
1ST HLTH GROUP CORP COM CUSIP 320960107	1 200 00	24 7400000	0 00	29 688 00	31,738 38	- 2,050 38	0 00	2,050 38
99 CENTS ONLY STORES COM CUSIP 65440K106	1 100 00	38 1000000	0 00	41 910 00	38 355 00	5 555 00	0 00	5 555 00
Total USD		0 00	4,589,327 40	5,256,868 34	- 667,540 94	0 00		- 667,540 94
Total United States		0 00	4,589,327 40	5,256,868 34	- 667,540 94	0 00		- 667,540 94
Total Common Stock								
	230,926 00	0 00	4,687,181 40	5,375,933 21	- 688,751 81	0 00		- 688,751 81
Total Equities								
	230,926 00	0 00	4,687,181 40	5,375,933 21	- 688,751 81	0 00		- 688,751 81

Portfolio Statement

31 DEC 2001

Account number 2604464
Account Name LEAVEY FDN - TCW SM CAP GROWTH

Page 11 of 46

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Cash and Cash Equivalents</i>							
Short term investment funds							
USD - United States dollar							
	1 0000000	227 25	172 492 21	172 492 21	0 00	0 00	0 00
Total short term investment funds - all currencies		227 25	172,492 21	172,492 21	0 00	0 00	0 00
Total short term investment funds - all countries		227 25	172,492 21	172,492 21	0 00	0 00	0 00
Total Short Term Investment Funds							
172,492 21		227 25	172,492 21	172,492 21	0 00	0 00	0 00
Total Cash and Cash Equivalents							
172,492 21		227 25	172,492 21	172,492 21	0 00	0 00	0 00

Description/Asset ID Shares/PAR value	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Adjustments To Cash</i>							
Pending trade purchases							
USD United States dollar	1 0000000	0 00	- 28 873 83	- 28 873 83	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 28,873 83	- 28,873 83	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 28,873 83	- 28,873 83	0 00	0 00	0 00
Total Pending trade purchases							
0 00		0 00	- 28,873 83	- 28,873 83	0 00	0 00	0 00

Pending trade sales

USD - United States dollar	1 0000000	0 00	21,027 02	21,027 02	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	21,027 02	21,027 02	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	21,027 02	21,027 02	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2604464
Account Name LEAVEY FDN TCW SM CAP GROWTH

Page 12 of 46

◆ Asset Detail - Base Currency

Description/Asset ID	Accrued	Unrealized gain/loss					
Shares/PAR value	Exchange rate	Income/expense	Market value	Cost	Market	Translation	Total
<i>Adjustments To Cash</i>							
Pending trade sales							
Total Pending trade sales							
0 00		0 00	21,027 02	21,027 02	0 00	0 00	0 00
Total Adjustments To Cash							
0 00		0 00	- 7,848 81	- 7,848 81	0 00	0 00	0 00
Total	403,418.21	227.25	4,851,826 80	5,540,578 81	688,751 81	0.00	688,751 81

Portfolio Statement

31 DEC 2001

Account number 2604465
Account Name LEAVEY FDN - TCW-LARGE CAP

Page 5 of 30

Asset Detail - Base Currency

Description/Asset ID		Accrued	Unrealized gain/loss			
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation
Total						
Equities						
Common stock						
Bermuda - USD						
TYCO INTL LTD NEW COM 4 100 00	CUSIP 802124108 58 9000000	51 25	241 490 00	198,779 43	42 710 57	0 00
Total USD		51 25	241,490 00	198,779 43	42,710 57	0 00
Total Bermuda		51 25	241,490 00	198,779 43	42,710 57	0 00
Canada - USD						
INCO LTD COM 5,100 00	CUSIP 453258402 18 9400000	0 00	88,394 00	95 921 74	- 9,527 74	0 00
Total USD		0 00	86,394 00	95,921 74	- 9,527 74	0 00
Total Canada		0 00	86,394 00	95,921 74	- 9,527 74	0 00
Cayman Islands - USD						
GLOBAL SANTA FE CORP 6 500 00	CUSIP G3930E101 28 5200000	126 75	165 380 00	164,086 07	21 283 93	0 00
TRANSOCEAN SEDCO FOREX INC COM 16 186 00	CUSIP G90078109 33 8200000	0 00	547,748 72	657,360 18	- 109 611 46	0 00
Total USD		126 75	733,128 72	821,456 25	- 88,327 53	0 00
Total Cayman Islands		126 75	733,128 72	821,456 25	- 88,327 53	0 00
United States - USD						
AIR PROD & CHEM INC COM 5 700 00	CUSIP 009158106 48 8100000	1 140 00	267 387 00	218,703 10	48 683 80	0 00
ALCOA INC COM STK 14,700 00	CUSIP 013817101 35 5500000	0 00	522,585 00	517 340 41	5,244 59	0 00
AMER EXPRESS CO COM 4 000 00	CUSIP 025818109 35 6900000	0 00	142,760 00	159 816 00	- 17,056 00	0 00
AMER INTL GROUP INC COM 4 800 00	CUSIP 026874107 79 4000000	0 00	381,120 00	396,065 31	- 14,945 31	0 00
APPLIED MATERIALS INC COM 10 400 00	CUSIP 038222105 40 1000000	0 00	417,040 00	395,542 29	21 497 71	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2604465
Account Name LEAVEY FDN - TCW LARGE CAP

Page 6 of 30

◆ Asset Detail - Base Currency

Description/Asset ID		Unrealized gain/loss					
Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
<i>Equities</i>							
Common stock							
AT & T CORP COM STK	CUSIP 001957109						
13 700 00	18 1400000	513 75	248 518 00	242,338 89	6 179 11	0 00	6 179 11
BANK ONE CORP COM	CUSIP 06423A103						
5 300 00	39 0500000	1,113 00	206,965 00	208,253 21	711 79	0 00	711 79
BELLSOUTH CORP COM STK	CUSIP 079860102						
14,600 00	38 1500000	0 00	558 990 00	597,448 17	- 40 456 17	0 00	- 40,456 17
BJ SVCS CO COM	CUSIP 055482103						
490 00	32 4500000	0 00	15,900 50	11,124 54	4 775 96	0 00	4 775 96
BK AMER CORP COM	CUSIP 060505104						
6 500 00	62 9500000	0 00	409 175 00	350 608 74	58,566 26	0 00	58,566 26
BOEING CO COM	CUSIP 097023105						
8 300 00	38 7800000	0 00	321,874 00	341,895 13	- 20,021 13	0 00	- 20,021 13
CATERPILLAR INC COM	CUSIP 148123101						
2 100 00	52 2500000	0 00	109 725 00	105 985 39	3,759 61	0 00	3 759 61
CHEVRONTEXACO CORP COM	CUSIP 166764100						
5,048 00	89 6100000	0 00	452,351 28	440,964 49	11,388 79	0 00	11,388 79
CITIGROUP INC COM	CUSIP 172967101						
21 813 00	50 4800000	0 00	1,101 120 24	840 072 30	161 047 94	0 00	161 047 94
CLEAR CHANNEL COMMUNICATIONS INC COM	CUSIP 184502102						
3 000 00	50 9100000	0 00	152 730 00	168 885 29	- 16 135 29	0 00	- 16 135 29
CSX CORP COM	CUSIP 126408103						
20,400 00	35 0500000	0 00	715,020 00	714,384 24	655 76	0 00	655 76
DANAHER CORP COM	CUSIP 235851102						
8 100 00	60 3100000	182 00	488 511 00	457 778 61	30,732 39	0 00	30 732 39
DISNEY WALT CO DISNEY COM COM	CUSIP 254687106						
8 100 00	20 7200000	0 00	167,832 00	220,082 51	- 52 230 51	0 00	- 52 230 51
DU PONT E I DE NEMOURS & CO COM STK	CUSIP 283534109						
2,700 00	42 5100000	0 00	114 777 00	122,678 79	- 7 801 79	0 00	- 7,801 79
EMERSON ELEC CO COM	CUSIP 281011104						
1,100 00	57 1000000	0 00	62 810 00	65 872 10	- 3 062 10	0 00	- 3 062 10

Portfolio Statement

31 DEC 2001

Account number 2604465
Account Name LEAVEY FDN - TCW/LARGE CAP

Page 7 of 30

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued		Unrealized gain/loss			
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
<i>Equities</i>							
Common stock							
EXXON MOBIL CORP COM CUSIP 30231G102 30 900 00 39 3000000		0 00	1,214,370 00	1 282,657 00	- 68,287 00	0 00	- 68,287 00
FHLMC VTG COM CUSIP 313400301 6 100 00 65 4000000		0 00	388 940 00	328,518 97	72 421 03	0 00	72,421 03
FNMA COM STK CUSIP 313588108 1 700 00 79 5000000		0 00	135 150 00	85 003 75	50,146 25	0 00	50,146 25
FORD MTR CO DEL COM PAR \$0 01 CUSIP 345370860 568 00 15 7200000		0 00	8 928 98	13 558 23	- 4,627 27	0 00	- 4 627 27
GENERAL MOTORS CORP COMMON STOCK CUSIP 370442105 1 807 00 48 6000000		0 00	87,820 20	81 276 23	- 3,458 03	0 00	- 3,458 03
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104 1 100 00 82 7500000		0 00	102,025 00	93,107 62	8,917 38	0 00	8 917 38
INTEL CORP CAP CUSIP 458140100 22 200 00 31 4500000		0 00	698 180 00	721 361 48	- 23 171 46	0 00	- 23 171 46
ITT INDS INC COM CUSIP 450911102 8 900 00 50 5000000		915 00	348,450 00	312 387 43	36 062 57	0 00	36,062 57
J P MORGAN CHASE & CO COM CUSIP 46625H100 4 380 00 38 3500000		0 00	159,213 00	185,552 27	- 26 339 27	0 00	- 26 339 27
MARSH & MC LENNAN CO'S INC CUSIP 571748102 4,400 00 107 4500000		0 00	472,780 00	396,826 16	76,153 84	0 00	76,153 84
MC DONALDS CORP COM CUSIP 580135101 21 800 00 26 4700000		0 00	579,893 00	726,040 85	- 146,347 85	0 00	- 146,347 85
MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #8174464488 CUSIP 617448448 6,720 00 55 9400000		0 00	375 918 80	416 279 08	- 40,362 28	0 00	- 40,362 28
NABORS IND INC COM CUSIP 828588108 1 550 00 34 3300000		0 00	53 211 50	42,618 35	10,585 15	0 00	10 585 15
NORFOLK SOUTHN CORP COM CUSIP 855844108 9 800 00 18 3300000		0 00	179,834 00	218,167 52	- 38,533 52	0 00	- 38,533 52
NOVELLUS SYS INC COM CUSIP 870008101 10 700 00 39 4500000		0 00	422,115 00	384,492 61	57 622 39	0 00	57,622 39

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2604465
Account Name: LEAVEY FDN - TCW LARGE CAP

Page 8 of 30

Asset Detail - Base Currency

Description/Asset ID Shares/PAK value		Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equities</i>								
Common stock								
NUCOR CORP COM	CUSIP 870346105							
2 500 00	52 9600000		425 00	132 400 00	91,728 82	40,671 38	0 00	40 671 38
PHARMACIA CORP COM	CUSIP 71713U102							
5 586 00	42 8500000		0 00	238 242 80	220 883 65	17 359 25	0 00	17 359 25
PHILIP MORRIS COS INC COM	CUSIP 718154107							
6 500 00	45 8500000		3,770 00	298,025 00	227 751 21	70 273 78	0 00	70,273 79
PRAXAIR INC COM	CUSIP 74005P104							
12 200 00	55 2500000		0 00	674 050 00	494,538 44	179,511 58	0 00	179 511 58
PRUDENTIAL FINL INC COM	CUSIP 744320102							
9 500 00	33 1900000		0 00	315,305 00	281,250 00	54,055 00	0 00	54,055 00
S W AIRL CO COM	CUSIP 844741108							
9 700 00	18 4800000		43 85	179 258 00	116,636 37	62,618 63	0 00	62,618 63
SBC COMMUNICATIONS INC COM	CUSIP 78387G103							
12 600 00	39 1700000		0 00	493 542 00	533 093 34	- 39 551 34	0 00	- 39 551 34
SPRINT CORP COM	CUSIP 852061100							
11 400 00	20 0800000		0 00	228 812 00	260 261 04	- 31,349 04	0 00	- 31,349 04
STILWELL FINL INC COM	CUSIP 860831106							
9 600 00	27 2200000		0 00	261,312 00	340 711 43	- 79 399 43	0 00	- 79 399 43
TERADYNE INC COM	CUSIP 880770102							
14,200 00	30 1400000		0 00	427,888 00	422 221 28	5 766 72	0 00	5,766 72
TEXTRON INC COM	CUSIP 883203101							
3 400 00	41 4800000		0 00	140,864 00	140,418 83	545 17	0 00	545 17
TX INSTRS INC COM	CUSIP 882508104							
9 300 00	28 0000000		0 00	260 400 00	281 547 02	- 21 147 02	0 00	- 21,147 02
UN PAC CORP COM	CUSIP 807818108							
12 400 00	57 0000000		2 280 00	708 800 00	683,335 25	23,464 75	0 00	23,464 75
UTD TECHNOLOGIES CORP COM	CUSIP 813017108							
6 750 00	64 8300000		0 00	438,252 50	374,212 37	62,040 13	0 00	62 040 13
VERIZON COMMUNICATIONS COM	CUSIP 82343V104							
10 848 00	47 4800000		0 00	514,848 08	549,353 71	- 34,507 63	0 00	- 34,507 63

Portfolio Statement

31 DEC 2001

Account number 2604465
Account Name LEAVEY FDN - TCW LARGE CAP

Page 9 of 30

◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities								
Common stock								
VIACOM COM CL B CUSIP 925524308	4 400 00	44 1500000	0 00	184 260 00	223,082 96	- 28 822 96	0 00	- 28,822 96
WELLS FARGO & CO NEW COM STK CUSIP 949746101	7 200 00	43 4500000	0 00	312 840 00	298 739 16	14,100 84	0 00	14,100 84
STH 3RD BANCORP COM CUSIP 316773100	1 800 00	61 3300000	414 00	110,394 00	74 331 35	36,062 65	0 00	36,062 65
Total USD			10,776 40	18,017,417 96	17,541,497 05	475,920 91	0 00	475,920 91
Total United States			10,776 40	18,017,417 96	17,541,497 05	475,920 91	0 00	475,920 91
Total Common Stock								
473,356 00			10,854 40	18,078,430 68	18,657,654 47	420,776 21	0 00	420,776 21
Total Equities								
473,356 00			10,854 40	18,078,430 68	18,657,654 47	420,776 21	0 00	420,776 21
Description/Asset ID		Exchange rate or local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Market					Translation		

Cash and Cash Equivalents

Short term investment funds

USD - United States dollar	1 0000000	1 314 44	627 862 24	627 862 24	0 00	0 00	0 00
Total short term investment funds - all currencies		1,314 44	627,862 24	627,862 24	0 00	0 00	0 00
Total short term investment funds - all countries		1,314 44	627,862 24	627,862 24	0 00	0 00	0 00
Total Short Term Investment Funds							
627,862 24		1,314 44	627,862 24	627,862 24	0 00	0 00	0 00
Total Cash and Cash Equivalents							
627,862 24		1,314 44	627,862 24	627,862 24	0 00	0 00	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 Jan 02

Portfolio Statement

31-DEC 2001

Account number 2604465
Account Name: LEAVEY FDN - TCW LARGE CAP

Page 10 of 30

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value		Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Adjustments To Cash								
Pending trade purchases								
USD - United States dollar		1 0000000	0 00	- 180,251 16	- 180,251 16	0 00	0 00	0 00
Total pending trade purchases - all currencies			0 00	- 180,251 16	- 180,251 16	0 00	0 00	0 00
Total pending trade purchases - all countries			0 00	- 180,251 16	- 180,251 16	0 00	0 00	0 00
Total Pending trade purchases								
0 00			0 00	- 180,251 16	- 180,251 16	0 00	0 00	0 00
Pending trade sales								
USD - United States dollar		1 0000000	0 00	79,733 70	79,733 70	0 00	0 00	0 00
Total pending trade sales - all currencies			0 00	79,733 70	79,733 70	0 00	0 00	0 00
Total pending trade sales - all countries			0 00	79,733 70	79,733 70	0 00	0 00	0 00
Total Pending trade sales								
0 00			0 00	79,733 70	79,733 70	0 00	0 00	0 00
Total Adjustments To Cash								
0 00			0 00	- 100,517 46	- 100,517 46	0 00	0 00	0 00
Total								
1,101,218 24			12,268 84	19,805,775 46	19,184,998 25	420,778 21	0 00	420,778 21

Portfolio Statement

31 DEC 2001

Account number 2810103
Account Name LEAVEY FDN - EUROPACIFIC FUND

Page 4 of 14

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value		Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<i>Equities</i>								
Common stock								
United States - USD								
MFO EUROPACIFIC GROWTH FD OPEN END FD	CUSIP 298706102							
567 815 83	28 8700000		0 00	15 257,211 35	16 083,156 45	- 825,945 10	0 00	- 825 945 10
Total USD			0 00	15,257,211 35	16,083,156 45	- 825,945 10	0 00	- 825,945 10
Total United States			0 00	15,257,211 35	16,083,156 45	- 825,945 10	0 00	- 825,945 10
Total Common Stock								
567,815 83			0 00	15,257,211 35	16,083,156 45	- 825,945 10	0 00	- 825,945 10
Total Equities								
567,815 83			0 00	15,257,211 35	16,083,156 45	- 825,945 10	0 00	- 825,945 10

Description/Asset ID Shares/PAR value		Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<i>Cash and Cash Equivalents</i>								
Short term investment funds								
USD United States dollar								
1 0000000			6 31	4,015 66	4 015 66	0 00	0 00	0 00
Total short term investment funds - all currencies			6 31	4,015 66	4,015 66	0 00	0 00	0 00
Total short term investment funds - all countries			6 31	4,015 66	4,015 66	0 00	0 00	0 00
Total Short Term Investment Funds								
4,015 66			6 31	4,015 66	4,015 66	0 00	0 00	0 00
Total Cash and Cash Equivalents								
4,015 66			6 31	4,015 66	4,015 66	0 00	0 00	0 00

Total	571,831 49		6 31	15,261,227 01	16,087,172 11	- 825,945 10	0 00	- 825,945 10

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2611533
Account Name LEAVEY FDN-ALTERNV INVST

Page 4 of 13

◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
<i>Venture Capital and Partnerships</i>								
Partnerships								
United States - USD								
WILTON PRIVATE EQUITY LLC CUSIP 000183659								
160 215 66	152 280 0000000		0 00	152 280 00	160,215 66	- 7,935 66	0 00	- 7,935 66
Total USD			0 00	152,280 00	160,215 66	- 7,935 66	0 00	- 7,935 66
Total United States			0 00	152,280 00	160,215 66	- 7,935 66	0 00	- 7,935 66
Total Partnerships								
160,215 66			0 00	152,280 00	160,215 66	- 7,935 66	0 00	- 7,935 66
Total Venture Capital and Partnerships								
160,215 66			0 00	152,280 00	160,215 66	- 7,935 66	0 00	- 7,935 66

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Cash and Cash Equivalents</i>							
Short term investment funds							
USD United States dollar	1 0000000	1 05	0 00	0 00	0 00	0 00	0 00
Total short term investment funds - all currencies		1 05	0 00	0 00	0 00	0 00	0 00
Total short term investment funds - all countries		1 05	0 00	0 00	0 00	0 00	0 00
Total Short Term Investment Funds							
0 00		1 05	0 00	0 00	0 00	0 00	0 00
Total Cash and Cash Equivalents							
0 00		1 05	0 00	0 00	0 00	0 00	0 00
Total							
160,215 66		1 05	152,280 00	160,215 66	- 7,935 66	0 00	- 7,935 66

Portfolio Statement

31 DEC 2001

Account number 2643378
Account Name LEAVEY FDN - KR CAPITAL

Page 4 of 21

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
Bermuda - USD							
ACCENTURE LTD BERMUDA CLS'A'COM CUSIP G1150G111 27 500 00 28 8200000		0 00	740 300 00	381,447 28	358,852 74	0 00	358,852 74
TYCO INTL LTD NEW COM CUSIP 802124108 25 280 00 58 9000000		316 00	1,488 992 00	368,587 81	1,122 424 39	0 00	1 122,424 39
Total USD		316 00	2,229,292 00	748,014 87	1,481,277 13	0 00	1,481,277 13
Total Bermuda		316 00	2,229,292 00	748,014 87	1,481,277 13	0 00	1,481,277 13
Canada - USD							
CDN NATL RY CO COM CUSIP 136375102 21,800 00 48 2800000		0 00	1,052,504 00	438,018 50	614,487 50	0 00	614,487 50
Total USD		0 00	1,052,504 00	438,018 50	614,487 50	0 00	614,487 50
Total Canada		0 00	1,052,504 00	438,018 50	614,487 50	0 00	614,487 50
Netherlands - USD							
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000 CUSIP 500472303 29 401 00 29 1100000		0 00	855 883 11	460,593 49	395 269 62	0 00	395,269 62
Total USD		0 00	855,883 11	460,593 49	395,269 62	0 00	395,269 62
Total Netherlands		0 00	855,883 11	460,593 49	395,269 62	0 00	395,269 62
Netherlands Antilles - USD							
SCHLUMBERGER LTD COM ISIN AN8068571088 CUSIP 806857108 8 500 00 54 8500000		1 593 75	467 075 00	189 961 32	277 113 68	0 00	277 113 88
Total USD		1,593 75	467,075 00	189,961 32	277,113 68	0 00	277,113 68
Total Netherlands Antilles		1,593 75	467,075 00	189,961 32	277,113 68	0 00	277,113 68
United States - USD							
#REORG INGERSOLL RAND RECLASSIFICATION TO CL A COM 2409115 EFF 1/2/02 CUSIP 456888102 11 300 00 41 8100000		0 00	472,453 00	377,863 53	94,589 47	0 00	94,589 47
ADC TELECOMMUNICATIONS INC COM CUSIP 000888101 55 800 00 4 6000000		0 00	258,680 00	756,280 27	- 489,600 27	0 00	- 489,600 27

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2643378
Account Name LEAVEY FDN - KR CAPITAL

Page 5 of 21

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value		Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equities</i>								
Common stock								
ALBERTSON S INC COM	CUSIP 013104104							
37 000 00	31 4900000		0 00	1,165,130 00	1,157,441 80	7,688 10	0 00	7 688 10
AMER INTL GROUP INC COM	CUSIP 026874107							
26 279 00	78 4000000		0 00	2 086 552 60	487,890 72	1,588,661 88	0 00	1,588 661 88
AMERN STD COS INC DEL COM	CUSIP 028712106							
19 500 00	68 2300000		0 00	1 330 485 00	854,867 86	475 517 04	0 00	475 517 04
APOGENT TECHNOLOGIES INC COM	CUSIP 03760A101							
24,000 00	25 8000000		0 00	819,200 00	318,058 03	300,141 97	0 00	300 141 97
ARAMARK CORP CL B	CUSIP 038521100							
9 000 00	28 9000000		0 00	242 100 00	207,000 00	35,100 00	0 00	35,100 00
AVAYA INC COM	CUSIP 053488109							
14 300 00	12 1500000		0 00	173 745 00	135 660 21	38,084 79	0 00	38 084 79
BAKER HUGHES INC COM	CUSIP 057224107							
7,700 00	36 4700000		0 00	280 818 00	178,421 17	101,387 83	0 00	101,387 83
BRUNSWICK CORP COM	CUSIP 117043109							
38,900 00	21 7600000		0 00	846,464 00	890,358 88	- 43,894 88	0 00	- 43,894 88
CABLEVISION NY GROUP CL A COM	CUSIP 12688C109							
10 000 00	47 4500000		0 00	474 500 00	500,288 74	- 25 788 74	0 00	- 25 788 74
CITIGROUP INC COM	CUSIP 172967101							
41,233 00	50 4800000		0 00	2,081,441 84	891 424 18	1,180,017 65	0 00	1,180 017 65
COOPER CAMERON CORP	CUSIP 218840102							
16 400 00	40 3600000		0 00	681 804 00	693,083 82	- 31,189 82	0 00	- 31 189 82
CVS CORP COM STK	CUSIP 128650100							
29 400 00	29 6000000		0 00	870 240 00	1,125,850 14	- 255,410 14	0 00	- 255,410 14
DISNEY WALT CO DISNEY COM COM	CUSIP 254687108							
35 200 00	20 7200000		0 00	729,344 00	1,085,359 71	- 368,015 71	0 00	- 368 015 71
DOW CHEM CO COM	CUSIP 280543103							
18 200 00	33 7800000		5,427 00	547,238 00	521,488 58	25,747 42	0 00	25,747 42
EASTMAN CHEM CO COM	CUSIP 277432100							
0 00	39 0200000		838 00	0 00	0 00	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2643378
Account Name LEAVEY FDN - KR CAPITAL

Page 6 of 21

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
EATON CORP COM CUSIP 278058102 9 900 00 74 4100000		0 00	736,659 00	601,292 32	135,366 68	0 00	135,366 68
EL PASO CORP COM CUSIP 28336L109 20 300 00 44 6100000		4,313 75	805 583 00	614 089 52	291,493 48	0 00	291,493 48
FOX ENTMT GROUP INC CL A COM CUSIP 35138T107 27 700 00 26 5300000		0 00	734 881 00	607,874 28	127,206 72	0 00	127 206 72
GOLDEN W FNCL CORP COM CUSIP 381317108 15 900 00 58 8500000		0 00	935,715 00	833 729 37	101 985 63	0 00	101,985 63
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104 15 000 00 82 7500000		0 00	1 381 250 00	1 020 715 05	370 534 95	0 00	370,534 95
HONEYWELL INTL INC COM STK CUSIP 438516108 18,100 00 33 8200000		0 00	612,142 00	512,570 84	89,571 18	0 00	89,571 18
HSEHD INTL INC COM CUSIP 441815107 35 400 00 57 9400000		7,788 00	2 051,078 00	1 047 482 99	1 003,593 01	0 00	1,003 593 01
ILL TOOL WKS INC COM CUSIP 452308109 23 500 00 87 7200000		5,170 00	1 591 420 00	1,359 198 51	232 221 49	0 00	232,221 49
JEFFERSON-PILOT CORP COM CUSIP 475070108 6 300 00 46 2700000		0 00	291 501 00	269,952 95	21 548 05	0 00	21,548 05
MATTEL INC COM CUSIP 577081102 7 800 00 17 2000000		0 00	134 160 00	133,157 47	1 002 53	0 00	1 002 53
MINN MNG & MFG CO COM CUSIP 604059105 12,900 00 118 2100000		0 00	1,524,909 00	1 181,245 88	333,663 14	0 00	333,663 14
MOTOROLA INC COM CUSIP 620076109 24 100 00 15 0200000		778 00	381,982 00	489,149 09	- 107,167 09	0 00	- 107,167 09
PROCTER & GAMBLE CO COM CUSIP 742718109 12 600 00 79 1300000		0 00	997,038 00	718 487 98	278,550 02	0 00	278 550 02
SPX CORP COM CUSIP 784635104 10 000 00 138 9000000		0 00	1,369,000 00	885,449 48	373,550 54	0 00	373,550 54
STILWELL FINL INC COM CUSIP 880831108 25 500 00 27 2200000		0 00	694,110 00	953,912 48	- 259 802 48	0 00	- 259,802 48

Portfolio Statement

31 DEC 2001

Account number 2643378
Account Name LEAVEY FDN - KR CAPITAL

Page 7 of 21

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
VIACOM COM CL B CUSIP 925524308 31,300 00 44 1500000		0 00	1,381,895 00	734,644 41	647,250 59	0 00	647,250 59
WELLS FARGO & CO NEW COM STK CUSIP 949746101 14,300 00 43 4500000		0 00	621,335 00	392,215 11	229,119 89	0 00	229,119 89
WORLDCOM INC/WORLDCO CUSIP 98157D108 36 040 00 14 0800000		0 00	507,443 20	703,661 13	- 196,217 93	0 00	- 196,217 93
YORK INTL CORP NEW COM CUSIP 986670107 25 100 00 38 1300000		0 00	957,063 00	1,001,211 09	- 44,148 09	0 00	- 44,148 09
Total USD		24,310 75	30,637,456 64	24,363,097 74	6,274,358 90	0 00	6,274,358 90
Total United States		24,310 75	30,637,456 64	24,363,097 74	6,274,358 90	0 00	6,274,358 90
Total Common Stock							
876,433 00		26,220 50	35,242,180 75	26,189,683 92	9,042,506 83	0 00	9,042,506 83
Total Equities							
876,433 00		26,220 50	35,242,180 75	26,189,683 92	9,042,506 83	0 00	9,042,506 83

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Short term investment funds

USD - United States dollar	1 0000000	735 80	546,904 32	546,904 32	0 00	0 00	0 00
Total short term investment funds - all currencies		735 80	546,904 32	546,904 32	0 00	0 00	0 00
Total short term investment funds - all countries		735 80	546,904 32	546,904 32	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2643378
Account Name LEAVEY FDN - KR CAPITAL

Page 8 of 21

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Short term investment funds

Total Short Term Investment Funds

546,904 32		735 80	546,904 32	546,904 32	0 00	0 00	0 00

Total Cash and Cash Equivalents

546,904 32		735 80	546,904 32	546,904 32	0 00	0 00	0 00

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1 0000000	0 00	- 13,397 78	- 13 397 78	0 00	0 00	0 00

Total pending trade purchases - all currencies		0 00	- 13,397 78	- 13,397 78	0 00	0 00	0 00

Total pending trade purchases - all countries		0 00	- 13,397 78	- 13,397 78	0 00	0 00	0 00

Total Pending trade purchases

0 00		0 00	- 13,397 78	- 13,397 78	0 00	0 00	0 00

Total Adjustments To Cash

0 00		0 00	- 13,397 78	- 13,397 78	0 00	0 00	0 00

Total	1,423,337 32	26,956 30	35,776,897 31	26,733,190 48	9,042,506 83	0 00	9,042,506 83

Portfolio Statement

31 DEC 2001

Account number 2643381
Account Name LEAVEY FDN TUKMAN

Page 4 of 17

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value		Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Equities								
Common stock								
United States - USD								
AMER HOME PROD CORP COM	CUSIP 026608107							
43 300 00	81 3600000		0 00	2,656,888 00	1,757,786 96	899 101 04	0 00	899 101 04
AMER INTL GROUP INC COM	CUSIP 026874107							
38 427 00	79 4000000		0 00	3 051,103 80	1 540,918 77	1,510,185 03	0 00	1 510,185 03
ANHEUSER BUSCH COS INC COM	CUSIP 035228103							
60 500 00	45 2100000		0 00	2,735,205 00	1,599,450 39	1 135 754 61	0 00	1 135,754 61
DISNEY WALT CO DISNEY COM COM	CUSIP 254687108							
48 000 00	20 7200000		0 00	994 560 00	1 218 382 32	- 221 822 32	0 00	- 221,822 32
ELECTR DATA SYS CORP NEW COM	CUSIP 285881104							
31,500 00	68 5500000		0 00	2,159,325 00	1,324 782 50	834,542 50	0 00	834,542 50
FNMA COM STK	CUSIP 313588109							
39 600 00	78 5000000		0 00	3,148,200 00	2,017,028 00	1 131,174 00	0 00	1 131,174 00
GANNETT INC COM	CUSIP 384730101							
40 200 00	67 2300000		9,246 00	2 702 846 00	2,030,253 45	672 392 55	0 00	672,392 55
GEN ELEC CO COM	CUSIP 369604103							
42,600 00	40 0800000		7,668 00	1 707,408 00	1,040,251 78	667 156 21	0 00	667 156 21
GOLDMAN SACHS GROUP INC COM	CUSIP 38141G104							
18 600 00	92 7500000		0 00	1 725 150 00	1,613,675 08	111 474 92	0 00	111,474 92
HEINZ H J CO COM	CUSIP 423074103							
21 800 00	41 1200000		8 829 00	896,418 00	886,382 52	10 033 48	0 00	10,033 48
INTL BUSINESS MACHS CORP COM	CUSIP 459200101							
10 800 00	120 9600000		0 00	1 306,368 00	1,199 502 61	108 865 39	0 00	108 865 39
PEPSICO INC COM	CUSIP 713448108							
33 200 00	48 6900000		4 814 00	1,816,508 00	894 564 22	721,943 78	0 00	721,943 78
PROCTER & GAMBLE CO COM	CUSIP 742718109							
24 300 00	79 1300000		0 00	1 922 859 00	1,599 531 76	323,327 24	0 00	323,327 24
WAL MART STORES INC COM	CUSIP 931142103							
43,000 00	57 5500000		3,010 00	2,474,650 00	858 166 28	1 616,483 72	0 00	1,616,483 72
WELLS FARGO & CO NEW COM STK	CUSIP 849746101							
70 500 00	43 4500000		0 00	3 083,225 00	2,174 996 43	888,228 57	0 00	888 228 57

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2643381
Account Name LEAVEY FDN TUKMAN

Page 5 of 17

Asset Detail - Base Currency

Description/Asset ID		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total				
Shares/PAR value	Local market price				Market	Translation					
Equities											
Common stock											
Total USD		33,567 00	32,160,511 80	21,753,651 08	10,406,860 72	0 00	10,406,860 72				
Total United States		33,567 00	32,160,511 80	21,753,651 08	10,406,860 72	0 00	10,406,860 72				
Total Common Stock											
566,327 00		33,567 00	32,160,511 80	21,753,651 08	10,406,860 72	0 00	10,406,860 72				
Total Equities											
566,327 00		33,567 00	32,160,511 80	21,753,651 08	10,406,860 72	0 00	10,406,860 72				
Description/Asset ID		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total				
Shares/PAR value	Exchange rate or local market price				Market	Translation					
Cash and Cash Equivalents											
Short term investment funds											
USD United States dollar		1 0000000	3 241 11	1 130 704 66	1 130,704 66	0 00	0 00				
Total short term investment funds - all currencies		3,241 11	1,130,704 66	1,130,704 66	0 00	0 00	0 00				
Total short term investment funds - all countries		3,241 11	1,130,704 66	1,130,704 66	0 00	0 00	0 00				
Total Short Term Investment Funds											
1,130,704 66		3,241 11	1,130,704 66	1,130,704 66	0 00	0 00	0 00				
Total Cash and Cash Equivalents											
1,130,704 66		3,241 11	1,130,704 66	1,130,704 66	0 00	0 00	0 00				
Total											
1,697,031 88		36,808 11	33,291,216 46	22,884,355 74	10,406,860 72	0 00	10,406,860 72				

Portfolio Statement

31 DEC 2001

Account number 2643383
Account Name LEAVEY, FDN - PROVIDENT

Page 4 of 20

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total				
Shares/PAR value	Local market price				Market	Translation					
<i>Equities</i>											
Common stock											
Bermuda - USD											
TYCO INTL LTD NEW COM	CUSIP 902124108										
3 200 00	58 9000000	40 00	188 480 00	181,286 40	7 193 60	0 00	7,193 60				
Total USD		40 00	188,480 00	181,286 40	7,193 60	0 00	7,193 60				
Total Bermuda		40 00	188,480 00	181,286 40	7,193 60	0 00	7,193 60				
Taiwan - USD											
ADR TAIWAN SEMICONDUCTOR MFG CO LTD	ISINUS8740391003 CUSIP 874039100										
44 300 00	17 1700000	0 00	760,631 00	616,698 94	143 932 06	0 00	143 932 06				
Total USD		0 00	760,631 00	616,698 94	143,932 06	0 00	143,932 06				
Total Taiwan		0 00	760,631 00	616,698 94	143,932 06	0 00	143,932 06				
United States - USD											
ACTIVISION INC NEW COM NEW	CUSIP 004830202										
8,550 00	26 0100000	0 00	222,385 50	226 629 72	- 4,244 22	0 00	- 4,244 22				
AFFILIATED COMPUTER SVCS INC CL A COM	CUSIP 008190100										
4 200 00	106 1300000	0 00	445 748 00	355,837 45	89,908 55	0 00	89 908 55				
ALLERGAN INC COM	CUSIP 018490102										
9 200 00	75 0500000	0 00	690,460 00	586,101 82	104 358 38	0 00	104 358 38				
AMERISOURCEBERGEN CORP COM	CUSIP 03073E105										
2 900 00	63 5500000	0 00	184,295 00	188,693 72	- 4 398 72	0 00	- 4 398 72				
AMGEN INC COM	CUSIP 031162100										
4 800 00	56 4400000	0 00	270,812 00	301,105 14	- 30,193 14	0 00	- 30,193 14				
AUTOZONE INC COM	CUSIP 053332102										
6 500 00	71 8000000	0 00	466,700 00	378,313 08	87,386 92	0 00	87,386 92				
BAXTER INTL INC COM	CUSIP 071813109										
5 300 00	53 6300000	3,084 60	284 239 00	293,283 45	- 8 044 45	0 00	- 8,044 45				
BED BATH BEYOND INC COM	CUSIP 075896100										
11 800 00	33 9000000	0 00	400 020 00	283 124 66	116 895 34	0 00	116 895 34				
CARDINAL HLTH INC	CUSIP 14149Y108										
6 300 00	64 6600000	157 50	407 358 00	439,224 61	- 31,866 61	0 00	- 31,866 61				

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2643383
Account Name LEAVEY FDN - PROVIDENT

Page 5 of 20

Asset Detail - Base Currency

Description/Asset ID	Accrued						
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
<i>Equities</i>							
<i>Common stock</i>							
CONCORD EFS INC COM 11 100 00	CUSIP 206197105 32 7800000	0 00	363,858 00	267,176 28	98 681 74	0 00	96 681 74
COSTCO WHSL CORP NEW COM 10 200 00	CUSIP 22160K105 44 3800000	0 00	452,678 00	155 340 90	297 335 10	0 00	297 335 10
DOLLAR TREE STORES INC COM 12 950 00	CUSIP 256747108 30 8100000	0 00	400 284 50	285 039 90	115,244 60	0 00	115,244 60
ELECTRONICS BOUTIQUE HLDGS CORP COM 3 900 00	CUSIP 288045109 39 9400000	0 00	155,788 00	189,400 01	- 13,834 01	0 00	- 13,834 01
FAMILY DLR STORES INC COM 5,700 00	CUSIP 307000108 29 9800000	342 00	170 888 00	171,269 04	- 383 04	0 00	- 383 04
FHLMC VTG COM 6 800 00	CUSIP 313400301 85 4000000	0 00	444,720 00	434,824 44	9 895 56	0 00	9,895 56
FIRST DATA CORP COM 5 600 00	CUSIP 319983104 78 4500000	112 00	439 320 00	377,619 10	61,700 80	0 00	61,700 90
FOREST LAB INC COM 5 200 00	CUSIP 345838108 81 9500000	0 00	426 140 00	378,997 28	47,142 72	0 00	47 142 72
GEN MILLS INC COM 7 500 00	CUSIP 370334104 52 0100000	0 00	390,075 00	374 979 00	15,096 00	0 00	15 096 00
HOME DEPOT INC COM 3,800 00	CUSIP 437076102 51 0100000	0 00	193,938 00	184,224 98	29,613 02	0 00	29 613 02
IDEC PHARMACEUTICALS CORP COM 4 100 00	CUSIP 449370105 88 9300000	0 00	282,613 00	220,912 37	61,700 63	0 00	61 700 63
JOHNSON & JOHNSON COM 12,464 00	CUSIP 478180104 59 1000000	0 00	736 622 40	415 630 75	320,991 65	0 00	320,991 65
KING PHARMACEUTICALS INC COM 3 500 00	CUSIP 495582108 42 1300000	0 00	147,455 00	137,515 35	9,939 65	0 00	9,939 65
KOHL'S CORP COM 11 700 00	CUSIP 500255104 70 4400000	0 00	824,148 00	149,350 50	674,797 50	0 00	674 797 50
LOWES COS INC COM 11,200 00	CUSIP 548881107 48 4100000	0 00	519,792 00	437,138 00	82,656 00	0 00	82,656 00

Portfolio Statement

31 DEC 2001

Account number 2643383
Account Name LEAVEY FDN - PROVIDENT

Page 6 of 20

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value		Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<i>Equities</i>								
Common stock								
MICHAELS STORES INC COM	CUSIP 594087108							
7,800 00	32 9500000		0 00	257 010 00	231,408 47	25 600 53	0 00	25 600 53
PFIZER INC COM	CUSIP 717081103							
24 925 00	39 8500000		0 00	993,281 25	186 172 64	787 088 81	0 00	787,088 81
PHARMACIA CORP COM	CUSIP 71713U102							
7 500 00	42 6500000		0 00	319,875 00	372,708 87	- 52,833 97	0 00	- 52 833 97
QUEST DIAGNOSTICS INC COM	CUSIP 74834L100							
3,000 00	71 7100000		0 00	215,130 00	222,480 00	- 7,350 00	0 00	- 7 350 00
T-HQ INC COM NEW	CUSIP 872443403							
2 600 00	48 4700000		0 00	126,022 00	154 453 00	- 28 431 00	0 00	- 28 431 00
TENET HEALTHCARE CORP COM	CUSIP 88033G100							
6 500 00	58 7200000		0 00	391 680 00	308,881 15	74 818 85	0 00	74,818 85
UNILAB CORP NEW COM NEW COM	CUSIP 804783208							
7 100 00	25 1000000		0 00	178 210 00	150,580 72	27,649 28	0 00	27 649 28
UNITEDHEALTH GROUP INC COM	CUSIP 91324P102							
8 800 00	70 7700000		0 00	822 778 00	548,785 40	75 990 60	0 00	75,990 60
USA EDUCATION INC COM	CUSIP 90390U102							
10,600 00	84 0200000		0 00	890,812 00	788,975 58	101,638 42	0 00	101 638 42
VERITAS SOFTWARE CORP COM	CUSIP 923438109							
9 700 00	44 8300000		0 00	434,851 00	382,982 79	51,888 21	0 00	51 888 21
WEIGHT WATCHERS INTL INC NEW COM	CUSIP 948626108							
13 800 00	33 8200000		0 00	468,718 00	415,534 26	51,181 74	0 00	51 181 74
XILINX INC COM	CUSIP 883919101							
12 300 00	38 0500000		0 00	480,315 00	412,660 23	67,654 77	0 00	67,654 77
Total USD			3,698 10	14,688,787 65	11,374,293 54	3,312,474 11	0 00	3,312,474 11
Total United States			3,698 10	14,688,787 65	11,374,293 54	3,312,474 11	0 00	3,312,474 11

Portfolio Statement

31 DEC 2001

Account number 2643383
Account Name LEAVEY FDN - PROVIDENT

Page 7 of 20

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
<i>Equities</i>							
Common stock							
Total Common Stock							
337,389 00		3,738 10	15,635,878 65	12,172,278 88	3,463,599 77	0 00	3,463,599 77
Total Equities							
337,389 00		3,738 10	15,635,878 65	12,172,278 88	3,463,599 77	0 00	3,463,599 77

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Cash and Cash Equivalents</i>							
Short term investment funds							
<i>USD - United States dollar</i>							
1 0000000		538 18	455,352 94	455 352 94	0 00	0 00	0 00
Total short term investment funds - all currencies		538 18	455,352 94	455,352 94	0 00	0 00	0 00
Total short term investment funds - all countries		538 18	455,352 94	455,352 94	0 00	0 00	0 00
Total Short Term Investment Funds							
455,352 94		538 18	455,352 94	455,352 94	0 00	0 00	0 00
Total Cash and Cash Equivalents							
455,352 94		538 18	455,352 94	455,352 94	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2643383
Account Name LEAVEY FDN - PROVIDENT

Page 8 of 20

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Exchange rate				Market	Translation	
<i>Adjustments To Cash</i>							
Pending trade purchases							
USD - United States dollar							
	1 0000000	0 00	- 371,888 00	- 371,888 00	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 371,886 00	- 371,886 00	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 371,886 00	- 371,886 00	0 00	0 00	0 00
Total Pending trade purchases							
	0 00	0 00	- 371,888 00	- 371,888 00	0 00	0 00	0 00
Total Adjustments To Cash							
	0 00	0 00	- 371,888 00	- 371,888 00	0 00	0 00	0 00
Total	792,741 94	4,274.28	16,719,345 69	12,258,745.82	3,483,599.77	0 00	3,483,599 77

Portfolio Statement

31 DEC 2001

Account number 2843385
Account Name LEAVEY FDN-NICHOLAS APPELATE

Page 4 of 28

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
Bermuda - USD							
TYCO INTL LTD NEW COM	CUSIP 802124106						
22 100 00	58 9000000	276 25	1 301 690 00	1,292,463 40	9,226 60	0 00	9,226 60
Total USD		276 25	1,301,690 00	1,292,463 40	9,226 60	0 00	9,226 60
Total Bermuda		276 25	1,301,690 00	1,292,463 40	9,226 60	0 00	9,226 60
United States - USD							
ABBOTT LAB COM	CUSIP 002824100						
13,900 00	55 7500000	0 00	774 925 00	751,264 40	23 660 60	0 00	23 660 60
AMER INTL GROUP INC COM	CUSIP 026874107						
9 700 00	79 4000000	0 00	770 180 00	784 678 07	- 24 498 07	0 00	- 24,498 07
AOL TIME WARNER INC COM	CUSIP 00184A105						
11 500 00	32 1000000	0 00	369,150 00	514 977 82	- 145,827 82	0 00	- 145,827 82
BJ SVCS CO COM	CUSIP 055482103						
10 800 00	32 4500000	0 00	350 460 00	344,568 06	5,891 94	0 00	5,891 94
BROCADE COMMUNICATIONS SYS INC COM	ISIN #US1116211087 CUSIP 111621108						
10,300 00	33 1200000	0 00	341 138 00	371,680 60	- 30 544 60	0 00	- 30,544 60
CENDANT CORP COM STK	CUSIP 151313103						
47 100 00	19 6100000	0 00	923 831 00	813 088 17	110 544 83	0 00	110 544 83
CISCO SYS INC COM	CUSIP 17275R102						
52 600 00	18 1100000	0 00	952,586 00	1,108,694 09	- 156,108 09	0 00	- 156,108 09
CITIGROUP INC COM	CUSIP 172967101						
18,466 00	50 4800000	0 00	932 183 68	744,278 83	187,884 75	0 00	187 884 75
CLEAR CHANNEL COMMUNICATIONS INC COM	CUSIP 184502102						
15 200 00	50 8100000	0 00	773,832 00	718,390 88	54 441 12	0 00	54,441 12
DELL COMPUTER CORP COM	CUSIP 247025109						
29,600 00	27 1800000	0 00	804 528 00	739 945 23	64 582 77	0 00	64,582 77
EBAY INC COM	CUSIP 278642103						
14,200 00	66 8000000	0 00	949,980 00	898,112 89	51,867 11	0 00	51 867 11
FNMA COM STK	CUSIP 313586109						
5 400 00	79 5000000	0 00	429 300 00	433,796 24	- 4,496 24	0 00	- 4,496 24

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 Jan 02

Portfolio Statement

31 DEC 2001

Account number 2643385
Account Name LEAVEY, FDN-NICHOLAS APPLGATE

Page 5 of 28

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
GENENTECH INC COM STK CUSIP 368710408							
10 800 00	54 2500000	0 00	591 325 00	572,744 03	18 580 97	0 00	18 580 97
HOME DEPOT INC COM CUSIP 437078102							
10,500 00	51 0100000	0 00	535 805 00	452 693 80	82 911 20	0 00	82 911 20
IDEC PHARMACEUTICALS CORP COM CUSIP 448370105							
3 700 00	68 8300000	0 00	255,041 00	193 966 88	61,074 12	0 00	61,074 12
INTEL CORP CAP CUSIP 458140100							
30 400 00	31 4500000	0 00	858 080 00	841,258 34	114,821 86	0 00	114,821 86
INTL BUSINESS MACHS CORP COM CUSIP 459200101							
6 300 00	120 9600000	0 00	762 048 00	626 085 25	135,962 75	0 00	135 962 75
JOHNSON & JOHNSON COM CUSIP 478180104							
13 300 00	58 1000000	0 00	788 030 00	701 493 11	84 536 89	0 00	84 536 89
KING PHARMACEUTICALS INC COM CUSIP 495582108							
17 600 00	42 1300000	0 00	741,488 00	718 012 54	22,475 46	0 00	22,475 46
KLA-TENCOR CORP CUSIP 482480100							
8 200 00	49 5600000	0 00	408 392 00	324,350 87	82,041 13	0 00	82 041 13
MCKESSON CORP CUSIP 58155Q103							
17 300 00	37 4000000	1,038 00	647,020 00	687,516 33	- 40 486 33	0 00	- 40 486 33
MEDTRONIC INC COM CUSIP 585055106							
14 000 00	51 2100000	0 00	718,940 00	595,318 82	121 821 18	0 00	121,821 18
MGM MIRAGE COM CUSIP 552953101							
25,300 00	28 8700000	0 00	730 411 00	380 531 88	339,878 02	0 00	339 878 02
MICRON TECH INC COM CUSIP 595112103							
15 600 00	31 0000000	0 00	483 600 00	503,104 68	- 19,504 68	0 00	- 19,504 68
MICROSOFT CORP COM CUSIP 594918104							
19 700 00	68 2500000	0 00	1,305,125 00	1,270,136 45	34,988 55	0 00	34,988 55
NABORS IND INC COM CUSIP 829568108							
18 800 00	34 3300000	0 00	678,734 00	643,187 80	36,546 20	0 00	36,546 20
QUALCOMM INC COM CUSIP 747525103							
14 000 00	50 5000000	0 00	707,000 00	774,078 51	- 67,078 51	0 00	- 67,078 51

Portfolio Statement

31 DEC 2001

Account number 2643385
Account Name LEAVEY FDN-NICHOLAS APPELATE

Page 6 of 28

Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Equities								
Common stock								
SUN MICROSYSTEMS INC COM STK \$ 00087 PAR CUSIP 866810104	51 600 00	12 3000000	0 00	634,680 00	658,118 74	- 23 438 74	0 00	- 23 438 74
SYMANTEC CORP COM CUSIP 871503108	3,600 00	66 3300000	0 00	238 788 00	191 103 84	47,684 16	0 00	47,684 16
TENET HEALTHCARE CORP COM CUSIP 88033G100	8 100 00	58 7200000	0 00	475,632 00	472,480 74	3,151 26	0 00	3 151 26
TX INSTRS INC COM CUSIP 882508104	12,800 00	28 0000000	0 00	358 400 00	468 399 18	- 107,999 18	0 00	- 107,999 18
UNITEDHEALTH GROUP INC COM CUSIP 91324P102	8 600 00	70 7700000	0 00	608,822 00	518 314 31	80,307 69	0 00	80,307 69
WAL-MART STORES INC COM CUSIP 931142103	14 700 00	57 5500000	1,029 00	845 985 00	818 257 14	28,727 86	0 00	28,727 86
WORLDCOM INC/WORLDCO CUSIP 88157D108	23 400 00	14 0800000	0 00	329,472 00	331,028 34	- 1,556 34	0 00	- 1,556 34
Total USD			2,067 00	22,167,289 68	20,983,653 04	1,183,636 64	0 00	1,183,636 64
Total United States			2,067 00	22,167,289 68	20,983,653 04	1,183,636 64	0 00	1,183,636 64
Total Common Stock								
	610,268 00		2,343 25	23,468,979 68	22,276,116 44	1,192,863 24	0 00	1,192,863 24
Total Equities								
	610,268 00		2,343 25	23,468,979 68	22,276,116 44	1,192,863 24	0 00	1,192,863 24

Portfolio Statement

31 DEC 2001

Account number 2643385
Account Name LEAVEY, FDN, NICHOLAS, APPLGATE

Page 7 of 28

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
USD - United States dollar	1.0000000	987.00	397,742.83	397,742.83	0.00	0.00	0.00
Total short term investment funds - all currencies		987.00	397,742.83	397,742.83	0.00	0.00	0.00
Total short term investment funds - all countries		987.00	397,742.83	397,742.83	0.00	0.00	0.00
Total Short Term Investment Funds							
397,742.83		987.00	397,742.83	397,742.83	0.00	0.00	0.00
Total Cash and Cash Equivalents							
397,742.83		987.00	397,742.83	397,742.83	0.00	0.00	0.00
Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1.0000000	0.00	- 90,009.38	- 90,009.38	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	- 90,009.38	- 90,009.38	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	- 90,009.38	- 90,009.38	0.00	0.00	0.00
Total Pending trade purchases							
0.00		0.00	- 90,009.38	- 90,009.38	0.00	0.00	0.00
Total Adjustments To Cash							
0.00		0.00	- 90,009.38	- 90,009.38	0.00	0.00	0.00
Total	1,008,008.83	3,330.26	23,776,713.15	22,583,849.91	1,192,883.24	0.00	1,192,883.24

Portfolio Statement

31 DEC 2001

Account number 2605505
Account Name LEAVEY FDN PIMCO

Page 4 of 16

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income

Corporate bonds

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER TOTAL	RETURN FD INSTL CL	CUSIP	693390700				
7 519 832 51	10 4600000	315,580 67	78 657,448 05	74 485 136 13	4,172 311 92	0 00	4,172 311 92
Total USD		315,580 67	78,657,448 05	74,485,136 13	4,172,311 92	0 00	4,172,311 92
Total United States		315,580 67	78,657,448 05	74,485,136 13	4,172,311 92	0 00	4,172,311 92
Total Corporate Bonds							
7,519,832 51		315,580 67	78,657,448 05	74,485,136 13	4,172,311 92	0 00	4,172,311 92
Total Fixed Income							
7,519,832 51		315,580 67	78,657,448 05	74,485,136 13	4,172,311 92	0 00	4,172,311 92

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Short term investment funds

USD - United States dollar	1 0000000	12 03	2,608 28	2 608 28	0 00	0 00	0 00
Total short term investment funds - all currencies		12 03	2,608 28	2,608 28	0 00	0 00	0 00
Total short term investment funds - all countries		12 03	2,608 28	2,608 28	0 00	0 00	0 00
Total Short Term Investment Funds							
2,608 28		12 03	2,608 28	2,608 28	0 00	0 00	0 00
Total Cash and Cash Equivalents							
2,608 28		12 03	2,608 28	2,608 28	0 00	0 00	0 00

Portfolio Statement

31 DEC 2001

Account number 2805505
Account Name LEAVEY, FDN - PIMCO

Page 5 of 16

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued		Unrealized gain/loss			
Shares/PAR value	Exchange rate	Income/expense	Market value	Cost	Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1 0000000	0 00	- 315 580 67	- 315,580 67	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 315,580 67	- 315,580 67	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 315,580 67	- 315,580 67	0 00	0 00	0 00
Total Pending trade purchases							
0 00		0 00	- 315,580 67	- 315,580 67	0 00	0 00	0 00
Total Adjustments To Cash							
0 00		0 00	- 315,580 67	- 315,580 67	0 00	0 00	0 00
Total							
7,522,440 78		315,582.70	78,344,475 68	74,172,163.74	4,172,311.92	0.00	4,172,311.92

STATEMENT A-1

The Northern Trust Company

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

02038 ACCOUNT NO 26-43374
SS870 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
SANFORD BERNSTEIN-INTERNATIONAL MUTUAL F

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

PAGE
1

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
MFO BERNSTEIN SANFORD C FD INC INTL VALUE PORTFOLIO II				
UNITS 74,142 85	SOLD 06-21-01 ACQUIRED 12-15-00	1,206,304 13	1,246,341 26	40,037 13-
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>		1,206,304 13	1,246,341 26	40,037 13-

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>					
MFO BERNSTEIN SANFORD C FD INC INTL VALUE PORTFOLIO II					
UNITS 348,993 88	SOLD 06-21-01 ACQUIRED 04-30-99	6,003,530 21	7,169,550 86	1,166,020 65-	0 00
UNITS 3,905 41	SOLD 06-21-01 ACQUIRED 12-17-99	63,541 02	80,256 16	16,715 14-	0 00
<u>SUB-TOTAL</u>		6,067,071 23	7,249,807 02	1,182,735 79-	0 00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		6,067,071 23	7,249,807 02	1,182,735 79-	0 00

END OF SALES SCHEDULE

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

123143-02018

STATEMENT A-2

PAGE
1

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
EMPLOYER I/D NO 95-6060162

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

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

SHORT TERM GAINS AND LOSSES 520,407 65-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 520,407 65-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 1,226,100 00

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 1,226,100 00

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 1,226,100 00

The Northern Trust Company

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

123104-02018

PAGE
1

ACCOUNT NO 26-43378

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095				
SHARES 1,061 12	SOLD 01-02-01 ACQUIRED 12-05-00	8,966 16	8,553 29	412 87
SHARES 138 88	SOLD 01-02-01 ACQUIRED 12-06-00	1,173 50	1,115 68	57 82
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095				
SHARES 2,383 91	SOLD 01-03-01 ACQUIRED 12-04-00	20,590 34	18,539 82	2,050 52
SHARES 1,983 36	SOLD 01-03-01 ACQUIRED 12-06-00	17,130 70	15,933 17	1,197 53
SHARES 943 22	SOLD 01-03-01 ACQUIRED 12-08-00	8,146 79	7,523 19	623 60
SHARES 589 51	SOLD 01-03-01 ACQUIRED 12-11-00	5,091 72	4,633 79	457 93
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095				

The Northern Trust Company

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

123105-02018

PAGE
2

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,096 38	SOLD 01-04-01 ACQUIRED 12-04-00	21,094 12	16,303 68	4,790 44
SHARES	103 62	SOLD 01-04-01 ACQUIRED 12-14-00	1,042 64	805 61	237 03
BOEING CO COM					
SHARES	900 00	SOLD 01-09-01 ACQUIRED 04-17-00	51,866 89	31,331 79	20,535 10
SHARES	1,000 00	SOLD 01-09-01 ACQUIRED 04-18-00	57,629 87	34,510 00	23,119 87
SEALED AIR CORP NEW COM STK					
SHARES	1,500 00	SOLD 01-09-01 ACQUIRED 11-27-00	48,514 08	54,751 80	6,237 72-
SHARES	800 00	SOLD 01-09-01 ACQUIRED 12-01-00	25,874 18	26,234 88	360 70-
SEALED AIR CORP NEW COM STK					
SHARES	2,800 00	SOLD 01-10-01 ACQUIRED 12-01-00	91,862 41	91,822 08	40 33

AXCELIS TECHNOLOGIES INC COM STK ISIN#
US0545401095

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

123106-02018

PAGE
3

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION KR CAPITAL

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	0 32	SOLD 01-11-01 ACQUIRED 12-14-00	2 60	2 49	0 11
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095					
SHARES	1,192 98	SOLD 01-11-01 ACQUIRED 12-14-00	12,091 76	9,275 01	2,816 75
SHARES	7 02	SOLD 01-11-01 ACQUIRED 12-15-00	71 15	93 94	22 79-
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095					
SHARES	464 59	SOLD 01-12-01 ACQUIRED 12-15-00	5,130 43	3,516 84	1,613 59
SHARES	135 41	SOLD 01-12-01 ACQUIRED 12-18-00	1,495 32	1,035 91	459 41
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095					
SHARES	0 01	SOLD 01-12-01 ACQUIRED 12-14-00	0 08	0 08	0 00
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095					

The Northern Trust Company

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

123107-02018

PAGE
4

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	454 10	SOLD 01-24-01 ACQUIRED 12-18-00	5,033 02	3,473 94	1,559 08
SHARES	117 90	SOLD 01-24-01 ACQUIRED 12-20-00	1,306 75	873 84	432 91
COMCAST CORP CLASS A SPECIAL					
SHARES	4,800 00	SOLD 02-22-01 ACQUIRED 06-29-00	200,963 54	176,100 00	24,863 54
SHARES	1,500 00	SOLD 02-22-01 ACQUIRED 07-12-00	62,801 10	54,656 25	8,144 85
SHARES	1,400 00	SOLD 02-22-01 ACQUIRED 07-21-00	58,614 36	51,420 88	7,193 48
SHARES	1,300 00	SOLD 02-22-01 ACQUIRED 07-28-00	54,427 63	41,434 25	12,993 38
COMCAST CORP CLASS A SPECIAL					
SHARES	1,600 00	SOLD 02-23-01 ACQUIRED 07-28-00	66,819 21	50,996 00	15,823 21
SHARES	400 00	SOLD 02-23-01 ACQUIRED 07-31-00	16,704 80	12,550 00	4,154 80

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

123108-02018

PAGE
5

RE

THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,400 00	SOLD	02-23-01	58,466 81	44,556 26	13,910 55
		ACQUIRED	08-08-00			
BRISTOL MYERS SQUIBB CO COMMON STOCK						
SHARES	1,400 00	SOLD	03-01-01	87,903 06	70,259 00	17,644 06
		ACQUIRED	04-25-00			
BRISTOL MYERS SQUIBB CO COMMON STOCK						
SHARES	500 00	SOLD	03-02-01	31,973 93	25,092 50	6,881 43
		ACQUIRED	04-25-00			
COMPUTER SCIENCES CORP , COMMON STOCK, \$1 PAR						
SHARES	3,600 00	SOLD	03-16-01	135,071 09	207,517 68	72,446 59-
		ACQUIRED	01-05-01			
SHARES	3,500 00	SOLD	03-16-01	131,319 11	197,421 00	66,101 89-
		ACQUIRED	01-08-01			
SHARES	4,700 00	SOLD	03-16-01	176,342 81	247,920 77	71,577 96-
		ACQUIRED	01-09-01			
SHARES	2,400 00	SOLD	03-16-01	90,047 40	128,639 76	38,592 36-
		ACQUIRED	01-10-01			

The Northern Trust Company

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

123109-02018

PAGE
6

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	900 00	SOLD	03-16-01	33,767 77	49,391 01	15,623 24-
		ACQUIRED	03-09-01			
CABLEVISION SYS CORP-RAINBOW						
SHARES	500 00	SOLD	05-01-01	10,774 63	10,663 28	111 35
		ACQUIRED	06-22-00			
SHARES	100 00	SOLD	05-01-01	2,154 93	2,122 27	32 66
		ACQUIRED	06-23-00			
CABLEVISION SYS CORP-RAINBOW						
SHARES	500 00	SOLD	05-03-01	10,956 18	10,611 36	344 82
		ACQUIRED	06-23-00			
SHARES	200 00	SOLD	05-03-01	4,382 48	4,112 92	269 56
		ACQUIRED	06-27-00			
SHARES	400 00	SOLD	05-03-01	8,764 94	8,203 13	561 81
		ACQUIRED	06-28-00			
SHARES	250 00	SOLD	05-03-01	5,478 09	5,170 38	307 71
		ACQUIRED	07-07-00			
SHARES	350 00	SOLD	05-03-01	7,669 33	7,062 22	607 11
		ACQUIRED	07-10-00			

The Northern Trust Company

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

123110-02018

PAGE
7

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ __ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	250 00	SOLD 05-03-01 ACQUIRED 07-12-00	5,478 09	5,070 15	407 94
SHARES	50 00	SOLD 05-03-01 ACQUIRED 07-19-00	1,095 62	1,027 67	67 95
SHARES	300 00	SOLD 05-03-01 ACQUIRED 07-28-00	6,573 71	5,810 22	763 49
SHARES	50 00	SOLD 05-03-01 ACQUIRED 07-31-00	1,095 62	979 10	116 52
SHARES	250 00	SOLD 05-03-01 ACQUIRED 08-02-00	5,478 09	4,835 84	642 25
PEABODY ENERGY CORP COM COM STK					
SHARES	500 00	SOLD 05-22-01 ACQUIRED 05-21-01	17,924 40	14,000 00	3,924 40
MOTOROLA INC , COMMON STOCK, \$3 PAR					
SHARES	5,300 00	SOLD 06-07-01 ACQUIRED 10-05-00	79,004 99	151,955 24	72,950 25-
SHARES	3,300 00	SOLD 06-07-01 ACQUIRED 10-06-00	49,191 78	93,470 52	44,278 74-
WORLD COM INC GA NEW MCI GROUP COM					

The Northern Trust Company

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

123111-02018

PAGE
8

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	360 00	SOLD	06-14-01	6,539 25	6,000 01	539 24
		ACQUIRED	12-19-00			
SHARES	307 00	SOLD	06-14-01	5,576 53	4,715 60	860 93
		ACQUIRED	12-20-00			
FMC TECHNOLOGIES INC COM						
SHARES	700 00	SOLD	06-14-01	15,226 24	14,000 00	1,226 24
		ACQUIRED	06-13-01			
MOTOROLA INC , COMMON STOCK, \$3 PAR						
SHARES	300 00	SOLD	06-15-01	4,019 66	8,497 32	4,477 66-
		ACQUIRED	10-06-00			
SHARES	3,500 00	SOLD	06-15-01	46,895 98	92,825 95	45,929 97-
		ACQUIRED	10-10-00			
SHARES	1,800 00	SOLD	06-15-01	24,117 93	43,516 08	19,398 15-
		ACQUIRED	11-07-00			
SHARES	900 00	SOLD	06-15-01	12,058 96	21,244 50	9,185 54-
		ACQUIRED	11-08-00			
SHARES	1,900 00	SOLD	06-15-01	25,457 82	43,131 90	17,674 08-
		ACQUIRED	11-09-00			

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

123112-02018

PAGE
9

RE

THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	900 00	SOLD 06-15-01 ACQUIRED 11-16-00	12,058 97	20,773 17	8,714 20-
MCLEODUSA INCORPORATED					
SHARES	3,100 00	SOLD 06-18-01 ACQUIRED 09-15-00	9,526 29	41,161 80	31,635 51-
MCLEODUSA INCORPORATED					
SHARES	1,700 00	SOLD 06-19-01 ACQUIRED 09-15-00	5,144 02	22,572 60	17,428 58-
MCLEODUSA INCORPORATED					
SHARES	5,900 00	SOLD 06-20-01 ACQUIRED 09-15-00	14,471 62	78,340 20	63,868 58-
MCLEODUSA INCORPORATED					
SHARES	500 00	SOLD 06-21-01 ACQUIRED 09-15-00	1,218 41	6,639 00	5,420 59-
SHARES	2,700 00	SOLD 06-21-01 ACQUIRED 09-25-00	6,579 41	33,693 84	27,114 43-
SHARES	1,000 00	SOLD 06-21-01 ACQUIRED 09-26-00	2,436 82	12,446 40	10,009 58-

The Northern Trust Company

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

123113-02018

PAGE
10

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,200 00	SOLD 06-21-01 ACQUIRED 11-22-00	5,361 00	27,973 00	22,612 00-
MCLEODUSA INCORPORATED					
SHARES	1,100 00	SOLD 06-22-01 ACQUIRED 09-19-00	3,722 27	12,896 40	9,174 13-
SHARES	3,000 00	SOLD 06-22-01 ACQUIRED 09-20-00	10,151 66	35,481 30	25,329 64-
SHARES	100 00	SOLD 06-22-01 ACQUIRED 09-26-00	338 39	1,244 64	906 25-
MCLEODUSA INCORPORATED					
SHARES	900 00	SOLD 06-25-01 ACQUIRED 09-19-00	3,509 88	10,551 60	7,041 72-
MCLEODUSA INCORPORATED					
SHARES	800 00	SOLD 06-26-01 ACQUIRED 09-19-00	3,027 89	9,379 20	6,351 31-
MCLEODUSA INCORPORATED					
SHARES	700 00	SOLD 06-27-01 ACQUIRED 09-18-00	2,661 03	7,667 17	5,006 14-

The Northern Trust Company

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

123114-02018

PAGE
11

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	3,100 00	SOLD 06-27-01 ACQUIRED 09-19-00	11,784 56	36,344 40	24,559 84-
WORLDCOM INC GA NEW MCI GROUP COM					
SHARES	33 00	SOLD 06-27-01 ACQUIRED 12-20-00	549 43	506 88	42 55
SHARES	108 00	SOLD 06-27-01 ACQUIRED 12-21-00	1,798 14	1,486 84	311 30
MCLEODUSA INCORPORATED					
SHARES	1,300 00	SOLD 06-28-01 ACQUIRED 09-18-00	5,679 90	14,239 03	8,559 13-
CARNIVAL CORP COM					
SHARES	1,000 00	SOLD 07-12-01 ACQUIRED 04-26-01	29,803 50	25,210 00	4,593 50
ENRON CORP COM					
SHARES	3,700 00	SOLD 07-12-01 ACQUIRED 06-14-01	182,213 37	177,639 22	4,574 15
SHARES	400 00	SOLD 07-12-01 ACQUIRED 06-15-01	19,698 74	19,064 84	633 90
ENRON CORP COM					

The Northern Trust Company

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

123115-02018

PAGE
12

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

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

<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	2,600 00	SOLD	07-13-01	128,748 74	123,921 46	4,827 28
		ACQUIRED	06-15-01			
CARNIVAL CORP COM						
SHARES	900 00	SOLD	07-16-01	27,852 81	22,619 79	5,233 02
		ACQUIRED	04-27-01			
ENRON CORP COM						
SHARES	700 00	SOLD	07-16-01	34,577 65	33,363 47	1,214 18
		ACQUIRED	06-15-01			
SHARES	800 00	SOLD	07-16-01	39,517 32	37,221 84	2,295 48
		ACQUIRED	06-18-01			
CARNIVAL CORP COM						
SHARES	2,300 00	SOLD	07-17-01	71,848 45	57,679 40	14,169 05
		ACQUIRED	04-26-01			
SHARES	400 00	SOLD	07-17-01	12,495 38	10,053 24	2,442 14
		ACQUIRED	04-27-01			
ENRON CORP COM						
SHARES	300 00	SOLD	07-17-01	14,882 50	13,958 19	924 31
		ACQUIRED	06-18-01			
CARNIVAL CORP COM						

The Northern Trust Company

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

123116-02018

PAGE
13

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

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

<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES	700 00	SOLD	07-18-01	21,908 42	17,554 60	4,353 82
		ACQUIRED	04-26-01			
ENRON CORP COM						
SHARES	500 00	SOLD	07-18-01	24,582 57	23,263 65	1,318 92
		ACQUIRED	06-18-01			
CARNIVAL CORP COM						
SHARES	300 00	SOLD	07-19-01	9,509 68	7,523 40	1,986 28
		ACQUIRED	04-26-01			
ENRON CORP COM						
SHARES	900 00	SOLD	07-19-01	44,442 67	41,874 57	2,568 10
		ACQUIRED	06-18-01			
ENRON CORP COM						
SHARES	2,200 00	SOLD	07-26-01	103,203 62	102,360 06	843 56
		ACQUIRED	06-18-01			
SHARES	100 00	SOLD	07-26-01	4,691 07	4,585 00	106 07
		ACQUIRED	06-20-01			
ENRON CORP COM						

The Northern Trust Company

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

123117-02018

PAGE
14

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	800 00	SOLD	08-02-01	36,361 02	36,680 00	318 98-
		ACQUIRED	06-20-01			
SHARES	900 00	SOLD	08-02-01	40,906 16	40,641 39	264 77
		ACQUIRED	06-21-01			
SHARES	900 00	SOLD	08-02-01	40,906 15	39,645 00	1,261 15
		ACQUIRED	06-22-01			
PRINCIPAL FINL GROUP INC COM STK						
SHARES	400 00	SOLD	10-23-01	8,240 52	7,400 00	840 52
		ACQUIRED	10-22-01			
ALBERTSON'S, INC , COMMON STOCK, \$1 PAR						
SHARES	400 00	SOLD	10-26-01	12,651 57	13,547 64	896 07-
		ACQUIRED	04-30-01			
ANTHEM INC COM						
SHARES	400 00	SOLD	10-30-01	16,194 45	14,400 00	1,794 45
		ACQUIRED	10-29-01			
<u>SUB-TOTAL</u>				2,970,508 43	3,490,916 08	520,407 65-
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>				2,970,508 43	3,490,916 08	520,407 65-

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

LONG TERM CAPITAL GAINS AND LOSSES

The Northern Trust Company

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

123118-02018

PAGE
15

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION_OF_PROPERTY	DATE SOLD/ __ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SEALED AIR CORP NEW COM STK					
SHARES 400 00	SOLD 01-03-01 ACQUIRED 06-18-98	12,957 60	15,335 52	2,377 92-	0 00
SHARES 600 00	SOLD 01-03-01 ACQUIRED 07-09-98	19,436 41	22,786 02	3,349 61-	0 00
SEALED AIR CORP NEW COM STK					
SHARES 700 00	SOLD 01-04-01 ACQUIRED 06-19-98	23,854 01	25,978 33	2,124 32-	0 00
SHARES 700 00	SOLD 01-04-01 ACQUIRED 06-24-98	23,854 01	26,515 58	2,661 57-	0 00
SHARES 1,100 00	SOLD 01-04-01 ACQUIRED 07-09-98	37,484 88	41,774 37	4,289 49-	0 00
SEALED AIR CORP NEW COM STK					
SHARES 1,500 00	SOLD 01-05-01 ACQUIRED 07-08-98	49,873 78	55,590 00	5,716 22-	0 00
SEALED AIR CORP NEW COM STK					
SHARES 700 00	SOLD 01-09-01 ACQUIRED 06-25-98	22,639 90	25,935 28	3,295 38-	0 00

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

PAGE
16

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
EMPLOYER I/D NO 95-6060162

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	1,000 00	SOLD	01-09-01	32,342 72	36,341 30	3,998 58-	0 00
		ACQUIRED	07-01-98				
SHARES	800 00	SOLD	01-09-01	25,874 18	28,705 84	2,831 66-	0 00
		ACQUIRED	07-02-98				
SHARES	800 00	SOLD	01-09-01	25,874 17	28,198 00	2,323 83-	0 00
		ACQUIRED	07-06-98				
SHARES	200 00	SOLD	01-09-01	6,468 54	7,412 00	943 46-	0 00
		ACQUIRED	07-08-98				
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR							
SHARES	1,800 00	SOLD	01-10-01	155,358 39	34,289 31	121,069 08	0 00
		ACQUIRED	05-08-97				
TYCO INTL LTD NEW COM							
SHARES	1,000 00	SOLD	01-19-01	60,602 57	15,093 59	45,508 98	0 00
		ACQUIRED	05-13-97				
AT & T CORP COM STK							
SHARES	9,100 00	SOLD	01-30-01	223,913 49	267,010 38	43,096 89-	0 00
		ACQUIRED	10-01-97				
AT & T CORP COM STK							

The Northern Trust Company

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

123120-02018

PAGE
17

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	2,250 00	SOLD	01-31-01	54,668 22	62,723 10	8,054 88-	0 00
		ACQUIRED	09-10-97				
SHARES	2,750 00	SOLD	01-31-01	66,816 72	80,689 95	13,873 23-	0 00
		ACQUIRED	10-01-97				
AT & T CORP COM STK							
SHARES	5,500 00	SOLD	02-01-01	131,754 69	153,323 13	21,568 44-	0 00
		ACQUIRED	09-10-97				
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR							
SHARES	900 00	SOLD	02-01-01	76,913 23	17,144 66	59,768 57	0 00
		ACQUIRED	05-08-97				
SYBRON DENTAL SPECIALTIES INC COM							
SHARES	1,200 00	SOLD	02-01-01	22,295 61	10,778 04	11,517 57	0 00
		ACQUIRED	05-06-97				
NEWELL RUBBERMAID INC COM							
SHARES	1,800 00	SOLD	02-02-01	50,298 41	65,095 38	14,796 97-	0 00
		ACQUIRED	05-09-97				
SYBRON DENTAL SPECIALTIES INC COM							

The Northern Trust Company

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

123121-02018

PAGE
18

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	866 26	SOLD	02-02-01	15,931 55	7,780 55	8,151 00	0 00
		ACQUIRED	05-06-97				
SHARES	1,533 74	SOLD	02-02-01	28,207 29	13,615 32	14,591 97	0 00
		ACQUIRED	05-07-97				
AT & T CORP COM STK							
SHARES	1,800 00	SOLD	02-05-01	43,146 53	50,178 48	7,031 95-	0 00
		ACQUIRED	09-10-97				
NEWELL RUBBERMAID INC COM							
SHARES	500 00	SOLD	02-05-01	13,983 83	18,082 05	4,098 22-	0 00
		ACQUIRED	05-09-97				
SYBRON DENTAL SPECIALTIES INC COM							
SHARES	3,500 00	SOLD	02-05-01	63,187 23	31,070 20	32,117 03	0 00
		ACQUIRED	05-07-97				
AT & T CORP COM STK							
SHARES	500 00	SOLD	02-06-01	11,974 60	13,938 47	1,963 87-	0 00
		ACQUIRED	09-10-97				
SYBRON DENTAL SPECIALTIES INC COM							

The Northern Trust Company

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

123127-02018

PAGE
19

ACCOUNT NO 26-43378

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

EMPLOYER I/D NO 75-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	899 00	SOLD 02-06-01 ACQUIRED 05-07-97	16,346 24	7,981 11	8,365 13	0 00
CITIGROUP INC COM						
SHARES	5,400 00	SOLD 02-07-01 ACQUIRED 05-07-97	294,225 92	100,902 75	193,323 17	0 00
AT & T CORP COM STK						
SHARES	2,850 00	SOLD 02-07-01 ACQUIRED 09-10-97	67,023 21	79,449 26	12,426 05-	0 00
HOUSEHOLD INTERNATIONAL INC , COMMON STOCK, \$1 PAR						
SHARES	1,800 00	SOLD 02-07-01 ACQUIRED 05-06-97	106,599 82	53,511 00	53,088 82	0 00
CITIGROUP INC COM						
SHARES	3,500 00	SOLD 02-08-01 ACQUIRED 05-07-97	190,735 93	65,399 93	125,336 00	0 00
NEWELL RUBBERMAID INC COM						
SHARES	900 00	SOLD 02-08-01 ACQUIRED 05-09-97	25,190 69	32,547 69	7,357 00-	0 00
CITIGROUP INC COM						

The Northern Trust Company

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

123123-02018

PAGL
20

ACCOUNT NO 26-43378

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	1,800 00	SOLD	02-09-01	96,931 80	33,634 25	63,297 55	0 00
		ACQUIRED	05-07-97				
HOUSEHOLD INTERNATIONAL INC , COMMON STOCK, \$1 PAR							
SHARES	1,800 00	SOLD	02-09-01	106,331 63	53,511 00	52,820 63	0 00
		ACQUIRED	05-06-97				
EL PASO CORP COM							
SHARES	1,800 00	SOLD	02-12-01	127,367 71	61,126 56	66,241 15	0 00
		ACQUIRED	01-19-00				
WESTPOINT STEVENS INC COM							
SHARES	600 00	SOLD	02-12-01	5,350 20	12,000 00	6,649 80-	0 00
		ACQUIRED	05-08-97				
YORK INTL CORP NEW COMMON STOCK							
SHARES	500 00	SOLD	02-12-01	15,817 77	23,549 05	7,731 28-	0 00
		ACQUIRED	05-06-97				
WESTPOINT STEVENS INC COM							
SHARES	1,300 00	SOLD	02-13-01	11,350 69	26,000 00	14,649 31-	0 00
		ACQUIRED	05-08-97				
NEWELL RUBBERMAID INC COM							

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

123124-02018

PAGE
21

RE

THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
 EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	78% RATE GAIN/LOSS
SHARES	3,600 00	SOLD 02-14-01 ACQUIRED 05-09-97	97,090 55	130,190 76	33,100 21-	0 00
NEWELL RUBBERMAID INC COM						
SHARES	500 00	SOLD 02-14-01 ACQUIRED 05-09-97	13,384 55	18,082 05	4,697 50-	0 00
WESTPOINT STEVENS INC COM						
SHARES	300 00	SOLD 02-14-01 ACQUIRED 05-08-97	2,580 30	6,000 00	3,419 70-	0 00
NEWELL RUBBERMAID INC COM						
SHARES	1,600 00	SOLD 02-15-01 ACQUIRED 05-09-97	42,321 31	57,862 56	15,541 25-	0 00
SHARES	300 00	SOLD 02-15-01 ACQUIRED 09-28-99	7,935 24	8,192 34	257 10-	0 00
SHARES	1,200 00	SOLD 02-15-01 ACQUIRED 10-07-99	31,740 98	33,775 32	2,034 34-	0 00
SHARES	900 00	SOLD 02-15-01 ACQUIRED 10-11-99	23,805 73	25,203 15	1,397 42-	0 00
SHARES	300 00	SOLD 02-15-01 ACQUIRED 10-12-99	7,935 25	8,211 75	276 50-	0 00
NEWELL RUBBERMAID INC COM						

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

123125-02018

PAGE
22

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION KR CAPITAL

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	1,600 00	SOLD 02-15-01 ACQUIRED 05-09-97	42,209 30	57,862 56	15,653 26-	0 00
WESTPOINT STEVENS INC COM						
SHARES	200 00	SOLD 02-15-01 ACQUIRED 05-08-97	1,703 44	4,000 00	2,296 56-	0 00
NEWELL RUBBERMAID INC COM						
SHARES	3,600 00	SOLD 02-16-01 ACQUIRED 09-28-99	94,126 41	98,308 08	4,181 67-	0 00
WESTPOINT STEVENS INC COM						
SHARES	200 00	SOLD 02-16-01 ACQUIRED 05-08-97	1,689 52	4,000 00	2,310 48-	0 00
NEWELL RUBBERMAID INC COM						
SHARES	300 00	SOLD 02-20-01 ACQUIRED 09-28-99	7,889 91	8,192 34	302 43-	0 00
SHARES	1,000 00	SOLD 02-20-01 ACQUIRED 10-14-99	26,299 72	26,391 30	91 58-	0 00
WESTPOINT STEVENS INC COM						

The Northern Trust Company

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

123126-02018

PAGE
23

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
EMPLOYER I/D NO 95-6040162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	2,300 00	SOLD 02-20-01 ACQUIRED 05-08-97	19,525 19	46,000 00	26,474 81-	0 00
WESTPOINT STEVENS INC COM						
SHARES	900 00	SOLD 02-21-01 ACQUIRED 05-08-97	7,762 23	18,000 00	10,237 77-	0 00
WESTPOINT STEVENS INC COM						
SHARES	3,100 00	SOLD 02-22-01 ACQUIRED 05-08-97	27,015 90	62,000 00	34,984 10-	0 00
WESTPOINT STEVENS INC COM						
SHARES	1,300 00	SOLD 02-23-01 ACQUIRED 05-08-97	11,115 66	26,000 00	14,884 34-	0 00
WESTPOINT STEVENS INC COM						
SHARES	1,800 00	SOLD 03-05-01 ACQUIRED 05-08-97	15,268 16	36,000 00	20,731 84-	0 00
WESTPOINT STEVENS INC COM						
SHARES	100 00	SOLD 03-06-01 ACQUIRED 05-08-97	894 93	2,000 00	1,105 07-	0 00

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

123127-02018

PAGE
24

RE

THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
 EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES 1,000 00	SOLD 03-06-01 ACQUIRED 10-21-99	8,949 30	19,290 80	10,341 50-	0 00
WESTPOINT STEVENS INC COM					
SHARES 200 00	SOLD 03-07-01 ACQUIRED 10-21-99	1,814 18	3,858 16	2,043 98-	0 00
SHARES 400 00	SOLD 03-07-01 ACQUIRED 10-25-99	3,628 35	7,500 32	3,871 97-	0 00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000					
SHARES 437 76	SOLD 05-10-01 ACQUIRED 01-16-98	13,916 36	7,423 90	6,492 46	0 00
SHARES 962 24	SOLD 05-10-01 ACQUIRED 01-22-98	30,589 55	16,715 74	13,873 81	0 00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000					
SHARES 900 00	SOLD 05-11-01 ACQUIRED 01-16-98	28,661 43	15,262 96	13,398 47	0 00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000					

The Northern Trust Company

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

123128-02018

PAGE
25

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	900 00	SOLD	05-18-01	29,990 95	15,262 96	14,727 99	0 00
		ACQUIRED	01-16-98				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR							
SHARES	1,900 00	SOLD	06-06-01	98,956 86	72,046 48	26,910 38	0 00
		ACQUIRED	11-29-99				
FOX ENTMT GROUP INC CL A COM							
SHARES	1,700 00	SOLD	06-06-01	50,043 95	40,477 00	9,566 95	0 00
		ACQUIRED	11-20-98				
SHARES	800 00	SOLD	06-06-01	23,550 09	18,148 00	5,402 09	0 00
		ACQUIRED	12-08-98				
SHARES	1,200 00	SOLD	06-06-01	35,325 14	27,222 00	8,103 14	0 00
		ACQUIRED	12-09-98				
GENERAL MTRS CORP CL H NEW							
SHARES	2,800 00	SOLD	06-06-01	65,398 53	35,172 27	30,226 26	0 00
		ACQUIRED	10-03-97				
EASTMAN CHEMICAL CO COMMON STOCK							
SHARES	200 00	SOLD	06-14-01	9,708 40	11,601 62	1,893 22-	0 00
		ACQUIRED	05-07-99				

The Northern Trust Company

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

123129-02018

PAGE
26

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	200 00	SOLD 06-14-01 ACQUIRED 05-07-99	9,708 39	11,684 06	1,975 67-	0 00
SHARES	300 00	SOLD 06-14-01 ACQUIRED 05-12-99	14,562 59	17,474 34	2,911 75-	0 00
SHARES	600 00	SOLD 06-14-01 ACQUIRED 05-13-99	29,125 19	35,001 84	5,876 65-	0 00
FOX ENTMT GROUP INC CL A COM						
SHARES	500 00	SOLD 06-14-01 ACQUIRED 12-07-98	13,982 63	11,334 70	2,647 93	0 00
SHARES	400 00	SOLD 06-14-01 ACQUIRED 12-09-98	11,186 10	9,074 00	2,112 10	0 00
GENERAL MTRS CORP CL H NEW						
SHARES	2,900 00	SOLD 06-14-01 ACQUIRED 05-06-97	60,482 70	29,895 62	30,587 08	0 00
SHARES	500 00	SOLD 06-14-01 ACQUIRED 10-03-97	10,428 05	6,280 76	4,147 29	0 00
WORLDCOM INC GA NEW MCI GROUP COM						
SHARES	282 00	SOLD 06-14-01 ACQUIRED 02-13-98	5,122 42	6,947 54	1,825 12-	0 00

The Northern Trust Company

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

123130-02018

PAGE
27

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	351 00	SOLD 06-14-01 ACQUIRED 02-13-98	6,375 77	8,808 37	2,432 60-	0 00
GENERAL MTRS CORP CL H NEW						
SHARES	4,000 00	SOLD 06-15-01 ACQUIRED 05-06-97	81,688 47	41,235 34	40,453 13	0 00
SHARES	8,400 00	SOLD 06-15-01 ACQUIRED 05-07-97	171,545 78	85,390 58	86,155 20	0 00
WORLD COM INC GA NEW MCI GROUP COM						
SHARES	0 60	SOLD 06-18-01 ACQUIRED 02-13-98	10 83	15 06	4 23-	0 00
BRISTOL MYERS SQUIBB CO COMMON STOCK						
SHARES	3,700 00	SOLD 07-26-01 ACQUIRED 04-20-00	208,837 31	183,872 24	24,965 07	0 00
BRISTOL MYERS SQUIBB CO COMMON STOCK						
SHARES	900 00	SOLD 07-27-01 ACQUIRED 04-20-00	50,875 30	44,725 68	6,149 62	0 00
BRISTOL MYERS SQUIBB CO COMMON STOCK						

The Northern Trust Company

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

123131-02018

PAGE
28

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060142

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	900 00	SOLD	07-30-01	51,267 32	44,725 68	6,541 64	0 00
		ACQUIRED	04-20-00				
BRISTOL MYERS SQUIBB CO COMMON STOCK							
SHARES	1,800 00	SOLD	07-31-01	105,380 18	89,451 36	15,928 82	0 00
		ACQUIRED	04-20-00				
BRISTOL MYERS SQUIBB CO COMMON STOCK							
SHARES	300 00	SOLD	08-02-01	17,432 45	14,908 56	2,523 89	0 00
		ACQUIRED	04-20-00				
SHARES	3,400 00	SOLD	08-02-01	197,567 74	168,509 10	29,058 64	0 00
		ACQUIRED	04-24-00				
BRISTOL MYERS SQUIBB CO COMMON STOCK							
SHARES	100 00	SOLD	08-03-01	5,804 80	4,956 15	848 65	0 00
		ACQUIRED	04-24-00				
BRISTOL MYERS SQUIBB CO COMMON STOCK							
SHARES	300 00	SOLD	08-06-01	17,368 91	14,868 45	2,500 46	0 00
		ACQUIRED	04-24-00				
PROCTER & GAMBLE CO , COMMON STOCK, NO PAR							

The Northern Trust Company

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

123132-02018

PAGE
29

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	5,600 00	SOLD	09-17-01	410,633 18	324,801 68	85,831 50	0 00
		ACQUIRED	03-29-00				
SHARES	1,900 00	SOLD	09-17-01	139,321 97	115,364 39	23,957 58	0 00
		ACQUIRED	04-26-00				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR							
SHARES	700 00	SOLD	09-18-01	35,390 19	26,543 44	8,846 75	0 00
		ACQUIRED	11-29-99				
SHARES	1,100 00	SOLD	09-18-01	55,613 15	41,418 41	14,194 74	0 00
		ACQUIRED	12-01-99				
PROCTER & GAMBLE CO , COMMON STOCK, NO PAR							
SHARES	2,700 00	SOLD	09-19-01	201,884 68	156,600 81	45,283 87	0 00
		ACQUIRED	03-29-00				
PROCTER & GAMBLE CO , COMMON STOCK, NO PAR							
SHARES	2,800 00	SOLD	09-20-01	204,752 41	162,400 84	42,351 57	0 00
		ACQUIRED	03-29-00				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR							

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

123133-02018

PAGE
30

RE

THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	2,500 00	SOLD	09-21-01	118,443 80	94,132 75	24,311 05	0 00
		ACQUIRED	12-01-99				
SHARES	600 00	SOLD	09-21-01	28,426 51	22,521 00	5,905 51	0 00
		ACQUIRED	12-02-99				
SHARES	600 00	SOLD	09-21-01	28,426 51	22,576 02	5,850 49	0 00
		ACQUIRED	12-03-99				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR							
SHARES	1,400 00	SOLD	09-27-01	70,836 93	52,549 00	18,287 93	0 00
		ACQUIRED	12-02-99				
SHARES	700 00	SOLD	09-27-01	35,418 47	25,555 67	9,862 80	0 00
		ACQUIRED	12-06-99				
PRIMEDIA INC COM							
SHARES	1,900 00	SOLD	10-03-01	3,711 14	20,698 22	16,987 08-	0 00
		ACQUIRED	05-06-97				
PRIMEDIA INC COM							
SHARES	1,400 00	SOLD	10-04-01	2,709 32	15,251 32	12,542 00-	0 00
		ACQUIRED	05-06-97				
PRIMEDIA INC COM							

The Northern Trust Company

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

123134-02018

PAGE
31

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	3,400 00	SOLD	10-05-01	6,027 99	37,038 92	31,010 93-	0 00
		ACQUIRED	05-06-97				
SHARES	700 00	SOLD	10-05-01	1,241 06	7,560 00	6,318 94-	0 00
		ACQUIRED	05-07-97				
PRIMEDIA INC COM							
SHARES	700 00	SOLD	10-08-01	1,381 05	7,560 00	6,178 95-	0 00
		ACQUIRED	05-07-97				
PROCTER & GAMBLE CO , COMMON STOCK, NO PAR							
SHARES	1,900 00	SOLD	10-09-01	139,011 33	110,200 57	28,810 76	0 00
		ACQUIRED	03-29-00				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR							
SHARES	900 00	SOLD	10-10-01	46,365 91	32,857 29	13,508 62	0 00
		ACQUIRED	12-06-99				
SHARES	800 00	SOLD	10-10-01	41,214 14	28,963 04	12,251 10	0 00
		ACQUIRED	12-07-99				
SHARES	200 00	SOLD	10-10-01	10,303 54	7,063 16	3,240 38	0 00
		ACQUIRED	12-08-99				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR							

The Northern Trust Company

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

123135-02018

PAGE
32

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	1,200 00	SOLD	10-15-01	63,436 48	42,378 96	21,057 52	0 00
		ACQUIRED	12-08-99				
SHARES	200 00	SOLD	10-15-01	10,572 75	6,862 00	3,710 75	0 00
		ACQUIRED	12-09-99				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR							
SHARES	600 00	SOLD	10-17-01	31,807 88	20,586 00	11,221 88	0 00
		ACQUIRED	12-09-99				
SHARES	800 00	SOLD	10-17-01	42,410 50	26,833 04	15,577 46	0 00
		ACQUIRED	12-14-99				
SHARES	500 00	SOLD	10-17-01	26,506 56	16,549 70	9,956 86	0 00
		ACQUIRED	01-19-00				
PROCTER & GAMBLE CO , COMMON STOCK, NO PAR							
SHARES	1,900 00	SOLD	10-17-01	133,321 78	110,200 57	23,121 21	0 00
		ACQUIRED	03-29-00				
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR							
SHARES	652 18	SOLD	10-24-01	54,279 12	12,356 42	41,922 70	0 00
		ACQUIRED	05-06-97				

The Northern Trust Company

50 South LaSalle Street Chicago Illinois 60675
(312) 670-6000

123136-02018

PAGE
33

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	47 82	SOLD	10-24-01	3,979 93	910 95	3,068 98	0 00
		ACQUIRED	05-08-97				
BAKER HUGHES INC , COMMON STOCK							
SHARES	400 00	SOLD	10-25-01	13,631 54	9,550 76	4,080 78	0 00
		ACQUIRED	02-03-00				
CANADIAN NATL RY CO COM							
SHARES	200 00	SOLD	10-25-01	7,801 73	4,018 50	3,783 23	0 00
		ACQUIRED	05-09-97				
HOUSEHOLD INTERNATIONAL INC , COMMON STOCK, \$1 PAR							
SHARES	800 00	SOLD	10-25-01	45,166 49	23,782 67	21,383 82	0 00
		ACQUIRED	05-06-97				
SCHLUMBERGER LTD COM ISIN AN8068571086							
SHARES	700 00	SOLD	10-25-01	33,626 87	15,643 87	17,983 00	0 00
		ACQUIRED	04-30-90				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR							
SHARES	300 00	SOLD	10-26-01	16,201 59	9,929 82	6,271 77	0 00
		ACQUIRED	01-19-00				

The Northern Trust Company

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

123137-02018

PAGE
34

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

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

DESCRIPTION_OF_PROPERTY			DATE SOLD/ __ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	400 00	SOLD	10-26-01	21,602 11	12,824 00	8,778 11	0 00
		ACQUIRED	01-20-00				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR							
SHARES	400 00	SOLD	11-01-01	21,345 41	12,824 00	8,521 41	0 00
		ACQUIRED	01-20-00				
SHARES	1,200 00	SOLD	11-01-01	64,036 22	37,272 00	26,764 22	0 00
		ACQUIRED	01-21-00				
SHARES	100 00	SOLD	11-01-01	5,336 35	3,032 04	2,304 31	0 00
		ACQUIRED	01-24-00				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR							
SHARES	1,500 00	SOLD	11-02-01	80,973 74	45,480 60	35,493 14	0 00
		ACQUIRED	01-24-00				
SHARES	700 00	SOLD	11-02-01	37,787 75	21,142 17	16,645 58	0 00
		ACQUIRED	01-25-00				
ABBOTT LABORATORIES, COMMON STOCK, NO PAR							
SHARES	1,100 00	SOLD	11-06-01	59,635 60	33,223 41	26,412 19	0 00
		ACQUIRED	01-25-00				

The Northern Trust Company

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

123138-02018

PAGE
35

ACCOUNT NO 26-43378

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

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

<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES	100 00	SOLD 11-06-01 ACQUIRED 01-27-00	5,421 42	3,014 42	2,407 00	0 00
ABBOTT LABORATORIES, COMMON STOCK, NO PAR						
SHARES	500 00	SOLD 11-08-01 ACQUIRED 01-27-00	26,749 10	15,072 10	11,677 00	0 00
ABBOTT LABORATORIES, COMMON STOCK, NO PAR						
SHARES	500 00	SOLD 11-09-01 ACQUIRED 01-27-00	26,631 56	15,072 10	11,559 46	0 00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000						
SHARES	900 00	SOLD 11-15-01 ACQUIRED 01-16-98	24,587 44	15,262 96	9,324 48	0 00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000						
SHARES	900 00	SOLD 11-26-01 ACQUIRED 01-16-98	25,913 73	15,262 96	10,650 77	0 00
EASTMAN CHEMICAL CO COMMON STOCK						

The Northern Trust Company

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

123139-02018

PAGE
36

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	300 00	SOLD	12-05-01	11,444 80	16,651 62	5,206 82-	0 00
		ACQUIRED	05-04-99				
SHARES	300 00	SOLD	12-05-01	11,444 79	16,755 06	5,310 27-	0 00
		ACQUIRED	05-05-99				
SHARES	400 00	SOLD	12-05-01	15,259 73	22,583 40	7,323 67-	0 00
		ACQUIRED	05-06-99				
SHARES	100 00	SOLD	12-05-01	3,814 94	5,800 81	1,985 87-	0 00
		ACQUIRED	05-07-99				
SHARES	1,000 00	SOLD	12-05-01	38,149 32	57,060 80	18,911 48-	0 00
		ACQUIRED	05-14-99				
EASTMAN CHEMICAL CO COMMON STOCK							
SHARES	2,200 00	SOLD	12-05-01	84,066 23	121,499 40	37,433 17-	0 00
		ACQUIRED	04-30-99				
SHARES	700 00	SOLD	12-05-01	26,748 35	38,561 60	11,813 25-	0 00
		ACQUIRED	05-03-99				
SHARES	1,600 00	SOLD	12-05-01	61,139 08	86,811 20	25,672 12-	0 00
		ACQUIRED	05-17-99				

EASTMAN CHEMICAL CO COMMON STOCK

The Northern Trust Company

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

123140-02018

PAGE
37

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	1,600 00	SOLD	12-07-01	58,010 06	85,681 28	27,671 22-	0 00
		ACQUIRED	04-29-99				
SHARES	100 00	SOLD	12-07-01	3,625 63	5,425 70	1,800 07-	0 00
		ACQUIRED	05-17-99				
SHARES	1,700 00	SOLD	12-07-01	61,635 69	88,666 73	27,031 04-	0 00
		ACQUIRED	05-18-99				
SHARES	1,000 00	SOLD	12-07-01	36,256 29	52,100 20	15,843 91-	0 00
		ACQUIRED	06-30-99				
SHARES	300 00	SOLD	12-07-01	10,876 89	15,564 27	4,687 38-	0 00
		ACQUIRED	07-01-99				
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y							
REGISTRY SH NEW 2000							
SHARES	1,900 00	SOLD	12-07-01	57,121 21	32,221 81	24,899 40	0 00
		ACQUIRED	01-16-98				
EASTMAN CHEMICAL CO COMMON STOCK							
SHARES	500 00	SOLD	12-10-01	18,147 64	25,579 70	7,432 06-	0 00
		ACQUIRED	05-26-99				
SHARES	200 00	SOLD	12-10-01	7,259 06	10,157 98	2,898 92-	0 00
		ACQUIRED	06-02-99				

The Northern Trust Company

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

123141-02018

PAGE
38

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	400 00	SOLD	12-10-01	14,518 11	20,719 32	6,201 21-	0 00
		ACQUIRED	07-21-99				
EASTMAN CHEMICAL CO COMMON STOCK							
SHARES	800 00	SOLD	12-11-01	30,300 35	40,549 60	10,249 25-	0 00
		ACQUIRED	05-27-99				
SHARES	400 00	SOLD	12-11-01	15,150 17	20,082 32	4,932 15-	0 00
		ACQUIRED	05-28-99				
SHARES	300 00	SOLD	12-11-01	11,362 63	15,018 00	3,655 37-	0 00
		ACQUIRED	06-02-99				
SHARES	300 00	SOLD	12-11-01	11,362 63	15,236 97	3,874 34-	0 00
		ACQUIRED	06-02-99				
SHARES	500 00	SOLD	12-11-01	18,937 72	23,273 15	4,335 43-	0 00
		ACQUIRED	08-31-99				
EASTMAN CHEMICAL CO COMMON STOCK							
SHARES	200 00	SOLD	12-17-01	7,571 59	9,309 26	1,737 67-	0 00
		ACQUIRED	08-31-99				
SHARES	500 00	SOLD	12-17-01	18,928 96	18,432 00	496 96	0 00
		ACQUIRED	10-22-99				

The Northern Trust Company

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

123142-02018

PAGE
39

RE

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL

ACCOUNT NO 26-43378
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	400 00	SOLD	12-17-01	15,143 17	15,174 36	31 19-	0 00
		ACQUIRED	11-01-99				
SHARES	800 00	SOLD	12-17-01	30,286 35	30,832 40	546 05-	0 00
		ACQUIRED	11-05-99				
<u>SUB-TOTAL</u>				7,457,002 79	6,230,902 79	1,226,100 00	0 00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>				7,457,002 79	6,230,902 79	1,226,100 00	0 00

END OF SALES SCHEDULE

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

123413-02018

FAGL
1

STATEMENT A-3

RE

THE THOMAS AND DOROTHY LEAVY
FOUNDATION TUKMAN

ACCOUNT NO 26-43381
EMPLOYER I/D NO 95-6060162

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

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

SHORT TERM GAINS AND LOSSES 52,866 18

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 52,866 18

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 391,983 64

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 391,983 64

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 391,983 64

The Northern Trust Company

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

123404-02018

PAGE
1

RE

THE THOMAS AND DOROTHY LEAVY
FOUNDATION TUKMAN

ACCOUNT NO 26-43381

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>					
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR					
SHARES	100 00	SOLD 03-02-01 ACQUIRED 09-12-00	7,140 98	5,480 00	1,660 98
SHARES	2,200 00	SOLD 03-02-01 ACQUIRED 01-04-01	157,101 60	136,013 24	21,088 36
SARA LEE CORP , COMMON STOCK					
SHARES	300 00	SOLD 03-30-01 ACQUIRED 02-06-01	6,440 94	6,310 14	130 80
SHARES	700 00	SOLD 03-30-01 ACQUIRED 02-07-01	15,028 84	14,734 86	293 98
SHARES	800 00	SOLD 03-30-01 ACQUIRED 02-14-01	17,175 83	16,672 16	503 67
PEPSICO INC COM					
SHARES	500 00	SOLD 10-01-01 ACQUIRED 12-01-00	24,436 68	21,139 50	3,297 18
SHARES	100 00	SOLD 10-01-01 ACQUIRED 01-04-01	4,887 34	4,386 67	500 67
PEPSICO INC COM					

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

123407-02018

PAGE
2

RE

THE THOMAS AND DOROTHY LEAVY
 FOUNDATION TUKMAN

ACCOUNT NO 26-43381

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,000 00	SOLD	10-02-01	49,211 95	42,279 00	6,932 95
		ACQUIRED	12-01-00			
PEPSICO INC COM						
SHARES	800 00	SOLD	10-10-01	39,776 43	33,823 20	5,953 23
		ACQUIRED	12-01-00			
ELECTRONIC DATA SYS CORP NEW COM						
SHARES	800 00	SOLD	10-31-01	51,838 27	47,486 96	4,351 31
		ACQUIRED	06-20-01			
ELECTRONIC DATA SYS CORP NEW COM						
SHARES	300 00	SOLD	11-05-01	20,008 58	17,807 61	2,200 97
		ACQUIRED	06-20-01			
SHARES	500 00	SOLD	11-05-01	33,347 63	27,395 55	5,952 08
		ACQUIRED	09-07-01			
<u>SUB-TOTAL</u>				426,395 07	373,528 89	52,866 18
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>				426,395 07	373,528 89	52,866 18

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>							

The Northern Trust Company

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

123408-02018

PAGE
3

ACCOUNT NO 26-43381

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVY
FOUNDATION TUKMAN

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SARA LEE CORP , COMMON STOCK						
SHARES	1,700 00	SOLD 03-01-01 ACQUIRED 05-07-97	36,414 99	36,061 25	353 74	0 00
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR						
SHARES	1,900 00	SOLD 03-02-01 ACQUIRED 06-11-98	135,678 65	90,075 77	45,602 88	0 00
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR						
SHARES	400 00	SOLD 03-05-01 ACQUIRED 06-11-98	28,609 00	18,963 32	9,645 68	0 00
SHARES	600 00	SOLD 03-05-01 ACQUIRED 06-19-98	42,913 51	27,480 00	15,433 51	0 00
SHARES	1,400 00	SOLD 03-05-01 ACQUIRED 06-25-98	100,131 52	63,517 44	36,614 08	0 00
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR						
SHARES	400 00	SOLD 03-07-01 ACQUIRED 06-16-98	28,328 89	18,032 24	10,296 65	0 00

The Northern Trust Company

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

123409-02018

PAGE
4

RE

THE THOMAS AND DOROTHY LEAVY
FOUNDATION TUKMAN

ACCOUNT NO 26-43381

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	200 00	SOLD	03-07-01	14,164 45	9,045 24	5,119 21	0 00
		ACQUIRED	06-24-98				
SHARES	400 00	SOLD	03-07-01	28,328 89	18,147 84	10,181 05	0 00
		ACQUIRED	06-25-98				
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR							
SHARES	900 00	SOLD	03-08-01	63,775 29	40,572 54	23,202 75	0 00
		ACQUIRED	06-16-98				
SARA LEE CORP , COMMON STOCK							
SHARES	2,000 00	SOLD	03-09-01	42,701 17	42,425 00	276 17	0 00
		ACQUIRED	05-07-97				
SARA LEE CORP , COMMON STOCK							
SHARES	1,900 00	SOLD	03-12-01	40,949 33	40,303 75	645 58	0 00
		ACQUIRED	05-07-97				
SARA LEE CORP , COMMON STOCK							
SHARES	1,500 00	SOLD	03-15-01	32,026 32	31,818 75	207 57	0 00
		ACQUIRED	05-07-97				
SARA LEE CORP , COMMON STOCK							

The Northern Trust Company

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

123410-02018

PAGE
5

RE

THE THOMAS AND DOROTHY LEAVY
FOUNDATION TUKMAN

ACCOUNT NO 26-43381
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	2,000 00	SOLD 03-16-01 ACQUIRED 05-07-97	42,960 56	42,425 00	535 56	0 00
SARA LEE CORP , COMMON STOCK						
SHARES	1,900 00	SOLD 03-19-01 ACQUIRED 05-07-97	40,956 17	40,303 75	652 42	0 00
SARA LEE CORP , COMMON STOCK						
SHARES	700 00	SOLD 03-21-01 ACQUIRED 05-07-97	15,014 49	14,848 75	165 74	0 00
SARA LEE CORP , COMMON STOCK						
SHARES	2,200 00	SOLD 03-28-01 ACQUIRED 05-07-97	47,420 51	46,667 50	753 01	0 00
SARA LEE CORP , COMMON STOCK						
SHARES	1,600 00	SOLD 03-29-01 ACQUIRED 05-07-97	34,502 04	33,940 00	562 04	0 00
SARA LEE CORP , COMMON STOCK						
SHARES	2,000 00	SOLD 03-30-01 ACQUIRED 05-07-97	42,939 56	42,425 00	514 56	0 00
GENERAL ELEC CO COM						

The Northern Trust Company

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

123411-02018

PAGE
6

RE

THE THOMAS AND DOROTHY LEAVY
FOUNDATION TUKMAN

ACCOUNT NO 26-43381

EMPLOYER I/D NO 95-6060162

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

<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
SHARES	5,000 00	SOLD 05-16-01 ACQUIRED 05-06-97	255,649 96	97,229 16	158,420 80	0 00
HEINZ H J CO COMMON STOCK						
SHARES	1,500 00	SOLD 08-15-01 ACQUIRED 05-07-97	66,208 39	63,262 50	2,945 89	0 00
HEINZ H J CO COMMON STOCK						
SHARES	1,600 00	SOLD 08-16-01 ACQUIRED 05-07-97	71,082 42	67,480 00	3,602 42	0 00
HEINZ H J CO COMMON STOCK						
SHARES	600 00	SOLD 08-21-01 ACQUIRED 05-07-97	27,060 47	25,305 00	1,755 47	0 00
HEINZ H J CO COMMON STOCK						
SHARES	500 00	SOLD 08-22-01 ACQUIRED 05-07-97	22,725 04	21,087 50	1,637 54	0 00
PEPSICO INC COM						
SHARES	200 00	SOLD 10-10-01 ACQUIRED 01-24-97	9,944 11	6,317 85	3,626 26	0 00

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

123412-02018

PAGE
7

RE

THE THOMAS AND DOROTHY LEAVY
 FOUNDATION TUKMAN

ACCOUNT NO 26-43381

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	300 00	SOLD	10-10-01	14,916 16	9,465 14	5,451 02	0 00
		ACQUIRED	01-24-97				
SHARES	100 00	SOLD	10-10-01	4,972 05	3,170 48	1,801 57	0 00
		ACQUIRED	01-27-97				
FNMA COM STOCK							
SHARES	800 00	SOLD	11-01-01	65,829 80	35,040 00	30,789 80	0 00
		ACQUIRED	05-06-97				
ELECTRONIC DATA SYS CORP NEW COM							
SHARES	100 00	SOLD	11-05-01	6,669 53	3,717 50	2,952 03	0 00
		ACQUIRED	05-07-97				
ELECTRONIC DATA SYS CORP NEW COM							
SHARES	600 00	SOLD	11-06-01	40,543 64	22,305 00	18,238 64	0 00
		ACQUIRED	05-07-97				
<u>SUB-TOTAL</u>				1,403,416 91	1,011,433 27	391,983 64	0 00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>				1,403,416 91	1,011,433 27	391,983 64	0 00

END OF SALES SCHEDULE

The Northern Trust Company

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

123515-02018

PAGL
J

STATEMENT A-4

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

ACCOUNT NO 26-43393
EMPLOYER I/D NO 95-6060162

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

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

SHORT TERM GAINS AND LOSSES 5,729,549 27-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 5,729,549 27-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 146,392 05

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 146,392 05

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 146,392 05

The Northern Trust Company

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

123484-02018

PAGE
1

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
NETWORK APPLIANCE INC DEL				
SHARES 800 00	SOLD 01-03-01 ACQUIRED 01-20-00	44,014 45	45,503 12	1,488 67-
SHARES 600 00	SOLD 01-03-01 ACQUIRED 01-21-00	33,010 84	35,339 49	2,328 65-
SHARES 3,400 00	SOLD 01-03-01 ACQUIRED 11-07-00	187,061 42	403,465 08	216,403 66-
WATSON PHARMACEUTICALS INC COMMON STOCK				
SHARES 1,400 00	SOLD 01-03-01 ACQUIRED 08-25-00	67,113 76	84,431 76	17,318 00-
SHARES 1,000 00	SOLD 01-03-01 ACQUIRED 08-28-00	47,938 40	60,064 80	12,126 40-
AGILE SOFTWARE CORP DEL COM				
SHARES 2,200 00	SOLD 01-04-01 ACQUIRED 08-28-00	70,131 24	153,386 86	83,255 62-
I2 TECHNOLOGIES INC COM				
SHARES 1,600 00	SOLD 01-05-01 ACQUIRED 09-14-00	67,553 10	140,523 76	72,970 66-
BEA SYS INC COM				

The Northern Trust Company

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

123485-02018

PAGE
2

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

ACCOUNT NO 26-43383
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,700 00	SOLD	01-08-01	81,148 66	133,630 71	52,482 05-
		ACQUIRED	09-25-00			
BEA SYS INC COM						
SHARES	1,200 00	SOLD	01-09-01	59,043 19	94,327 56	35,284 37-
		ACQUIRED	09-25-00			
QLOGIC CORP COM						
SHARES	900 00	SOLD	01-10-01	60,659 69	84,017 61	23,357 92-
		ACQUIRED	07-14-00			
SHARES	100 00	SOLD	01-10-01	6,739 96	9,327 69	2,587 73-
		ACQUIRED	07-17-00			
SHARES	1,300 00	SOLD	01-10-01	87,619 55	134,477 85	46,858 30-
		ACQUIRED	08-25-00			
ADOBE SYSTEMS INC , COMMON STOCK						
SHARES	3,200 00	SOLD	01-19-01	185,597 97	201,262 40	15,664 43-
		ACQUIRED	06-19-00			
ANALOG DEVICES, INC , COMMON STOCK, \$ 16 2/3 PAR						
SHARES	2,100 00	SOLD	01-19-01	121,428 44	133,140 00	11,711 56-
		ACQUIRED	04-25-00			
CIENA CORP COM						

The Northern Trust Company

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

123486-02018

PAGE
3

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	300 00	SOLD 01-22-01 ACQUIRED 08-17-00	30,216 37	26,977 66	3,238 71
SHARES	1,400 00	SOLD 01-22-01 ACQUIRED 08-22-00	141,009 74	132,795 53	8,214 21
CORNING INC COMMON STOCK					
SHARES	2,800 00	SOLD 01-25-01 ACQUIRED 03-01-00	170,129 88	184,545 76	14,415 88-
SHARES	3,900 00	SOLD 01-25-01 ACQUIRED 03-28-00	236,966 62	268,329 36	31,362 74-
IMMUNEX CORP NEW COMMON STOCK					
SHARES	5,200 00	SOLD 01-25-01 ACQUIRED 07-05-00	160,247 74	296,834 20	136,586 46-
SHARES	1,300 00	SOLD 01-25-01 ACQUIRED 08-11-00	40,061 93	65,936 91	25,874 98-
SHARES	3,900 00	SOLD 01-25-01 ACQUIRED 11-09-00	120,185 80	155,025 00	34,839 20-
SHARES	1,200 00	SOLD 01-25-01 ACQUIRED 11-10-00	36,980 25	49,362 12	12,381 87-

The Northern Trust Company

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

123490-02018

PAGE
7

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	700 00	SOLD	02-23-01	51,411 47	66,434 57	15,023 10-
		ACQUIRED	01-18-01			
SHARES	900 00	SOLD	02-23-01	66,100 45	98,143 08	32,042 63-
		ACQUIRED	01-29-01			
SIEBEL SYS INC COM						
SHARES	2,200 00	SOLD	02-23-01	110,484 49	147,077 70	36,593 21-
		ACQUIRED	12-22-00			
SIEBEL SYS INC COM						
SHARES	800 00	SOLD	02-27-01	34,219 33	53,482 80	19,263 47-
		ACQUIRED	12-22-00			
ANALOG DEVICES, INC , COMMON STOCK, \$ 16 2/3 PAR						
SHARES	2,200 00	SOLD	02-28-01	85,202 05	139,480 00	54,277 95-
		ACQUIRED	04-25-00			
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01						
SHARES	1,550 00	SOLD	02-28-01	103,025 06	147,105 13	44,080 07-
		ACQUIRED	01-18-01			
MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486						

The Northern Trust Company

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

123491-02018

PAGE
8

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,300 00	SOLD 02-28-01 ACQUIRED 03-22-00	85,069 16	118,096 29	33,027 13-
SIEBEL SYS INC COM					
SHARES	1,300 00	SOLD 02-28-01 ACQUIRED 12-22-00	51,175 26	86,909 55	35,734 29-
STILWELL FINL INC COM					
SHARES	3,800 00	SOLD 03-01-01 ACQUIRED 04-05-00	116,092 58	142,528 37	26,435 79-
TEXAS INSTRS INC COM					
SHARES	4,400 00	SOLD 03-01-01 ACQUIRED 01-04-01	130,880 67	231,516 56	100,635 89-
SHARES	2,100 00	SOLD 03-01-01 ACQUIRED 01-05-01	62,465 77	105,250 32	42,784 55-
MCDATA CORP CL A					
SHARES	106 74	SOLD 03-08-01 ACQUIRED 12-01-00	1,644 74	5,065 65	3,420 91-
COMVERSE TECHNOLOGY INC COM PAR \$0 10					

The Northern Trust Company

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

123492-02018

PAGE
9

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	3,900 00	SOLD 03-14-01 ACQUIRED 03-06-01	256,288 14	314,878 59	58,590 45-
HARLEY DAVIDSON INC COM					
SHARES	1,600 00	SOLD 03-14-01 ACQUIRED 06-08-00	61,709 94	59,763 84	1,946 10
SHARES	2,600 00	SOLD 03-14-01 ACQUIRED 06-12-00	100,278 65	98,403 50	1,875 15
VERITAS SOFTWARE CORP COM					
SHARES	4,900 00	SOLD 03-14-01 ACQUIRED 03-06-01	264,715 14	331,490 39	66,775 25-
GOLDMAN SACHS GROUP INC COM					
SHARES	1,700 00	SOLD 03-20-01 ACQUIRED 08-22-00	148,105 17	204,846 77	56,741 60-
MERCURY INTERACTIVE CORP COM					
SHARES	2,600 00	SOLD 03-28-01 ACQUIRED 01-18-01	111,264 06	229,367 84	118,103 78-
SHARES	800 00	SOLD 03-28-01 ACQUIRED 03-06-01	34,235 10	37,056 16	2,821 06-
MERCURY INTERACTIVE CORP COM					

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

123493-02018

PAGE
10

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	3,300 00	SOLD	03-29-01	128,933 62	152,856 66	23,923 04-
		ACQUIRED	03-06-01			
APPLIED MATERIALS, INC , COMMON STOCK, \$ 01 PAR						
SHARES	4,500 00	SOLD	04-04-01	167,813 35	225,371 25	57,557 90-
		ACQUIRED	03-27-01			
APPLIED MATERIALS, INC , COMMON STOCK, \$ 01 PAR						
SHARES	4,500 00	SOLD	04-09-01	168,455 48	225,371 25	56,915 77-
		ACQUIRED	03-27-01			
IDEC PHARMACEUTICALS CORP COM						
SHARES	1,400 00	SOLD	04-20-01	66,530 54	84,368 71	17,838 17-
		ACQUIRED	10-17-00			
DOLLAR GENERAL CORP , COMMON STOCK, \$ 50 PAR						
SHARES	2,400 00	SOLD	05-01-01	39,577 55	48,863 52	9,285 97-
		ACQUIRED	02-07-01			
SHARES	6,200 00	SOLD	05-01-01	102,242 02	125,680 20	23,438 18-
		ACQUIRED	02-20-01			
PHARMACIA CORP COM						

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

123494-02018

PAGE
11

ACCOUNT NO 26-43383

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 PROVIDENT

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,900 00	SOLD 05-09-01 ACQUIRED 08-02-00	137,277 35	167,646 68	30,369 33-
FHLMC VOTING COMMON STOCK					
SHARES	6,700 00	SOLD 05-22-01 ACQUIRED 12-18-00	413,039 88	466,882 80	53,842 92-
SHARES	1,000 00	SOLD 05-22-01 ACQUIRED 02-01-01	61,647 74	62,660 00	1,012 26-
SHARES	2,000 00	SOLD 05-22-01 ACQUIRED 03-01-01	123,295 49	135,194 20	11,898 71-
USA EDUCATION INC COM					
SHARES	3,000 00	SOLD 05-22-01 ACQUIRED 02-28-01	198,179 98	218,876 10	20,696 12-
SHARES	2,500 00	SOLD 05-22-01 ACQUIRED 03-01-01	165,149 99	184,641 25	19,491 26-
GOLDMAN SACHS GROUP INC COM					
SHARES	2,900 00	SOLD 05-23-01 ACQUIRED 08-22-00	290,893 35	349,444 49	58,551 14-
COMCAST CORP CLASS A SPECIAL					

The Northern Trust Company

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

123495-02018

PAGE
12

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	3,100 00	SOLD 06-07-01 ACQUIRED 04-19-01	125,080 83	134,070 97	8,990 14-
SHARES	5,700 00	SOLD 06-07-01 ACQUIRED 04-20-01	229,987 33	247,264 29	17,276 96-
MELLON FINL CORP COM					
SHARES	4,900 00	SOLD 06-07-01 ACQUIRED 11-29-00	225,121 02	229,986 40	4,865 38-
JOHNSON & JOHNSON COMMON STOCK \$1 PAR					
SHARES	5,200 00	SOLD 06-22-01 ACQUIRED 10-23-00	269,469 04	225,591 12	43,877 92
CVS CORP COM STK					
SHARES	5,200 00	SOLD 06-27-01 ACQUIRED 11-10-00	198,534 04	299,363 48	100,829 44-
SHARES	1,900 00	SOLD 06-27-01 ACQUIRED 01-31-01	72,541 29	112,005 00	39,463 71-
SAFEWAY INC COMMON STOCK NEW					
SHARES	6,900 00	SOLD 07-10-01 ACQUIRED 11-09-00	299,937 82	396,156 60	96,218 78-
CIENA CORP COM					

The Northern Trust Company

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

123496-02018

PAGE
13

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,100 00	SOLD 07-10-01 ACQUIRED 05-09-01	62,175 98	131,586 21	69,410 23-
SHARES	2,000 00	SOLD 07-10-01 ACQUIRED 05-22-01	59,215 22	130,030 40	70,815 18-
CIENA CORP COM					
SHARES	4,000 00	SOLD 07-17-01 ACQUIRED 05-09-01	127,304 15	250,640 40	123,336 25-
BEA SYS INC COM					
SHARES	4,500 00	SOLD 07-18-01 ACQUIRED 04-19-01	98,987 24	187,017 30	88,030 06-
SHARES	1,400 00	SOLD 07-18-01 ACQUIRED 05-22-01	30,796 03	58,700 04	27,904 01-
BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087					
SHARES	1,700 00	SOLD 07-18-01 ACQUIRED 05-21-01	52,811 80	88,511 86	35,700 06-
SHARES	2,900 00	SOLD 07-18-01 ACQUIRED 05-22-01	90,090 71	155,502 06	65,411 35-
BEA SYS INC COM					

The Northern Trust Company

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

123497-02018

PAGE
14

ACCOUNT NO 26-43383

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	5,800 00	SOLD	07-23-01	120,638 29	241,044 52	120,406 23-
		ACQUIRED	04-19-01			
RELIANT RES INC COM						
SHARES	5,600 00	SOLD	07-23-01	113,280 85	188,016 08	74,735 23-
		ACQUIRED	05-01-01			
RELIANT RES INC COM						
SHARES	5,500 00	SOLD	07-24-01	101,256 56	184,658 65	83,402 09-
		ACQUIRED	05-01-01			
DOLLAR TREE STORES INC COMMON STOCK						
SHARES	2,600 00	SOLD	07-26-01	65,359 48	106,522 00	41,162 52-
		ACQUIRED	09-27-00			
BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087						
SHARES	2,700 00	SOLD	07-27-01	84,863 29	130,722 66	45,859 37-
		ACQUIRED	05-02-01			
SHARES	1,900 00	SOLD	07-27-01	59,718 62	98,925 02	39,206 40-
		ACQUIRED	05-21-01			
DOLLAR GENERAL CORP , COMMON STOCK, \$ 50 PAR						

The Northern Trust Company

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

123498-02018

PAGE
15

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-4060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	11,300 00	SOLD	08-02-01	197,960 34	220,168 07	22,207 73-
		ACQUIRED	01-31-01			
SHARES	900 00	SOLD	08-02-01	15,766 75	18,243 90	2,477 15-
		ACQUIRED	02-20-01			
IVAX CORP COM						
SHARES	4,400 00	SOLD	08-02-01	144,332 77	166,514 48	22,181 71-
		ACQUIRED	06-06-01			
CVS CORP COM STK						
SHARES	3,500 00	SOLD	08-03-01	125,135 17	201,494 65	76,359 48-
		ACQUIRED	11-10-00			
SHARES	3,600 00	SOLD	08-03-01	128,710 46	189,843 12	61,132 66-
		ACQUIRED	01-08-01			
CALPINE CORP COM						
SHARES	5,400 00	SOLD	08-08-01	164,081 08	244,843 02	80,761 94-
		ACQUIRED	02-08-01			
SHARES	4,700 00	SOLD	08-08-01	142,811 31	215,015 13	72,203 82-
		ACQUIRED	02-12-01			
SHARES	1,800 00	SOLD	08-08-01	54,693 69	99,983 16	45,289 47-
		ACQUIRED	04-27-01			
IVAX CORP COM						

The Northern Trust Company

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

123499-02018

PAGE
16

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,300 00	SOLD 08-13-01 ACQUIRED 06-06-01	72,371 91	87,041 66	14,669 75-
AOL TIME WARNER INC COM					
SHARES	950 00	SOLD 08-14-01 ACQUIRED 01-19-01	38,608 33	51,825 73	13,217 40-
MIRANT CORP COM					
SHARES	1,100 00	SOLD 08-16-01 ACQUIRED 04-25-01	30,702 94	37,796 00	7,093 06-
SHARES	4,400 00	SOLD 08-16-01 ACQUIRED 04-30-01	122,811 78	180,359 08	57,547 30-
MIRANT CORP COM					
SHARES	5,500 00	SOLD 08-17-01 ACQUIRED 04-25-01	152,651 25	188,980 00	36,328 75-
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR					
SHARES	4,600 00	SOLD 08-30-01 ACQUIRED 03-26-01	178,064 65	176,030 96	2,033 69
MERCURY INTERACTIVE CORP COM					

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

123500-02#18

PAGE
17

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 PROVIDENT

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	4,600 00	SOLD 09-04-01 ACQUIRED 07-12-01	118,256 53	196,042 34	77,785 81-
TYCO INTL LTD NEW COM					
SHARES	4,000 00	SOLD 09-05-01 ACQUIRED 03-07-01	194,565 10	226,608 00	32,042 90-
AOL TIME WARNER INC COM					
SHARES	550 00	SOLD 09-06-01 ACQUIRED 01-11-01	19,443 61	25,804 94	6,361 33-
SHARES	3,450 00	SOLD 09-06-01 ACQUIRED 01-19-01	121,964 46	188,209 23	66,244 77-
MERCURY INTERACTIVE CORP COM					
SHARES	4,500 00	SOLD 09-06-01 ACQUIRED 07-12-01	106,050 21	191,780 55	85,730 34-
TMP WORLDWIDE INC COM					
SHARES	700 00	SOLD 09-06-01 ACQUIRED 03-06-01	27,998 92	37,489 55	9,490 63-
SHARES	2,600 00	SOLD 09-06-01 ACQUIRED 05-22-01	103,996 01	152,159 02	48,163 01-
AOL TIME WARNER INC COM					

The Northern Trust Company

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

123501-02018

PAGE
18

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	3,950 00	SOLD	09-17-01	120,431 47	185,326 36	64,894 89-
		ACQUIRED	01-11-01			
TMP WORLDWIDE INC COM						
SHARES	3,300 00	SOLD	09-17-01	111,288 79	176,736 45	65,447 66-
		ACQUIRED	03-06-01			
TARGET CORP COM						
SHARES	900 00	SOLD	09-18-01	26,546 50	32,506 29	5,959 79-
		ACQUIRED	01-23-01			
SHARES	5,400 00	SOLD	09-18-01	159,279 03	200,638 62	41,359 59-
		ACQUIRED	01-29-01			
SHARES	2,800 00	SOLD	09-18-01	82,589 12	106,512 00	23,922 88-
		ACQUIRED	01-31-01			
IDEC PHARMACEUTICALS CORP COM						
SHARES	1,300 00	SOLD	09-19-01	62,585 50	70,045 39	7,459 89-
		ACQUIRED	10-04-00			
SHARES	700 00	SOLD	09-19-01	33,699 88	42,184 36	8,484 48-
		ACQUIRED	10-17-00			
SHARES	2,200 00	SOLD	09-19-01	105,913 93	158,362 16	52,448 23-
		ACQUIRED	06-05-01			

ADR TEVA PHARMACEUTICAL INDS LTD ADR
ISIN #US8816242098

The Northern Trust Company

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

123502-02018

PAGE
19

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,100 00	SOLD	09-19-01	116,842 41	130,837 77	13,995 36-
		ACQUIRED	02-26-01			
HOME DEPOT INC , COMMON STOCK, \$ 05 PAR						
SHARES	6,500 00	SOLD	09-20-01	219,074 53	280,911 15	61,836 62-
		ACQUIRED	03-07-01			
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR						
SHARES	3,200 00	SOLD	09-20-01	122,474 63	196,656 64	74,182 01-
		ACQUIRED	06-28-01			
SHARES	1,100 00	SOLD	09-20-01	42,100 65	69,957 36	27,856 71-
		ACQUIRED	07-02-01			
SHARES	100 00	SOLD	09-20-01	3,827 33	5,872 05	2,044 72-
		ACQUIRED	07-09-01			
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR						
SHARES	1,600 00	SOLD	09-21-01	58,426 85	93,952 80	35,525 95-
		ACQUIRED	07-09-01			
SHARES	2,800 00	SOLD	09-21-01	102,246 98	145,981 64	43,734 66-
		ACQUIRED	08-15-01			
SAFEWAY INC COMMON STOCK NEW						

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

123503-02018

PAGE
20

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 PROVIDENT

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	2,700 00	SOLD 09-26-01 ACQUIRED 11-09-00	107,699 40	155,017 80	47,318 40-
SHARES	4,100 00	SOLD 09-26-01 ACQUIRED 01-08-01	163,543 54	222,804 25	59,260 71-
SPRINT CORP PCS COM SER 1					
SHARES	13,600 00	SOLD 10-19-01 ACQUIRED 10-01-01	318,229 36	374,889 44	56,660 08-
EXPRESS SCRIPTS INC COM					
SHARES	4,600 00	SOLD 10-25-01 ACQUIRED 08-16-01	185,542 63	253,000 00	67,457 37-
PHARMACIA CORP COM					
SHARES	5,200 00	SOLD 10-25-01 ACQUIRED 02-09-01	200,622 30	281,112 00	80,489 70-
TARGET CORP COM					
SHARES	5,900 00	SOLD 10-25-01 ACQUIRED 01-23-01	177,411 20	213,096 79	35,685 59-
TARGET CORP COM					

The Northern Trust Company

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

123504-02018

PAGE
21

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	5,900 00	SOLD	10-26-01	185,275 05	213,096 79	27,821 74-
		ACQUIRED	01-23-01			
ADVANCEPCS CL A COM						
SHARES	2,500 00	SOLD	10-29-01	153,594 87	180,239 00	26,644 13-
		ACQUIRED	08-21-01			
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR						
SHARES	2,200 00	SOLD	10-29-01	176,560 17	182,203 34	5,643 17-
		ACQUIRED	10-11-01			
BIOGEN INC , COMMON STOCK						
SHARES	1,200 00	SOLD	10-30-01	63,327 05	69,434 28	6,107 23-
		ACQUIRED	05-08-01			
SHARES	2,100 00	SOLD	10-30-01	110,822 33	121,548 00	10,725 67-
		ACQUIRED	05-09-01			
HOME DEPOT INC , COMMON STOCK, \$ 05 PAR						
SHARES	4,000 00	SOLD	10-30-01	151,584 53	172,868 40	21,283 87-
		ACQUIRED	03-07-01			
NVIDIA CORP COM						

The Northern Trust Company

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

123505-02018

PAGE
22

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

RE,

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,800 00	SOLD 10-30-01 ACQUIRED 10-16-01	75,003 13	74,791 62	211 51
SHARES	1,100 00	SOLD 10-30-01 ACQUIRED 10-24-01	45,835 25	50,693 83	4,858 58-
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR					
SHARES	2,300 00	SOLD 11-05-01 ACQUIRED 10-11-01	187,229 62	190,485 31	3,255 69-
BARNES & NOBLE INC COM					
SHARES	5,300 00	SOLD 11-08-01 ACQUIRED 08-15-01	141,572 05	214,676 50	73,104 45-
ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098					
SHARES	2,000 00	SOLD 11-14-01 ACQUIRED 02-26-01	115,247 15	124,607 40	9,360 25-
BJS WHSL CLUB INC COM STK					
SHARES	4,800 00	SOLD 11-19-01 ACQUIRED 06-06-01	208,777 19	246,743 04	37,965 85-

The Northern Trust Company

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

123506-02018

PAGE
23

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

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

DESCRIPTION OF PROPERTY		DATE SOLD/ __ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	3,000 00	SOLD 11-19-01 ACQUIRED 06-21-01	130,485 75	162,750 00	32,264 25-
BROADCOM CORP CL A					
SHARES	8,300 00	SOLD 12-20-01 ACQUIRED 10-25-01	307,507 23	310,776 90	3,269 67-
SHARES	1,800 00	SOLD 12-20-01 ACQUIRED 11-05-01	66,688 32	72,949 68	6,261 36-
SUB-TOTAL			17,315,618 20	23,045,167 47	5,729,549 27-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-			17,315,618 20	23,045,167 47	5,729,549 27-

DESCRIPTION OF PROPERTY		DATE SOLD/ __ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
LONG TERM CAPITAL GAINS AND LOSSES						
CISCO SYS INC COMMON STOCK						
SHARES	6,500 00	SOLD 01-10-01 ACQUIRED 12-23-98	224,722 21	155,319 12	69,403 09	0 00

The Northern Trust Company

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

123507-02018

PAGE
24

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	2,400 00	SOLD	01-10-01	82,974 35	60,127 38	22,846 97	0 00
		ACQUIRED	01-06-99				
SHARES	5,200 00	SOLD	01-10-01	179,777 77	185,271 84	5,494 07-	0 00
		ACQUIRED	09-10-99				
CISCO SYS INC COMMON STOCK							
SHARES	2,900 00	SOLD	01-29-01	104,363 74	69,296 23	35,067 51	0 00
		ACQUIRED	12-23-98				
CISCO SYS INC COMMON STOCK							
SHARES	2,600 00	SOLD	02-08-01	79,297 35	62,127 65	17,169 70	0 00
		ACQUIRED	12-23-98				
MEDIMMUNE INC COMMON STOCK							
SHARES	300 00	SOLD	02-08-01	11,420 53	9,784 25	1,636 28	0 00
		ACQUIRED	08-16-99				
SHARES	2,100 00	SOLD	02-08-01	79,943 70	69,809 39	10,134 31	0 00
		ACQUIRED	08-17-99				
EMC CORP COM							
SHARES	1,800 00	SOLD	02-13-01	101,475 57	51,566 77	49,908 80	0 00
		ACQUIRED	03-24-99				

The Northern Trust Company

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

123508-02018

PAGE
25

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES 900 00	SOLD 02-13-01 ACQUIRED 08-11-99	50,737 79	25,281 32	25,456 47	0 00
SCHERING-PLOUGH CORP COMMON STOCK, \$1 PAR					
SHARES 6,000 00	SOLD 02-22-01 ACQUIRED 01-07-00	248,990 48	280,321 80	31,331 32-	0 00
TIFFANY & CO COMMON STOCK					
SHARES 5,000 00	SOLD 02-23-01 ACQUIRED 01-28-99	146,985 09	70,000 00	76,985 09	0 00
KOHLS CORP COMMON STOCK					
SHARES 1,900 00	SOLD 02-28-01 ACQUIRED 05-22-97	123,565 41	24,253 50	99,311 91	0 00
MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486					
SHARES 3,500 00	SOLD 02-28-01 ACQUIRED 02-24-00	229,032 36	236,523 00	7,490 64-	0 00
SHARES 1,500 00	SOLD 02-28-01 ACQUIRED 02-25-00	98,156 72	104,493 90	6,337 18-	0 00
MCDATA CORP CL A					

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

123509-02018

PAGE
26

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 PROVIDENT

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	248 11	SOLD	03-08-01	3,823 10	3,435 44	387 66	0 00
		ACQUIRED	01-06-99				
SHARES	66 25	SOLD	03-08-01	1,020 83	1,155 14	134 31-	0 00
		ACQUIRED	03-24-99				
SHARES	323 90	SOLD	03-08-01	4,990 94	5,537 37	546 43-	0 00
		ACQUIRED	08-11-99				
MEDIMMUNE INC COMMON STOCK							
SHARES	2,400 00	SOLD	03-09-01	94,613 48	78,274 00	16,339 48	0 00
		ACQUIRED	08-16-99				
EMC CORP COM							
SHARES	6,400 00	SOLD	03-12-01	191,609 60	179,778 26	11,831 34	0 00
		ACQUIRED	08-11-99				
HARLEY DAVIDSON INC COM							
SHARES	2,400 00	SOLD	03-14-01	92,564 91	72,432 00	20,132 91	0 00
		ACQUIRED	01-14-00				
SHARES	2,600 00	SOLD	03-14-01	100,278 65	79,110 33	21,168 32	0 00
		ACQUIRED	01-18-00				
TIFFANY & CO COMMON STOCK							

The Northern Trust Company

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

123510-02018

PAGE
27

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY			DATE SOLD/ __ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	5,000 00	SOLD	03-21-01	137,847 89	70,000 00	67,847 89	0 00
		ACQUIRED	01-28-99				
GENENTECH INC COM STK							
SHARES	800 00	SOLD	03-22-01	31,864 86	24,797 64	7,067 22	0 00
		ACQUIRED	07-20-99				
SHARES	3,200 00	SOLD	03-22-01	127,459 42	77,600 00	49,859 42	0 00
		ACQUIRED	07-20-99				
EMC CORP COM							
SHARES	2,600 00	SOLD	03-29-01	74,830 96	59,153 64	15,677 32	0 00
		ACQUIRED	01-06-99				
SHARES	1,500 00	SOLD	03-29-01	43,171 70	42,135 53	1,036 17	0 00
		ACQUIRED	08-11-99				
MCDATA CORP CL A							
SHARES	2 00	SOLD	04-02-01	34 18	27 69	6 49	0 00
		ACQUIRED	01-06-99				
COSTCO WHSL CORP NEW COM							
SHARES	1,200 00	SOLD	04-24-01	40,107 70	18,275 40	21,832 30	0 00
		ACQUIRED	05-14-97				
PHARMACIA CORP COM							

ACCOUNT NO 26-43383 THE THOMAS AND DOROTHY LEAVEY FOUNDATION PROVIDENT
 EMPLOYER I/D NO 95-6060162

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

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

SHARES	900 00	SOLD	05-09-01	42,603 32	51,115 14	8,511 82-	0 00
		ACQUIRED	04-19-00				

PHARMACIA CORP COM	800 00	SOLD	05-10-01	37,596 66	45,435 68	7,839 02-	0 00
		ACQUIRED	04-19-00				

PHARMACIA CORP COM	3,400 00	SOLD	05-11-01	156,794 94	193,101 64	36,306 70-	0 00
		ACQUIRED	04-19-00				

EMC CORP COM	4,200 00	SOLD	07-10-01	88,887 50	95,555 88	6,668 38-	0 00
		ACQUIRED	01-06-99				

AOL TIME WARNER INC COM	600 00	SOLD	07-19-01	25,782 82	40,667 44	14,884 62-	0 00
		ACQUIRED	03-23-00				

SHARES	650 00	SOLD	07-19-01	27,931 38	42,733 17	14,801 79-	0 00
		ACQUIRED	04-07-00				

SHARES	3,750 00	SOLD	07-19-01	161,142 62	247,943 00	86,800 38-	0 00
		ACQUIRED	04-10-00				

DOLLAR TREE STORES INC COMMON STOCK

The Northern Trust Company

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

123512-02018

PAGE
29

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
PROVIDENT

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

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

SOLD 07-26-01 ACQUIRED 10-25-99	113,122 17	118,125 00	5,002 83-	0 00	SHARES AOL TIME WARNER INC COM

SOLD 08-14-01 ACQUIRED 02-29-00	48,768 41	69,676 48	20,908 07-	0 00	SHARES DOLLAR TREE STORES INC COMMON STOCK

SOLD 08-14-01 ACQUIRED 04-07-00	10,160 08	16,435 83	6,275 75-	0 00	SHARES DOLLAR TREE STORES INC COMMON STOCK

SOLD 08-28-01 ACQUIRED 10-25-99	118,921 07	136,500 00	17,578 93-	0 00	SHARES DOLLAR TREE STORES INC COMMON STOCK

SOLD 08-29-01 ACQUIRED 10-25-99	22,433 75	26,250 00	3,816 25-	0 00	SHARES DOLLAR TREE STORES INC COMMON STOCK

SOLD 08-30-01 ACQUIRED 05-30-97	195,484 02	61,401 88	134,082 14	0 00	SHARES PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR

The Northern Trust Company

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

123513-02018

PAGE 30

ACCOUNT NO 26-43383 THE THOMAS AND DOROTHY LEAVEY FOUNDATION PROVIDENT
EMPLOYER I/D NO 95-6060167

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

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

08-30-01 SOLD	53,225 85	58,754 40	5,528 55-	0 00	SHARES
05-01-00 ACQUIRED					
08-30-01 SOLD	223,548 56	253,549 59	30,001 03-	0 00	SHARES
05-15-00 ACQUIRED					

09-07-01 SOLD	8,412 79	79,488 50	71,075 71-	0 00	SHARES
08-25-99 ACQUIRED					
09-11-01 SOLD	4 13	2 49	1 64	0 00	SHARES
01-06-99 ACQUIRED					

09-19-01 SOLD	3,992 26	61,145 00	57,152 74-	0 00	SHARES
08-25-99 ACQUIRED					

10-25-01 SOLD	108,027 39	159,024 88	50,997 49-	0 00	SHARES
04-19-00 ACQUIRED					

JOHNSON & JOHNSON COMMON STOCK \$1 PAR

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

123514-02018

PAGE
31

ACCOUNT NO 26-43383

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

PROVIDENT

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

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

SHARES	11-05-01 SOLD	113,556 62	82,568 12	30,988 50	0 00
SHARES	01-28-00 ACQUIRED				0 00
SHARES	11-05-01 SOLD	119,619 19	89,021 73	30,597 46	0 00
SHARES	11-05-01 SOLD				0 00
ADP ELAN PLC ADP REPRESENTING SHS	10-23-00 ACQUIRED				0 00
SHARES	11-13-01 SOLD	163,525 09	203,968 85	40,443 76	0 00
SHARES	07-24-00 ACQUIRED				0 00
SHARES	11-13-01 SOLD	163,525 08	204,910 21	41,385 13	0 00
SHARES	07-25-00 ACQUIRED				0 00
SHARES	11-13-01 SOLD	103,698 84	154,863 28	51,164 44	0 00
SHARES	10-03-00 ACQUIRED				0 00
SUB-TOTAL		4,974,923 17	4,828,531 12	146,392 05	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-		4,974,923 17	4,828,531 12	146,392 05	0 00

END OF SALES SCHEDULE

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

123814-02018

PAGE
1

STATEMENT A-5

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

ACCOUNT NO 26-45385
EMPLOYER I/D NO 95-6060162

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

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

SHORT TERM GAINS AND LOSSES 18,470,639 91-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 18,470,639 91-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 553,759 70

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 553,759 70

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 553,759 70

123730-02018

PAGE
1

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGAATE

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

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

SHORT TERM CAPITAL GAINS AND LOSSES

NETWORK APPLIANCE INC DEL

SHARES	SOLD 01-02-01	238,010 56	613,859 40	375,848 84-
	ACQUIRED 09-20-00			
SHARES	SOLD 01-02-01	100,493 35	263,500 17	163,006 82-
	ACQUIRED 09-22-00			
SHARES	SOLD 01-02-01	95,204 23	242,085 96	146,881 73-
	ACQUIRED 09-26-00			

VERITAS SOFTWARE CORP COM

SHARES	SOLD 01-02-01	167,437 86	189,577 76	22,139 90-
	ACQUIRED 01-07-00			
SHARES	SOLD 01-02-01	167,437 85	235,913 12	68,475 27-
	ACQUIRED 01-19-00			

VERITAS SOFTWARE CORP COM

SHARES	SOLD 01-02-01	70,288 45	98,297 14	28,008 69-
	ACQUIRED 01-19-00			
SHARES	SOLD 01-02-01	7,028 85	12,787 50	5,758 65-
	ACQUIRED 07-18-00			

AMERICAN INTERNATIONAL GROUP, INC
COMMON STOCK, \$2 50 PAR

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

123731-02018

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS					
					SHARES				
ARIBA INC COM	SOLD 01-03-01	152,690 74	159,107 52	6,416 78-	SHARES	1,600 00			
	ACQUIRED 11-07-00								
SHARES	SOLD 01-03-01	47,944 22	208,752 31	160,808 09-	SHARES	1,300.00			
	ACQUIRED 09-01-00								
SHARES	SOLD 01-03-01	147,520 68	635,138 80	487,618 12-	SHARES	4,000 00			
	ACQUIRED 09-14-00								
					ENRON CORP COM				
SHARES	SOLD 01-03-01	240,426 42	192,188 22	48,238 20	SHARES	3,100 00			
	ACQUIRED 01-26-00								
					MERCK & CO INC , COMMON STOCK, \$ 02 7/9 PAR				
SHARES	SOLD 01-04-01	244,931 92	264,121 56	19,189 64-	SHARES	2,900 00			
	ACQUIRED 11-08-00								
SHARES	SOLD 01-04-01	185,810 42	210,733 82	24,923 40-	SHARES	2,200 00			
	ACQUIRED 11-30-00								
					PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR				
SHARES	SOLD 01-04-01	93,241 03	96,178 06	2,937 03-	SHARES	2,200 00			
	ACQUIRED 09-26-00								

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

123732-02018

ACCOUNT NO 26-43385 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 EMPLOYER I/D NO 95-6060162 NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CISCO SYS INC COMMON STOCK				
SHARES	SOLD 01-04-01	288,199 53	301,607 88	13,408 35-
	ACQUIRED 09-28-00			
CISCO SYS INC COMMON STOCK				
SHARES	SOLD 01-10-01	75,101 69	118,893 60	43,791 91-
	ACQUIRED 09-27-00			
CISCO SYS INC COMMON STOCK				
SHARES	SOLD 01-10-01	67,949 14	98,712 41	30,763 27-
	ACQUIRED 11-13-00			
CISCO SYS INC COMMON STOCK				
SHARES	SOLD 01-10-01	136,148 26	207,815 60	71,667 34-
	ACQUIRED 11-13-00			
AMERICAN EXPRESS CO , COMMON STOCK, \$ 60				
SHARES	SOLD 01-10-01	69,518 48	103,907 80	34,389 32-
	ACQUIRED 11-13-00			
FHLMC VOTING COMMON STOCK				
SHARES	SOLD 01-11-01	129,683 69	155,075 58	25,391 89-
	ACQUIRED 11-30-00			

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

123733-02018

PAGE
4

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELATE

ACCOUNT NO 26-43385

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES 3,300 00	SOLD 01-11-01 ACQUIRED 10-31-00	205,885 74	199,213 08	6,672 66
AMERICAN EXPRESS CO , COMMON STOCK, \$ 60 PAR				
SHARES 2,600 00	SOLD 01-12-01 ACQUIRED 11-28-00	124,456 80	143,664 30	19,207 50-
SHARES 3,500 00	SOLD 01-12-01 ACQUIRED 11-30-00	167,538 01	201,023 90	33,485 89-
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR				
SHARES 800 00	SOLD 01-12-01 ACQUIRED 09-28-00	66,451.06	75,982 56	9,531 50-
SHARES 2,100 00	SOLD 01-12-01 ACQUIRED 11-07-00	174,434 04	208,828 62	34,394 58-
SHARES 1,000 00	SOLD 01-12-01 ACQUIRED 12-21-00	83,063 83	95,497 50	12,433 67-
FHLMC VOTING COMMON STOCK				
SHARES 2,000 00	SOLD 01-12-01 ACQUIRED 10-31-00	126,057 99	120,735 20	5,322 79
ADR NOKIA CORP SPONSORED ADR				

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

123734-02018

PAGE
5

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGAATE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PALM INC COM STK ISIN# US6966421074				
SHARES	SOLD 01-16-01	180,263 38	236,562 36	56,298 98-
	ACQUIRED 12-08-00			
SHARES	SOLD 01-16-01	101,888 00	128,918 66	27,030 66-
	ACQUIRED 12-07-00			
SHARES	SOLD 01-16-01	7,100 00	365,282 93	183,798 78-
	ACQUIRED 12-08-00	181,484 15	99,283 60	9,412 66-
QUALCOMM INC COM				
SHARES	SOLD 01-16-01	13,826 30	15,473 32	1,647 02-
	ACQUIRED 11-13-00			
SHARES	SOLD 01-16-01	110,610 39	133,171 36	22,560 97-
	ACQUIRED 01-03-01	56,598 11	67,553 68	10,955 57-
JUNIPER NETWORKS INC COM				
SHARES	SOLD 01-17-01			
	ACQUIRED 08-09-00			
QUALCOMM INC COM				

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

125735-02018

PAGE
6

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-17-01 ACQUIRED 10-16-00	393,647 41	410,666 76	17,019 35-
SHARES	SOLD 01-17-01 ACQUIRED 10-20-00	7,289 77	7,637 20	347 43-
WEST COMMUNICATIONS INTL INC COM				
SHARES	SOLD 01-17-01 ACQUIRED 01-19-00	107,110 41	97,840 39	9,270 02
PALM INC COM STK ISIN# US6966421074				
SHARES	SOLD 01-18-01 ACQUIRED 12-08-00	35,374 03	66,882 79	31,508 76-
SHARES	SOLD 01-18-01 ACQUIRED 12-19-00	160,543 67	284,534 58	123,990 91-
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2.50 PAR				
SHARES	SOLD 01-19-01 ACQUIRED 09-28-00	153,020 63	170,960 76	17,940 13-
PALM INC COM STK ISIN# US6966421074				
SHARES	SOLD 01-19-01 ACQUIRED 12-07-00	24,436 68	47,143 60	22,706 92-

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

123736-02018

PAGE
7

ACCOUNT NO 26-41385
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELATE

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

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

SHARES	2,700 00	SOLD 01-19-01	ACQUIRED 12-19-00	PALM INC COM STK ISIN# US6966421074
SHARES	9,200 00	SOLD 01-19-01	ACQUIRED 12-01-00	PALM INC COM STK ISIN# US6966421074

SHARES	2,300 00	SOLD 01-19-01	ACQUIRED 12-01-00	FLHMC VOTING COMMON STOCK
SHARES	6,700 00	SOLD 01-19-01	ACQUIRED 12-07-00	FLHMC VOTING COMMON STOCK

SHARES	1,100 00	SOLD 01-19-01	ACQUIRED 10-27-00	AMERICAN INTERNATIONAL GROUP, INC
SHARES	1,600 00	SOLD 01-19-01	ACQUIRED 10-31-00	AMERICAN INTERNATIONAL GROUP, INC

SHARES	100 00	SOLD 01-19-01	ACQUIRED 09-28-00	AMERICAN EXPRESS CO , COMMON STOCK, \$ 60 PAR
SHARES	96,497 82	SOLD 01-19-01	ACQUIRED 09-28-00	AMERICAN EXPRESS CO , COMMON STOCK, \$ 60 PAR

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

123737-02018

ACCOUNT NO 26-41385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGAATE

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

DESCRIPTION OF PROPERTY
DATE SOLD/
SALES
PROCEEDS
COST
GAIN/LOSS

VERISIGN INC COM
SHARES 9,100 00
SOLD 01-22-01
ACQUIRED 11-28-00
410,101 47
502,825 05
92,723 58-

SHARES 900 00
SOLD 01-22-01
ACQUIRED 06-02-00
72,281 72
157,434 20
85,152 48-

SHARES 500 00
SOLD 01-22-01
ACQUIRED 07-07-00
40,156 51
88,420 75
48,264 24-

SHARES 1,000 00
SOLD 01-22-01
ACQUIRED 09-01-00
80,313 02
186,054 70
105,741 68-

CIENA CORP COM
SHARES 900 00
SOLD 01-22-01
ACQUIRED 12-22-00
91,684 44
64,324 53
27,359 91

MERCK & CO INC , COMMON STOCK, \$ 02 7/9
SHARES 1,600 00
SOLD 01-23-01
ACQUIRED 11-08-00
127,798 61
145,722 24
17,923 63-

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

123738-02018

PAGE
9

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELATE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VERISIGN INC COM				
SHARES	SOLD 01-23-01 1,100 00	87,861 54	100,184 04	12,322 50-
	ACQUIRED 11-08-00			
VERISIGN INC COM				
SHARES	SOLD 01-23-01 1,170 00	85,741 29	156,622 51	70,881 22-
	ACQUIRED 05-30-00			
SHARES	SOLD 01-23-01 3,762 50	275,727 88	519,707 30	243,979 42-
	ACQUIRED 05-31-00			
SHARES	SOLD 01-23-01 67 50	4,946 61	11,807 56	6,860 95-
	ACQUIRED 06-02-00			
MERCK & CO INC , COMMON STOCK, \$ 02 7/9				
PAR				
SHARES	SOLD 01-24-01 4,900 00	386,731 35	446,274 36	59,543 01-
	ACQUIRED 11-08-00			
SIEBEL SYS INC COM				
SHARES	SOLD 01-24-01 3,300 00	261,516 28	295,688 91	34,172 63-
	ACQUIRED 07-13-00			
VERISIGN INC COM				
SHARES	SOLD 01-25-01 657 00	48,881 93	87,949 57	39,067 64-
	ACQUIRED 05-30-00			

The Northern Trust Company

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

123739-02018

PAGE
10

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
EMPLOYER I/D NO 95-6060162
NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-25-01	178,564 12	316,871 52	138,307 40-
SHARES	ACQUIRED 10-31-00			
SHARES	SOLD 01-25-01	141,363 27	219,942 10	78,578 83-
SHARES	ACQUIRED 12-08-00			
CORNING INC COMMON STOCK				
SHARES	SOLD 01-26-01	111,876 27	122,182 40	10,306 13-
SHARES	ACQUIRED 11-13-00			
SHARES	SOLD 01-26-01	27,969 06	31,530 00	3,560 94-
SHARES	ACQUIRED 01-17-01			
SHARES	SOLD 01-26-01	78,313 39	90,666 94	12,353 55-
SHARES	ACQUIRED 01-17-01			
SIEBEL SYS INC COM				
SHARES	SOLD 01-26-01	212,698 30	268,808 10	56,109 80-
SHARES	ACQUIRED 07-13-00			
VIACOM INC CL A				
SHARES	SOLD 01-26-01	5,386 42	7,132 71	1,746 29-
SHARES	ACQUIRED 07-14-00			
SHARES	SOLD 01-26-01	64,637 04	83,634 48	18,997 44-
SHARES	ACQUIRED 07-17-00			

The Northern Trust Company

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

123740-02018

PAGE 11

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VIACOM INC CL A				
SHARES	SOLD 01-26-01	10,772 84	14,025 04	3,252 20-
	ACQUIRED 07-18-00			
ADR NOKIA CORP SPONSORED ADR				
SHARES	SOLD 01-29-01	43,959 57	55,756 32	11,796 75-
	ACQUIRED 07-17-00			
CORNING INC COMMON STOCK				
SHARES	SOLD 01-30-01	23,770 44	32,662 88	8,891 56-
	ACQUIRED 12-05-00			
SHARES	SOLD 01-30-01	342,973 43	500,799 41	157,825 98-
	ACQUIRED 12-07-00			
CORNING INC COMMON STOCK				
SHARES	SOLD 02-02-01	261,166 28	305,456 00	44,289 72-
	ACQUIRED 11-13-00			
JUNIPER NETWORKS INC COM				
SHARES	SOLD 02-02-01	5,224 82	6,109 12	884 30-
	ACQUIRED 11-13-00			

The Northern Trust Company

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

123741-02018

PAGE
12

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS					
					SHARES				
ADR NOKIA CORP SPONSORED ADR	SOLD 02-02-01	252,741 33	405,322 08	152,580 75-	2,400 00				
	ACQUIRED 08-09-00								
SHARES	SOLD 02-05-01	282,623 11	405,942 00	123,318 89-	8,700 00				
	ACQUIRED 12-05-00								
SHARES	SOLD 02-05-01	68,219 37	94,381 14	26,161 77-	2,100 00				
	ACQUIRED 12-29-00								
APPLIED MICRO CIRCUITS CORP CDT-COM									
SHARES	SOLD 02-06-01	16,891 39	23,784 39	6,893 00-	300 00				
	ACQUIRED 01-17-01								
SHARES	SOLD 02-06-01	427,915 13	596,970 88	169,055 75-	7,600 00				
	ACQUIRED 01-17-01								
MCDATA CORP CL A									
SHARES	SOLD 02-16-01	328 64	680 16	351 52-	11 04				
	ACQUIRED 09-25-00								
SHARES	SOLD 02-16-01	12,590 16	26,139 53	13,549 37-	422 94				
	ACQUIRED 09-25-00								
SHARES	SOLD 02-16-01	2,739 27	5,561 13	2,821 86-	92 02				
	ACQUIRED 09-26-00								

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

123742-02018

PAGE
13

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPEGATE
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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

SHARES 165 63 SOLD 02-16-01 4,930 51 9,771 64 4,841 13-
ACQUIRED 09-27-00
SHARES 99 37 SOLD 02-16-01 2,958 07 5,234 17 2,276 10-
ACQUIRED 10-04-00

QUALCOMM INC COM

SHARES 3,800 00 SOLD 02-23-01 205,055 98 288,987 72 83,931 74-
ACQUIRED 10-16-00
SHARES 3,700 00 SOLD 02-23-01 199,659 77 320,163 59 120,503 82-
ACQUIRED 02-13-01

AMERICAN EXPRESS CO , COMMON STOCK, \$ 60 PAR

SHARES 500 00 SOLD 02-26-01 22,103 96 27,627 75 5,523 79-
ACQUIRED 11-28-00
SHARES 8,500 00 SOLD 02-26-01 375,767 36 458,380 35 82,612 99-
ACQUIRED 12-07-00
SHARES 900 00 SOLD 02-26-01 39,787 13 44,261 37 4,474 24-
ACQUIRED 02-02-01

AMERICAN EXPRESS CO , COMMON STOCK, \$ 60 PAR

The Northern Trust Company

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

123743-02018

PAGE
14

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

DATE SOLD/
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

DESCRIPTION OF PROPERTY

SHARES 100 00 SOLD 02-26-01 4,401 35 5,525 55 1,124 20-
AMERICAN EXPRESS CO , COMMON STOCK, \$ 60
PAR

SHARES 10,000 00 SOLD 03-06-01 431,627 59 491,793 00 60,165 41-
MERC & CO INC , COMMON STOCK, \$ 02 7/9
PAR

SHARES 1,500 00 SOLD 03-06-01 116,037 33 136,614 60 20,577 27-
SHARES 3,400 00 SOLD 03-06-01 263,017 94 281,134 10 18,116 16-
ACQUIRED 11-08-00

SHARES 7,600 00 SOLD 03-06-01 228,371 62 664,934 64 436,563 02-
ACQUIRED 07-12-00
SHARES 1,000 00 SOLD 03-06-01 30,048 90 89,602 70 59,553 80-
ACQUIRED 07-13-00

SHARES 2,000 00 SOLD 03-06-01 60,097 79 163,100 00 103,002 21-
ACQUIRED 07-21-00

SIEBEL SYS INC COM

The Northern Trust Company

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

123744-02018

PAGE
15

ACCOUNT NO 26-43365

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

NICHOLAS APPELGAITE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-06-01 ACQUIRED 07-21-00	78,127 14	211,429 14	133,302 00-
BROADCAST COMMUNICATIONS SYS INC COM ISIN #US1116211087				
SHARES	SOLD 03-09-01 ACQUIRED 01-19-01	197,550 54	692,367 72	494,817 18-
SHARES	SOLD 03-09-01 ACQUIRED 01-24-01	83,809 32	303,108 68	219,299 36-
NETWORK APPLIANCE INC DEL				
SHARES	SOLD 03-12-01 ACQUIRED 09-26-00	58,377 66	390,027 38	331,649 72-
SHARES	SOLD 03-12-01 ACQUIRED 12-08-00	14,091 16	59,308 62	45,217 46-
VIACOM COMMON STOCK CL B				
SHARES	SOLD 03-12-01 ACQUIRED 03-01-01	181,253 08	185,484 08	4,230 92-
AES CORP COMMON STOCK				
SHARES	SOLD 03-14-01 ACQUIRED 09-19-00	106,758 70	140,330 30	33,571 60-

The Northern Trust Company

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

123745-02018

PAGE
16

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGAATE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
J P MORGAN CHASE & CO COM				
SHARES	SOLD 03-16-01	106,758 69	150,034 72	43,276 03-
	ACQUIRED 09-27-00			
NETWORK APPLIANCE INC DEL				
SHARES	SOLD 03-14-01	257,924 93	304,668 20	46,743 27-
	ACQUIRED 01-11-01			
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR				
SHARES	SOLD 03-14-01	38,645 79	114,697 62	76,051 83-
	ACQUIRED 01-17-01			
SHARES	SOLD 03-14-01	109,496 41	333,736 35	224,239 94-
	ACQUIRED 12-22-00			
SHARES	SOLD 03-14-01	85,879 53	338,906 40	253,026 87-
	ACQUIRED 12-08-00			
ADELPHIA COMMUNICATIONS CORP CL A				
SHARES	SOLD 03-15-01	268,444 53	306,021 10	37,576 57-
	ACQUIRED 09-26-00			
COSTCO WHSL CORP NEW COM				
SHARES	SOLD 03-23-01	64,193 24	80,550 00	16,356 76-
	ACQUIRED 01-18-01			

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

123746-02018

PAGE
17

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELATE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-23-01 ACQUIRED 01-02-01	277,991 89	311,869 04	33,877 15-
HOME DEPOT INC , COMMON STOCK, \$.05 PAR	SOLD 03-23-01 ACQUIRED 02-28-01	193,862 77	230,312 03	36,449 26-
SHARES	SOLD 03-23-01 ACQUIRED 02-14-01	94,094 13	109,517 76	15,423 63-
HOME DEPOT INC , COMMON STOCK, \$.05 PAR	SOLD 03-23-01 ACQUIRED 02-14-01	179,965 31	209,909 04	29,943 73-
SHARES	SOLD 03-23-01 ACQUIRED 01-11-01	228,824 56	299,415 30	70,590 74-
ADELPHIA COMMUNICATIONS CORP CL A	SOLD 03-26-01 ACQUIRED 01-18-01	65,385 70	80,550 00	15,164 30-
SHARES	SOLD 03-26-01 ACQUIRED 01-18-01	65,385 70	80,550 00	15,164 30-
COSTCO WHSL CORP NEW COM				

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

123747-02018

PAGE
18

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELATE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-27-01	243,441 48	262,626 56	19,185 08-
GAP INC COM	ACQUIRED 01-02-01			
SHARES	SOLD 03-27-01	174,590 45	227,273 09	52,682 64-
EMC CORP COM	ACQUIRED 01-24-01			
SHARES	SOLD 03-28-01	203,590 66	629,911 76	426,321 10-
GAP INC COM	ACQUIRED 09-25-00			
SHARES	SOLD 03-28-01	92,686 90	124,533 20	31,846 30-
JUNIPER NETWORKS INC COM	ACQUIRED 01-24-01			
SHARES	SOLD 03-28-01	76,285 78	270,214 72	193,928 94-
EMC CORP COM	ACQUIRED 08-09-00			
SHARES	SOLD 03-28-01	66,750 05	235,240 74	168,490 69-
EMC CORP COM	ACQUIRED 08-14-00			
SHARES	SOLD 03-28-01	100,125 08	278,250 00	178,124 92-
EMC CORP COM	ACQUIRED 12-06-00			

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

123798-02018

PAGE
19

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS

SHARES 500 00 SOLD 03-29-01 14,460 06 50,799 34 36,339 28-
 EMC CORP COM
 SHARES 1,700 00 SOLD 03-29-01 52,588 25 172,717 74 120,129 49-
 ADELPHIA COMMUNICATIONS CORP CL A

SHARES 1,600 00 SOLD 04-04-01 55,778 62 71,600 00 15,821 38-
 APPLIED MATERIALS, INC , COMMON STOCK,
 \$.01 PAR

SHARES 5,700 00 SOLD 04-04-01 210,656 41 295,369 44 84,713 03-
 JUNIPER NETWORKS INC COM
 SHARES 4,100 00 SOLD 04-04-01 119,561 85 543,250 00 423,688 15-
 SHARES 1,800 00 SOLD 04-04-01 52,490 57 236,418 84 183,928 27-
 SHARES 1,000 00 SOLD 04-04-01 29,161 43 65,342 50 36,181 07-
 MICRON TECHNOLOGY, INC , COMMON STOCK,
 \$.10 PAR

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

123749-02018

PAGE
20

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-04-01	205,187 14	287,732 40	82,545 26-
ACQUIRED 03-23-01				
GAP INC COM				
SHARES	SOLD 04-09-01	4,908 83	6,226 66	1,317 83-
ACQUIRED 01-24-01				
GAP INC COM				
SHARES	SOLD 04-09-01	429,346 85	525,227 40	95,880 55-
ACQUIRED 01-22-01				
GAP INC COM				
SHARES	SOLD 04-09-01	97,795 67	119,635 13	21,839 46-
ACQUIRED 01-22-01				
ADELPHIA COMMUNICATIONS CORP CL A				
SHARES	SOLD 04-09-01	38,164 16	49,813 28	11,649 12-
ACQUIRED 01-24-01				
SHARES	SOLD 04-11-01	160,727 52	196,900 00	36,172 48-
ACQUIRED 01-18-01				
MICROSOFT CORP COM				

123750-02018

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-16-01 ACQUIRED 03-27-01	316,150 50	301,929 68	14,220 82
ADELPHIA COMMUNICATIONS CORP CL A				
SHARES	SOLD 04-18-01 ACQUIRED 01-18-01	135,877 47	161,100 00	25,222 53-
SPRINT CORP PCS COM SER 1				
SHARES	SOLD 04-18-01 ACQUIRED 01-04-01	73,804 85	69,123 24	4,681 61
VERITAS SOFTWARE CORP COM				
SHARES	SOLD 04-18-01 ACQUIRED 03-15-01	176,005 00	194,136 57	18,131 57-
WORLD COM INC/WORLDCO				
SHARES	SOLD 04-18-01 ACQUIRED 01-12-01	81,776 30	91,511 28	9,734 98-
ADELPHIA COMMUNICATIONS CORP CL A				
SHARES	SOLD 04-19-01 ACQUIRED 01-18-01	40,829 12	53,700 00	12,870 88-

ACCOUNT NO 26-43385 EMPLOYER I/D NO 95-6060162

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

01-01-01 THROUGH 12-31-01

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

SHARES	9,600 00	SOLD 04-19-01	ACQUIRED 02-05-01	326,632 95	421,622 40	94,989 45-
SHARES	3,500 00	SOLD 04-19-01	ACQUIRED 02-06-01	119,084 93	153,644 40	34,559 47-

SHARES	6,400 00	SOLD 04-19-01	235,097 44	262,626 56	27,529 12-
		ACQUIRED 01-02-01			

SHARES	100 00	SOLD	04-19-01	5,312 27	6,594 65	1,282 38-
		ACQUIRED	06-02-00			
SHARES	500 00	SOLD	04-19-01	26,561 37	33,146 55	6,585 18-
		ACQUIRED	06-05-00			
SHARES	1,700 00	SOLD	04-19-01	90,308 63	118,172 78	27,864 15-
		ACQUIRED	07-12-00			
SHARES	700 00	SOLD	04-19-01	37,185 91	48,786 78	11,600 87-
		ACQUIRED	07-17-00			
SHARES	400 00	SOLD	04-20-01	21,325 97	24,146 20	2,820 23-
		ACQUIRED	05-16-00			

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

123752-02018

PAGE
23

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGAATE
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-20-01 ACQUIRED 06-02-00	53,314 91	65,946 50	12,631 59-
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01				
SHARES	SOLD 04-24-01 ACQUIRED 01-22-01	6,405 44	9,890 46	3,485 02-
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01				
SHARES	SOLD 04-24-01 ACQUIRED 01-17-01	115,737 22	156,164 52	40,427 30-
SHARES	SOLD 04-24-01 ACQUIRED 01-22-01	41,793 99	64,287 99	22,494 00-
SHARES	SOLD 04-24-01 ACQUIRED 02-09-01	144,671 53	198,406 50	53,734 97-
JUNIPER NETWORKS INC COM				
SHARES	SOLD 04-26-01 ACQUIRED 03-06-01	88,142 06	111,082 25	22,940 19-
WILLIAMS COMMUNICATIONS GROUP INC COM				

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

123753-02018

PAGE
24

ACCOUNT NO 26-43385
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 EMPLOYER I/D NO 95-6060162
 NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-26-01 ACQUIRED 03-12-01	38,585 04	37,952 71	632 33
SHARES	SOLD 04-26-01 ACQUIRED 03-30-01	4,031 61	3,870 74	160 87
SHARES	SOLD 04-26-01 ACQUIRED 04-02-01	6,982 02	6,838 31	143 71
CIENA CORP COM				
SHARES	SOLD 04-27-01 ACQUIRED 05-01-00	24,337 83	34,326 85	9,989 02-
SHARES	SOLD 04-27-01 ACQUIRED 12-22-00	126,556 76	185,826 42	59,269 66-
AES CORP COMMON STOCK				
SHARES	SOLD 05-01-01 ACQUIRED 09-19-00	65,041 40	89,301 10	24,259 70-
WILLIAMS COMMUNICATIONS GROUP INC COM				
SHARES	SOLD 05-01-01 ACQUIRED 03-30-01	11,099 17	10,240 36	858 81
AES CORP COMMON STOCK				

123754-02018

PAGE
 25

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VIACOM INC CL A				
SHARES	SOLD 05-02-01	90,067 63	121,194 35	31,126 72-
	ACQUIRED 09-19-00			
500 00				
SHARES	SOLD 05-02-01	27,012 30	28,475 20	1,462 90-
	ACQUIRED 05-15-00			
700 00				
SHARES	SOLD 05-02-01	37,817 21	42,255 85	4,438 64-
	ACQUIRED 05-16-00			
WORLD COM INC/WORLDCO				
SHARES	SOLD 05-02-01	84,573 70	82,212 58	2,361 12
	ACQUIRED 01-03-01			
10,600 00				
SHARES	SOLD 05-02-01	194,887 22	204,186 74	9,299 52-
	ACQUIRED 01-04-01			
10,200 00				
SHARES	SOLD 05-02-01	187,532 99	222,241 68	34,708 69-
	ACQUIRED 01-12-01			
EMC CORP COM				
SHARES	SOLD 05-03-01	130,062 04	314,955 87	184,893 83-
	ACQUIRED 09-25-00			
DELL COMPUTER CORP COMMON STOCK				

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

123755-02018

PAGE
26

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE
EMPLOYER I/D NO 95-6060162

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

DATE SOLD/
SALES
PROCEEDS
COST
GAIN/LOSS

SHARES 6,800 00 SOLD 05-03-01 168,397 73 179,098 40 10,700 67-
DELL COMPUTER CORP COMMON STOCK
ACQUIRED 03-06-01

SHARES 2,000 00 SOLD 05-03-01 49,528 74 52,676 00 3,147 26-
WILLIAMS COMMUNICATIONS GROUP INC COM
ACQUIRED 03-06-01

SHARES 0 34 SOLD 05-03-01 1 57 1 46 0 11
WORLD COM INC/WORLDCO
ACQUIRED 03-30-01

SHARES 16,100 00 SOLD 05-04-01 290,226 63 287,744 03 2,482 60
SHARES 10,200 00 SOLD 05-04-01 183,870 29 163,271 40 20,598 89
ACQUIRED 03-14-01

SHARES 6,000 00 SOLD 05-09-01 250,843 82 287,732 40 36,888 58-
MICRON TECHNOLOGY, INC , COMMON STOCK,
ACQUIRED 03-23-01
\$ 10 PAR

JUNIPER NETWORKS INC COM

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGAATE
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AES CORP COMMON STOCK				
SHARES 2,700 00	SOLD 05-10-01	145,120 16	176,424 75	31,304 59-
SHARES 700 00	SOLD 05-10-01	37,623 74	39,039 56	1,415 82-
	ACQUIRED 03-06-01			
AES CORP COMMON STOCK				
SHARES 1,500 00	SOLD 05-11-01	65,511 96	95,679 75	30,167 79-
	ACQUIRED 09-19-00			
SHARES 200 00	SOLD 05-11-01	8,734 93	12,503 54	3,768 61-
	ACQUIRED 09-20-00			
AES CORP COMMON STOCK				
SHARES 600 00	SOLD 05-15-01	25,681 24	32,696 22	7,014 98-
	ACQUIRED 08-07-00			
SHARES 2,400 00	SOLD 05-15-01	102,724 97	136,393 68	33,668 71-
	ACQUIRED 08-08-00			
SHARES 4,100 00	SOLD 05-15-01	175,488 49	236,517 11	61,028 62-
	ACQUIRED 08-09-00			
SHARES 600 00	SOLD 05-15-01	25,681 24	37,510 62	11,829 38-
	ACQUIRED 09-20-00			
SPRINT CORP PCS COM SER 1				

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

123757-02018

PAGE
28

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGAATE
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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

SHARES	SOLD 05-16-01 ACQUIRED 01-04-01	26,203 10	26,219 16	16 06-
AES CORP COMMON STOCK				
SHARES	SOLD 05-16-01 ACQUIRED 09-20-00	158,085 73	231,315 49	73,229 76-
AES CORP COMMON STOCK				

SHARES	SOLD 05-16-01 ACQUIRED 09-20-00	21,419 28	31,258 85	9,839 57-
AES CORP COMMON STOCK				
SHARES	SOLD 05-16-01 ACQUIRED 08-04-00	159,136 02	197,110 18	37,974 16-
AES CORP COMMON STOCK				

SHARES	SOLD 05-16-01 ACQUIRED 08-07-00	171,699 40	223,424 17	51,724 77-
UNITEDHEALTH GROUP INC COM				
SHARES	SOLD 05-16-01 ACQUIRED 04-05-01	115,654 46	114,789 45	865 01
GENERAL ELEC CO COM				

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

123758-02018

PAGE
29

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGAIE

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

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

SHARES	SOLD 05-17-01 ACQUIRED 12-11-00	104,276 52	111,726 80	7,450 28-

JUNIPER NETWORKS INC COM

SHARES	SOLD 05-17-01 ACQUIRED 03-14-01	189,727 95	189,620 72	107 23

FHLMC VOTING COMMON STOCK

SHARES	SOLD 05-18-01 ACQUIRED 10-27-00	567,795 34	548,398 68	19,396 66

FHLMC VOTING COMMON STOCK

SHARES	SOLD 05-18-01 ACQUIRED 10-27-00	183,159 79	176,902 80	6,256 99

SHARES

3,000 00

SOLD 05-18-01
ACQUIRED 12-29-00

61,053 26

69,436 00

8,382 74-

DELL COMPUTER CORP COMMON STOCK

SHARES

8,800 00

SOLD 05-21-01
ACQUIRED 03-06-01

221,953 24

231,774 40

9,821 16-

EMC CORP COM

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

123759-02018

PAGE
30

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-21-01 ACQUIRED 09-25-00	11,784 81	30,377 37	18,592 56-
SHARES	SOLD 05-21-01 ACQUIRED 09-26-00	98,206 72	248,371 87	150,165 15-
SHARES	SOLD 05-21-01 ACQUIRED 09-27-00	153,202 48	378,232 24	225,029 76-
SPRINT CORP PCS COM SER 1	SOLD 05-21-01 ACQUIRED 01-04-01	208,038 24	209,753 28	1,715 04-
AMERICAN INTERNATIONAL GROUP, INC COMMON STOCK, \$2 50 PAR				
SHARES	SOLD 05-22-01 ACQUIRED 09-28-00	267,054 13	303,930 24	36,876 11-
SHARES	SOLD 05-22-01 ACQUIRED 01-04-01	132,527 97	133,479 36	951 39-
SPRINT CORP PCS COM SER 1				
SHARES	SOLD 05-23-01 ACQUIRED 01-04-01	97,328 10	102,493 08	5,164 98-
SPRINT CORP PCS COM SER 1				

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

123760-02018

PAGE 31

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-30-01 ACQUIRED 01-03-01	47,774 69	48,409 02	634 33-
SHARES	SOLD 05-30-01 ACQUIRED 01-04-01	39,466 05	45,287 64	5,821 59-
SPRINT CORP PCS COM SER 1	SOLD 05-30-01 ACQUIRED 01-03-01	154,736 96	155,750 76	1,013 80-
SHARES	SOLD 05-30-01 ACQUIRED 01-03-01	176,558 64	178,902 90	2,344 26-
SHARES	SOLD 05-30-01 ACQUIRED 01-03-01	534,656 73	713,513 36	178,856 63-
NOVELLUS SYS INC COM	SOLD 05-31-01 ACQUIRED 04-18-01	285,680 35	327,872 16	42,191 81-
SHARES	SOLD 05-30-01 ACQUIRED 01-03-01	8,500 00	8,500 00	
SPRINT CORP PCS COM SER 1	SOLD 05-30-01 ACQUIRED 01-03-01	7,400 00	7,400 00	
SHARES	SOLD 05-30-01 ACQUIRED 01-03-01	1,900 00	1,900 00	
SHARES	SOLD 05-30-01 ACQUIRED 01-03-01	2,300 00	2,300 00	
SHARES	SOLD 05-30-01 ACQUIRED 01-03-01	8,500 00	8,500 00	
SUN MICROSYSTEMS INC , COMMON STOCK, \$ 00067 PAR	SOLD 05-30-01 ACQUIRED 05-21-01	32,200 00	32,200 00	
NOVELLUS SYS INC COM	SOLD 05-31-01 ACQUIRED 04-18-01	6,300 00	6,300 00	
COMMON STOCK, \$2 50 PAR AMERICAN INTERNATIONAL GROUP, INC				

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGAATE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS					
					SHARES				
APACHE CORP , COMMON STOCK, \$1 25 PAR	SOLD	06-05-01	518,014 07	607,860 48	89,846 41-				
	ACQUIRED	09-28-00							
	SOLD	06-05-01	171,002 36	204,530 04	33,527 68-				
	ACQUIRED	12-27-00							
	SOLD	06-05-01	11,793 27	14,517 98	2,724 71-				
	ACQUIRED	01-02-01							
CHECK POINT SOFTWARE TECHNOLOGIES									
	SOLD	06-05-01	83,744 98	147,488 71	63,743 73-				
	ACQUIRED	01-17-01							
	SOLD	06-05-01	93,597 34	127,682 66	34,085 32-				
	ACQUIRED	03-06-01							
	SOLD	06-05-01	49,261 75	67,927 00	18,665 25-				
	ACQUIRED	03-14-01							
CHECK POINT SOFTWARE TECHNOLOGIES									
	SOLD	06-05-01	134,468 31	242,922 59	108,454 28-				
	ACQUIRED	01-17-01							
CHECK POINT SOFTWARE TECHNOLOGIES									
	SOLD	06-05-01							
	ACQUIRED	01-17-01							

ORD ILS 01

ORD ILS 01

ORD ILS 01

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

123762-02018

PAGE 33

ACCOUNT NO 26-43385 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 EMPLOYER I/D NO 95-6060162 NICHOLAS APPELGADE
 RE

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

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

06-05-01 SOLD	56,856 14	104,109 68	47,253 54-	SHARES PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR

06-05-01 SOLD	154,695 83	157,382 28	2,686 45-	SHARES APACHE CORP , COMMON STOCK, \$1 25 PAR

06-06-01 SOLD	199,465 69	246,846 60	47,380 91-	SHARES CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01

06-06-01 SOLD	49,218 35	67,201 40	17,983 05-	SHARES APACHE CORP , COMMON STOCK, \$1 25 PAR

06-08-01 SOLD	272,100 92	352,638 00	80,537 08-	SHARES EMC CORP COM

06-08-01 SOLD	146,934 49	148,289 67	1,355 18-	SHARES EMC CORP COM

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

123763-02018

PAGE
34

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

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

SHARES	600 00	SOLD 06-14-01	17,414 72	58,189 57	40,774 85-
SHARES	2,700 00	SOLD 06-14-01	78,366 23	233,793 05	155,426 82-
SHARES	3,400 00	SOLD 06-14-01	98,683 40	146,622 62	47,939 22-
SHARES	9,300 00	SOLD 06-14-01	269,928 13	368,973 78	99,045 65-
WILLIAMS COMPANY INC COMMON STOCK #1 PAR					
SHARES	8,200 00	SOLD 06-14-01	292,484 23	331,815 10	39,330 87-
SHARES	600 00	SOLD 06-19-01	18,195 23	18,600 00	404 77-
SHARES	3,600 00	SOLD 06-19-01	109,506 90	111,600 00	2,093 10-

KRAFT FOODS INC CL A

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

123764-02018

PAGE
35

ACCOUNT NO 26-43385

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

06-19-01 SOLD	88,177 64	89,900 00	1,722 36-
06-12-01 ACQUIRED			
KRAFT FOODS INC CL A			
06-19-01 SOLD	91,148 05	93,000 00	1,851 95-
06-12-01 ACQUIRED			
RELIANT RES INC COM			
06-19-01 SOLD	30,317 19	38,569 41	8,252 22-
05-18-01 ACQUIRED			
06-19-01 SOLD	99,219 88	129,927 96	30,708 08-
05-21-01 ACQUIRED			
KRAFT FOODS INC CL A			
06-19-01 SOLD	51,584 77	52,700 00	1,115 23-
06-12-01 ACQUIRED			
06-19-01 SOLD	6,068 80	6,200 00	131 20-
06-12-01 ACQUIRED			
06-19-01 SOLD	3,034 40	3,100 00	65 60-
06-13-01 ACQUIRED			
KRAFT FOODS INC CL A			

RE

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

123765-02018

PAGE
36

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RELIANT RES INC COM				
SHARES	SOLD 06-20-01 ACQUIRED 06-12-01	39,339 80	40,300 00	960 20-
WEATHERFORD INTL INC NEW COM				
SHARES	SOLD 06-21-01 ACQUIRED 05-18-01	47,674 54	66,619 89	18,945 35-
SHARES	SOLD 06-21-01 ACQUIRED 05-30-01	62,729 65	83,303 75	20,574 10-
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR				
SHARES	SOLD 06-21-01 ACQUIRED 12-28-00	167,216 96	165,903 68	1,313 28
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR				
SHARES	SOLD 06-21-01 ACQUIRED 03-12-01	67,215 15	80,930 51	13,715 36-
RELIANT RES INC COM				
SHARES	SOLD 06-21-01 ACQUIRED 03-12-01	3,360 75	4,046 53	685 78-

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

123766-02018

PAGE 37

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPLGATE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RELIANT RES INC COM				
SHARES 1,600 00	SOLD 06-25-01 ACQUIRED 05-30-01	39,881 54	53,314 40	13,432 86-
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR				
SHARES 200 00	SOLD 06-25-01 ACQUIRED 03-12-01	6,453 16	8,093 05	1,639 89-
SHARES 1,800 00	SOLD 06-25-01 ACQUIRED 04-02-01	58,078 48	72,526 48	14,448 00-
RELIANT RES INC COM				
SHARES 2,000 00	SOLD 06-26-01 ACQUIRED 04-30-01	48,051 59	60,000 00	11,948 41-
SHARES 2,400 00	SOLD 06-26-01 ACQUIRED 05-30-01	57,661 91	79,971 60	22,309 69-
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR				
SHARES 800 00	SOLD 06-26-01 ACQUIRED 03-30-01	25,907 37	31,598 37	5,691 00-

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

123767-02018

PAGE
38

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE
EMPLOYER I/D NO 95-6060162

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

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

SHARES 100 00 SOLD 06-26-01 ACQUIRED 04-02-01
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR

SHARES 1,600 00 SOLD 06-26-01 ACQUIRED 03-30-01
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR

SHARES 1,600 00 SOLD 06-26-01 ACQUIRED 03-30-01
GEMSTAR-TV GUIDE INTL INC COM

SHARES 3,800 00 SOLD 06-27-01 ACQUIRED 04-30-01
ADR NOKIA CORP SPONSORED ADR

SHARES 3,000 00 SOLD 06-27-01 ACQUIRED 04-18-01
SHARES 6,900 00 SOLD 06-27-01 ACQUIRED 05-15-01

SHARES 219,972 95
RELIANT RES INC COM

ACCOUNT NO 26-43385

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060167
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

DATE SOLD/
 ACQUIRED SALES
 PROCEEDS COST
 GAIN/LOSS

SHARES 4,500 00 SOLD 06-27-01 110,474 45 135,000 00 24,525 55-
 ADR NOKIA CORP SPONSORED ADR ACQUIRED 04-30-01

SHARES 13,500 00 SOLD 06-28-01 289,887 95 373,005 00 83,117 05-
 ADR NOKIA CORP SPONSORED ADR ACQUIRED 04-18-01

SHARES 600 00 SOLD 06-28-01 12,883 91 17,425 92 4,542 01-
 ADR NOKIA CORP SPONSORED ADR ACQUIRED 04-18-01

SHARES 6,000 00 SOLD 06-28-01 128,839 09 174,259 20 45,420 11-
 ADR NOKIA CORP SPONSORED ADR ACQUIRED 04-18-01

SHARES 3,600 00 SOLD 06-28-01 88,736 31 108,000 00 19,263 69-
 ADR NOKIA CORP SPONSORED ADR ACQUIRED 04-30-01

SHARES 100 00 SOLD 06-28-01 6,264 02 6,013 34 250 68
 ADR NOKIA CORP SPONSORED ADR ACQUIRED 04-04-01

SHARES 3,600 00 SOLD 06-28-01 225,504 75 217,495 80 8,008 95
 ADR NOKIA CORP SPONSORED ADR ACQUIRED 04-05-01

RELIANT RES INC COM

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGAATE
EMPLOYER I/D NO 95-6060162

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

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

SHARES	1,700 00	SOLD 06-29-01	41,588 26	51,000 00	9,411 74-	UNITEDHEALTH GROUP INC COM
SHARES	600 00	SOLD 06-29-01	37,272 86	36,069 00	1,203 86	SHARES
SHARES	2,800 00	SOLD 06-29-01	173,939 99	168,373 52	5,566 47	SHARES
SHARES	100 00	SOLD 06-29-01	6,212 14	5,973 52	238 62	SHARES
SHARES	9,000 00	SOLD 07-02-01	257,678 49	311,772 60	54,094 11-	GAP INC COM
SHARES	400 00	SOLD 07-03-01	11,310 30	13,856 56	2,546 26-	SHARES
SHARES	5,500 00	SOLD 07-03-01	155,516 65	173,174 10	17,657 45-	SHARES
SHARES	5,500 00	ACQUIRED 05-30-01				GAP INC COM

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

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

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

SHARES 3,200 00 SOLD 07-05-01 88,986 78 100,755 84 11,769 06- ACQUIRED 05-30-01
ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR
SHARES 1,100 00 SOLD 07-05-01 30,589 21 34,125 74 3,536 53- ACQUIRED 05-31-01

SHARES 4,900 00 SOLD 07-12-01 111,115 05 151,466 84 40,351 79- ACQUIRED 05-16-01
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR

SHARES 3,100 00 SOLD 07-12-01 118,045 30 135,030 42 16,985 12- ACQUIRED 09-21-00
SHARES 1,200 00 SOLD 07-12-01 45,694 95 52,249 08 6,554 13- ACQUIRED 09-22-00
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR

SHARES 3,600 00 SOLD 07-12-01 136,125 13 156,809 52 20,684 39- ACQUIRED 09-21-00
SHARES 100 00 SOLD 07-12-01 3,781 25 4,371 73 590 48- ACQUIRED 09-26-00
ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR

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

123771-02018

PAGE 47

ACCOUNT NO 26-43385

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELATE

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

DATE SOLD/SALES PROCEEDS COST BASIS GAIN/LOSS

ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR
SHARES 4,900 00
SOLD 07-13-01
ACQUIRED 05-16-01
103,498 26 151,466 84 47,968 58-

ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR
SHARES 1,400 00
SOLD 07-13-01
ACQUIRED 05-16-01
29,734 44 43,276 24 13,541 80-

ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR
SHARES 1,300 00
SOLD 07-13-01
ACQUIRED 05-16-01
27,610 55 40,185 08 12,574 53-

ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR
SHARES 100 00
SOLD 07-16-01
ACQUIRED 05-16-01
1,997 28 3,091 16 1,093 88-

ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR
SHARES 900 00
SOLD 07-16-01
ACQUIRED 07-03-01
17,975 55 26,798 22 8,822 67-

ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR
SHARES 700 00
SOLD 07-16-01
ACQUIRED 05-16-01
13,980 98 21,638 12 7,657 14-

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

123772-02018

PAGE
43

ACCOUNT NO 26-43385

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES 1,100 00 ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR	SOLD 07-16-01 ACQUIRED 07-03-01	22,159 96	32,753 38	10,593 42-
SHARES 900 00 ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR	SOLD 07-16-01 ACQUIRED 07-03-01	18,546 85	26,798 22	8,251 37-
SHARES 2,200 00 ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR	SOLD 07-16-01 ACQUIRED 07-05-01	45,336 74	63,965 22	18,628 48-
SHARES 700 00 ADVANCED MICRO DEVICES, INC , COMMON STOCK, \$ 01 PAR	SOLD 07-17-01 ACQUIRED 07-05-01	13,633 51	20,352 57	6,719 06-
SHARES 500 00 SIEBEL SYS INC COM	SOLD 07-17-01 ACQUIRED 07-05-01	9,853 87	14,537 55	4,683 68-
SHARES 5,900 00 VERITAS SOFTWARE CORP COM	SOLD 07-18-01 ACQUIRED 05-31-01	220,652 64	270,454 23	49,801 59-

ACCOUNT NO 26-43585 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 EMPLOYER I/D NO 95-6060162 NICHOLAS APPELGAATE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SIEBEL SYS INC COM	SHARES	4,000 00	SOLD 07-19-01 ACQUIRED 05-21-01	170,280 83-
GENERAL ELEC CO COM	SHARES	6,000 00	SOLD 07-23-01 ACQUIRED 05-31-01	83,284 60-
GEMSTAR-TV GUIDE INTL INC COM	SHARES	6,100 00	SOLD 07-26-01 ACQUIRED 12-11-00	75,394 49-
JOHNSON & JOHNSON COMMON STOCK \$1 PAR	SHARES	2,700 00	SOLD 07-27-01 ACQUIRED 04-04-01	46,425 76
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR	SHARES	2,000 00	SOLD 07-27-01 ACQUIRED 06-05-01	9,177 36

123774-02018

PAGE
45

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE
EMPLOYER I/D NO 95-6060167

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

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

PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR	SOLD 07-27-01 ACQUIRED 09-22-00	31,957 97	34,832 72	2,874 75-
SHARES				

SHARES	SOLD 07-27-01 ACQUIRED 09-21-00	187,753 09	202,308 21	14,555 12-
SHARES	SOLD 07-27-01 ACQUIRED 09-22-00	155,795 12	169,809 51	14,014 39-

STEEBEL SYS INC COM	SOLD 07-31-01 ACQUIRED 05-31-01	65,960 48	87,095 43	21,134 95-
SHARES	SOLD 07-31-01 ACQUIRED 06-19-01	38,187 64	45,570 25	7,382 61-

SHARES	SOLD 07-31-01 ACQUIRED 06-19-01	104,148 13	124,371 60	20,223 47-
SHARES	SOLD 07-31-01 ACQUIRED 06-19-01	64,282 85	62,350 00	1,932 85

ACCENTURE LTD BERMUDA CLS'A.COM	SOLD 08-01-01 ACQUIRED 07-18-01	64,282 85	62,350 00	1,932 85
SHARES	SOLD 08-01-01 ACQUIRED 07-18-01	64,282 85	62,350 00	1,932 85

GENERAL ELEC CO COM

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

ACCOUNT NO 26-43385

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

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

SHARES	SOLD 08-01-01 ACQUIRED 12-11-00	490,083 32	636,842 76	146,759 44-

ACCENTURE LTD BERMUDA CLS'A'COM				
SHARES	SOLD 08-02-01 ACQUIRED 07-18-01	64,154 53	60,900 00	3,254 53

GEMSTAR-TV GUIDE INTL INC COM				
SHARES	SOLD 08-02-01 ACQUIRED 04-04-01	127,326 25	71,979 30	55,346 95

BEST BUY, INC, COMMON STOCK				
SHARES	SOLD 08-10-01 ACQUIRED 05-04-01	128,749 60	122,345 08	6,404 52

ACCENTURE LTD BERMUDA CLS'A'COM				
SHARES	SOLD 08-13-01 ACQUIRED 07-18-01	64,237 27	62,350 00	1,887 27

ACCENTURE LTD BERMUDA CLS'A'COM				
SHARES	SOLD 08-14-01 ACQUIRED 07-18-01	14,988 19	14,500 00	488 19

123776-02018

PAGE
 47

ACCOUNT NO 26-43385

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGAATE

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

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

ACCENTURE LTD BERMUDA CLS'A.COM	08-14-01 07-18-01	17,985 83	17,400 00	585 83
SHARES	SOLD ACQUIRED			
1,200 00				

ACCENTURE LTD BERMUDA CLS'A.COM	08-15-01 07-18-01	19,228 43	18,850 00	378 43
SHARES	SOLD ACQUIRED			
1,300 00				

VERITAS SOFTWARE CORP COM	08-15-01 05-21-01	163,156 94	370,211 95	207,055 01-
SHARES	SOLD ACQUIRED			
4,700 00				

ACCENTURE LTD BERMUDA CLS'A.COM	08-15-01 06-06-01	41,657 09	89,575 80	47,918 71-
SHARES	SOLD ACQUIRED			
1,200 00				

ACCENTURE LTD BERMUDA CLS'A.COM	08-16-01 07-18-01	45,485 19	46,400 00	914 81-
SHARES	SOLD ACQUIRED			
3,200 00				

INTEL CORP CAPITAL STOCK \$ 001 PAR	08-17-01 07-18-01	94,444 16	95,700 00	1,255 84-
SHARES	SOLD ACQUIRED			
6,600 00				

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

123777-02018

PAGE
48

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPLGATE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-04-01 ACQUIRED 06-29-01	209,236 22	231,102 32	21,866 10-
QUALCOMM INC COM				
SHARES	SOLD 09-05-01 ACQUIRED 10-16-00	298,254 44	425,876 64	127,622 20-
BEST BUY, INC , COMMON STOCK				
SHARES	SOLD 09-07-01 ACQUIRED 05-04-01	218,496 05	216,884 46	1,611 59
BROADCOM COMMUNICATIONS SYS INC COM ISIN #US1116211087				
SHARES	SOLD 09-07-01 ACQUIRED 05-02-01	139,674 11	331,146 87	191,472 76-
MERRILL LYNCH & CO , INC , COMMON STOCK, \$1 33 1/3 PAR				
SHARES	SOLD 09-07-01 ACQUIRED 05-02-01	252,464 25	361,696 32	109,232 07-
BEST BUY, INC , COMMON STOCK				
SHARES	SOLD 09-10-01 ACQUIRED 05-04-01	175,568 00	183,517 62	7,949 62-

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

123778-02018

PAGE 49

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

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

SOLD 09-10-01 ACQUIRED 05-07-01	31,921 45	32,766 42	844 97-	SHARES BROADCAST COMMUNICATIONS SYS INC COM ISIN #US116211087

SOLD 09-10-01 ACQUIRED 05-02-01	20,297 92	47,992 30	27,694 38-	SHARES MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 3/4 PAR

SOLD 09-10-01 ACQUIRED 05-02-01	228,017 80	328,205 92	100,188 12-	SHARES VERITAS SOFTWARE CORP COM

SOLD 09-10-01 ACQUIRED 06-06-01	68,590 31	223,939 50	155,349 19-	SHARES MCDATA CORP CL A
SOLD 09-10-01 ACQUIRED 07-12-01	66,303 97	158,960 31	92,656 34-	SHARES MCDATA CORP CL A

SOLD 09-11-01 ACQUIRED 09-25-00	7 80	21 01	13 21-	SHARES MCDATA CORP CL A

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

123779-02018

PAGE
50

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGAATE
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CENDANT CORP COM STK				
SHARES	SOLD 09-11-01 ACQUIRED 10-04-00	0 23	0 54	0 31-
GEMSTAR-TV GUIDE INTL INC COM				
SHARES	SOLD 09-17-01 ACQUIRED 05-09-01	116,154 59	154,797 42	38,642 83-
PEOPLESOF, INC, COM				
SHARES	SOLD 09-18-01 ACQUIRED 04-04-01	106,808 04	146,357 91	39,549 87-
CIENA CORP COM				
SHARES	SOLD 09-18-01 ACQUIRED 06-21-01	187,257 71	373,613 76	186,356 05-
CIENA CORP COM				
SHARES	SOLD 09-18-01 ACQUIRED 07-12-01	58,505 55	169,307 50	110,801 95-
CIENA CORP COM				
SHARES	SOLD 09-18-01 ACQUIRED 07-12-01	17,551 66	50,561 85	33,010 19-

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

123780-02018

PAGE
51

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-18-01 ACQUIRED 05-11-01	45,439 33	227,158 62	181,719 29-
SHARES	SOLD 09-18-01 ACQUIRED 07-12-01	17,476 66	50,792 25	33,315 59-
GENERAL ELEC CO COM	SOLD 09-19-01 ACQUIRED 12-11-00	70,951 80	117,313 14	46,361 34-
GENERAL ELEC CO COM	SOLD 09-19-01 ACQUIRED 12-11-00	156,164 50	262,557 98	106,393 48-
SHARES	SOLD 09-19-01 ACQUIRED 06-21-01	104,382 81	244,285 92	139,903 11-
SHARES	SOLD 09-19-01 ACQUIRED 06-27-01	71,635 26	156,060 10	84,424 84-
APPLIED MICRO CIRCUITS CORP CDT-COM	SOLD 09-20-01 ACQUIRED 07-17-01	36,436 38	69,566 80	33,130 42-
SHARES	SOLD 09-20-01 ACQUIRED 07-17-01	4,000 00		

The Northern Trust Company

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

123781-02018

PAGE
52

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
APPLIED MATERIALS, INC , COMMON STOCK, \$ 01 PAR				
SHARES	SOLD 09-20-01 ACQUIRED 07-31-01	71,961 86	137,557 96	65,596 10-
SHARES	SOLD 09-20-01 ACQUIRED 03-23-01	64,244 21	108,820 32	44,576 11-
SHARES	SOLD 09-20-01 ACQUIRED 06-29-01	125,429 16	213,432 06	88,002 90-
BEST BUY, INC , COMMON STOCK				
SHARES	SOLD 09-20-01 ACQUIRED 05-07-01	50,166 02	60,071 77	9,905 75-
SHARES	SOLD 09-20-01 ACQUIRED 05-08-01	63,847 67	73,909 08	10,061 41-
SHARES	SOLD 09-20-01 ACQUIRED 05-09-01	36,484 38	42,713 44	6,229 06-
PEOPLESOFT, INC, COM				
SHARES	SOLD 09-21-01 ACQUIRED 06-27-01	59,408 22	133,765 80	74,357 58-

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

123782-02018

PAGE
53

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-21-01 ACQUIRED 09-07-01	108,915 06	158,852 10	49,937 04-
APPLIED MATERIALS, INC , COMMON STOCK, \$ 01 PAR				
SHARES	SOLD 09-24-01 ACQUIRED 03-23-01	107,576 29	186,549 12	78,972 83-
SHARES	SOLD 09-24-01 ACQUIRED 08-02-01	17,929 38	29,844 66	11,915 28-
APPLIED MICRO CIRCUITS CORP CDT-COM				
SHARES	SOLD 09-25-01 ACQUIRED 07-17-01	50,175 70	106,089 37	55,913 67-
APPLIED MICRO CIRCUITS CORP CDT-COM				
SHARES	SOLD 09-27-01 ACQUIRED 07-17-01	36,454 78	97,393 52	60,938 74-
APPLIED MICRO CIRCUITS CORP CDT-COM				
SHARES	SOLD 09-27-01 ACQUIRED 07-17-01	2,570 95	6,956 68	4,385 73-
SHARES	SOLD 09-27-01 ACQUIRED 08-21-01	25,709 54	53,606 80	27,897 26-

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

123783-02018

PAGE
 54

ACCOUNT NO 26-45385
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGAITE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-27-01 ACQUIRED 08-21-01	48,205 38	104,593 50	56,388 12-
BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087				
SHARES	SOLD 09-27-01 ACQUIRED 05-02-01	47,894 87	163,173 82	115,278 95-
SHARES	SOLD 09-27-01 ACQUIRED 05-15-01	53,529 57	161,821 10	108,291 53-
RF MICRO DEVICES INC COM				
SHARES	SOLD 09-27-01 ACQUIRED 09-18-01	135,585 88	212,579 10	76,993 22-
APPLIED MICRO CIRCUITS CORP CDT-COM				
SHARES	SOLD 09-28-01 ACQUIRED 08-21-01	4,724 84	9,381 19	4,656 35-
BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087				
SHARES	SOLD 09-28-01 ACQUIRED 05-15-01	59,417 51	178,854 90	119,437 39-

123784-02018

ACCOUNT NO 26-63385
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGAATE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-28-01 ACQUIRED 07-19-01	42,441 08	100,567 80	58,126 72-
UNITEDHEALTH GROUP INC COM				
SHARES	SOLD 09-28-01 ACQUIRED 07-31-01	19,859 33	20,283 48	424 15-
UNITEDHEALTH GROUP INC COM				
SHARES	SOLD 09-28-01 ACQUIRED 07-31-01	171,927 32	175,790 16	3,862 84-
APPLIED MATERIALS, INC , COMMON STOCK, \$ 01 PAR				
SHARES	SOLD 10-01-01 ACQUIRED 06-19-01	163,187 41	280,109 84	116,922 43-
SHARES	SOLD 10-01-01 ACQUIRED 08-02-01	73,152 97	129,326 86	56,173 89-
JOHNSON & JOHNSON COMMON STOCK \$1 PAR				
SHARES	SOLD 10-02-01 ACQUIRED 09-04-01	156,615 94	162,500 63	5,884 69-
MICROSOFT CORP COM				

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

123785-02018

PAGE
56

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-10-01	154,419 85	213,228 01	58,808 16-
SHARES	ACQUIRED 06-28-01			
CAPITAL ONE FINANCIAL COMMON STOCK				
SHARES	SOLD 10-12-01	34,995 87	50,461 76	15,465 89-
SHARES	ACQUIRED 07-12-01			
CAPITAL ONE FINANCIAL COMMON STOCK				
SHARES	SOLD 10-12-01	126,860 03	189,670 73	62,810 70-
SHARES	ACQUIRED 07-13-01			
CAPITAL ONE FINANCIAL COMMON STOCK				
SHARES	SOLD 10-12-01	122,485 55	183,130 36	60,644 81-
SHARES	ACQUIRED 07-13-01			
CAPITAL ONE FINANCIAL COMMON STOCK				
SHARES	SOLD 10-12-01	8,858 70	13,080 74	4,222 04-
SHARES	ACQUIRED 07-13-01			
CAPITAL ONE FINANCIAL COMMON STOCK				
SHARES	SOLD 10-15-01	103,833 25	151,385 28	47,552 03-
SHARES	ACQUIRED 07-12-01			
AOL TIME WARNER INC COM				

123786-02018

ACCOUNT NO 26-43585 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 EMPLOYER I/D NO 95-6060162 NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ABBOTT LABORATORIES, COMMON STOCK, NO PAR				
SHARES	SOLD 10-17-01 ACQUIRED 01-29-01	92,925 65	161,679 42	68,748 77-
AOL TIME WARNER INC COM				
SHARES	SOLD 10-17-01 ACQUIRED 01-29-01	108,947 32	189,549 32	80,602 00-
SHARES	SOLD 10-17-01 ACQUIRED 01-24-01	38,451 99	66,401 16	27,949 17-
AMGEN INC COMMON STOCK				
SHARES	SOLD 10-23-01 ACQUIRED 05-16-01	171,778 90	169,610 88	2,168 02
UNITEDHEALTH GROUP INC COM				
SHARES	SOLD 10-23-01 ACQUIRED 01-25-01	136,101 18	163,207 08	27,105 90-
GENERAL ELEC CO COM				
SHARES	SOLD 10-23-01 ACQUIRED 07-30-01	108,942 28	106,823 52	2,118 76

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

123787-02018

PAGE
58

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEVEY FOUNDATION
NICHOLAS APPELGADE
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GENERAL ELEC CO COM				
SHARES	SOLD 10-25-01 ACQUIRED 12-11-00	184,855 56	282,889 86	98,034 30-
400 00	SOLD 10-25-01 ACQUIRED 12-11-00	14,498 48	22,187 44	7,688 96-
6,500 00	SOLD 10-25-01 ACQUIRED 12-11-00	235,600 22	360,124 70	124,524 48-
AMGEN INC COMMON STOCK				
SHARES	SOLD 10-26-01 ACQUIRED 01-25-01	17,699 41	21,287 88	3,588 47-
300 00	SOLD 10-26-01 ACQUIRED 10-22-01	169,472 24	146,150 00	23,322 24
PRINCIPAL FINL GROUP INC COM STK				
SHARES	SOLD 10-26-01 ACQUIRED 10-22-01	246,700 10	212,750 00	33,950 10
11,500 00	SOLD 10-26-01 ACQUIRED 10-22-01			
BOEING CO COM				
SHARES	SOLD 10-26-01 ACQUIRED 10-22-01			
11,500 00	SOLD 10-26-01 ACQUIRED 10-22-01			

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

123788-02018

PAGE
59

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ABBOTT LABORATORIES, COMMON STOCK, NO PAR				
SHARES	SOLD 10-31-01 ACQUIRED 10-26-01	202,998 58	231,762 82	28,764 24-
6,200 00				
JOHNSON & JOHNSON COMMON STOCK \$1 PAR				
SHARES	SOLD 11-01-01 ACQUIRED 05-16-01	37,336 75	37,102 38	234 37
700 00				
MCKESSON CORP				
SHARES	SOLD 11-01-01 ACQUIRED 09-04-01	40,829 63	39,224 29	1,605 34
700 00				
SHARES	SOLD 11-01-01 ACQUIRED 08-02-01	32,363 63	35,891 19	3,527 56-
900 00				
SHARES	SOLD 11-01-01 ACQUIRED 08-14-01	28,767 68	32,059 60	3,291 92-
800 00				
AT&T WIRELESS SVCS INC COM				
SHARES	SOLD 11-08-01 ACQUIRED 08-21-01	116,672 81	125,267 76	8,594 95-
7,600 00				
AT&T WIRELESS SVCS INC COM				

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

123789-02018

PAGE
60

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-08-01 ACQUIRED 07-26-01	245,626 98	284,308 80	38,681 82-
SHARES	SOLD 11-08-01 ACQUIRED 11-08-01	47,590 23	55,979 80	8,389 57-
TENET HEALTHCARE CORP COM	SOLD 11-08-01 ACQUIRED 10-02-01	60,444 52	65,529 20	5,084 68-
TENET HEALTHCARE CORP COM	SOLD 11-08-01 ACQUIRED 10-02-01	54,949 56	59,572 00	4,622 44-
UNITEDHEALTH GROUP INC COM	SOLD 11-08-01 ACQUIRED 07-30-01	90,883 15	93,470 58	2,587 43-
SHARES	SOLD 11-08-01 ACQUIRED 08-02-01	25,966 61	25,837 24	129 37
AT&T WIRELESS SVCS INC COM	SOLD 11-09-01 ACQUIRED 08-21-01	25,566 97	28,020 42	2,453 45-

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

123790-02018

PAGE
61

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPLGATE

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

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

SOLD 11-09-01 ACQUIRED 08-22-01	9,023 64	9,618 78	595 14-	SHARES AT&T WIRELESS SVCS INC COM

SOLD 11-09-01 ACQUIRED 08-22-01	25,566 97	27,253 21	1,686 24-	SHARES AT&T WIRELESS SVCS INC COM

SOLD 11-09-01 ACQUIRED 09-10-01	82,716 68	76,326 25	6,390 43	SHARES AT&T WIRELESS SVCS INC COM

SOLD 11-12-01 ACQUIRED 09-10-01	40,904 44	37,469 25	3,435 19	SHARES AT&T WIRELESS SVCS INC COM

SOLD 11-12-01 ACQUIRED 09-10-01	36,359 50	33,306 00	3,053 50	SHARES AT&T WIRELESS SVCS INC COM

SOLD 11-13-01 ACQUIRED 05-16-01	90,129 12	90,105 78	23 34	SHARES ABBOTT LABORATORIES, COMMON STOCK,

NO PAR
 ABBOTT LABORATORIES, COMMON STOCK,

NO PAR
 ABBOTT LABORATORIES, COMMON STOCK,

RE

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

123791-02018

PAGE
62

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

DATE SOLD/
SALES PROCEEDS COST BASIS GAIN/LOSS

DESCRIPTION OF PROPERTY

IDEC PHARMACEUTICALS CORP COM

SHARES 200 00 SOLD 11-13-01 10,603 42 10,600 68 2 74 ACQUIRED 05-16-01

SHARES 1,200 00 SOLD 11-21-01 79,977 21 65,897 16 14,080 05 ACQUIRED 09-17-01

SHARES 2,700 00 SOLD 11-21-01 179,948 73 150,207 48 29,741 25 ACQUIRED 09-17-01

DELL COMPUTER CORP COMMON STOCK

SHARES 4,600 00 SOLD 11-23-01 119,776 78 121,154 80 1,378 02- ACQUIRED 03-06-01

HOME DEPOT INC , COMMON STOCK,
\$.05 PAR

SHARES 4,700 00 SOLD 11-27-01 207,629 20 214,472 28 6,843 08- ACQUIRED 02-14-01

SHARES 2,600 00 SOLD 11-27-01 114,858 70 114,370 36 488 34 ACQUIRED 02-28-01

KLA-TENCOR CORP

SHARES 3,200 00 SOLD 11-29-01 162,181 46 141,454 72 20,726 74 ACQUIRED 09-10-01

L-3 COMMUNICATIONS HLDG CORP COMMON
STOCK

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

123792-02018

PAGE 63

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES 100 00 SOLD 11-29-01 ACQUIRED 09-28-01
L-3 COMMUNICATIONS HLDG CORP COMMON
STOCK

SHARES 1,100 00 SOLD 11-29-01 ACQUIRED 09-17-01
SHARES 2,000 00 SOLD 11-29-01 ACQUIRED 09-21-01
SHARES 400 00 SOLD 11-29-01 ACQUIRED 09-28-01
L-3 COMMUNICATIONS HLDG CORP COMMON
STOCK

SHARES 1,200 00 SOLD 11-30-01 ACQUIRED 09-18-01
SHARES 200 00 SOLD 11-30-01 ACQUIRED 09-19-01
SHARES 400 00 SOLD 11-30-01 ACQUIRED 09-27-01
AOL TIME WARNER INC COM

The Northern Trust Company

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

123793-02018

PAGE 64

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

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

SHARES	SOLD 12-05-01 ACQUIRED 01-24-01	232,266 50	370,739 81	138,473 31-
AOL TIME WARNER INC COM				

SHARES	SOLD 12-05-01 ACQUIRED 01-24-01	121,333 24	193,670 05	72,336 81-
FNMA COM STOCK				

SHARES	SOLD 12-06-01 ACQUIRED 09-19-01	30,250 35	32,223 84	1,973 49-
FNMA COM STOCK				

SHARES	SOLD 12-06-01 ACQUIRED 09-19-01	189,064 69	201,399 00	12,334 31-
AMGEN INC COMMON STOCK				

SHARES	SOLD 12-13-01 ACQUIRED 01-25-01	84,655 17	99,343 44	14,688 27-
PRUDENTIAL FINL INC COM				

SHARES	SOLD 12-13-01 ACQUIRED 12-12-01	64,600 84	60,500 00	4,100 84
AMGEN INC COMMON STOCK				

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

123794-02018

PAGE
65

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
EMPLOYER I/D NO 95-6060162
NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PRUDENTIAL FINL INC COM	12-14-01	175,608 21	219,974 76	44,366 55-
SHARES	SOLD			
1,400 00	12-14-01	41,699 28	38,500 00	3,199 28
ACQUIRED	12-12-01			
PRUDENTIAL FINL INC COM	12-14-01	32,666 26	30,250 00	2,416 26
SHARES	SOLD			
1,100 00	12-12-01			
ACQUIRED	12-12-01			
AMGEN INC COMMON STOCK	12-18-01	231,077 49	283,838 40	52,760 91-
SHARES	SOLD			
4,000 00	12-18-01			
ACQUIRED	01-25-01			
FLEXTRONICS INTERNATIONAL LTD COM STK	12-18-01	2,558 41	2,610 31	51 90-
SHARES	SOLD			
100 00	12-18-01			
ACQUIRED	11-28-01			
FLEXTRONICS INTERNATIONAL LTD COM STK	12-18-01	290,720 07	294,965 03	4,244 96-
SHARES	SOLD			
11,300 00	12-18-01			
ACQUIRED	11-28-01			
FLEXTRONICS INTERNATIONAL LTD COM STK	12-18-01			

123795-02018

ACCOUNT NO 26-43385
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGAATE
 EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PRUDENTIAL FINL INC COM				
SHARES	SOLD 12-18-01	67,714 74	67,868 06	153 32-
	ACQUIRED 11-28-01			
WORLD COM INC/WORLDCO				
SHARES	SOLD 12-18-01	55,934 89	52,250 00	3,684 89
	ACQUIRED 12-12-01			
WORLD COM INC/WORLDCO				
SHAPES	SOLD 12-18-01	6,008 07	5,798 04	210 03
	ACQUIRED 09-25-01			
WORLD COM INC/WORLDCO				
SHARES	SOLD 12-18-01	179,684 39	173,941 20	5,743 19
	ACQUIRED 09-25-01			
AMGEN INC COMMON STOCK				
SHARES	SOLD 12-19-01	226,132 40	276,742 44	50,610 04-
	ACQUIRED 01-25-01			
TEXAS INSTRS INC COM				
SHARES	SOLD 12-19-01	81,769 43	106,650 98	24,881 55-
	ACQUIRED 08-01-01			
TEXAS INSTRS INC COM				
SHARES	SOLD 12-19-01			
	ACQUIRED 08-01-01			

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

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

[illegible]

The Northern Trust Company

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

123797-02018

PAGE
68

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

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

CITIGROUP INC COM

SHARES	5,199 95	SOLD 01-03-01	282,742 00	211,990 09	70,751 91	0 00
SHARES	900 05	SOLD 01-03-01	48,939 31	37,718 26	11,221 05	0 00
SHARES	2,400 00	SOLD 01-04-01	176,588 02	58,200 00	118,388 02	0 00

GENENTECH INC COM STK

SHARES	200 00	SOLD 01-05-01	14,222 52	4,850 00	9,372 52	0 00
SHARES	600 00	SOLD 01-05-01	40,735 04	14,550 00	26,185 04	0 00

CISCO SYS INC COMMON STOCK

SHARES	2,000 00	SOLD 01-10-01	69,518 48	25,850 50	43,667 98	0 00
SHARES	2,000 00	ACQUIRED 05-26-98				

CISCO SYS INC COMMON STOCK

The Northern Trust Company

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

123798-02018

PAGE
69

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
EMPLOYER I/D NO 95-6060162

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

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

CITIGROUP INC COM	SHARES	4,000 00	SOLD 01-10-01	143,731 60	51,701 00	92,030 60	0 00
			ACQUIRED 05-26-98				

SUN MICROSYSTEMS INC , COMMON STOCK,	SHARES	3,400 00	SOLD 01-11-01	186,308 68	138,610 24	47,698 44	0 00
			ACQUIRED 11-02-99				

GENENTECH INC COM STK	SHARES	14,000 00	SOLD 01-12-01	424,460 25	70,765 63	353,694 62	0 00
			ACQUIRED 10-08-98				

GENENTECH INC COM STK	SHARES	6,200 00	SOLD 01-19-01	340,810 68	150,350 00	190,460 68	0 00
			ACQUIRED 07-20-99				

GENENTECH INC COM STK	SHARES	2,700 00	SOLD 01-22-01	148,661 08	65,475 00	83,186 08	0 00
			ACQUIRED 07-20-99				

GENENTECH INC COM STK	SHARES	200 00	SOLD 01-22-01	11,011 93	4,850 00	6,161 93	0 00
			ACQUIRED 07-20-99				

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

125799-02018

PAGE
70

ACCOUNT NO 26-43385
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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

SHARES	100 00	SOLD	01-23-01	5,540 67	2,425 00	3,115 67	0 00
GENENTECH INC COM STK		ACQUIRED	07-20-99				
SHARES	4,500 00	SOLD	01-24-01	265,766 08	109,125 00	156,641 08	0 00
GENENTECH INC COM STK		ACQUIRED	07-20-99				
SHARES	2,500 00	SOLD	01-24-01	145,215 65	60,625 00	84,590 65	0 00
GENENTECH INC COM STK		ACQUIRED	07-20-99				
SHARES	2,200 00	SOLD	01-24-01	131,313 61	53,350 00	77,963 61	0 00
GENENTECH INC COM STK		ACQUIRED	07-20-99				
SHARES	1,800 00	SOLD	02-02-01	94,019 86	59,676 18	34,343 68	0 00
CORNING INC COMMON STOCK		ACQUIRED	12-03-99				
SHARES	14,529 00	SOLD	02-12-01	584,352 85	481,686 23	102,666 62	0 00
CISCO SYS INC COMMON STOCK		ACQUIRED	12-03-99				

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

123800-02018

PAGE 71

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

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

SHARES	20,000 00	SOLD 02-27-01	481,859 93	258,505 00	223,354 93	0 00
CITICORP INC COM						
SHARES	6,100 00	SOLD 03-14-01	279,357 86	248,683 08	30,674 78	0 00
ENRON CORP COM						
SHARES	2,100 00	SOLD 03-14-01	129,135 19	130,192 02	1,056 83-	0 00
ACQUIRED 01-26-00						
SHARES	1,400 00	SOLD 03-14-01	86,090 12	86,521 12	431 00-	0 00
ACQUIRED 01-28-00						
MGM MIRAGE COMMON STK						
SHARES	1,300 00	SOLD 03-23-01	30,334 61	26,851 50	3,483 11	0 00
ACQUIRED 06-10-99						
MGM MIRAGE COMMON STK						
SHARES	100 00	SOLD 03-23-01	2,321 39	2,065 50	255 89	0 00
ACQUIRED 06-10-99						
QUEST COMMUNICATIONS INTL INC COM						

RE

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

123801-02018

PAGE
77

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGAATE

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

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

SHARES	1,900 00	SOLD	03-23-01	67,333 75	80,824 67	13,490 92-	0 00
ACQUIRED	01-19-00						
MG MIRA GE COMMON STK							
SHARES	200 00	SOLD	03-26-01	4,838 48	3,319 88	1,518 60	0 00
ACQUIRED	01-19-99						
MG MIRA GE COMMON STK							
SHARES	200 00	SOLD	03-26-01	4,838 47	4,131 00	707 47	0 00
ACQUIRED	06-10-99						
MG MIRA GE COMMON STK							
SHARES	300 00	SOLD	04-12-01	8,055 81	4,979 82	3,075 99	0 00
ACQUIRED	01-19-99						
MG MIRA GE COMMON STK							
SHARES	1,600 00	SOLD	04-16-01	42,758 09	26,559 04	16,199 05	0 00
ACQUIRED	01-19-99						
MG MIRA GE COMMON STK							
SHARES	1,800 00	SOLD	04-17-01	48,214 80	29,878 92	18,335 88	0 00
ACQUIRED	01-19-99						
MG MIRA GE COMMON STK							

RE

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

123802-02018

PAGE
73

ACCOUNT NO 26-44385 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
EMPLOYER I/D NO 95-6060162 NICHOLAS APPELGADE
RE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MGM MIRAGE COMMON STK					
SHARES	SOLD 04-18-01	24,849 60	14,939 46	9,910 14	0 00
	ACQUIRED 01-19-99				
VERITAS SOFTWARE CORP COM					
SHARES	SOLD 04-18-01	2,885 96	1,619 97	1,265 99	0 00
	ACQUIRED 01-08-99				
SHARES	SOLD 04-18-01	23,087 71	13,279 52	9,808 19	0 00
	ACQUIRED 01-19-99				
VERITAS SOFTWARE CORP COM					
SHARES	SOLD 04-18-01	488,271 94	679,320 31	191,048 37-	0 00
	ACQUIRED 01-07-00				
CINEMA CORP COM					
SHARES	SOLD 04-18-01	39,427 58	55,293 51	15,865 93-	0 00
	ACQUIRED 01-07-00				
ENRON CORP COM					
SHARES	SOLD 04-27-01	48,675 68	59,640 00	10,964 32-	0 00
	ACQUIRED 02-18-00				

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

123803-02018

PAGE
74

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
MICHAELAS APPELGATE

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

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

SHARES	2,700 00	SOLD 05-02-01	163,619 67	166,862 16	3,242 49-	0 00
		ACQUIRED 01-28-00				
MGM MIRAGE COMMON STK						
SHARES	1,800 00	SOLD 05-02-01	55,947 53	29,159 46	26,788 07	0 00
		ACQUIRED 01-08-99				
QWEST COMMUNICATIONS INTL INC COM						
SHARES	3,200 00	SOLD 05-02-01	128,087 88	136,125 76	8,037 88-	0 00
		ACQUIRED 01-19-00				
MGM MIRAGE COMMON STK						
SHARES	300 00	SOLD 05-03-01	9,149 84	4,859 91	4,289 93	0 00
		ACQUIRED 01-08-99				
QWEST COMMUNICATIONS INTL INC COM						
SHARES	400 00	SOLD 05-08-01	15,001 14	14,164 68	836 46	0 00
		ACQUIRED 11-04-99				
CITIGROUP INC COM						
SHARES	4,300 00	SOLD 05-08-01	161,262 24	178,903 65	17,641 41-	0 00
		ACQUIRED 02-01-00				

ACCOUNT NO 26-43185
 EMPLOYER I/D NO 95-6060167

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGAATE

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

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

SHARES	3,433 30	SOLD 05-16-01	175,454 31	138,380 42	37,073 89	0 00
		ACQUIRED 10-28-99				
SHARES	1,166 70	SOLD 05-16-01	59,622 68	47,563 70	12,058 98	0 00
		ACQUIRED 11-02-99				
ENRON CORP COM	3,500 00	SOLD 05-16-01	192,301 08	216,302 80	24,001 72	0 00
		ACQUIRED 01-28-00				
VIACOM INC CL A	2,100 00	SOLD 05-16-01	114,459 83	118,013 70	3,553 87	0 00
		ACQUIRED 05-04-00				
SHARES	2,900 00	SOLD 05-16-01	158,063 57	165,156 16	7,092 59	0 00
		ACQUIRED 05-15-00				
QUEST COMMUNICATIONS INTL INC COM	2,600 00	SOLD 05-17-01	97,054 75	92,070 42	4,984 33	0 00
		ACQUIRED 11-04-99				
ENRON CORP COM	400 00	SOLD 06-21-01	17,640 49	24,669 56	7,029 07	0 00
		ACQUIRED 01-27-00				
SHARES						

The Northern Trust Company

50 South LaSalle Street Chicago, Illinois 60675

(312) 630-6000

123805-02018

PAGE 76

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

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

DESCRIPTION OF PROPERTY

SHARES 2,400 00 SOLD 06-21-01 105,842 94 148,321 92 42,478 98- 0 00

ENRON CORP COM

SHARES 600 00 SOLD 06-21-01 26,593 75 37,080 48 10,486 73- 0 00

VIACOM INC CL A

SHARES 400 00 SOLD 06-21-01 21,442 36 22,478 80 1,036 44- 0 00

VIACOM INC CL A

SHARES 1,000 00 SOLD 06-21-01 53,605 91 56,197 00 2,591 09- 0 00

WEATHERFORD INTL INC NEW COM

SHARES 4,500 00 SOLD 06-21-01 221,316 56 146,511 51 74,805 05 0 00

VIACOM INC CL A

SHARES 100 00 SOLD 06-22-01 5,324 56 5,619 70 295 14- 0 00

MGM MIRAGE COMMON STK

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELATE

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

DATE SOLD/ SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
07-12-01 SOLD	42,684 57	22,679 58	20,004 99
01-08-99 ACQUIRED			
VIACOM INC CL A			
07-12-01 SOLD	19,958 85	22,478 80	2,519 95-
05-04-00 ACQUIRED			
07-12-01 SOLD	19,958 85	22,261 24	2,302 39-
05-05-00 ACQUIRED			
WEATHERFORD INTL INC NEW COM			
07-12-01 SOLD	142,045 20	109,849 41	32,195 79
03-01-00 ACQUIRED			
07-12-01 SOLD	52,759 65	42,325 55	10,434 10
03-02-00 ACQUIRED			
VIACOM INC CL A			
07-13-01 SOLD	73,382 80	83,479 65	10,096 85-
05-05-00 ACQUIRED			
07-16-01 SOLD	58,247 85	66,783 72	8,535 87-
05-05-00 ACQUIRED			
VIACOM INC CL A			
07-16-01 SOLD			
05-05-00 ACQUIRED			
VIACOM INC CL A			

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGAATE

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

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

SHARES	500 00	SOLD 07-17-01	24,378 08	27,826 55	3,448 47-	0 00
		ACQUIRED 05-05-00				
WEATHERFORD INTL INC NEW COM						
SHARES	2,400 00	SOLD 07-19-01	96,952 44	75,525 32	21,627 12	0 00
		ACQUIRED 03-01-00				
ENRON CORP COM						
SHARES	4,000 00	SOLD 07-27-01	183,017 49	246,695 60	63,678 11-	0 00
		ACQUIRED 01-27-00				
ENRON CORP COM						
SHARES	400 00	SOLD 07-27-01	18,301 74	24,669 56	6,367 82-	0 00
		ACQUIRED 01-27-00				
ENRON CORP COM						
SHARES	1,700 00	SOLD 07-30-01	77,552 43	104,845 63	27,293 20-	0 00
		ACQUIRED 01-27-00				
WEATHERFORD INTL INC NEW COM						
SHARES	4,100 00	SOLD 07-30-01	187,038 21	251,985 18	64,946 97-	0 00
		ACQUIRED 01-28-00				

The Northern Trust Company

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

123808-02018

PAGE
79

ACCOUNT NO 26-43385
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
NICHOLAS APPELGADE

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

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

08-01-01 SOLD	99,961 22	75,325 31	24,635 91	0 00	SHARES
03-01-00 ACQUIRED					WEST COMMUNICATIONS INTL INC COM

08-02-01 SOLD	301,119 33	460,352 10	159,232 77-	0 00	SHARES
11-04-99 ACQUIRED					WEST COMMUNICATIONS INTL INC COM

08-13-01 SOLD	68,421 59	99,152 76	30,731 17-	0 00	SHARES
11-04-99 ACQUIRED					WEST COMMUNICATIONS INTL INC COM

08-13-01 SOLD	90,414 24	131,023 29	40,609 05-	0 00	SHARES
11-04-99 ACQUIRED					WEST COMMUNICATIONS INTL INC COM

08-14-01 SOLD	166,898 17	230,176 05	63,277 88-	0 00	SHARES
11-04-99 ACQUIRED					WEST COMMUNICATIONS INTL INC COM

08-16-01 SOLD	204,942 79	608,328 00	403,385 21-	0 00	SHARES
02-18-00 ACQUIRED					CIENA CORP COM

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

125809-02018

PAGE
80

ACCOUNT NO 26-63585
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEVEY FOUNDATION
NICHOLAS APPELATE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MGM MIRAGE COMMON STK					
SHARES	SOLD 08-16-01	56,258 80	166,302 50	110,043 70-	0 00
	ACQUIRED 02-22-00				
MGM MIRAGE COMMON STK					
SHARES	SOLD 09-17-01	44,179 22	30,779 43	13,399 79	0 00
	ACQUIRED 01-08-99				
CIENA CORP COM					
SHARES	SOLD 09-18-01	11,651 11	59,393 75	47,742 64-	0 00
	ACQUIRED 02-22-00				
VIACOM INC CL A					
SHARES	SOLD 09-25-01	52,030 90	89,044 96	37,014 06-	0 00
	ACQUIRED 05-05-00				
MGM MIRAGE COMMON STK					
SHARES	SOLD 10-08-01	29,210 41	21,059 61	8,150 80	0 00
	ACQUIRED 01-08-99				
MGM MIRAGE COMMON STK					
SHARES	SOLD 10-08-01	9,004 49	6,479 88	2,524 61	0 00
	ACQUIRED 01-08-99				

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

123810-02018

PAGE 81

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

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

SHARES	3,900 00	SOLD 10-09-01	85,778 80	62,926 89	22,851 91	0 00	
		ACQUIRED 01-15-99					
MGM MIRAGE COMMON STK							
SHARES	3,200 00	SOLD 10-10-01	69,269 36	51,632 32	17,637 04	0 00	
		ACQUIRED 01-15-99					
PFIZER INC , COMMON STOCK, \$ 11 1/9 PAR							
SHARES	9,300 00	SOLD 10-11-01	378,886 09	400,311 99	21,425 90-	0 00	
		ACQUIRED 09-21-00					
VIACOM INC CL A							
SHARES	300 00	SOLD 10-23-01	11,151 34	16,695 93	5,544 59-	0 00	
		ACQUIRED 05-05-00					
VIACOM INC CL A							
SHARES	700 00	SOLD 10-23-01	26,019 81	38,957 17	12,937 36-	0 00	
		ACQUIRED 05-05-00					
VIACOM INC CL A							
SHARES	700 00	SOLD 10-23-01	26,019 81	38,957 17	12,937 36-	0 00	
		ACQUIRED 05-05-00					
VIACOM INC CL A							
SHARES	700 00	SOLD 10-23-01	26,019 81	38,957 17	12,937 36-	0 00	
		ACQUIRED 05-05-00					

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

123811-02018

PAGE
82

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELATE

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

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

SHARES 200 00 SOLD 10-23-01 7,434 23 11,120 34 3,686 11- VIACOM INC CL A
 ACQUIRED 05-10-00

SHARES 1,800 00 SOLD 10-24-01 65,278 77 99,849 96 34,571 19- VIACOM INC CL A
 ACQUIRED 05-08-00
 SHARES 100 00 SOLD 10-24-01 3,626 60 5,560 17 1,933 57- CITIGROUP INC COM
 ACQUIRED 05-10-00

SHARES 1,700 00 SOLD 10-26-01 82,242 06 68,519 13 13,722 93 MGM MIRAGE COMMON STK
 ACQUIRED 10-28-99
 SHARES 2,000 00 SOLD 10-26-01 45,274 68 32,270 20 13,004 48 QUALCOMM INC COM
 ACQUIRED 01-15-99

SHARES 400 00 SOLD 10-26-01 22,177 18 30,419 76 8,242 58- VIACOM INC CL A
 ACQUIRED 10-16-00
 SHARES 1,200 00 SOLD 10-26-01 66,531 54 90,573 72 24,042 18- VIACOM INC CL A
 ACQUIRED 10-20-00

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

123812-02018

PAGE
83

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

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

SHARES	SOLD 11-07-01 ACQUIRED 05-08-00	7,883 64	11,094 44	3,210 80-	0 00

SHARES	SOLD 11-07-01 ACQUIRED 05-09-00	35,476 36	49,864 77	14,388 41-	0 00

VIACOM INC CL A

SHARES	SOLD 11-08-01 ACQUIRED 05-09-00	36,045 15	49,864 77	13,819 62-	0 00

SHARES	SOLD 11-08-01 ACQUIRED 05-12-00	68,085 27	93,464 30	25,379 03-	0 00

VIACOM INC CL A

SHARES	SOLD 11-09-01 ACQUIRED 05-12-00	39,913 96	54,979 00	15,065 04-	0 00

VIACOM INC CL A

SHARES	SOLD 11-12-01 ACQUIRED 05-11-00	66,784 30	90,570 05	23,785 75-	0 00

MGM MIRAGE COMMON STK

SHARES	SOLD 11-12-01 ACQUIRED 05-12-00	7,856 98	10,995 80	3,138 82-	0 00

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

123813-02018

PAGE
 84

ACCOUNT NO 26-43385
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 NICHOLAS APPELGADE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 12-04-01 ACQUIRED 01-12-99	54,028 67	33,061 14	20,967 53	0 00
SHARES	SOLD 12-04-01 ACQUIRED 01-15-99	18,009 56	11,294 57	6,714 99	0 00
SUB-TOTAL				553,759 70	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-				9,508,451 26	0 00

END OF SALES SCHEDULE

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

STATEMENT A-6

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 MILLER ANDERSON

02056 ACCOUNT NO 26-43386
 SS870 CG

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES					
FEDERAL HOME LN MTG CORP DISC NT DUE					
03-14-2000					
PAR VALUE	3,000,000 00	SOLD 03-09-00	2,987,265.00	2,987,265 00	0 00
ACQUIRED	02-16-00				
TOTAL SHORT TERM CAPITAL GAIN/LOSS-					
			2,987,265.00	2,987,265 00	0 00

END OF SALES SCHEDULE

Harding Loevner Realized G/L

Account number LEA01

01 Jan 01 - 31 Dec 01

LEAVEY FDN-HARDING LOEVNER

Page 1 of 5

◆ Realized Gain/Loss Summary - Taxlots

	Proceeds	Cost	Short Term	Market	Long Term	Realized gain/loss	Translation	Short Term	Total	Long Term
<i>Sales</i>										
Equities										
Common stock										
Bermuda - USD	223 245 13	-260 817 76	-37 572 63		0 00		0 00	-37 572 63		0 00
Brazil - USD	135 199 54	-64 750 00	70 449 54		0 00		0 00	70 449 54		0 00
Canada - USD	296,156 41	-271,419 88	-72,702 93		97,439 46		0 00	-72,702 93		97 439 46
Denmark - DKK	229,251 88	-294 542 98	-18,032 48		-14,753 24		-32,505 38	31,524 53		33 766 57
Finland - USD	158 277 77	-252,634 45	-94 356 68		0 00		0 00	-94 356 68		0 00
France - EUR	977 767 03	-1 256,388 92	-93,446 42		-34 767 16		-150 408 31	-111,431 83		167 190 06
Germany - EUR	454,519 35	-505 386 78	-6,503 01		24 331 52		-68,695 94	-9 441 05		-41 426 38
Hong Kong - HKD	635 255 17	-541,428 79	-70,906 75		166,319 74		-1,586 61	-71,150 65		164 977 03
Hong Kong - USD	153,658 79	-204,650 98	-50,992 19		0 00		0 00	50 992 19		0 00
Ireland - USD	284,633 09	-228,868 75	16,457 08		39,307 26		0 00	16 457 08		39 307 26
Israel - USD	206 910 98	-189 991 17	16,919 81		0 00		0 00	16 919 81		0 00
Italy - USD	142 790 57	-47 752 10	0 00		95 038 47		0 00	0 00		95 038 47
Japan - JPY	871,693 88	-1 120,134 77	-19,331 68		-109 866 07		-119 243 14	-54,426 05		-194 014 84
Japan - USD	476,155 83	-357,167 09	0 00		118,988 74		0 00	0 00		118 988 74
Mexico - USD	207 597 18	-214,740 75	0 00		-7,143 57		0 00	0 00		-7 143 57
Netherlands - EUR	779,717 41	-707,569 30	-5,412 88		204,826 20		-127 265 21	-9 728 94		81 877 05
Netherlands - USD	350,999 18	291,698 50	0 00		59 300 68		0 00	0 00		59 300 68
Singapore - SGD	265,523 13	-318,521 77	-10,825 43		-8 235 35		-33 937 86	-11 721 70		41 276 94
South Korea - USD	164 844 50	-164 844 50	0 00		0 00		0 00	0 00		0 00
Sweden - SEK	368,567 24	-413,388 94	-18 793 06		44,400 06		-70,428 70	-34 227 73		-10 593 97
Switzerland - CHF	232,182 36	-251 895 30	0 00		15,070 32		-34,783 26	0 00		-19 712 94
Switzerland - USD	212,192 92	-139,420 00	0 00		72 772 92		0 00	0 00		72 772 92

Harding Loevner Realized G/L

Account number LEA01

01 Jan 01 - 31 Dec 01

LEAVEY FDN-HARDING LOEVNER

Page 2 of 5

◆ Realized Gain/Loss Summary - Taxlots

			Market		Realized gain/loss		Total	
	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	
Sales								
Equities								
Common stock								
Taiwan - USD	137,764 06	-165,231 93	-27,467 87	0 00	0 00	-27,467 87	0 00	
United Kingdom - GBP	1,078,482 26	-1,430 758 06	-51 267 79	-152 916 17	-148 091 84	-62,829 74	-289 446 06	
United Kingdom - USD	71,038 98	-106 079 61	-35 040 63	0 00	0 00	-35,040 63	0 00	
United States - USD	184,567 04	-158 965 82	0 00	25 601 22	0 00	0 00	25 601 22	
Total common stock	9,298,991 68	-9,959,048 90	-508,826.00	635,715 03	-786,946 25	-610,788 72	-49,268 50	
Preferred stock								
Brazil - USD	90,581 29	-100 109 10	-9 527 81	0 00	0 00	-9 527 81	0 00	
Total preferred stock	90,581 29	-100,109 10	-9,527 81	0 00	0 00	-9,527 81	0 00	
Rights/warrants								
France - EUR	9,554 61	-13 273 44	-3 825 32	0 00	106 49	-3,718 83	0 00	
Total rights/warrants	9,554 61	-13,273 44	-3,825 32	0 00	106 49	-3,718 83	0 00	
Total S/T translation gain/loss for equities					-101,856 23			
Total L/T translation gain/loss for equities					-684,983 53			
Total realized gains for equities			445,119 63	1,457,974 18	146 12	444,678 81	1,268,696 91	
Total realized losses for equities			-967,298 76	-822,259 15	-786,985 88	-1,068,714 17	-1,317,965 41	
Total Equities	9,399,127 58	-10,072,431 44	-522,179 13	635,715 03	-786,839 76	-624,035 36	-49,268 50	
Total Sales	9,399,127 58	-10,072,431 44	-522,179 13	635,715 03	-786,839 76	-624,035 36	-49,268 50	

Security Receipts

Equities

Common stock

South Korea - USD	-185,287 97	164,844 50	-20,443 47	0 00	0 00	-20 443 47	0 00

Harding Loevner Realized G/L

01 Jan 01 - 31 Dec 01

Account number LEA01

LEAVEY FDN-HARDING LOEVNER

Page 3 of 5

◆ Realized Gain/Loss Summary - Taxlots

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
<i>Security Receipts</i>								
Equities								
Total common stock	-185,287 97	164,844 50	-20,443 47	0 00	0 00	-20,443 47	0 00	
Total S/T translation gain/loss for equities					0 00			
Total L/T translation gain/loss for equities					0 00			
Total realized gains for equities			20,443 47	0 00	0 00	20,443 47	0 00	
Total realized losses for equities			-40,886 94	0 00	0 00	-40,886 94	0 00	
Total Equities	-185,287 97	164,844 50	-20,443 47	0 00	0 00	-20,443 47	0 00	
Total Security Receipts	-185,287 97	164,844 50	-20,443 47	0 00	0 00	-20,443 47	0 00	

Capital Changes

Equities								
Common stock								
Taiwan - USD	93,508 80	-150,421 56	0 00	-56,912 76	0 00	0 00	-56,912 76	
Total common stock	93,508 80	-150,421 56	0 00	-56,912 76	0 00	0 00	-56,912 76	
Total S/T translation gain/loss for equities					0 00			
Total L/T translation gain/loss for equities					0 00			
Total realized gains for equities			0 00	56,912 76	0 00	0 00	56,912 76	
Total realized losses for equities			0 00	-113,825 52	0 00	0 00	-113,825 52	
Total Equities	93,508 80	-150,421 56	0 00	-56,912 76	0 00	0 00	-56,912 76	
Total Capital Changes	93,508 80	-150,421 56	0 00	-56,912 76	0 00	0 00	-56,912 76	

Foreign Exchange

Foreign exchange								
Foreign exchange								
British pound sterling sales - GBP	-1,094 071 73	1 094,071 73	0 00	0 00	0 00	0 00	0 00	
Danish krone sales - DKK	-230,411 48	230,411 48	0 00	0 00	0 00	0 00	0 00	

Harding Loevner Realized G/L

01 Jan 01 - 31 Dec 01

Account number LEA01

LEAVEY FDN-HARDING LOEVNER

Page 4 of 5

◆ Realized Gain/Loss Summary - Taxlots

	Proceeds	Cost	Short Term	Market	Long Term	Realized gain/loss	Translation	Short Term	Total	Long Term
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales - EUR	-2 290,179 56	2,290,179 56	0 00		0 00		0 00	0 00		0 00
Hong Kong dollar sales - HKD	-644,435 29	644,435 29	0 00		0 00		0 00	0 00		0 00
Japanese yen sales - JPY	-877,394 07	877 394 07	0 00		0 00		0 00	0 00		0 00
Singapore dollar sales - SGD	-272 315 90	272,558 59	0 00		0 00		242 69	242 69		0 00
Swedish krona sales - SEK	-368,625 82	369,777 34	0 00		0 00		1 151 52	1 151 52		0 00
Swiss franc sales - CHF	-231,592 77	231 592 77	0 00		0 00		0 00	0 00		0 00
United States dollar sales - USD	-622 426 82	622,426 82	0 00		0 00		0 00	0 00		0 00
British pound sterling purchases - GBP	33,520 14	-33 435 88	0 00		0 00		84 26	84 26		0 00
Danish krone purchases - DKK	147 450 86	-149 091 89	0 00		0 00		-1,641 03	-1 641 03		0 00
Euro purchases - EUR	239 315 48	-239,541 41	0 00		0 00		225 93	-225 93		0 00
Hong Kong dollar purchases - HKD	200,357 64	-200,357 64	0 00		0 00		0 00	0 00		0 00
United States dollar purchases - USD	6,010 420 83	-6,010,420 83	0 00		0 00		0 00	0 00		0 00
Total foreign exchange	-388 49	0 00	0 00		0 00		-388 49	-388 49		0 00
Total S/T translation gain/loss for foreign exchange							-388 49			
Total L/T translation gain/loss for foreign exchange							0 00			
Total realized gains for foreign exchange			0 00		0 00		1,478 47	1,478 47		0 00
Total realized losses for foreign exchange			0 00		0 00		-1,866.96	-1,866 96		0 00
Total Foreign exchange	-388 49	0 00	0 00		0 00		-388 49	-388 49		0 00
Total Foreign Exchange	-388 49	0 00	0 00		0 00		-388 49	-388 49		0 00

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

The Northern Trust Company

*Generated by The Northern Trust Company from daily data on 18 Apr 02

Harding Loevner Realized G/L

Account number LEA01

01 Jan 01 - 31 Dec 01

LEAVEY FDN-HARDING LOEVNER

Page 5 of 5

◆ Realized Gain/Loss Summary - Taxlots

	Proceeds	Cost	Short Term	Market	Long Term	Realized gain/loss Translation	Short Term	Total	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
British pound sterling - GBP	-638 14	0 00	0 00		0 00	-638 14	-638 14		0 00
Danish krone - DKK	2,654 97	0 00	0 00		0 00	2,654 97	2 654 97		0 00
Euro - EUR	8 318 36	0 00	0 00		0 00	8,318 36	8 318 36		0 00
Hong Kong dollar - HKD	-29 24	0 00	0 00		0 00	-29 24	-29 24		0 00
Japanese yen - JPY	3,096 94	0 00	0 00		0 00	3 096 94	3 096 94		0 00
Singapore dollar - SGD	-532 26	0 00	0 00		0 00	-532 26	532 26		0 00
Swedish krona - SEK	-4 094 92	0 00	0 00		0 00	-4,094 92	-4 094 92		0 00
Swiss franc - CHF	-998 38	0 00	0 00		0 00	-998 38	-998 38		0 00
Total gain/loss on cash disbursements	7,777 33	0 00	0 00		0 00	7,777 33	7,777 33		0 00
Total S/T translation gain/loss for gain/loss on cash disbursements						7,777 33			
Total L/T translation gain/loss for gain/loss on cash disbursements						0 00			
Total realized gains for gain/loss on cash disbursements			0 00		0 00	18,965 61	18,965 61		0 00
Total realized losses for gain/loss on cash disbursements			0 00		0 00	-11,188 28	-11,188 28		0 00
Total Gain/Loss on Cash Disbursements			7,777 33	0 00	0 00	7,777 33	7,777 33		0 00
Total Gain/Loss on Cash Disbursements			7,777 33	0 00	0 00	7,777 33	7,777 33		0 00
Total S/T translation gain/loss						-94,467 39			
Total L/T translation gain/loss						-684,983 53			
Total realized gains			465,563 10		1,514,886 94	20,590 20	485,566 36		1,325,609 67
Total realized losses			-1,008,185 70		-936,084 67	-800,041 12	-1,122,656 35		-1,431,790 93
Total realized gain/loss			9,314,737 25	-10,058,008 50	-542,622 60	578,802 27	-779,450 92	-637,089 99	-106,181 26

STATEMENT A-8

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01
*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES
SHORT TERM GAINS AND LOSSES 3,184,642 86-
TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 3,184,642 86-
LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 39,398 47
NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00
SUB TOTAL LONG TERM GAINS AND LOSSES 39,398 47
TOTAL LONG TERM CAPITAL GAINS AND LOSSES 39,398 47

93216-02018

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHORT TERM CAPITAL GAINS AND LOSSES

CORIXA CORP COM

SHARES,	SOLD 01-03-01	11,827 75	26,368 20	12,540 45-
	ACQUIRED 09-22-00			

OSI PHARMACEUTICALS INC COM

SHARES.	SOLD 01-03-01	12,724 57	14,365.22	1,640 65-
	ACQUIRED 12-13-00			

POZEN INC COM

SHARES,	SOLD 01-03-01	3,666 75	3,875 00	208 25-
	ACQUIRED 11-09-00			

WASTE CONNECTIONS INC COM

SHARES,	SOLD 01-03-01	11,223 50	7,093 76	4,129 74
	ACQUIRED 07-26-00			

SHARES

	SOLD 01-03-01	6,413 42	4,150 00	2,263 42
	ACQUIRED 07-27-00			

SHARES.

	SOLD 01-03-01	19,240 28	12,495 00	6,745 28
	ACQUIRED 07-28-00			

SHARES.

	SOLD 01-03-01	4,810.07	3,744 38	1,065 69
	ACQUIRED 09-05-00			

STRATOS LIGHTWAVE INC COM

93217-02018

PAGE
2

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,300.00	SOLD 01-03-01 ACQUIRED 12-08-00	17,934.59	29,801.85	11,867.26-
SHARES: 600.00	SOLD 01-03-01 ACQUIRED 12-11-00	8,277.50	14,750.28	6,472.78-
STRATOS LIGHTWAVE INC COM				
SHARES: 1,300.00	SOLD 01-03-01 ACQUIRED 12-08-00	18,020.12	29,801.85	11,781.73-
STRATOS LIGHTWAVE INC COM				
SHARES: 300.00	SOLD 01-04-01 ACQUIRED 12-08-00	4,049.86	6,875.35	2,825.49-
#REORG/AMERISOURCE CL A STK MERGER TO AMERISOURCE BERGEN ORP SEC#2018817 EFF 8/29/01				
SHARES: 1,800.00	SOLD 01-04-01 ACQUIRED 12-15-00	79,793.85	81,487.62	1,693.77-
SHARES: 100.00	SOLD 01-04-01 ACQUIRED 12-15-00	4,432.99	4,430.13	2.86
FIRST HEALTH GROUP CORP COM				

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

93218-02018

PAGE 3

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE:

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,100.00	SOLD 01-04-01 ACQUIRED 05-05-00	43,092 71	35,716 78	7,375 93
FIRST HEALTH GROUP CORP COM				
SHARES: 1,000 00	SOLD 01-04-01 ACQUIRED 05-05-00	39,363 68	32,469.80	6,893 88
GALLAGHER ARTHUR J & CO COM				
SHARES: 600.00	SOLD 01-04-01 ACQUIRED 12-11-00	33,550 88	38,463 96	4,913 08-
OSI PHARMACEUTICALS INC COM				
SHARES: 700 00	SOLD 01-04-01 ACQUIRED 12-12-00	46,537 31	50,261.47	3,724 16-
SHARES: 100 00	SOLD 01-04-01 ACQUIRED 12-13-00	6,648 19	7,182 61	534 42-
POZEN INC COM				
SHARES: 100 00	SOLD 01-04-01 ACQUIRED 11-09-00	1,620 77	1,937 50	316 73-
WASTE CONNECTIONS INC COM				

93219-02018

PAGE 4

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES · STRATOS LIGHTWAVE INC COM	SOLD 01-04-01 ACQUIRED 07-26-00	20,746 88	14,187.53	6,559 35
SHARES · GALLAGHER ARTHUR J & CO COM	SOLD 01-05-01 ACQUIRED 12-12-00	31,927 09	57,065 36	25,138 27-
SHARES · GALLAGHER ARTHUR J & CO COM	SOLD 01-05-01 ACQUIRED 12-07-00	2,777 03	3,163 29	386 26-
SHARES · GALLAGHER ARTHUR J & CO COM	SOLD 01-05-01 ACQUIRED 12-11-00	2,777 03	3,205 33	428 30-
SHARES · GALLAGHER ARTHUR J & CO COM	SOLD 01-05-01 ACQUIRED 12-07-00	22,099 38	25,306 36	3,206 98-
SHARES · OSI PHARMACEUTICALS INC COM	SOLD 01-05-01 ACQUIRED 12-07-00	27,556 58	31,632 95	4,076 37-

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

93220-02018

PAGE
5

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

OSI PHARMACEUTICALS INC COM	SOLD 01-05-01 ACQUIRED 12-21-00	31,805 53	34,859 40	3,053 87-
SHARES				
500 00				

POZEN INC COM	SOLD 01-05-01 ACQUIRED 12-12-00	6,211 29	7,180 21	968 92-
SHARES				
100 00				

PIER 1 IMPORTS INC COM	SOLD 01-05-01 ACQUIRED 11-09-00	1,512 44	1,882 69	370 25-
SHARES				
100 00				

PIER 1 IMPORTS INC COM	SOLD 01-08-01 ACQUIRED 11-01-00	16,928 03	25,949 60	9,021 57-
SHARES				
2,000.00				

PIER 1 IMPORTS INC COM	SOLD 01-08-01 ACQUIRED 10-31-00	31,351 26	48,041 91	16,690 65-
SHARES				
3,700 00				

PIER 1 IMPORTS INC COM	SOLD 01-08-01 ACQUIRED 11-01-00	15,251 97	23,354 64	8,102 67-
SHARES				
1,800.00				

PIER 1 IMPORTS INC COM	SOLD 01-08-01 ACQUIRED 11-01-00	6,778 65	10,608 00	3,829 35-
SHARES				
800 00				

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS

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

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

SHARES:	SOLD 01-08-01	10,352 65	15,912 00	5,559 35-
POZEN INC COM	ACQUIRED 11-01-00			

SHARES:	SOLD 01-08-01	1,396 83	1,885 38	488 55-
SHARES:	ACQUIRED 11-09-00			
SHARES:	SOLD 01-08-01	4,190 50	5,648 07	1,457 57-
SHARES:	ACQUIRED 11-09-00			

#REORG ALLIANCE PHARMACEUTICAL CORP REV
 SPLIT TO ALLIANCE PHARMACEUTICAL CORP
 2011691 EFF 10/18/01

SHARES:	SOLD 01-09-01	7,672 84	50,714 01	43,041,17-
SHARES:	ACQUIRED 02-29-00			
SHARES:	SOLD 01-09-01	5,122 41	29,450 00	24,327 59-
SHARES:	ACQUIRED 03-14-00			

SHARES:	SOLD 01-09-01	269 60	1,149 31	879 71-
SHARES:	ACQUIRED 08-08-00			

#REORG ALLIANCE PHARMACEUTICAL CORP REV
 SPLIT TO ALLIANCE PHARMACEUTICAL CORP
 2011691 EFF 10/18/01

93222-02018

PAGE
7

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PIER 1 IMPORTS INC COM				
SHARES:	SOLD 01-09-01	731 22	5,345 82	4,614 60-
	ACQUIRED 02-29-00			
PIER 1 IMPORTS INC COM				
SHARES:	SOLD 01-09-01	10,400 65	15,569 76	5,169 11-
	ACQUIRED 11-01-00			
PIER 1 IMPORTS INC COM				
SHARES	SOLD 01-09-01	4,466 45	6,487 40	2,020 95-
	ACQUIRED 11-01-00			
PIER 1 IMPORTS INC COM				
SHARES,	SOLD 01-09-01	32,259 58	48,006 76	15,747 18-
	ACQUIRED 11-01-00			
CELERITEK INC COM				
SHARES:	SOLD 01-10-01	5,123 26	13,412 49	8,289 23-
	ACQUIRED 09-22-00			
CELERITEK INC COM				
SHARES:	SOLD 01-10-01	1,707 75	4,238 90	2,531 15-
	ACQUIRED 09-22-00			

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

93223-02018

PAGE
8

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 01-10-01	3,286 39	8,415 18	5,128 79-
SHARES:	ACQUIRED 09-20-00			
SHARES:	SOLD 01-10-01	16,431 95	42,161 80	25,729 85-
SHARES:	ACQUIRED 09-20-00			
SHARES:	SOLD 01-10-01	4,929 58	12,598 02	7,668 44-
SHARES:	ACQUIRED 09-21-00			
SHARES:	SOLD 01-10-01	21,361 54	54,897 96	33,536 42-
SHARES:	ACQUIRED 09-21-00			
POZEN INC COM	SOLD 01-10-01	2,547 91	3,765 38	1,217 47-
SHARES:	ACQUIRED 11-09-00			
CAREMARK RX INC COM	SOLD 01-11-01	1,210 45	653 65	556 80
SHARES:	ACQUIRED 04-11-00			
CAREMARK RX INC COM	SOLD 01-11-01	28,854 95	15,687 60	13,167 35
SHARES:	ACQUIRED 04-11-00			
CELERITEK INC COM				

93224-02018

PAGE
9

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 01-11-01	10,669 14	24,902 40	14,233 26-
SHARES:	ACQUIRED 09-19-00			
SHARES:	SOLD 01-11-01	3,556 39	8,398 68	4,842 29-
SHARES:	ACQUIRED 09-21-00			
SHARES:	SOLD 01-11-01	7,112 76	16,636 76	9,524.00-
SHARES:	ACQUIRED 09-21-00			
SHARES:	SOLD 01-11-01	5,334 57	12,082 98	6,748 41-
SHARES:	ACQUIRED 09-22-00			
CORIXA CORP COM	SOLD 01-11-01	39,611 90	82,851 88	43,239 98-
SHARES:	ACQUIRED 09-22-00			
DYCOM INDS INC COM	SOLD 01-11-01	65,588 80	80,766 83	15,178 03-
SHARES:	ACQUIRED 01-26-00			
DYCOM INDS INC COM	SOLD 01-11-01	8,227 97	9,692 02	1,464 05-
SHARES	ACQUIRED 01-26-00			
GALLAGHER ARTHUR J & CO COM				

93225-02018

PAGE
10

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE.

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MATRIXONE INC COM				
SHARES	SOLD 01-11-01	66,560 15	79,082 38	12,522 23-
	ACQUIRED 12-07-00			
POZEN INC COM				
SHARES	SOLD 01-11-01	7,558.66	14,537 31	6,978 65-
	ACQUIRED 08-08-00			
CAREMARK RX INC COM				
SHARES.	SOLD 01-11-01	1,296 83	1,882 69	585 86-
	ACQUIRED 11-09-00			
CAREMARK RX INC COM				
SHARES	SOLD 01-12-01	25,178 15	13,726 65	11,451 50
	ACQUIRED 04-11-00			
CAREMARK RX INC COM				
SHARES.	SOLD 01-12-01	2,397 92	1,307 30	1,090 62
	ACQUIRED 04-11-00			
CAREMARK RX INC COM				
SHARES.	SOLD 01-12-01	8,369 61	4,575 55	3,794 06
	ACQUIRED 04-11-00			
CELERITEK INC COM				

932226-02018

PAGE
11

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-12-01 ACQUIRED 09-19-00	8,606 36	19,992 20	11,385 84-
SHARES	SOLD 01-12-01 ACQUIRED 09-22-00	3,442 54	8,055 32	4,612 78-
CORIXA CORP COM SHARES	SOLD 01-12-01 ACQUIRED 09-22-00	11,880.85	24,368 20	12,487 35-
CORIXA CORP COM SHARES	SOLD 01-12-01 ACQUIRED 09-22-00	7,187 22	14,478 00	7,290 78-
SHARES	SOLD 01-12-01 ACQUIRED 09-22-00	7,187 22	14,620 92	7,433 70-
SHARES	SOLD 01-12-01 ACQUIRED 10-31-00	1,197 87	2,313 72	1,115 85-
CORIXA CORP COM SHARES	SOLD 01-12-01 ACQUIRED 09-22-00	2,295 80	4,873 64	2,577 84-
HCC INS HLDGS INC COM SHARES	SOLD 01-12-01 ACQUIRED 09-22-00			

93227-02018

PAGE
12

RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 01-12-01	8,865 70	10,383 00	1,517 30-
ACQUIRED 12-18-00				
MATRIXONE INC COM				
SHARES	SOLD 01-12-01	4,741 60	9,691 54	4,949 94-
ACQUIRED 08-08-00				
SAPIENT CORP COM				
SHARES:	SOLD 01-12-01	5,488 71	5,056 14	432 57
ACQUIRED 01-10-01				
SHARES	SOLD 01-12-01	9,147 84	8,544 90	602 94
ACQUIRED 01-10-01				
SHARES:	SOLD 01-12-01	25,613 96	23,844 66	1,769 30
ACQUIRED 01-10-01				
SAPIENT CORP COM				
SHARES:	SOLD 01-12-01	3,674 87	3,417 96	256 91
ACQUIRED 01-10-01				

#REORG SENSORMATIC ELECTRONICS CORP STK
MERGER TO TYCO INTL LTD 2878569 EFF
11/13/01

The Northern Trust Company

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

93228-02018

PAGE
13

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	SOLD 01-12-01	3,427 14	3,863 56	436 42-
SHARES.	ACQUIRED 11-28-00			
SHARES:	SOLD 01-12-01	1,713 57	1,925 38	211 81-
SHARES:	ACQUIRED 11-28-00			
#REORG SENSORMATIC ELECTRONICS CORP STK				
MERGER TO TYCO INTL LTD 2878569 EFF				
11/13/01				
SHARES:	SOLD 01-12-01	39,902 26	46,209 12	6,306 86-
SHARES:	ACQUIRED 11-28-00			
HCC INS HLDGS INC COM				
SHARES:	SOLD 01-16-01	19,363 93	23,300 19	3,936 26-
SHARES:	ACQUIRED 12-18-00			
SHARES:	SOLD 01-16-01	4,303 09	5,191 50	888 41-
SHARES:	ACQUIRED 12-18-00			
NUANCE COMMUNICATIONS COM STK ISIN#				
US6699671011				
SHARES:	SOLD 01-16-01	95,510 21	86,702 00	8,808 21
SHARES:	ACQUIRED 12-27-00			
SHARES:	SOLD 01-16-01	23,877.56	24,484.40	606 84-
SHARES:	ACQUIRED 12-28-00			

93229-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-16-01 ACQUIRED 12-29-00	23,877 55	24,332 35	454 80-
SHARES	SOLD 01-16-01 ACQUIRED 12-29-00	9,551 02	9,710 26	159 24-
POZEN INC COM				
SHARES	SOLD 01-16-01 ACQUIRED 11-09-00	2,574 91	3,765 38	1,190 47-
SAPIENT CORP COM				
SHARES	SOLD 01-16-01 ACQUIRED 01-10-01	1,827 06	1,685 38	141 68
SAPIENT CORP COM				
SHARES	SOLD 01-16-01 ACQUIRED 01-09-01	3,607 37	3,335 62	271 75
SHARES	SOLD 01-16-01 ACQUIRED 01-10-01	1,803 69	1,685 38	118 31
SAPIENT CORP COM				
SHARES	SOLD 01-16-01 ACQUIRED 01-09-01	18,260 88	16,678 10	1,582 78

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

93230-02018

PAGE
15

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

CAPITAL WORKS

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

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

HCC INS HLDGS INC COM	SHARES	200 00	SOLD 01-16-01 ACQUIRED 01-10-01	3,652 18	3,237 50	414 68

HCC INS HLDGS INC COM	SHARES:	1,100.00	SOLD 01-17-01 ACQUIRED 12-15-00	23,446 48	27,982 13	4,535 65-

HCC INS HLDGS INC COM	SHARES.	500 00	SOLD 01-17-01 ACQUIRED 12-18-00	10,657 49	12,944.55	2,287 06-

HCC INS HLDGS INC COM	SHARES:	300.00	SOLD 01-17-01 ACQUIRED 12-18-00	6,428 78	7,766 73	1,337 95-

IMPAT# INC COM	SHARES	200 00	SOLD 01-17-01 ACQUIRED 12-13-00	9,712 17	10,572 76	860 59-

INTERMOVEN INC COM	SHARES	1,400.00	SOLD 01-17-01 ACQUIRED 09-13-00	47,356 78	58,400 37	11,043 59-

DETERGITY INC COM	SHARES:	2,700 00	SOLD 01-17-01 ACQUIRED 12-28-00	91,330 93	100,788 03	9,457 10-

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 01-17-01	6,923 03	4,733 04	2,189 99
SHARES:	ACQUIRED 05-24-00			
SHARES	SOLD 01-17-01	4,615 36	5,994 22	1,378 86-
SHARES	ACQUIRED 08-08-00			
SHARES	SOLD 01-17-01	9,230 71	12,195 06	2,964 35-
SHARES	ACQUIRED 09-21-00			
SHARES:	SOLD 01-17-01	46,153 56	60,655 10	14,501 54-
SHARES:	ACQUIRED 09-21-00			
SHARES:	SOLD 01-17-01	25,384 46	35,740 05	10,355 59-
SHARES:	ACQUIRED 09-22-00			
SHARES:	SOLD 01-17-01	23,076 78	32,278 15	9,201 37-
SHARES:	ACQUIRED 09-22-00			
NETIQ CORP COM				
SHARES:	SOLD 01-17-01	25,642 06	28,061 12	2,419 06-
SHARES:	ACQUIRED 01-09-01			
POZEN INC COM				
SHARES:	SOLD 01-17-01	12,821.03	14,036 70	1,215 67-
SHARES:	ACQUIRED 01-09-01			

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

93232-02018

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
 ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-17-01 ACQUIRED 11-08-00	1,315 72	1,836 36	520 64-
SHARES:	SOLD 01-17-01 ACQUIRED 11-09-00	1,315 71	1,882 69	566 98-
SHARES	SOLD 01-17-01 ACQUIRED 11-10-00	3,947 15	5,550 00	1,602 85-
VA SOFTWARE CORP				
SHARES	SOLD 01-17-01 ACQUIRED 06-21-00	9,372 42	48,787 18	39,414 76-
SHARES:	SOLD 01-17-01 ACQUIRED 06-22-00	10,814 33	64,782.90	53,968 57-
SHARES:	SOLD 01-17-01 ACQUIRED 08-08-00	720 96	3,306 25	2,585 29-
VA SOFTWARE CORP				
SHARES	SOLD 01-17-01 ACQUIRED 06-22-00	8,354 72	51,826 32	43,471 60-
IMPATH INC COM				
SHARES:	SOLD 01-18-01 ACQUIRED 12-13-00	4,699 84	5,286.38	586 54-
NETIQ CORP COM				

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	SOLD 01-18-01	6,454 81	6,519 92	65 11-
SHARES.	ACQUIRED 01-08-01			
SHARES:	SOLD 01-18-01	19,364.45	21,015 39	1,650.94-
SHARES.	ACQUIRED 01-09-01			
SHARES.	SOLD 01-18-01	6,454 81	7,015 28	560 47-
SHARES.	ACQUIRED 01-09-01			
NEW FOCUS INC COM STK	SOLD 01-18-01	24,504 88	12,524 20	11,980 68
SHARES.	ACQUIRED 11-22-00			
NEW FOCUS INC COM STK	SOLD 01-18-01	18,872.09	10,019 36	8,852 73
SHARES	ACQUIRED 11-22-00			
SHARES	SOLD 01-18-01	89,642 43	54,773 58	34,868 85
SHARES	ACQUIRED 11-24-00			
NEW FOCUS INC COM STK	SOLD 01-18-01	4,611 47	2,882 82	1,728 65
SHARES:	ACQUIRED 11-24-00			
OPTIMAL ROBOTICS CORP CL A NEW	SOLD 01-18-01			
SHARES:	ACQUIRED 11-24-00			

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

93234-02018

PAGE
19

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES · 100 00 SOLD 01-18-01 2,545 36 3,694 77 1,149 41-
ACQUIRED 09-05-00
POZEN INC COM

SHARES · 100 00 SOLD 01-18-01 1,324 95 1,836 36 511 41-
ACQUIRED 11-08-00
EXAR CORP COM

SHARES · 1,000 00 SOLD 01-19-01 33,693 37 33,500 00 193 37
ACQUIRED 12-28-00
SHARES · 500.00 SOLD 01-19-01 16,846 69 16,900 25 53 56-
ACQUIRED 12-29-00
SHARES · 800.00 SOLD 01-19-01 26,954 70 27,083 04 128 34-
ACQUIRED 12-29-00
ADR LOGITECH INTL S A ISIN US5414191073

SHARES 2,700 00 SOLD 01-19-01 78,297 38 85,553 28 7,255 90-
ACQUIRED 11-06-00
SHARES · 800 00 SOLD 01-19-01 23,199 23 25,300 00 2,100 77-
ACQUIRED 11-07-00
NEW FOCUS INC COM STK

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

93235-02018

PAGE
20

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

POZEN INC COM	SHARES: 1,700 00	SOLD 01-19-01	86,874 58	42,582 28	44,292 30
		ACQUIRED 11-22-00			

SAGE INC COM	SHARES: 100 00	SOLD 01-19-01	1,317 56	1,836 36	518 80-
		ACQUIRED 11-08-00			

	SHARES: 2,000 00	SOLD 01-19-01	22,546 05	41,093 20	18,547 15-
		ACQUIRED 11-15-00			

	SHARES: 200,00	SOLD 01-19-01	2,254 60	4,041 50	1,786 90-
		ACQUIRED 11-16-00			

	SHARES: 300 00	SOLD 01-19-01	3,381 91	6,013 23	2,631 32-
		ACQUIRED 11-16-00			

CENTEX CORP COMMON STOCK, \$.25 PAR					

	SHARES: 1,800 00	SOLD 01-22-01	66,667 79	74,358 72	7,690 93-
		ACQUIRED 01-17-01			

BISYS GROUP INC COM					
SHARES: 1,200 00	SOLD 01-23-01	55,303 51	38,934 72	16,368 79	
	ACQUIRED 06-14-00				

POZEN INC COM

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

93236-02018

PAGE
21

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

POZEN INC COM SHARES 100 00 SOLD 01-23-01 1,299 95 1,783 24 483 29-
 ACQUIRED 11-08-00
 BISYS GROUP INC COM SHARES: 100 00 SOLD 01-23-01 1,294 83 1,783 24 488 41-
 ACQUIRED 11-08-00

BISYS GROUP INC COM SHARES: 100 00 SOLD 01-24-01 4,599 84 3,244 56 1,355 28
 ACQUIRED 06-14-00
 NETEGRIITY INC COM SHARES. 900 00 SOLD 01-24-01 44,745.78 28,398 24 16,347 54
 ACQUIRED 05-24-00

POZEN INC COM SHARES 300 00 SOLD 01-24-01 3,906 88 5,349 72 1,442 84-
 ACQUIRED 11-08-00
 POZEN INC COM SHARES: 100.00 SOLD 01-24-01 1,308.89 1,783 24 474 35-
 ACQUIRED 11-08-00

BISYS GROUP INC COM

933237-02018

PAGE
22

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

CAPITAL WORKS

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

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

SHARES:	SOLD 01-25-01	11,499 61	8,111 40	3,388 21
SHARES:	ACQUIRED 06-14-00			
SHARES:	SOLD 01-25-01	6,899 77	4,856 16	2,043 61
SHARES:	ACQUIRED 06-16-00			

POZEN INC COM

SHARES	SOLD 01-25-01	2,574 91	3,566 48	991 57-
SHARES	ACQUIRED 11-08-00			

#REORG/AMERISOURCE CL A STK MERGER TO
AMERISOURCE BERGEN ORP SEC#2018817 EFF
8/29/01

SHARES	SOLD 01-26-01	90,132 99	81,747 50	8,385 49
SHARES:	ACQUIRED 12-14-00			
SHARES:	SOLD 01-26-01	4,743.84	4,430 13	313 71
SHARES:	ACQUIRED 12-15-00			

BISYS GROUP INC COM

SHARES:	SOLD 01-26-01	2,299 92	1,584 97	714 95
SHARES:	ACQUIRED 06-15-00			

CERNER CORP COM

SHARES:	SOLD 01-26-01	20,699 31	14,568 48	6,130 83
SHARES:	ACQUIRED 06-16-00			

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

95238-02018

PAGE
23

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 01-26-01	2,509 29	1,793.87	715 42
SHARES:	ACQUIRED 08-03-00			
SHARES:	SOLD 01-26-01	5,018 58	3,604 13	1,414 45
SHARES:	ACQUIRED 08-03-00			
SHARES:	SOLD 01-26-01	7,527 87	5,604 62	1,923 25
SHARES:	ACQUIRED 08-04-00			
AMERICAN EAGLE OUTFITTERS INC NEW COM				
SHARES	SOLD 01-29-01	21,437 72	19,068 76	2,368 96
SHARES:	ACQUIRED 01-03-01			
SHARES:	SOLD 01-29-01	48,234.88	45,706.68	2,528 20
SHARES:	ACQUIRED 01-04-01			
BISYS GROUP INC COM				
SHARES	SOLD 01-29-01	17,877 96	12,679 78	5,198 18
SHARES:	ACQUIRED 06-15-00			
CERNER CORP COM				
SHARES:	SOLD 01-29-01	12,417.01	8,616.40	3,800 61
SHARES:	ACQUIRED 07-31-00			
SHARES:	SOLD 01-29-01	14,900.41	10,374 99	4,525 42
SHARES:	ACQUIRED 08-01-00			

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

93239-02018

PAGE
24

ACCOUNT NO 26-04447
 EMPLOYER I/D NO. 95-6060162
 RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES,	SOLD 01-29-01	14,900 41	10,549 62	4,350 79
ACQUIRED 08-02-00				
SHARES,	SOLD 01-29-01	2,886 90	2,786 28	100 62
ACQUIRED 08-17-00				
SHARES	SOLD 01-29-01	25,982.13	26,063 10	80 97-
ACQUIRED 08-18-00				
WASTE CONNECTIONS INC COM				
SHARES	SOLD 01-29-01	17,980 65	14,187 53	3,793 12
ACQUIRED 07-26-00				
BISYS GROUP INC COM				
SHARES	SOLD 01-30-01	4,499 85	3,169 95	1,329 90
ACQUIRED 06-15-00				
BISYS GROUP INC COM				
SHARES	SOLD 01-30-01	26,542 81	19,019 67	7,523 14
ACQUIRED 06-15-00				
BISYS GROUP INC COM				

93240-02018

PAGE
25

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DENDRITE INTL INC COM				
SHARES:	SOLD 01-30-01	8,832 30	6,339 89	2,492 41
	ACQUIRED 06-15-00			
DENDRITE INTL INC COM				
SHARES:	SOLD 01-30-01	23,174 22	39,216 84	16,042 62-
	ACQUIRED 07-17-00			
DENDRITE INTL INC COM				
SHARES:	SOLD 01-30-01	44,660 13	44,333 19	326 94
	ACQUIRED 04-19-00			
SHARES:	SOLD 01-30-01	6,796.11	11,438 25	4,642 14-
	ACQUIRED 07-17-00			
SHARES:	SOLD 01-30-01	1,941.75	2,883.77	942 02-
	ACQUIRED 08-08-00			
SHARES:	SOLD 01-30-01	970 87	1,085 60	114 73-
	ACQUIRED 10-31-00			
IMPATH INC COM				
SHARES:	SOLD 01-30-01	9,462 10	10,416 50	954 40-
	ACQUIRED 12-12-00			
WASTE CONNECTIONS INC COM				
SHARES:	SOLD 01-30-01			
	ACQUIRED 12-12-00			

93241-02018

PAGE
26

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BISYS GROUP INC COM				
SHARES:	SOLD 01-30-01	10,896 07	9,120 56	1,775 51
SHARES:	ACQUIRED 07-26-00			
SHARES:	SOLD 01-30-01	8,474 72	6,912 50	1,562.22
SHARES:	ACQUIRED 08-15-00			
IMPAT INC COM				
SHARES	SOLD 01-31-01	13,499 55	9,509.83	3,989 72
SHARES:	ACQUIRED 06-15-00			
IMPAT INC COM				
SHARES	SOLD 01-31-01	14,174 52	15,502 50	1,327 98-
SHARES:	ACQUIRED 12-12-00			
IMPAT INC COM				
SHARES:	SOLD 01-31-01	4,694 72	5,208 25	513 53-
SHARES:	ACQUIRED 12-12-00			
SAPIENT CORP COM				
SHARES:	SOLD 01-31-01	1,705 97	1,618 75	87 22
SHARES:	ACQUIRED 01-10-01			
WASTE CONNECTIONS INC COM				

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

93242-02018

PAGE
27

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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

SHARES 500.00 SOLD 01-31-01 14,116 77 9,808 60 4,308 17
WASTE CONNECTIONS INC COM
SHARES 50 00 SOLD 01-31-01 1,298 96 980 86 318 10
ACQUIRED 07-25-00

SHARES 150 00 SOLD 01-31-01 3,896 86 2,962 50 934 36
ACQUIRED 08-15-00
WASTE CONNECTIONS INC COM

SHARES 300 00 SOLD 01-31-01 8,423 27 5,681 25 2,742 02
ACQUIRED 07-24-00
SHARES 650 00 SOLD 01-31-01 18,250 42 12,751 18 5,499 24
ACQUIRED 07-25-00

SHARES 200 00 SOLD 01-31-01 5,615 51 3,777 00 1,838 51
ACQUIRED 07-25-00
CERNER CORP COM

SHARES 500 00 SOLD 02-01-01 25,895 38 17,232 80 8,662 58
ACQUIRED 07-31-00
CERNER CORP COM

The Northern Trust Company

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

93243-02018

PAGE
28

ACCOUNT NO 26-04447
EMPLOYER I/O NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HANDOVER COMPRESSOR CO COM (HOLDING COMPANY) COM				
SHARES:	SOLD 02-01-01	48,620 13	32,742 32	15,877 81
	ACQUIRED 07-31-00			
ASPEN TECHNOLOGY INC COM				
SHARES:	SOLD 02-01-01	1,909 44	1,787 37	122.07
	ACQUIRED 08-08-00			
IMPATH INC COM				
SHARES:	SOLD 02-05-01	7,632 28	9,510 72	1,878 44-
	ACQUIRED 08-24-00			
ASPEN TECHNOLOGY INC COM				
SHARES:	SOLD 02-05-01	19,080 71	24,029 30	4,948 59-
	ACQUIRED 08-24-00			
ASPEN TECHNOLOGY INC COM				
SHARES:	SOLD 02-05-01	4,699 84	5,167 50	467 66-
	ACQUIRED 12-12-00			
ASPEN TECHNOLOGY INC COM				
SHARES:	SOLD 02-06-01	3,863 00	4,512 50	649 50-
	ACQUIRED 08-23-00			
ASPEN TECHNOLOGY INC COM				
SHARES:	SOLD 02-06-01	11,589 00	14,266 08	2,677.08-
	ACQUIRED 08-24-00			

93244-02018

PAGE
29

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ASPEN TECHNOLOGY INC COM				
SHARES;	SOLD 02-06-01	19,305 55	22,562 50	3,256 95-
	ACQUIRED 08-23-00			
IMPATH INC COM				
SHARES	SOLD 02-06-01	11,647 59	14,266.08	2,618 49-
	ACQUIRED 08-24-00			
AMERICAN EAGLE OUTFITTERS INC NEW COM				
SHARES.	SOLD 02-06-01	9,409 68	10,335 00	925 32-
	ACQUIRED 12-12-00			
ANAREN MICROWAVE INC COM				
SHARES;	SOLD 02-07-01	29,512.71	23,835 95	5,676 76
	ACQUIRED 01-03-01			
ANAREN MICROWAVE INC COM				
SHARES	SOLD 02-07-01	21,077 19	37,064 00	15,986 81-
	ACQUIRED 12-28-00			
ANAREN MICROWAVE INC COM				
SHARES.	SOLD 02-07-01	12,646 32	16,695 45	4,049.13-
	ACQUIRED 01-04-01			

93245-02018

PAGE
30

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ZEBRA TECHNOLOGIES CORP CL A				
SHARES	SOLD 02-08-01	12,867 17	16,695 45	3,828 28-
	ACQUIRED 01-04-01			
100 00	SOLD 02-08-01	5,241 75	5,518 75	277 00-
	ACQUIRED 01-31-01			
ZEBRA TECHNOLOGIES CORP CL A				
SHARES	SOLD 02-08-01	26,224 67	27,593 75	1,369 08-
	ACQUIRED 01-31-01			
200 00	SOLD 02-09-01	7,799 74	10,250 00	2,450 26-
	ACQUIRED 01-18-01			
100 00	SOLD 02-09-01	3,899 87	5,095 75	1,195 88-
	ACQUIRED 01-19-01			
400 00	SOLD 02-09-01	15,599 48	20,953 56	5,354 08-
	ACQUIRED 01-19-01			
600 00	SOLD 02-09-01	23,399 22	31,883 64	8,484 42-
	ACQUIRED 01-22-01			
ZEBRA TECHNOLOGIES CORP CL A				
SHARES;				

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

93246-02018

PAGE
31

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 02-09-01	3,976 55	5,313 94	1,337 39-
SHARES:	ACQUIRED 01-22-01			
SHARES:	SOLD 02-09-01	11,929 64	16,206 24	4,276 60-
SHARES:	ACQUIRED 01-31-01			
SHARES:	SOLD 02-09-01	3,976 54	5,364 50	1,387 96-
SHARES:	ACQUIRED 01-31-01			
SHARES:	SOLD 02-09-01	7,953 09	11,025 00	3,071 91-
SHARES:	ACQUIRED 02-01-01			
SHARES:	SOLD 02-09-01	7,953 10	10,993 46	3,040 36-
SHARES:	ACQUIRED 02-01-01			
SHARES:	SOLD 02-13-01	3,149 89	7,775 00	4,625 11-
SHARES:	ACQUIRED 09-22-00			
SHARES:	SOLD 02-13-01	16,536 95	45,560 66	29,023 71-
SHARES:	ACQUIRED 09-25-00			
SHARES:	SOLD 02-13-01	4,724 84	12,582 84	7,858 00-
SHARES:	ACQUIRED 09-26-00			

DYAX CORP COM

FINISAR CORP COM

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

93247-02018

PAGE
32

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FINISAR CORP COM					
SHARES	2,500 00	SOLD 02-13-01	51,517 02	98,172 50	46,655 48-
		ACQUIRED 01-19-01			
FINISAR CORP COM					
SHARES.	400 00	SOLD 02-13-01	9,192 89	15,707 60	6,514 71-
		ACQUIRED 01-19-01			
OAK TECHNOLOGY INC COM					
SHARES	100.00	SOLD 02-13-01	2,169 80	3,926 90	1,757 10-
		ACQUIRED 01-19-01			
OAK TECHNOLOGY INC COM					
SHARES:	450.00	SOLD 02-13-01	3,178 02	13,373 10	10,195 08-
		ACQUIRED 09-20-00			
SHARES	950 00	SOLD 02-13-01	6,709 15	28,806 76	22,097 61-
		ACQUIRED 09-21-00			
SHARES:	900 00	SOLD 02-13-01	6,356 03	26,899 29	20,543 26-
		ACQUIRED 09-21-00			
SHARES:	1,100 00	SOLD 02-13-01	7,768 49	32,815 64	25,047 15-
		ACQUIRED 09-21-00			

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

93248-02018

PAGE
33

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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

OAK TECHNOLOGY INC COM	02-13-01	3,568 68	15,161 45	11,592 77-
SHARES	SOLD			
500 00				
ACQUIRED	09-21-00			

OAK TECHNOLOGY INC COM	02-14-01	2,081 18	8,430 00	6,348 82-
SHARES	SOLD			
300 00				
ACQUIRED	09-20-00			

ITXC CORP COM	02-14-01	2,248 51	4,205 88	1,957 37-
SHARES	SOLD			
300 00				
ACQUIRED	01-23-01			

SHARES	SOLD	2,248 52	4,316 25	2,067 73-
300 00				
ACQUIRED	02-14-01			

SHARES	SOLD	749 50	1,411 38	661 88-
100 00				
ACQUIRED	02-14-01			

SHARES	SOLD	749 50	1,404 00	654 50-
100 00				
ACQUIRED	02-14-01			

SHARES	SOLD	2,248 52	4,218 75	1,970 23-
300 00				
ACQUIRED	02-14-01			

OAK TECHNOLOGY INC COM	02-14-01	4,525 60	19,316 70	14,791 10-
SHARES	SOLD			
650 00				
ACQUIRED	09-20-00			

93249-02018

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
OAK TECHNOLOGY INC COM				
SHARES:	SOLD 02-14-01	348 12	1,405 00	1,056 88-
	ACQUIRED 09-20-00			
FREEMARKETS INC COM				
SHARES	SOLD 02-14-01	701 10	2,971 80	2,270 70-
	ACQUIRED 09-20-00			
FREEMARKETS INC COM				
SHARES	SOLD 02-15-01	16,362 16	36,826 59	20,464 43-
	ACQUIRED 08-24-00			
SHARES	SOLD 02-15-01	13,844 91	33,675 45	19,830 54-
	ACQUIRED 08-25-00			
FREEMARKETS INC COM				
SHARES:	SOLD 02-15-01	10,111 02	24,491 24	14,380 22-
	ACQUIRED 08-25-00			
ITXC CORP COM				
SHARES:	SOLD 02-15-01	13,076 47	21,276 86	8,200 39-
	ACQUIRED 01-22-01			
SHARES:	SOLD 02-15-01	1,538 41	2,803 92	1,265 51-
	ACQUIRED 01-23-01			

The Northern Trust Company

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

93250-02018

PAGE
35

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, 200 00	SOLD 02-15-01 ACQUIRED 01-23-01	1,538 41	2,645 76	1,107 35-
SHARES, 1,100.00	SOLD 02-15-01 ACQUIRED 01-23-01	8,461.25	15,109 82	6,648 57-
SHARES, 500.00	SOLD 02-15-01 ACQUIRED 01-24-01	3,846 02	6,409 35	2,563 33-
NETIQ CORP COM				
SHARES, 500 00	SOLD 02-15-01 ACQUIRED 01-08-01	34,933 78	32,599 60	2,334 18
OAK TECHNOLOGY INC COM				
SHARES, 850 00	SOLD 02-15-01 ACQUIRED 09-20-00	5,989 83	23,885 00	17,895 17-
ADEPT TECHNOLOGY INC COM				
SHARES 400 00	SOLD 02-16-01 ACQUIRED 02-15-01	6,899.77	7,200 00	300 23-
GEORG BARRET RES NEW STK MERGER TO THE WILLIAMS CO INC 2936801 EFF 8/2/01				
SHARES, 600 00	SOLD 02-20-01 ACQUIRED 12-07-00	28,344 37	25,995 12	2,349 25
ANAREN MICROWAVE INC COM				

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

93251-02018

PAGE
36

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-21-01 ACQUIRED 01-04-01	6,361 85	16,695 45	10,333 60-
SHARES	SOLD 02-21-01 ACQUIRED 01-05-01	2,120 62	5,302 96	3,182 34-
#REORG BARRET RES NEW STK MERGER TO THE WILLIAMS CO INC 2936801 EFF 8/2/01	SOLD 02-21-01 ACQUIRED 12-07-00	4,722 95	4,332 52	390 43
#REORG BARRET RES NEW STK MERGER TO THE WILLIAMS CO INC 2936801 EFF 8/2/01	SOLD 02-21-01 ACQUIRED 12-07-00	26,950 74	25,995 12	955 62
ADR LOGITECH INTL S A ISIN US5414191073	SOLD 02-21-01 ACQUIRED 11-07-00	11,073 27	12,650 00	1,576 73-
SAGE INC COM	SOLD 02-21-01 ACQUIRED 11-14-00	2,122 79	5,961 93	3,839 14-

The Northern Trust Company

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

93252-02018

PAGE
37

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY
DATE SOLD/
SALES
PROCEEDS
COST
GAIN/LOSS

SHARES: 700 00
SOLD 02-21-01
ACQUIRED 11-16-00
SAGE INC COM

SHARES: 100 00
SOLD 02-21-01
ACQUIRED 11-16-00
#REORG BARRET RES NEW STK MERGER TO THE
WILLIAMS CO INC 2936801 EFF 8/2/01

SHARES: 300 00
SOLD 02-22-01
ACQUIRED 12-07-00
SHARES: 400 00
SOLD 02-22-01
ACQUIRED 12-08-00

ADR LOGITECH INTL S A ISIN US5414191073

SHARES: 900 00
SOLD 02-22-01
ACQUIRED 11-07-00
SAGE INC COM

SHARES: 300.00
SOLD 02-22-01
ACQUIRED 11-14-00
SAGE INC COM

1,949 93
5,961 93
4,012 00-

23,632 94
28,462 50
4,829 56-

17,242 58
17,317 48
74 90-

12,931 94
12,997 56
65 62-

733 91
2,004 41
1,270 50-

4,953 17
14,030 87
9,077 70-

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

93253-02018

PAGE 38

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SAGE INC COM				
SHARES: 100 00	SOLD 02-22-01	691 72	1,987 31	1,295 59-
	ACQUIRED 11-14-00			
SHORE EFFICIENT NETWORKS INC CASH				
MERGER EFF 4/3/01				
SHARES: 400.00	SOLD 02-22-01	2,654 99	7,949 24	5,294 25-
	ACQUIRED 11-14-00			
FIRST HEALTH GROUP CORP COM				
SHARES: 1,000 00	SOLD 02-28-01	23,052 03	14,184 30	8,867 73
	ACQUIRED 02-02-01			
SHARES: 1,700.00	SOLD 02-28-01	39,188 45	24,274 98	14,913.47
	ACQUIRED 02-02-01			
FIRST HEALTH GROUP CORP COM				
SHARES: 100 00	SOLD 02-28-01	4,340 48	3,218 10	1,122 38
	ACQUIRED 05-05-00			
SHARES: 200 00	SOLD 02-28-01	8,680.97	6,493 96	2,187 01
	ACQUIRED 05-05-00			
FIRST HEALTH GROUP CORP COM				
SHARES: 100 00	SOLD 03-01-01	4,219 91	3,218 10	1,001 81
	ACQUIRED 05-05-00			
MAVERICK TUBE CORP COM				

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

93254-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS

DESCRIPTION OF PROPERTY

SHARES: 500 00 SOLD 03-06-01 11,249.27 17,562 50 6,313 23-
 ACQUIRED 05-16-00
 SAGE INC COM

SHARES: 100 00 SOLD 03-06-01 756 22 1,987 31 1,231 09-
 ACQUIRED 11-14-00
 SABRE HLDGS CORP

SHARES: 800 00 SOLD 03-06-01 30,837.21 35,186 72 4,349 51-
 ACQUIRED 01-24-01
 SABRE HLDGS CORP

SHARES: 900 00 SOLD 03-06-01 34,825 77 39,430 71 4,604 94-
 ACQUIRED 01-23-01
 HOT TOPIC INC COM

SHARES: 100 00 SOLD 03-06-01 3,869 53 4,398 34 528 81-
 ACQUIRED 01-24-01
 MAVERICK TUBE CORP COM

SHARES: 400 00 SOLD 03-07-01 9,811 11 7,724 66 2,086 45
 ACQUIRED 11-28-00

The Northern Trust Company

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

93255-02018

PAGE
40

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SAGE INC COM				
SHARES:	SOLD 03-07-01	33,021.99	51,529.50	18,507.51-
	ACQUIRED 05-12-00			
1,500.00				
SABRE HLDS CORP				
SHARES:	SOLD 03-07-01	724.97	1,987.31	1,262.34-
	ACQUIRED 11-14-00			
100.00				
HOT TOPIC INC COM				
SHARES:	SOLD 03-08-01	2,569.79	1,931.17	638.62
	ACQUIRED 11-28-00			
100.00				
HOT TOPIC INC COM				
SHARES:	SOLD 03-08-01	10,212.86	7,425.30	2,787.56
	ACQUIRED 11-27-00			
400.00				
MAVERICK TUBE CORP COM				
SHARES:	SOLD 03-08-01	22,978.93	17,380.48	5,598.45
	ACQUIRED 11-28-00			
900.00				

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

93256-02018

PAGE
41

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-08-01 ACQUIRED 05-12-00	2,138 43	3,435 30	1,296 87-
SHARES:	SOLD 03-08-01 ACQUIRED 05-12-00	2,138 42	3,421 51	1,283 09-
MAVERICK TUBE CORP COM				
SHARES	SOLD 03-08-01 ACQUIRED 05-12-00	41,535.84	65,008 69	23,472 85-
SAGE INC COM				
SHARES	SOLD 03-08-01 ACQUIRED 11-14-00	12,112 09	37,758 89	25,646 80-
SHARES:	SOLD 03-08-01 ACQUIRED 11-17-00	637 48	1,814 50	1,177 02-
SHARES:	SOLD 03-08-01 ACQUIRED 11-17-00	7,012 26	20,571 54	13,559 28-
SHARES:	SOLD 03-08-01 ACQUIRED 11-20-00	3,187 40	9,158.35	5,970 95-
SHARES	SOLD 03-08-01 ACQUIRED 11-21-00	1,274 95	3,771 42	2,496 47-

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

93257-02018

PAGE
42

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

OAKLEY INC COM

SHARES: 300 00
SOLD 03-08-01 1,912 44
ACQUIRED 11-21-00 5,634 39
3,721 95-

SHARES:

150 00
SOLD 03-22-01 2,466 17
ACQUIRED 07-21-00 2,108 52
357 65

SHARES

1,250 00
SOLD 03-22-01 20,551.43
ACQUIRED 07-24-00 17,427 25
3,124 18

BROWN TOM INC COM NEW

SHARES: 1,000.00
SOLD 03-23-01 33,245 19
ACQUIRED 10-10-00 25,540 50
7,704 69

CONSTELLATION BRANDS INC CL A

SHARES: 1,000 00
SOLD 03-23-01 65,740 10
ACQUIRED 12-15-00 53,980 30
11,759 80

NATIONAL-OILWELL INC COM

SHARES: 100.00
SOLD 03-23-01 3,830 71
ACQUIRED 08-08-00 3,649 75
180 96

SHARES:

600 00
SOLD 03-23-01 22,984 27
ACQUIRED 08-15-00 21,636 00
1,348 27

NATIONAL-OILWELL INC COM

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

93258-02018

PAGE
43

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

OAKLEY INC COM SHARES: 500 00 SOLD 03-23-01 ACQUIRED 08-15-00	19,169 36	18,030 00	1,139 36

OAKLEY INC COM SHARES: 1,800 00 SOLD 03-23-01 ACQUIRED 07-24-00	29,972 05	25,095 24	4,876 81

OAKLEY INC COM SHARES: 800 00 SOLD 03-23-01 ACQUIRED 07-24-00	13,103 56	11,153 44	1,950 12

OAKLEY INC COM SHARES: 700 00 SOLD 03-23-01 ACQUIRED 07-24-00	11,562 14	9,759 26	1,802 88

OAKLEY INC COM SHARES: 400 00 SOLD 03-23-01 ACQUIRED 07-24-00	6,575 78	5,576 72	999 06

STILLWATER MNG CO COM SHARES: 800 00 SOLD 03-23-01 ACQUIRED 01-16-01	21,345 84	31,657 52	10,311 68-

YELLOW CORP COM

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

93259-02018

PAGE
44

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
YELLOW CORP COM				
SHARES:	SOLD 03-23-01	15,123 72	20,971 89	5,848 17-
	ACQUIRED 01-10-01			
900 00				
SHARES:	SOLD 03-23-01	6,661 66	9,296 68	2,635 02-
	ACQUIRED 01-10-01			
400 00				
SHARES:	SOLD 03-23-01	19,984 97	27,962 52	7,977 55-
	ACQUIRED 01-10-01			
1,200 00				
BROWN TOM INC COM NEW				
SHARES:	SOLD 03-26-01	6,577 90	5,108 10	1,469 80
	ACQUIRED 10-10-00			
200 00				
BROWN TOM INC COM NEW				
SHARES:	SOLD 03-26-01	3,288 52	2,554 05	734 47
	ACQUIRED 10-10-00			
100 00				
BROWN TOM INC COM NEW				
SHARES:	SOLD 03-26-01	6,624 77	5,108 10	1,516 67
	ACQUIRED 10-10-00			
200 00				
BROWN TOM INC COM NEW				
SHARES:	SOLD 03-26-01			
	ACQUIRED 10-10-00			
200 00				
STILLWATER MNG CO COM				

93260-02018

PAGE
45

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
YELLOW CORP COM				
SHARES:	SOLD 03-26-01	7,866 72	11,871 57	4,004 85-
	ACQUIRED 01-16-01			
BROWN TOM INC COM NEW				
SHARES	SOLD 03-26-01	1,718 63	2,324 17	605 54-
	ACQUIRED 01-10-01			
SHARES	SOLD 03-26-01	1,718.63	2,304 13	585 50-
	ACQUIRED 01-10-01			
STILLWATER MNG CO COM				
SHARES.	SOLD 03-27-01	6,472 78	5,108 10	1,364 68
	ACQUIRED 10-10-00			
STILLWATER MNG CO COM				
SHARES.	SOLD 03-27-01	18,736 41	27,700 33	8,963 92-
	ACQUIRED 01-16-01			
STILLWATER MNG CO COM				
SHARES:	SOLD 03-28-01	2,655 91	3,957 19	1,301 28-
	ACQUIRED 01-16-01			

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

95261-02018

PAGE
46

ACCOUNT NO 26-04447
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 EMPLOYER I/D NO 95-6060162
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RE:				
THE THOMAS AND DOROTHY LEAVEY FOUNDATION				
ACCOUNT NO 26-04447				
EMPLOYER I/D NO 95-6060162				
CAPITAL WORKS				
FEDERAL SCHEDULE OF GAINS AND LOSSES				
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD				
01-01-01 THROUGH 12-31-01				
DATE SOLD/ ACQUIRED				
SALES PROCEEDS				
COST BASIS				
GAIN/LOSS				
SHARES:	300 00	8,021 19	11,871 57	3,850 38-
REORG BARRET RES NEW STK MERGER TO THE				
WILLIAMS CO INC 2936801 EFF 8/2/01				
SHARES:	700 00	41,964.36	30,305 59	11,658 77
ACTUATE CORP COM				
SHARES	100 00	681 23	3,595 75	2,914 52-
SHARES:	400 00	2,724.91	14,073 12	11,348 21-
SHARES:	1,300 00	8,855 95	46,011 55	37,155 60-
FREEMARKETS INC COM				
SHARES:	200 00	1,489 53	11,151 76	9,662 23-
SHARES:	1,050 00	7,820 03	59,489 12	51,669 09-

93262-02018

PAGE
47

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LAM RESH CORP COM				
SHARES	SOLD 04-06-01 ACQUIRED 10-23-00	8,564 80	58,497 16	49,932 36-
SHARES	SOLD 04-06-01 ACQUIRED 03-06-01	58,146 54	70,587 66	12,441 12-
SHARES	SOLD 04-06-01 ACQUIRED 03-22-01	22,364 05	28,103 50	5,739 45-
SHARES	SOLD 04-06-01 ACQUIRED 03-23-01	2,236 40	2,931 25	694 85-
SHARES	SOLD 04-06-01 ACQUIRED 03-23-01	2,236 41	2,792 63	556 22-
T-HQ INC COM NEW				
SHARES	SOLD 04-06-01 ACQUIRED 01-18-01	7,120 76	5,397 76	1,723 00
SHARES	SOLD 04-06-01 ACQUIRED 01-18-01	21,394 44	16,193 28	5,201 16
T-HQ INC COM NEW				
SHARES	SOLD 04-06-01 ACQUIRED 04-06-01	28,525 93	21,550 00	6,975 93
LAM RESH CORP COM				
SHARES	SOLD 04-06-01 ACQUIRED 01-19-01			

93263-02018

PAGE
48

RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES: 1,100.00 SOLD 04-11-01 28,952.68 29,864 01 911 33-
PAIN THERAPEUTICS INC COM ISIN
US69562K1007

SHARES 700 00 SOLD 04-11-01 5,599.81 8,400 00 2,800 19-
SHARES 600 00 SOLD 04-11-01 4,799 84 12,136 50 7,336 66-
SHARES: 50.00 SOLD 04-11-01 399 99 1,068 07 668 08-
ACTUATE CORP COM

SHARES: 900 00 SOLD 04-12-01 7,730 02 31,664 52 23,934 50-
ACTUATE CORP COM
SHARES: 700.00 SOLD 04-12-01 6,104 84 24,293.50 18,188 66-
SHARES: 1,800 00 SOLD 04-12-01 15,698 17 37,874 52 22,176 35-
ACTUATE CORP COM

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

93264-02018

PAGE
49

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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

SHARES: 900 00 SOLD 04-12-01 7,833 96 31,234 50 23,400 54-

RCN CORP COM

SHARES 2,300 00 SOLD 04-16-01 9,349 18 31,033 67 21,684 49-

DMC STRATEX NETWORKS INC COM

SHARES 50 00 SOLD 04-17-01 342 69 1,192 19 849 50-

RCN CORP COM

SHARES: 100 00 SOLD 04-17-01 395,98 1,349 29 953 31-

RCN CORP COM

SHARES: 200 00 SOLD 04-17-01 745 23 2,698 58 1,953 35-

SHARES:

ASPEN TECHNOLOGY INC COM

2,200 00 SOLD 04-17-01 8,197,59 27,877 52 19,679 93-

ACQUIRED 01-18-01

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

93265-02018

PAGE
50

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

SHARES	200 00	SOLD 04-18-01	3,391 88	9,025 00	5,633 12-
ACQUIRED		08-23-00			

ASPEN TECHNOLOGY INC COM

SHARES	700 00	SOLD 04-18-01	11,867 68	31,587 50	19,719 82-
ACQUIRED		08-23-00			

SHARES	50 00	SOLD 04-18-01	847 69	2,235.99	1,388 30-
ACQUIRED		09-05-00			

FREEPORT MCMORAN C & G CL B COM STK

SHARES	200 00	SOLD 04-18-01	2,788 63	2,463 88	324 75
ACQUIRED		02-21-01			

SHARES	2,100 00	SOLD 04-18-01	29,280 57	27,554 52	1,726 05
ACQUIRED		02-22-01			

FREEPORT MCMORAN C & G CL B COM STK

SHARES	2,200 00	SOLD 04-18-01	30,737 37	28,866 64	1,870 73
ACQUIRED		02-22-01			

ITXC CORP COM

SHARES	1,000 00	SOLD 04-18-01	4,117 56	12,515 80	8,398.24-
ACQUIRED		01-22-01			

POZEN INC COM

The Northern Trust Company

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

93266-02018

PAGE
51

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00	SOLD 04-18-01 ACQUIRED 11-08-00	791 97	1,783 24	991 27-
RCN CORP COM				
SHARES: 1,100 00	SOLD 04-18-01 ACQUIRED 01-18-01	4,368 06	13,938 76	9,570 70-
#REORG SENSORMATIC ELECTRONICS CORP STK MERGER TO TYCO INTL LTD 2878569 EFF 11/13/01				
SHARES: 2,500 00	SOLD 04-18-01 ACQUIRED 02-13-01	33,368 38	50,807 50	17,439 12-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES: 600 00	SOLD 04-19-01 ACQUIRED 01-26-01	3,059 89	5,591 22	2,531 33-
ITXC CORP COM				
SHARES: 800 00	SOLD 04-19-01 ACQUIRED 01-19-01	3,332 05	8,853 60	5,521 55-
SHARES: 500.00	SOLD 04-19-01 ACQUIRED 01-25-01	2,082 52	6,117 20	4,034 68-

93267-02018

PAGE
52

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE.

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 04-19-01 ACQUIRED 01-26-01	416.51	1,219.75	803.24-
SHARES:	SOLD 04-19-01 ACQUIRED 01-26-01	416.50	1,225.00	808.50-
SHARES:	SOLD 04-19-01 ACQUIRED 01-26-01	1,666.03	4,860.80	3,194.77-
ITXC CORP COM SHARES	SOLD 04-19-01 ACQUIRED 01-22-01	422.48	1,251.58	829.10-
ITXC CORP COM SHARES,	SOLD 04-19-01 ACQUIRED 01-26-01	400.98	1,225.00	824.02-
POZEN INC COM SHARES.	SOLD 04-19-01 ACQUIRED 11-08-00	724.97	1,783.24	1,058.27-
RCN CORP COM SHARES.	SOLD 04-19-01 ACQUIRED 01-18-01	393.02	1,265.47	872.45-

93268-02018

PAGE
 53

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RUDOPHL TECHNOLOGIES INC COM				
SHARES:	SOLD 04-19-01	5,895 25	19,007 40	13,112 15-
	ACQUIRED 01-18-01			
#REORG SENSORMATIC ELECTRONICS CORP STK				
MERGER TO TYCO INTL LTD 2878569 EFF				
11/13/01				
SHARES	SOLD 04-19-01	14,167 50	12,712 50	1,455 00
	ACQUIRED 04-18-01			
#REORG SENSORMATIC ELECTRONICS CORP STK				
MERGER TO TYCO INTL LTD 2878569 EFF				
11/13/01				
SHARES	SOLD 04-19-01	1,317 95	2,032 30	714 35-
	ACQUIRED 02-13-01			
#REORG SENSORMATIC ELECTRONICS CORP STK				
MERGER TO TYCO INTL LTD 2878569 EFF				
11/13/01				
SHARES:	SOLD 04-19-01	3,959 86	6,096 90	2,137 04-
	ACQUIRED 02-13-01			
#REORG SENSORMATIC ELECTRONICS CORP STK				
MERGER TO TYCO INTL LTD 2878569 EFF				
11/13/01				
SHARES	SOLD 04-19-01	9,289 88	13,427 54	4,137 66-
	ACQUIRED 11-27-00			

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

93269-02018

PAGE
54

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES	300.00	SOLD 04-19-01	3,981.37	5,776.14	1,794.77-
SHARES	100.00	SOLD 04-19-01	1,327.13	2,032.30	705.17-
SHARES	600.00	SOLD 04-19-01	7,962.75	12,069.00	4,106.25-
SHARES	100.00	SOLD 04-19-01	1,327.13	2,031.00	703.87-
SHARES	200.00	SOLD 04-19-01	2,654.25	4,040.00	1,385.75-
SHARES	800.00	SOLD 04-19-01	10,617.00	16,234.24	5,617.24-

TAKE-TWO INTERACTIVE SOFTWARE INC
CDT-COM

SHARES	1,000.00	SOLD 04-19-01	12,895.47	15,692.10	2,796.63-
SHARES	100.00	SOLD 04-19-01	1,090.46	1,506.00	415.54-

TOMMY HILFINGER COM STK USD0.01

SHARES	100.00	SOLD 04-19-01	1,090.46	1,506.00	415.54-
SHARES	100.00	ACQUIRED 02-01-01			

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

95270-02018

PAGE
55

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES 2,200 00 SOLD 04-19-01 24,112 95 35,132.00 9,019.05-
ACQUIRED 02-01-01
ADELPHIA BUSINESS SOLUTIONS INC CL A

SHARES: 100 00 SOLD 04-20-01 507 48 931 87 424 39-
ACQUIRED 01-26-01
FREEMARKETS INC COM

SHARES: 200.00 SOLD 04-20-01 2,489.36 4,300 00 1,810 64-
ACQUIRED 12-28-00
SHARES 1,200.00 SOLD 04-20-01 14,936.14 25,699.56 10,763 42-
ACQUIRED 12-29-00

SHARES: 850 00 SOLD 04-20-01 10,579 76 18,125 91 7,546 15-
ACQUIRED 12-29-00
SHARES: 250 00 SOLD 04-20-01 3,111 70 5,754 70 2,643 00-
ACQUIRED 01-18-01
FREEMARKETS INC COM

SHARES: 150 00 SOLD 04-20-01 1,878.69 7,630 07 5,751 38-
ACQUIRED 10-23-00
SHARES: 350 00 SOLD 04-20-01 4,383 60 8,056 58 3,672 98-
ACQUIRED 01-18-01
ITXC CORP COM

93271-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS

SHARES: 200 00 SOLD 04-20-01 844 97 2,213 40 1,368,43-
 ITXC CORP COM
 SHARES: 100 00 SOLD 04-20-01 433 23 1,006 25 573 02-
 SHARES: 1,500.00 SOLD 04-20-01 6,498 37 16,600 50 10,102 13-
 NETEGRITY INC COM
 SHARES: 450 00 SOLD 04-20-01 17,979.60 14,199 12 3,780 48
 SHARES: 250 00 SOLD 04-20-01 9,988 66 5,371.95 4,616 71
 SHARES: 400 00 SOLD 04-20-01 15,981 87 9,573 52 6,408 35
 NETEGRITY INC COM
 SHARES: 300.00 SOLD 04-20-01 11,954 60 9,466 08 2,488 52
 NUANCE COMMUNICATIONS COM STK ISIN#

US6699671011

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

93272-02018

PAGE
57

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-20-01 ACQUIRED 02-15-01	1,363 99	3,900.00	2,536 01-
SHARES.	SOLD 04-20-01 ACQUIRED 02-22-01	16,367 94	40,485 84	24,117 90-
SHARES	SOLD 04-20-01 ACQUIRED 02-22-01	15,003 94	35,488 75	20,484 81-
SHARES	SOLD 04-20-01 ACQUIRED 02-28-01	4,091 98	6,776 07	2,684 09-
FOZEN INC COM				
SHARES:	SOLD 04-20-01 ACQUIRED 11-08-00	687 97	1,783 24	1,095 27-
RCN CORP COM				
SHARES:	SOLD 04-20-01 ACQUIRED 01-12-01	392 02	1,180.13	768 11-
SHARES:	SOLD 04-20-01 ACQUIRED 01-18-01	4,312 18	13,920 17	9,607 99-
SHARES.	SOLD 04-20-01 ACQUIRED 01-18-01	2,352 10	7,575 00	5,222 90-
RCN CORP COM				

93273-02018

RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
 ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

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

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

SHARES:	SOLD 04-20-01	1,963 83	6,327 35	4,363 52-

#REORG SENSORMATIC ELECTRONICS CORP STK
 MERGER TO TYCO INTL LTD 2878569 EFF
 11/13/01

SHARES:	SOLD 04-20-01	6,349 78	9,591 10	3,241 32-

#REORG SENSORMATIC ELECTRONICS CORP STK
 MERGER TO TYCO INTL LTD 2878569 EFF
 11/13/01

SHARES:	SOLD 04-20-01	3,971 86	5,754 66	1,782 80-

STILLWATER MNG CO COM

SHARES:	SOLD 04-20-01	14,520 21	19,785 95	5,265 74-

TAKE-TWO INTERACTIVE SOFTWARE INC
 CDT-COM

SHARES:	SOLD 04-20-01	6,067 84	7,846 05	1,778 21-

TAKE-TWO INTERACTIVE SOFTWARE INC
 CDT-COM

The Northern Trust Company

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

93274-02018

PAGE
59

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES, TAKE-TWO INTERACTIVE SOFTWARE INC	SOLD 04-20-01 ACQUIRED 09-06-00	2,554.91	3,138.42	583.51-

SHARES, COT-COM	SOLD 04-20-01 ACQUIRED 09-06-00	2,417.48	3,138.42	720.94-

SHARES, TOMMY HILFGER COM STK USD0 01	SOLD 04-20-01 ACQUIRED 09-11-00	4,834.95	6,225.16	1,390.21-

SHARES, TOMMY HILFGER COM STK USD0 01	SOLD 04-20-01 ACQUIRED 02-01-01	2,117.92	3,012.00	894.08-

SHARES, TOMMY HILFGER COM STK USD0 01	SOLD 04-20-01 ACQUIRED 01-22-01	4,276.78	5,351.28	1,074.50-

SHARES, TOMMY HILFGER COM STK USD0 01	SOLD 04-20-01 ACQUIRED 02-01-01	8,553.55	11,984.08	3,430.53-

SHARES, TOMMY HILFGER COM STK USD0 01	SOLD 04-20-01 ACQUIRED 02-01-01	4,291.85	6,024.00	1,732.15-

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

93275-02018

PAGE
60

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADELPHIA BUSINESS SOLUTIONS INC CL A	SOLD 04-20-01 ACQUIRED 02-01-01	2,145 93	2,996 02	850 09-
ADELPHIA BUSINESS SOLUTIONS INC CL A	SOLD 04-23-01 ACQUIRED 01-26-01	990 96	1,863.74	872.78-
ADELPHIA BUSINESS SOLUTIONS INC CL A	SOLD 04-23-01 ACQUIRED 01-26-01	990 96	1,863.74	872.78-
SHARES:	SOLD 04-23-01 ACQUIRED 01-26-01	2,693 91	5,591 22	2,897 31-
CLARENT CORP DEL COM ISIN US1804611051	SOLD 04-23-01 ACQUIRED 02-26-01	2,771 07	3,518 70	747 63-
SHARES	SOLD 04-23-01 ACQUIRED 02-26-01	2,771 06	3,567 42	796 36-
SHARES:	SOLD 04-23-01 ACQUIRED 02-27-01	12,931 65	16,570 68	3,639 03-
SHARES:	SOLD 04-23-01 ACQUIRED 02-27-01	21,560 77	43,715 43	22,154 66-
FREEMARKETS INC COM	SOLD 04-23-01 ACQUIRED 12-29-00			
FREEMARKETS INC COM	SOLD 04-23-01 ACQUIRED 12-29-00			

The Northern Trust Company

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

93276-02018

PAGE
61

ACCOUNT NO 26-04447

EMPLOYER I/D NO 95-6060162

RE:

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	100.00	SOLD	04-23-01	1,093 71	2,132 46	1,038 75-
		ACQUIRED	12-29-00			
ITXC CORP COM						
SHARES	400.00	SOLD	04-23-01	1,494 58	4,025 00	2,530 42-
		ACQUIRED	01-18-01			
ITXC CORP COM						
SHARES	500 00	SOLD	04-23-01	1,872 43	5,031 25	3,158 82-
		ACQUIRED	01-18-01			
ITXC CORP COM						
SHARES:	400 00	SOLD	04-23-01	1,623.18	4,025 00	2,401 82-
		ACQUIRED	01-18-01			
NETIQ CORP COM						
SHARES	124.00	SOLD	04-23-01	3,248 53	9,132 52	5,883 99-
		ACQUIRED	01-29-01			
SHARES:	96 00	SOLD	04-23-01	2,514 99	7,098 00	4,583 01-
		ACQUIRED	01-29-01			
SHARES:	240 00	SOLD	04-23-01	6,287 47	18,601 90	12,314 43-
		ACQUIRED	01-30-01			

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

95277-02018

PAGE
62

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 48.00	SOLD 04-23-01 ACQUIRED 01-31-01	1,257.50	3,866.25	2,608.75-
SHARES: 192.00	SOLD 04-23-01 ACQUIRED 01-31-01	5,029.98	15,322.12	10,292.14-
NUANCE COMMUNICATIONS COM STK ISIN# US669671011				
SHARES 100.00	SOLD 04-23-01 ACQUIRED 02-28-01	1,097.01	2,237.50	1,140.49-
SHARES 600.00	SOLD 04-23-01 ACQUIRED 03-15-01	6,582.08	11,351.28	4,769.20-
SHARES 400.00	SOLD 04-23-01 ACQUIRED 03-15-01	4,388.05	7,419.00	3,030.95-
NUANCE COMMUNICATIONS COM STK ISIN# US669671011				
SHARES 200.00	SOLD 04-23-01 ACQUIRED 02-28-01	2,693.91	4,475.00	1,781.09-
NUANCE COMMUNICATIONS COM STK ISIN# US669671011				
SHARES 1,000.00	SOLD 04-23-01 ACQUIRED 03-14-01	10,859.14	17,370.10	6,510.96-

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

93278-02018

PAGE 63

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 RE:

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00	SOLD 04-23-01 ACQUIRED 03-15-01	1,085 91	1,854 75	768 84-
POZEN INC COM				
SHARES 300 00	SOLD 04-23-01 ACQUIRED 11-08-00	2,026 43	5,349 72	3,323 29-
RCN CORP COM				
SHARES 200 00	SOLD 04-23-01 ACQUIRED 01-11-01	732 42	2,237 66	1,505 24-
SHARES 100 00	SOLD 04-23-01 ACQUIRED 01-12-01	366 20	1,172 88	806 68-
SHARES: 100 00	SOLD 04-23-01 ACQUIRED 01-12-01	366 21	1,180 13	813 92-
STILLWATER MNG CO COM				
SHARES: 400 00	SOLD 04-23-01 ACQUIRED 01-16-01	11,474 77	15,828 76	4,353 99-
SHARES 300 00	SOLD 04-23-01 ACQUIRED 01-22-01	8,606 08	11,790 60	3,184 52-
SHARES: 500 00	SOLD 04-23-01 ACQUIRED 01-22-01	14,343 47	19,560 75	5,217 28-

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

93279-02018

PAGE
64

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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

SHARES
 200 00
 SOLD 04-23-01
 ACQUIRED 01-22-01
 5,737 39
 7,843 28
 2,105 89-

STILLWATER MNG CO COM
 SHARES
 100 00
 SOLD 04-23-01
 ACQUIRED 01-16-01
 2,869 90
 3,957 19
 1,087 29-

STILLWATER MNG CO COM
 SHARES
 300 00
 SOLD 04-23-01
 ACQUIRED 01-16-01
 8,564 71
 11,871 57
 3,306 86-

STILLWATER MNG CO COM
 SHARES
 100 00
 SOLD 04-23-01
 ACQUIRED 01-16-01
 2,893 90
 3,957 19
 1,063 29-

YELLOW CORP COM
 SHARES
 200 00
 SOLD 04-23-01
 ACQUIRED 01-09-01
 3,533 80
 4,526 80
 993 00-

YELLOW CORP COM
 SHARES:
 1,200.00
 SOLD 04-23-01
 ACQUIRED 01-09-01
 21,202 81
 26,700 00
 5,497 19-

93280-02018

PAGE
65

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE

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

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

04-23-01 SOLD	26,416 36	33,375 00	6,958 64-

YELLOW CORP COM

04-23-01 SOLD	7,069 20	9,053 60	1,984 40-

ADELPHIA BUSINESS SOLUTIONS INC CL A

04-24-01 SOLD	1,352 08	2,795 61	1,443 53-

04-24-01 SOLD	450 69	928 09	477 40-

ADELPHIA BUSINESS SOLUTIONS INC CL A

04-24-01 SOLD	895.97	1,863 74	967 77-

APPLEBEES INTL INC COM

04-24-01 SOLD	20,711 31	18,112 50	2,598 81

SHARES:

04-24-01 SOLD	4,142 26	3,624 33	517 93

APPLEBEES INTL INC COM

93281-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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

SHARES. 200 00 SOLD 04-24-01 8,219 72 7,248 66 971 06
 ITXC CORP COM ACQUIRED 03-26-01

SHARES. 100 00 SOLD 04-24-01 393.02 1,006 25 613 23-
 NETIQ CORP COM ACQUIRED 01-18-01

SHARES 980.00 SOLD 04-24-01 25,743 74 72,176 39 46,432 65-
 NUANCE COMMUNICATIONS COM STK ISIN# ACQUIRED 01-29-01

SHARES 300.00 SOLD 04-24-01 3,175.39 5,195 01 2,019 62-
 NUANCE COMMUNICATIONS COM STK ISIN# ACQUIRED 03-14-01

SHARES: 100 00 SOLD 04-24-01 1,058 46 1,737 01 678 55-
 NUANCE COMMUNICATIONS COM STK ISIN# ACQUIRED 03-14-01

SHARES: 600 00 SOLD 04-24-01 6,684 97 10,390 02 3,705 05-
 NUANCE COMMUNICATIONS COM STK ISIN# ACQUIRED 03-14-01

US6699671011

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, 100 00	SOLD 04-24-01 ACQUIRED 03-14-01	1,094 49	1,704 89	610 40-
SHARES, 700 00	SOLD 04-24-01 ACQUIRED 03-14-01	7,661 45	12,121 69	4,460 24-
POZEN INC COM SHARES, 400 00	SOLD 04-24-01 ACQUIRED 11-08-00	2,695.91	7,132 96	4,437 05-
POZEN INC COM SHARES, 100 00	SOLD 04-24-01 ACQUIRED 11-08-00	676 97	1,783 24	1,106 27-
RCN CORP COM SHARES, 2,900 00	SOLD 04-24-01 ACQUIRED 01-11-01	9,729 17	32,446 07	22,716 90-
RCN CORP COM SHARES, 1,100.00	SOLD 04-24-01 ACQUIRED 01-11-01	3,679 37	12,307 13	8,627 76-
STILLWATER MNG CO COM				

93283-02018

PAGE
68

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
STILLWATER MNG CO COM	SHARES: 300 00 SOLD 04-24-01 ACQUIRED 01-22-01	8,654 71	11,736 45	3,081 74-
STILLWATER MNG CO COM	SHARES: 300.00 SOLD 04-24-01 ACQUIRED 01-22-01	8,577 55	11,736 45	3,158 90-
ADELPHIA BUSINESS SOLUTIONS INC CL A	SHARES: 100 00 SOLD 04-24-01 ACQUIRED 01-22-01	2,820 40	3,912 15	1,091 75-
ADELPHIA BUSINESS SOLUTIONS INC CL A	SHARES: 300 00 SOLD 04-25-01 ACQUIRED 01-26-01	1,325 95	2,784 27	1,458 32-
ADELPHIA BUSINESS SOLUTIONS INC CL A	SHARES: 700.00 SOLD 04-25-01 ACQUIRED 01-26-01	3,029 91	6,496 63	3,466 72-
APPLEBEES INTL INC COM	SHARES: 500 00 SOLD 04-25-01 ACQUIRED 03-26-01	20,216 57	17,818 75	2,397 82
POZEN INC COM				

93284-02018

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
POZEN INC COM				
SHARES	SOLD 04-25-01 ACQUIRED 11-08-00	650 97	1,783 24	1,132 27-
RCN CORP COM				
SHARES:	SOLD 04-25-01 ACQUIRED 11-08-00	672 47	1,783.24	1,110 77-
SHARES:	SOLD 04-25-01 ACQUIRED 01-11-01	681 96	2,180 68	1,498 72-
SHARES	SOLD 04-25-01 ACQUIRED 01-11-01	2,045.86	6,712 98	4,667 12-
TOMMY HILFIGER COM STK USD0 01				
SHARES	SOLD 04-25-01 ACQUIRED 01-22-01	16,967 75	21,405 12	4,437 37-
TOMMY HILFIGER COM STK USD0 01				
SHARES:	SOLD 04-25-01 ACQUIRED 01-22-01	14,902 50	18,729 48	3,826 98-
ADELPHIA BUSINESS SOLUTIONS INC CL A				

The Northern Trust Company

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

93285-02018

PAGE
70

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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

SHARES 300.00 SOLD 04-26-01 1,312.45 2,775.00 1,462.55-
ACQUIRED 01-25-01
ADELPHIA BUSINESS SOLUTIONS INC CL A

SHARES: 200.00 SOLD 04-26-01 882.03 1,856.18 974.15-
ACQUIRED 01-26-01
ADELPHIA BUSINESS SOLUTIONS INC CL A

SHARES 100.00 SOLD 04-26-01 432.38 922.06 489.68-
ACQUIRED 01-24-01
SHARES: 900.00 SOLD 04-26-01 3,891.47 8,325.00 4,433.53-
ACQUIRED 01-25-01

SHARES: 200.00 SOLD 04-26-01 864.77 1,848.88 984.11-
ACQUIRED 01-25-01
TOMMY HILFGER COM STK USD0 01

SHARES: 2,000.00 SOLD 04-26-01 21,802.86 26,756.40 4,953.54-
ACQUIRED 01-22-01
ADELPHIA BUSINESS SOLUTIONS INC CL A

SHARES: 700.00 SOLD 04-27-01 3,002.54 6,454.42 3,451.88-
ACQUIRED 01-24-01
ADELPHIA BUSINESS SOLUTIONS INC CL A

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

93286-02018

PAGE 71

ACCOUNT NO 26-04447 THE THOMAS AND DOROTHY LEAVEY FOUNDATION RE:
EMPLOYER I/D NO 95-6060162 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES:	SOLD 04-27-01	1,312 45	2,766 18	1,453 73-
	ACQUIRED 01-24-01			
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES:	SOLD 04-27-01	1,649 95	2,393 25	743 30-
	ACQUIRED 04-23-01			
SHARES:	SOLD 04-27-01	1,649 94	2,412 00	762 06-
	ACQUIRED 04-23-01			
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES:	SOLD 04-27-01	1,622 94	2,412 00	789 06-
	ACQUIRED 04-23-01			
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES:	SOLD 04-27-01	7,345 53	10,162 36	2,816 83-
	ACQUIRED 04-19-01			
SHARES:	SOLD 04-27-01	7,345 54	10,305 49	2,959 95-
	ACQUIRED 04-20-01			
SHARES:	SOLD 04-27-01	1,130 08	1,595 50	465.42-
	ACQUIRED 04-23-01			
NEW FOCUS INC COM STK				

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE.

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	SOLD 04-27-01 ACQUIRED 01-29-01	6,506 03	25,697 05	19,191 02-
SHARES.	SOLD 04-27-01 ACQUIRED 01-30-01	7,807 24	31,136 28	23,329 04-
NEW FOCUS INC COM STK				
SHARES.	SOLD 04-27-01 ACQUIRED 11-22-00	2,666 47	5,009 68	2,343 21-
SHARES.	SOLD 04-27-01 ACQUIRED 04-27-01	3,999.71	15,418 23	11,418 52-
SHARES.	SOLD 04-27-01 ACQUIRED 02-22-01	9,332 64	19,700 66	10,368 02-
SHARES.	SOLD 04-27-01 ACQUIRED 02-22-01	3,999 71	8,196 57	4,196 86-
NEW FOCUS INC COM STK				
SHARES	SOLD 04-27-01 ACQUIRED 01-29-01	14,769 75	56,533 51	41,763 76-
POZEN INC COM				
SHARES	SOLD 04-27-01 ACQUIRED 11-08-00	2,617 91	7,132 96	4,515 05-
ADELPHIA BUSINESS SOLUTIONS INC CL A				

The Northern Trust Company

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

93288-02018

PAGE
73

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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

SHARES	700 00	SOLD	04-30-01	2,988 62	6,188 00	3,199 38-
SHARES:	800 00	SOLD	04-30-01	3,415.56	7,201 36	3,785 80-
SHARES.	500 00	SOLD	04-30-01	2,134.73	4,442 85	2,308 12-
SHARES	300 00	SOLD	04-30-01	1,280 83	2,766 18	1,485 35-
SHARES:	300 00	SOLD	04-30-01	1,280 84	2,730 75	1,449 91-

CLARENT CORP DEL COM ISIN US1804611051

SHARES	600 00	SOLD	04-30-01	5,583 59	7,037 40	1,453 81-
SHARES	1,100 00	SOLD	04-30-01	10,236.58	12,647 91	2,411 33-
SHARES.	200 00	SOLD	04-30-01	1,861.20	2,287 50	426 30-
SHARES:	100 00	SOLD	04-30-01	930.60	1,139 50	208 90-

CONCURRENT COMPUTER CORP NEW COM NEW

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

93289-02018

PAGE
74

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NEW FOCUS INC COM STK				
SHARES.	SOLD 04-30-01	9,180.37	13,289.24	4,108.87-
	ACQUIRED 04-19-01			
1,700.00				
SHARES	SOLD 04-30-01	2,606.61	5,009.68	2,403.07-
	ACQUIRED 11-22-00			
200.00				
SHARES	SOLD 04-30-01	15,639.68	19,308.00	3,668.32-
	ACQUIRED 04-25-01			
1,200.00				
SHARES	SOLD 04-30-01	11,729.76	14,534.10	2,804.34-
	ACQUIRED 04-25-01			
900.00				
SHARES	SOLD 04-30-01	699.47	1,783.24	1,083.77-
	ACQUIRED 11-08-00			
100.00				
POZEN INC COM				
SHARES	SOLD 04-30-01	1,391.95	3,566.48	2,174.53-
	ACQUIRED 11-08-00			
200.00				
POZEN INC COM				
SHARES	SOLD 05-01-01	7,829.92	14,776.92	6,947.00-
	ACQUIRED 01-11-01			
1,800.00				
SHARES	SOLD 05-01-01			
	ACQUIRED 01-11-01			
1,800.00				
ADELPHIA BUSINESS SOLUTIONS INC CL A				

93290-02018

PAGE
75

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,900 00	SOLD 05-01-01	8,264 91	15,533 07	7,268 16-
SHARES:	2,100 00	SOLD 05-01-01	9,134 90	18,564 00	9,429 10-
CLARENT CORP DEL COM ISIN US1804611051					
SHARES:	600 00	SOLD 05-01-01	5,484 35	6,143 40	659 05-
SHARES:	500 00	SOLD 05-01-01	4,570 30	5,587 05	1,016 75-
CLARENT CORP DEL COM ISIN US1804611051					
SHARES:	100 00	SOLD 05-01-01	907 16	1,139 50	232 34-
SHARES:	200 00	SOLD 05-01-01	1,814 32	2,266 50	452 18-
SHARES:	400 00	SOLD 05-01-01	3,628 63	4,469 64	841 01-
CONCURRENT COMPUTER CORP NEW COM NEW					
SHARES:	600 00	SOLD 05-01-01	3,192 61	4,642 92	1,450 31-
ACQUIRED		04-19-01			

93291-02018

PAGE
76

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES	SOLD 05-01-01	2,660 51	3,908 60	1,248.09-
	ACQUIRED 04-19-01			
SHARES:	SOLD 05-01-01	508 39	773 82	265 43-
	ACQUIRED 04-19-01			
SHARES:	SOLD 05-01-01	1,016 79	1,420 00	403 21-
	ACQUIRED 04-19-01			
SHARES:	SOLD 05-01-01	1,016 78	1,515 80	499 02-
	ACQUIRED 04-19-01			
SHARES:	SOLD 05-01-01	3,050.36	4,578 00	1,527 64-
	ACQUIRED 04-19-01			
INDYMAC BANCORP INC COM				
SHARES.	SOLD 05-01-01	55,401 40	66,218 50	10,817 10-
	ACQUIRED 02-27-01			
SHARES.	SOLD 05-01-01	4,432 11	5,283 06	850 95-
	ACQUIRED 02-28-01			
INTERMOVEN INC COM ISIN # US611411025				
SHARES:	SOLD 05-01-01	19,643 58	41,447 94	21,804 36-
	ACQUIRED 08-04-00			

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

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

SHARES	05-01-01 SOLD	14,732 69	33,596 01	18,863.32-
SHARES	05-01-01 SOLD	8,184 83	8,221 70	36 87-
NETEGRITY INC COM	05-01-01 SOLD	20,549 31	12,892 68	7,656 63
NETEGRITY INC COM	05-01-01 SOLD	32,557 12	20,413 41	12,143 71
ADELPHIA BUSINESS SOLUTIONS INC CL A	05-03-01 SOLD	1,799 94	3,270 12	1,470 18-
SHARES	05-03-01 SOLD	43,271 88	43,418 85	146 97-

SHARES	05-03-01 SOLD	1,700 00		
SHARES:	05-03-01 SOLD			
VALERO ENERGY CORP COM STK NEW	10-10-00 ACQUIRED			

95293-02018

PAGE
 78

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-03-01 ACQUIRED 09-15-00	39,103 69	29,542 77	9,560 92
SHARES	SOLD 05-03-01 ACQUIRED 01-29-01	8,689 71	6,970 08	1,719 63
ADDELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	SOLD 05-04-01 ACQUIRED 01-11-01	448 48	811 92	363 44-
SHARES	SOLD 05-04-01 ACQUIRED 01-11-01	448 48	817 53	369 05-
ADDELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	SOLD 05-04-01 ACQUIRED 01-11-01	899 97	1,623 84	723 87-
SONICBLUE INC COM				
SHARES	SOLD 05-04-01 ACQUIRED 11-02-00	13,724 17	31,614 42	17,890 25-
SONICBLUE INC COM				
SHARES	SOLD 05-04-01 ACQUIRED 11-02-00	859 99	2,039 64	1,179 65-

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
 ACCOUNT NO 26-04447 EMPLOYER I/D NO. 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
STORAGE NETWORKS INC COM				
SHARES 100 00	SOLD 05-04-01 ACQUIRED 11-03-00	429 99	1,047 88	617 89-
SHARES 1,000 00	SOLD 05-04-01 ACQUIRED 05-02-01	15,954 47	13,119 50	2,834 97
SHARES 200 00	SOLD 05-04-01 ACQUIRED 05-04-01	3,190 89	2,650 64	540 25
STORAGE NETWORKS INC COM				
SHARES 2,200 00	SOLD 05-04-01 ACQUIRED 05-02-01	34,255 49	28,862 90	5,392 59
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES 1,100.00	SOLD 05-07-01 ACQUIRED 02-06-01	4,704 87	8,073 78	3,368 91-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES 200 00	SOLD 05-07-01 ACQUIRED 01-11-01	899 96	1,623 84	723 88-
ADELPHIA BUSINESS SOLUTIONS INC CL A				

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
ACCOUNT NO 26-04447 EMPLOYER I/D NO. 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-07-01 ACQUIRED 01-11-01	442 21	811.92	369 71-
SHARES	SOLD 05-07-01 ACQUIRED 02-06-01	2,653 23	4,425 00	1,771 77-
SHARES	SOLD 05-07-01 ACQUIRED 02-06-01	1,326 61	2,201 94	875 33-
SONICBLUE INC COM				
SHARES	SOLD 05-07-01 ACQUIRED 11-02-00	434 98	1,019 82	584 84-
SONICBLUE INC COM				
SHARES	SOLD 05-07-01 ACQUIRED 11-02-00	2,941 16	7,138 74	4,197 58-
SONICBLUE INC COM				
SHARES	SOLD 05-07-01 ACQUIRED 11-02-00	1,688.50	4,079 28	2,390 78-
STORAGE NETWORKS INC COM				
SHARES	SOLD 05-07-01 ACQUIRED 05-02-01	32,640 50	26,239 00	6,401 50
STORAGE NETWORKS INC COM				

93296-02018

PAGE
81

ACCOUNT NO 26-04447

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES	DATE SOLD	DATE ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
400 00	05-07-01	05-02-01	6,719 77	5,247 80	1,471 97
600 00	05-07-01	05-03-01	10,079 67	7,755 00	2,324 67
100 00	05-07-01	05-04-01	1,679 94	1,355.00	324 94

ADELPHIA BUSINESS SOLUTIONS INC CL A

SHARES	DATE SOLD	DATE ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
100 00	05-08-01	02-06-01	424 99	733 98	308 99-
100 00	05-08-01	02-06-01	424 98	730.69	305 71-

METRIS COS INC COM

SHARES	DATE SOLD	DATE ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
200 00	05-08-01	04-10-01	5,637 95	4,587 80	1,050 15
700 00	05-08-01	04-11-01	19,732 83	17,139 01	2,593 82
600 00	05-08-01	04-11-01	16,913 85	14,888.28	2,025.57

SONICBLUE INC COM

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
 ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SONICBLUE INC COM				
SHARES	SOLD 05-08-01 ACQUIRED 11-02-00	420 48	1,019 82	599 34-
SHARES	SOLD 05-08-01 ACQUIRED 11-02-00	2,493 63	6,118 92	3,625 29-
SHARES	SOLD 05-08-01 ACQUIRED 11-07-00	415 61	1,017 85	602 24-
SONICBLUE INC COM				
SHARES	SOLD 05-08-01 ACQUIRED 11-02-00	414 98	1,019.82	604 84-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES	SOLD 05-08-01 ACQUIRED 04-23-01	27,525 04	30,276.89	2,751 85-
ADELPHIA BUSINESS SOLUTIONS INC CL A				
SHARES	SOLD 05-09-01 ACQUIRED 02-05-01	848 97	1,424 16	575 19-
ADELPHIA BUSINESS SOLUTIONS INC CL A				

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

SHARES	SOLD 05-09-01 ACQUIRED 02-05-01	1,205.95	2,136.24	930.29-

ADELPHIA BUSINESS SOLUTIONS INC CL A

SHARES	SOLD 05-09-01 ACQUIRED 02-05-01	4,421.30	7,832.88	3,411.58-

#REORG GALILEO INTL
 INC CASH & STK MERGER TO CENDANT CORP
 #2113736 10-1-2001

SHARES	SOLD 05-09-01 ACQUIRED 03-07-01	30,241.02	29,102.16	1,138.86

SONICBLUE INC COM

SHARES	SOLD 05-09-01 ACQUIRED 11-07-00	822.91	2,035.70	1,212.79-

SHARES

SHARES	SOLD 05-09-01 ACQUIRED 11-07-00	822.91	2,033.92	1,211.01-

SONICBLUE INC COM

SHARES	SOLD 05-09-01 ACQUIRED 11-07-00	2,886.84	7,118.72	4,231.88-

#REORG GALILEO INTL
 INC CASH & STK MERGER TO CENDANT CORP
 #2113736 10-1-2001

The Northern Trust Company

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

93299-02018

PAGE
84

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES	05-10-01 ACQUIRED 03-06-01	2,463 73	2,421 00	42 73
SHARES	05-10-01 SOLD 03-07-01	2,463 72	2,425 18	38 54

#REORG GALILEO INTL
INC CASH & STK MERGER TO CENDANT CORP
#2113736 10-1-2001

SHARES	05-10-01 SOLD 03-06-01	9,905 79	9,670 00	235 79
SHARES	05-10-01 SOLD 03-06-01	17,335 13	16,947 00	388 13

RENAL CARE GROUP INC COM

SHARES	05-10-01 SOLD 04-09-01	25,661 64	27,129 40	1,467 76-
SHARES	05-10-01 SOLD 04-09-01	2,566 16	2,708 80	142 64-

#REORG GALILEO INTL
INC CASH & STK MERGER TO CENDANT CORP
#2113736 10-1-2001

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

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

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS

SHARES 1,100 00 SOLD 05-11-01 26,834 92 26,592.50 242 42

SHARES 200 00 SOLD 05-11-01 4,879 08 4,804 60 74 48

*GEORG ROSETTA INPHARMATICS INC CL B STK
MERGER TO MERCK & CO INC 2559528 EFF
7/20/01

SHARES, 2,100 00 SOLD 05-11-01 36,043 61 62,343.75 26,300.14-

SHARES, 2,500 00 SOLD 05-11-01 42,909 07 77,171 25 34,262 18-

SHARES 900 00 SOLD 05-11-01 15,447 26 27,985 14 12,537.88-

ARGUE INC COM

SHARES 1,000 00 SOLD 05-15-01 16,985 93 31,113 50 14,127 57-

BROWN TOM INC COM NEW

SHARES 300 00 SOLD 05-15-01 9,150 08 7,662 15 1,487 93

METRO ONE TELECOMMUNICATIONS INC COM

93301-02018

PAGE 86

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-15-01 ACQUIRED 03-22-01	8,320 66	5,393.34	2,927 32
SHARES	SOLD 05-15-01 ACQUIRED 05-15-01	33,282.65	21,500 00	11,782 65
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM				
SHARES	SOLD 05-15-01 ACQUIRED 09-11-00	18,386 76	17,119 19	1,267 57
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM				
SHARES	SOLD 05-15-01 ACQUIRED 09-11-00	400 00	400 00	
T-HQ INC COM NEW				
SHARES	SOLD 05-15-01 ACQUIRED 09-11-00	6,708 33	6,225 16	483 17
T-HQ INC COM NEW				
SHARES	SOLD 05-15-01 ACQUIRED 01-18-01	16,653 20	10,708 08	5,945 12
SHARES	SOLD 05-15-01 ACQUIRED 01-19-01	4,163 30	2,693 75	1,469 55
AMERICAN EAGLE OUTFITTERS INC NEW COM				

93302-02018

PAGE
87

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-16-01 ACQUIRED 01-03-01	39,818 87	31,781.27	8,037 60
APPLEBEES INTL INC COM				
SHARES	SOLD 05-16-01 ACQUIRED 02-09-01	8,692.23	6,819 04	1,873 19
SHARES	SOLD 05-16-01 ACQUIRED 03-26-01	21,730 57	17,818 75	3,911.82
BROWN TOM INC COM NEW				
SHARES	SOLD 05-16-01 ACQUIRED 10-10-00	6,012 23	5,108 10	904 13
HOT TOPIC INC COM				
SHARES	SOLD 05-16-01 ACQUIRED 11-27-00	13,141 36	7,425 30	5,716 06
LABRANCHE & CO INC COM ISIN US554471025				
SHARES	SOLD 05-16-01 ACQUIRED 05-01-01	11,347 09	11,285 25	61 84
SHARES	SOLD 05-16-01 ACQUIRED 05-01-01	22,694 18	22,177 32	516 86

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

93303-02018

PAGE
88

ACCOUNT NO 26-04447

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES 300 00 SOLD 05-16-01 11,347 09 11,603 43 256 34-

OSI PHARMACEUTICALS INC COM

SHARES 200.00 SOLD 05-16-01 8,317 88 10,340 70 2,022 82-

ACQUIRED 04-30-01

SHARES 500 00 SOLD 05-16-01 20,794 70 25,895 70 5,101 00-

ACQUIRED 04-30-01

OSI PHARMACEUTICALS INC COM

SHARES 100.00 SOLD 05-16-01 4,106 86 5,213 00 1,106 14-

ACQUIRED 04-30-01

PIVOTAL CORP COM STK

SHARES, 400 00 SOLD 05-16-01 8,789 79 20,950.00 12,160 21-

ACQUIRED 09-19-00

SHARES 600 00 SOLD 05-16-01 13,184 67 32,660 82 19,476 15-

ACQUIRED 09-20-00

SHARES 100 00 SOLD 05-16-01 2,197 45 5,412 38 3,214 93-

ACQUIRED 09-20-00

TOMMY HILFINGER COM STK USD0 01

933304-02018

PAGE
89

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MANUGISTICS GROUP INC COM				
SHARES	2,900 00			
SOLD	05-16-01	38,582 62	38,796 78	214 16-
ACQUIRED	01-22-01			
SHARES	1,000 00			
SOLD	05-17-01	34,831 33	52,198 50	17,367 17-
ACQUIRED	01-29-01			
SHARES	800 00			
SOLD	05-17-01	27,865 07	41,691.44	13,826.37-
ACQUIRED	01-30-01			
METRO ONE TELECOMMUNICATIONS INC COM				
SHARES	500 00			
SOLD	05-17-01	24,438 18	13,433 80	11,004 38
ACQUIRED	03-16-01			
METRO ONE TELECOMMUNICATIONS INC COM				
SHARES	400 00			
SOLD	05-17-01	19,588 54	10,747 04	8,841 50
ACQUIRED	03-16-01			
OSI PHARMACEUTICALS INC COM				
SHARES	200 00			
SOLD	05-17-01	8,677 23	10,340 70	1,663.47-
ACQUIRED	04-30-01			
SONICBLUE INC COM				

93305-02018

PAGE
90

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-17-01 ACQUIRED 11-03-00	2,510 92	6,075 00	3,564 08-
SHARES	SOLD 05-17-01 ACQUIRED 11-03-00	418 48	1,004.00	585 52-
SHARES	SOLD 05-17-01 ACQUIRED 11-06-00	836 97	2,000 88	1,163.91-
SHARES	SOLD 05-17-01 ACQUIRED 11-06-00	1,673.94	3,996 76	2,322 82-
SHARES	SOLD 05-17-01 ACQUIRED 11-07-00	3,766 38	9,152 64	5,386 26-
SONICBLUE INC COM SHARES	SOLD 05-17-01 ACQUIRED 11-07-00	421 21	1,016 96	595 75-
INTERWOVEN INC COM ISIN # US611411025				
SHARES	SOLD 05-18-01 ACQUIRED 02-28-01	5,984.65	4,933 02	1,051 63
SONICBLUE INC COM SHARES	SOLD 05-18-01 ACQUIRED 11-01-00	3,335 88	7,270 40	3,934.52-

RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
 ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-18-01 ACQUIRED 11-06-00	416 99	999 19	582 20-
SONICBLUE INC COM				
SHARES	SOLD 05-18-01 ACQUIRED 11-06-00	828 94	1,998 38	1,169,44-
VALERO ENERGY CORP COM STK NEW				
SHARES	SOLD 05-18-01 ACQUIRED 09-15-00	46,522 41	29,542 77	16,979 64
VALERO ENERGY CORP COM STK NEW				
SHARES	SOLD 05-18-01 ACQUIRED 09-15-00	5,182 32	3,282 53	1,899 79
VARCO INTL INC DEL COM				
SHARES	SOLD 05-18-01 ACQUIRED 12-18-00	16,763 95	13,644 82	3,119 13
INTERMOVEN INC COM ISIN # US611411025				
SHARES	SOLD 05-21-01 ACQUIRED 02-28-01	6,533 30	4,933 02	1,600 28

93307-02018

PAGE
92

ACCOUNT NO. 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES 1,100 00 SOLD 05-21-01 23,955 44 16,931 20 7,024 24

SHARES 2,000 00 SOLD 05-21-01 43,555 34 30,495 20 13,060 14

INTERTRUST TECHNOLOGIES CORP COM ISIN
US46113Q1094

SHARES 400 00 SOLD 05-21-01 709 41 4,232 96 3,523 55-

INTERTRUST TECHNOLOGIES CORP COM ISIN
US46113Q1094

SHARES 300 00 SOLD 05-21-01 532.93 3,148.44 2,615 51-

SHARES 500 00 SOLD 05-21-01 888.22 5,239 25 4,351 03-

SHARES 1,900 00 SOLD 05-21-01 3,375 24 20,106 56 16,731 32-

SABRE HLDGS CORP

SHARES 500 00 SOLD 05-21-01 26,728.75 21,905 95 4,822 80

SABRE HLDGS CORP

RE.

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
 ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-21-01 ACQUIRED 01-23-01	26,657.86	21,905.95	4,751.91
SHARES	SOLD 05-21-01 ACQUIRED 01-23-01	5,331.57	4,206.00	1,125.57
SONICBLUE INC COM				
SHARES	SOLD 05-21-01 ACQUIRED 11-01-00	1,263.34	2,726.40	1,463.06-
SHARES	SOLD 05-21-01 ACQUIRED 02-20-01	842.23	1,446.58	604.35-
SONICBLUE INC COM				
SHARES	SOLD 05-21-01 ACQUIRED 05-21-01	1,259.77	2,726.40	1,466.63-
SHARES	SOLD 05-21-01 ACQUIRED 11-01-00	1,257.25	2,726.40	1,469.15-
VARCO INTL INC DEL COM				
SHARES	SOLD 05-21-01 ACQUIRED 12-18-00	9,568.76	7,797.04	1,771.72
VARCO INTL INC DEL COM				

93309-02018

PAGE
94

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES 200 00 SOLD 05-21-01 4,785 84 3,898 52 887 32
ACQUIRED 12-18-00
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC
INC COM

SHARES 800 00 SOLD 05-21-01 37,666 74 34,602.16 3,064 58
ACQUIRED 04-23-01
IMPATH INC COM

SHARES 800 00 SOLD 05-22-01 29,119.03 40,434 00 11,314 97-
ACQUIRED 12-11-00
INTERMOVEN INC COM ISIN # US611411025

SHARES 2,200.00 SOLD 05-22-01 50,740.42 17,212 36 33,528 06
ACQUIRED 04-09-01
INTERTRUST TECHNOLOGIES CORP COM ISIN

SHARES 1,000 00 SOLD 05-22-01 23,063 83 15,247 60 7,816 23
ACQUIRED 05-15-01
US4611301094

93310-02018

PAGE
95

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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

SHARES 2,400.00 SOLD 05-22-01 4,236 82 24,397 44 20,160 62-
ACQUIRED 11-15-00
SHARES 300 00 SOLD 05-22-01 529 60 2,865 39 2,335 79-
ACQUIRED 11-15-00
SHARES 1,300 00 SOLD 05-22-01 2,294 94 12,545 00 10,250 06-
ACQUIRED 11-20-00

INTERTRUST TECHNOLOGIES CORP COM ISIN US4611301094

SHARES 200 00 SOLD 05-22-01 352 09 2,033 12 1,681 03-
ACQUIRED 11-15-00
SHARES 1,000 00 SOLD 05-22-01 1,760 44 10,478 50 8,718 06-
ACQUIRED 11-16-00
SHARES 600 00 SOLD 05-22-01 1,056 26 6,240 36 5,184 10-
ACQUIRED 11-20-00

SONICBLUE INC COM

SHARES 1,100 00 SOLD 05-22-01 4,592 45 7,956 19 3,363 74-
ACQUIRED 02-20-01

SONICBLUE INC COM

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SONICBLUE INC COM				
SHARES, 100 00	SOLD 05-22-01 ACQUIRED 02-20-01	416 47	723 29	306.82-
SONICBLUE INC COM				
SHARES, 400 00	SOLD 05-23-01 ACQUIRED 02-20-01	1,640 58	2,893 16	1,252 58-
SONICBLUE INC COM				
SHARES, 500 00	SOLD 05-23-01 ACQUIRED 02-20-01	2,049 93	3,616 45	1,566 52-
*DESCARTES SYS GROUP INC COM DO NOT USE SEE SECURITY #2-266650				
SHARES, 1,250 00	SOLD 05-24-01 ACQUIRED 08-08-00	24,274 19	41,155 06	16,880 87-
SHARES, 650 00	SOLD 05-24-01 ACQUIRED 04-09-01	12,622 58	8,276 06	4,346 52
SHARES, 200 00	SOLD 05-24-01 ACQUIRED 04-10-01	3,883 87	2,955 00	928 87
FIRST HEALTH GROUP CORP COM				
SHARES, 300 00	SOLD 05-24-01 ACQUIRED 04-24-01	15,263 49	14,845.50	417.99
HOT TOPIC INC COM				

ACCOUNT NO 26-04447
 EMPLOYER I/D NO. 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS

SHARES 1,300 00 SOLD 05-24-01 38,862 46 24,132 23 19,730 23

HOT TOPIC INC COM

SHARES 300 00 SOLD 05-24-01 8,990 70 5,568 97 3,421 73

MEDICIS PHARMACEUTICAL CORP CL A NEW

SHARES 700 00 SOLD 05-24-01 37,285.09 39,007 92 1,722 83-

SONICBLUE INC COM

SHARES 200 00 SOLD 05-24-01 797 27 1,446 58 649 31-

SONICBLUE INC COM

SHARES 100 00 SOLD 05-24-01 399 99 723 29 323 30-

SHARES 700 00

ACQUIRED 02-20-01 2,799 90 5,048.75 2,248 85-

DESCARTES SYS GROUP INC COM DO NOT USE
 SEE SECURITY #2-266650

ACCOUNT NO. 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-25-01 ACQUIRED 04-09-01	6,583 28	4,456 34	2,126 94
FIRST HEALTH GROUP CORP COM				
SHARES	SOLD 05-25-01 ACQUIRED 04-24-01	15,030 18	14,843 16	187 02
SABRE HLDS CORP				
SHARES	SOLD 05-25-01 ACQUIRED 01-23-01	26,649 11	21,030.00	5,619 11
SONICBLUE INC COM				
SHARES	SOLD 05-25-01 ACQUIRED 02-20-01	399 16	721 25	322 09-
SONICBLUE INC COM				
SHARES	SOLD 05-25-01 ACQUIRED 02-20-01	783 97	1,442 50	658 53-
VARCO INTL INC DEL COM				
SHARES	SOLD 05-25-01 ACQUIRED 12-18-00	50,438 00	40,934 46	9,503 54
FIRST HEALTH GROUP CORP COM				

93314-02018

PAGE
99

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES. 400 00 SOLD 05-29-01 19,921 85 19,790.88 130 97
BETHLEHEM STEEL CORP , COMMON STOCK, \$8
PAR

SHARES 200 00 SOLD 05-30-01 614 29 710.00 95 71-
BETHLEHEM STEEL CORP , COMMON STOCK, \$8
PAR

SHARES. 2,000.00 SOLD 05-30-01 5,968 00 7,100 00 1,132 00-
ACQUIRED 04-27-01
SHARES 4,900 00 SOLD 05-30-01 14,621 59 17,393 53 2,771 94-
ACQUIRED 04-30-01
FIRST HEALTH GROUP CORP COM

SHARES 200 00 SOLD 05-30-01 9,979 00 9,895.44 83.56
ACQUIRED 04-24-01
ADR HARMONY GOLD MINING LTD

SHARES 800 00 SOLD 05-30-01 4,283.21 4,192 00 91 21
ACQUIRED 05-11-01
BETHLEHEM STEEL CORP , COMMON STOCK, \$8
PAR

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

933515-02018

PAGE
100

ACCOUNT NO. 26-04447

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

CAPITAL WORKS

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

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

SHARES, 200.00 SOLD 05-31-01 ACQUIRED 04-30-01	571 34	709.94	138 60-

BETHLEHEM STEEL CORP , COMMON STOCK, \$8
PAR

SHARES 200 00 SOLD 05-31-01 ACQUIRED 04-30-01	593 98	709 94	115 96-

ADR HARMONY GOLD MINING LTD

SHARES 500 00 SOLD 05-31-01 ACQUIRED 05-10-01	2,504 47	2,633 70	129 23-

SHARES 1,900 00 SOLD 05-31-01 ACQUIRED 05-10-01	9,516 97	9,907.36	390 39-

SHARES, 100 00 SOLD 05-31-01 ACQUIRED 05-11-01	500 89	524 00	23 11-

SABRE HLDGS CORP

SHARES 100 00 SOLD 05-31-01 ACQUIRED 01-22-01	5,236 20	4,127.59	1,108 61

SHARES 600 00 SOLD 05-31-01 ACQUIRED 01-23-01	31,417 23	25,236 00	6,181 23

BETHLEHEM STEEL CORP , COMMON STOCK, \$8
PAR

933316-02018

PAGE
101

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-01-01 ACQUIRED 04-25-01	9,404 68	11,148 06	1,743 38-
SHARES	SOLD 06-01-01 ACQUIRED 04-30-01	1,139 96	1,419 88	279.92-
SHARES	SOLD 06-01-01 ACQUIRED 05-04-01	3,419 88	4,094 88	675 00-
SHARES	SOLD 06-01-01 ACQUIRED 05-07-01	1,994 93	2,484 02	489 09-
ADR HARMONY GOLD MINING LTD	SOLD 06-01-01 ACQUIRED 05-09-01	1,000 04	1,040 00	39 96-
SHARES	SOLD 06-01-01 ACQUIRED 05-10-01	5,000 23	5,214.40	214.17-
KULICKE & SOFFA INDS INC COM	SOLD 06-01-01 ACQUIRED 05-21-01	37,498 75	45,482 75	7,984 00-
SHARES	SOLD 06-01-01 ACQUIRED 05-21-01	2,500.00		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				

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

95517-02018

PAGE
102

ACCOUNT NO 26-04447

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-01-01 ACQUIRED 04-23-01	12,464 61	12,975 81	511 20-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES	SOLD 06-01-01 ACQUIRED 04-23-01	16,416 97	17,301 08	884.11-
SHARES	SOLD 06-01-01 ACQUIRED 05-16-01	4,104 24	3,955 00	149 24
BETHLEHEM STEEL CORP , COMMON STOCK, 48 PAR				
SHARES	SOLD 06-04-01 ACQUIRED 04-25-01	4,158 55	4,729 48	570 93-
BETHLEHEM STEEL CORP , COMMON STOCK, 48 PAR				
SHARES	SOLD 06-04-01 ACQUIRED 04-24-01	6,979 92	7,320.00	340.08-
SHARES	SOLD 06-04-01 ACQUIRED 04-25-01	2,617 47	3,040.38	422 91-
SHARES	SOLD 06-04-01 ACQUIRED 05-03-01	3,489 96	4,048 08	558.12-
KULICK & SOFFA INDS INC COM				

93318-02018

PAGE
103

ACCOUNT NO. 26-04447

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-04-01 ACQUIRED 05-21-01	7,430 75	9,096.55	1,665.80-
SHARES	SOLD 06-04-01 ACQUIRED 05-21-01	1,486 15	1,810 70	324 55-
KULICKE & SOFFA INDS INC COM	SOLD 06-04-01 ACQUIRED 05-21-01	2,965.74	3,638 62	672 88-
OAKLEY INC COM	SOLD 06-04-01 ACQUIRED 05-21-01	12,071 49	6,970.90	5,100 59
SHARES	SOLD 06-04-01 ACQUIRED 07-24-00	4,092 30	3,955 00	137 30
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC COM	SOLD 06-04-01 ACQUIRED 05-16-01	8,196 72	7,910 00	286 72
SHARES,	SOLD 06-04-01 ACQUIRED 05-16-01			
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC COM	SOLD 06-04-01 ACQUIRED 05-16-01			
SHARES,	SOLD 06-04-01 ACQUIRED 05-16-01			
BETHLEHEM STEEL CORP., COMMON STOCK, \$8	SOLD 06-04-01 ACQUIRED 05-16-01			

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

93319-02018

PAGE
104

ACCOUNT NO 26-04447
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 EMPLOYER I/D NO 95-6060162

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

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

SHARES	SOLD 06-05-01 ACQUIRED 04-24-01	9,959 66	9,760 00	199 66

CELGENE CORP COM

SHARES	SOLD 06-05-01 ACQUIRED 05-17-01	27,796 35	17,245.36	10,550 99

SHARES

1,300 00	SOLD 06-05-01 ACQUIRED 05-18-01	45,169 07	28,803 58	16,365 49

CONSTELLATION BRANDS INC CL A

SHARES	SOLD 06-05-01 ACQUIRED 12-14-00	4,008 86	2,624 56	1,384 30

NEWPORT CORP COM

SHARES	SOLD 06-05-01 ACQUIRED 03-22-01	9,971 82	11,784 00	1,812 18-

SHARES

500 00	SOLD 06-05-01 ACQUIRED 03-26-01	16,619.69	20,547 15	3,927 46-

NEWPORT CORP COM

SHARES	SOLD 06-05-01 ACQUIRED 03-26-01	16,539 19	20,547 15	4,007 96-

OAKLEY INC COM

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

93320-02018

PAGE
105

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DATE SOLD/
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES: 250 00 SOLD 06-05-01 6,045 92 3,238 35 2,807 57
SHARES 350.00 SOLD 06-05-01 8,464 29 4,879 63 3,584 66
ACQUIRED 07-24-00
CONSTELLATION BRANDS INC CL A

SHARES: 300 00 SOLD 06-06-01 11,758 07 7,873.69 3,884 38
ACQUIRED 12-14-00
CONSTELLATION BRANDS INC CL A

SHARES 100 00 SOLD 06-06-01 3,997 86 2,624 57 1,373 29
ACQUIRED 12-14-00
INTERMOVEN INC COM ISIN # US611411025

SHARES: 300 00 SOLD 06-06-01 6,109 14 6,468 24 359 10-
ACQUIRED 05-24-01
INTERMOVEN INC COM ISIN # US611411025

SHARES 600 00 SOLD 06-06-01 12,218 29 12,943 20 724 91-
ACQUIRED 05-24-01
INTERMOVEN INC COM ISIN # US611411025

SHARES 500 00 SOLD 06-06-01 10,164 66 10,786 00 621 34-
ACQUIRED 05-24-01
OAKLEY INC COM

RE:

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

93321-02018

PAGE
106

ACCOUNT NO 26-04447
EMPLOYER I/D NO. 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-06-01 ACQUIRED 07-20-00	11,838 55	6,476 70	5,361 85
T-HQ INC COM NEW				
SHARES:	SOLD 06-06-01 ACQUIRED 01-18-01	61,029 72	32,124 24	28,905 48
CONSTELLATION BRANDS INC CL A				
SHARES:	SOLD 06-07-01 ACQUIRED 12-14-00	11,732 60	7,873 70	3,858 90
CONSTELLATION BRANDS INC CL A				
SHARES	SOLD 06-07-01 ACQUIRED 12-14-00	23,323 38	15,747 39	7,575 99
OAKLEY INC COM				
SHARES:	SOLD 06-07-01 ACQUIRED 07-20-00	13,354 11	7,772 04	5,582 07
RESPIRONICS INC COM				
SHARES:	SOLD 06-07-01 ACQUIRED 04-30-01	14,257 47	15,572 50	1,315 03-

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

933322-02018

PAGE 107

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

SHARES 100 00 SOLD 06-07-01 2,851 50 3,169 00 317 50-

SHARES 1,000 00 SOLD 06-07-01 28,514 94 31,805 40 3,290 46-

SHARES 100 00 SOLD 06-07-01 2,851 50 3,156 00 304 50-

METRIS COS INC COM

SHARES 1,500.00 SOLD 06-08-01 48,658.52 34,408 50 14,250 02

RESPIRONICS INC COM

SHARES 500 00 SOLD 06-08-01 14,013.73 15,572 50 1,558 77-

BIOSITE INC COM

SHARES 100 00 SOLD 06-11-01 4,389 53 5,750 00 1,360 47-

SHARES 600 00 SOLD 06-11-01 26,337.20 34,291 68 7,954 48-

SHARES 400 00 SOLD 06-11-01 17,558 14 23,101.60 5,543 46-

APPLEBEES INTL INC COM

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

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-12-01 ACQUIRED 06-06-01	12,136 87	10,898 46	1,238 41
APPLEBEES INTL INC COM				
SHARES	SOLD 06-12-01 ACQUIRED 02-09-01	20,146 33	17,047.60	3,098 73
SHARES	SOLD 06-12-01 ACQUIRED 06-06-01	24,175 59	21,796 92	2,378 67
VALERO ENERGY CORP COM STK NEW				
SHARES	SOLD 06-13-01 ACQUIRED 09-15-00	46,808 49	36,107 83	10,700 66
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM				
SHARES	SOLD 06-15-01 ACQUIRED 09-11-00	4,162 52	3,112 58	1,049 94
SHARES	SOLD 06-15-01 ACQUIRED 03-26-01	2,081 26	1,398 91	682 35
SHARES	SOLD 06-15-01 ACQUIRED 03-27-01	10,406 30	7,081 05	3,325 25

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

93324-02018

PAGE
109

RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
ACCOUNT NO 26-09447
EMPLOYER I/D NO 95-6060162

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

DATE SOLD/
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

DESCRIPTION OF PROPERTY

SHARES: 100 00 SOLD 06-15-01 2,081 26 1,419.82 661 44

TAKE-TWO INTERACTIVE SOFTWARE INC
CDT-COM

SHARES: 100 00 SOLD 06-15-01 2,063 93 1,556 29 507 64

TAKE-TWO INTERACTIVE SOFTWARE INC
CDT-COM

SHARES: 300.00 SOLD 06-18-01 6,314 63 4,196 73 2,117 90

TAKE-TWO INTERACTIVE SOFTWARE INC
CDT-COM

SHARES: 500 00 SOLD 06-18-01 6,314 36 4,196 73 2,117 63

STELMAR SHIPPING LTD

SHARES: 600 00 SOLD 06-18-01 9,278 80 10,662.00 1,383.20-

CENTEX CORP COMMON STOCK, \$ 25 PAR

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

93325-02018

PAGE
110

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES 400 00 SOLD 06-19-01 14,677 39 16,403 24 1,725 85-
ACQUIRED 01-16-01
SHARES 300 00 SOLD 06-19-01 11,008 04 12,393 12 1,385 08-
ACQUIRED 01-17-01
LABRANCHE & CO INC COM ISIN US554471025

SHARES 700 00 SOLD 06-19-01 23,790 10 25,097 66 1,307 56-
ACQUIRED 04-30-01
SHARES 100 00 SOLD 06-19-01 3,398 59 3,602 00 203 41-
ACQUIRED 05-01-01
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM

SHARES 800 00 SOLD 06-19-01 17,279 42 11,191 28 6,088 14
ACQUIRED 03-26-01

SHARES 400 00 SOLD 06-19-01 8,639 71 5,550 84 3,088 87
ACQUIRED 03-26-01
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM

SHARES 500.00 SOLD 06-19-01 10,726 29 6,994 55 3,731 74
ACQUIRED 03-26-01
T-HQ INC COM NEW

93326-02018

PAGE
111

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
BASIC
COST
GAIN/LOSS

DESCRIPTION OF PROPERTY

SHARES 400 00 SOLD 06-19-01 23,077.30 10,581 00 12,496 30
SHARES: 100 00 SOLD 06-19-01 5,769 33 2,677 02 3,092.31
ACQUIRED 01-18-01

STELMAR SHIPPING LTD

SHARES.

300 00

SOLD

06-19-01

4,833 43

5,289 27

455 84-

MATRIXONE INC COM

SHARES.

300 00

SOLD

06-20-01

5,549 81

14,315 64

8,765 83-

SHARES:

400.00

SOLD

06-20-01

7,399 75

19,239 64

11,839 89-

SHARES:

200.00

SOLD

06-20-01

3,699 88

9,691 54

5,991 66-

STELMAR SHIPPING LTD

SHARES.

1,100 00

SOLD

06-20-01

17,767 92

19,217 00

1,449 08-

SHARES:

300.00

SOLD

06-20-01

4,845 80

5,289 27

443 47-

UTSTARCOM INC COM

93327-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UTSTARCOM INC COM				
SHARES:	SOLD 06-20-01	7,833 74	9,115 32	1,281 58-
SHARES:	ACQUIRED 02-20-01			
SHARES	SOLD 06-20-01	37,210 25	47,381 06	10,170 81-
SHARES:	ACQUIRED 05-16-01			
STELMAR SHIPPING LTD				
SHARES:	SOLD 06-20-01	7,905 73	10,008 32	2,102 59-
SHARES:	ACQUIRED 05-16-01			
SHARES:	SOLD 06-20-01	3,952 87	4,987 48	1,034 61-
SHARES:	ACQUIRED 05-16-01			
STELMAR SHIPPING LTD				
SHARES	SOLD 06-21-01	6,441.30	6,921 72	480 42-
SHARES:	ACQUIRED 05-15-01			
SHARES:	SOLD 06-21-01	4,830 98	5,205 24	374 26-
SHARES:	ACQUIRED 05-15-01			
STELMAR SHIPPING LTD				
SHARES:	SOLD 06-21-01	1,606 06	1,747 00	140 94-
SHARES:	ACQUIRED 05-15-01			
MANUGISTICS GROUP INC COM				
SHARES:	SOLD 06-21-01	1,606 05	1,735 08	129 03-
SHARES:	ACQUIRED 05-15-01			

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

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-22-01	15,889 45	30,935.82	15,046 37-
SHARES	ACQUIRED 01-29-01			
SHARES	SOLD 06-22-01	5,296 48	10,422 86	5,126 38-
SHARES	ACQUIRED 01-30-01			
SHARES:	SOLD 06-22-01	2,648 24	3,030 00	381 76-
MANUISTICS GROUP INC COM	ACQUIRED 05-15-01			
SHARES.	SOLD 06-22-01	7,773 97	15,634 29	7,860 32-
STELMAR SHIPPING LTD	ACQUIRED 01-30-01			
SHARES:	SOLD 06-22-01	8,091 18	8,519 10	427 92-
SHARES:	ACQUIRED 04-20-01			
SHARES.	SOLD 06-22-01	3,236 47	3,460 86	224 39-
STELMAR SHIPPING LTD	ACQUIRED 05-15-01			
SHARES.	SOLD 06-25-01	8,102 37	8,513 70	411 33-
SHARES:	ACQUIRED 04-19-01			
SHARES:	SOLD 06-25-01	1,620 48	1,703 82	83 34-
STELMAR SHIPPING LTD	ACQUIRED 04-20-01			

93329-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-26-01 ACQUIRED 04-19-01	5,478 56	5,108 22	370 34
SHARES, 300 00				
SHARES, 100 00	SOLD 06-26-01 ACQUIRED 04-20-01	1,826 19	1,702 00	124 19
SHARES, 2,200 00	SOLD 06-27-01 ACQUIRED 05-22-01	14,967 86	33,312 18	18,344 32-
ACTIVATE CORP COM				
SHARES, 1,000 00	SOLD 06-28-01 ACQUIRED 05-22-01	7,149 76	15,141 90	7,992 14-
ACTIVATE CORP COM				
SHARES, 800 00	SOLD 06-28-01 ACQUIRED 05-22-01	5,459 81	12,113 52	6,653 71-
ACTIVATE CORP COM				
SHARES, 300.00	SOLD 06-28-01 ACQUIRED 05-21-01	2,141 72	4,170 00	2,028 28-
ACTIVATE CORP COM				
SHARES, 900 00	SOLD 06-28-01 ACQUIRED 05-22-01	6,425 15	13,627 71	7,202 56-

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

93330-02018

PAGE
115

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ --ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-28-01 ACQUIRED 05-22-01	3,569 53	7,552 60	3,983 07-
SANGSTAT MED CORP COMMON STOCK	SOLD 06-28-01 ACQUIRED 12-08-00	15,894 37	13,730 60	2,163 77
SHARES:	SOLD 06-29-01 ACQUIRED 12-08-00	1,651 44	1,373 06	278 38
SANGSTAT MED CORP COMMON STOCK	SOLD 06-29-01 ACQUIRED 12-08-00	11,422 77	9,611 42	1,811 35
SHARES:	SOLD 07-02-01 ACQUIRED 05-15-01	5,021 01	6,060 00	1,038.99-
MANUGISTICS GROUP INC COM	SOLD 07-02-01 ACQUIRED 08-29-00	2,687 12	7,497 66	4,810 54-
SHARES:	SOLD 07-02-01 ACQUIRED 08-29-00			
PIVOTAL CORP COM STK				

933331-02018

PAGE
116

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS					
					MANUGISTICS GROUP INC COM	SHARES:	150 00	SOLD 07-02-01	ACQUIRED 08-29-00
MANUGISTICS GROUP INC COM	SHARES:	100 00	SOLD 07-03-01	ACQUIRED 05-15-01	2,454 91	3,030 00	575 09-		
MANUGISTICS GROUP INC COM	SHARES:	600 00	SOLD 07-03-01	ACQUIRED 05-15-01	14,661 65	18,180 00	3,518 35-		
PIVOTAL CORP COM STK	SHARES	400 00	SOLD 07-03-01	ACQUIRED 08-29-00	5,724.80	19,464 48	13,739 68-		
MANUGISTICS GROUP INC COM	SHARES	200 00	SOLD 07-05-01	ACQUIRED 05-15-01	4,830 59	6,060 00	1,229 41-		
COVANCE INC COMMON STOCK	SHARES:	600 00	SOLD 07-11-01	ACQUIRED 04-26-01	13,484 66	9,182 04	4,302 62		

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

93332-02018

PAGE
117

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

07-11-01 SOLD	8,989 78	6,252 00	2,737 78

PIVOTAL CORP COM STK

07-12-01 SOLD	2,615 91	9,732 24	7,116 33-

OST PHARMACEUTICALS INC COM

07-13-01 SOLD	13,859 54	15,511 05	1,651 51-

SHARES

07-13-01 SOLD	4,619 84	4,954 00	334 16-

PIVOTAL CORP COM STK

07-13-01 SOLD	623.11	2,305 77	1,682 66-

SHARES

07-13-01 SOLD	1,246 21	4,729 25	3,483 04-

SHARES

07-13-01 SOLD	1,869 33	7,299 18	5,429 85-

SHARES

07-13-01 SOLD	1,869 33	7,299 18	5,429 85-

SHARES

07-13-01 SOLD	1,869 33	7,299 18	5,429 85-

SHARES

93333-02018

PAGE
118

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTERMOVEN INC COM ISIN # US611411025				
SHARES	SOLD 07-13-01	11,663 61	15,103 44	3,439 83-
	ACQUIRED 04-19-01			
INTERMOVEN INC COM ISIN # US611411025				
SHARES	SOLD 07-16-01	11,199 62	17,248 64	6,049 02-
	ACQUIRED 05-24-01			
INTERMOVEN INC COM ISIN # US611411025				
SHARES:	SOLD 07-16-01	8,297 72	12,936 48	4,638 76-
	ACQUIRED 05-24-01			
NEWPORT CORP COM				
SHARES	SOLD 07-16-01	6,879 97	11,668 86	4,788 89-
	ACQUIRED 03-22-01			
OSI PHARMACEUTICALS INC COM				
SHARES	SOLD 07-16-01	11,466 61	19,640 00	8,173 39-
	ACQUIRED 03-22-01			
PIVOTAL CORP COM STK				
SHARES:	SOLD 07-16-01	21,061 29	24,669 00	3,607 71-
	ACQUIRED 04-27-01			

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

93334-02018

PAGE
119

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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

SHARES
SOLD 07-16-01 400 00
ACQUIRED 08-25-00
POWERWAVE TECHNOLOGIES INC COM

SHARES
SOLD 07-16-01 500.00
ACQUIRED 04-19-01
POWERWAVE TECHNOLOGIES INC COM

SHARES
SOLD 07-16-01 200.00
ACQUIRED 04-19-01
POWERWAVE TECHNOLOGIES INC COM

SHARES
SOLD 07-16-01 700 00
ACQUIRED 04-19-01
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC

SHARES
SOLD 07-16-01 100 00
ACQUIRED 05-16-01
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC

SHARES
SOLD 07-16-01 300 00
ACQUIRED 05-16-01
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC

INC COM
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC

ACCOUNT NO 26-04447

EMPLOYER I/D NO 95-6060162

933335-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-16-01 ACQUIRED 05-16-01	3,830 37	3,955 00	124 63-
INTERMOVEN INC COM ISIN # US611411025				
SHARES	SOLD 07-17-01 ACQUIRED 04-09-01	18,985.88	10,953.32	8,032 56
SHARES	SOLD 07-17-01 ACQUIRED 05-24-01	1,356 14	2,156 08	799 94-
SHARES	SOLD 07-17-01 ACQUIRED 05-24-01	4,068 40	6,370 50	2,302 10-
PIVOTAL CORP COM STK				
SHARES	SOLD 07-17-01 ACQUIRED 08-25-00	2,271 92	9,223 08	6,951 16-
STELMAR SHIPPING LTD				
SHARES	SOLD 07-17-01 ACQUIRED 04-20-01	1,579 41	1,702 00	122 59-
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES	SOLD 07-17-01 ACQUIRED 05-15-01	6,868 43	7,784 00	915 57-

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

93336-02018

PAGE
121

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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

SHARES,	SOLD 07-17-01	10,302 64	11,835 00	1,532 36-
SHARES,	ACQUIRED 05-16-01			
SHARES,	SOLD 07-17-01	3,434 22	3,908 50	474 28-
SHARES,	ACQUIRED 05-16-01			
OAKLEY INC COM				
SHARES,	SOLD 07-18-01	13,461 04	9,067 38	4,393 66
SHARES,	ACQUIRED 07-20-00			
PIVOTAL CORP COM STK				
SHARES,	SOLD 07-18-01	1,089 96	4,611 54	3,521 58-
SHARES,	ACQUIRED 08-25-00			
STELMAR SHIPPING LTD				
SHARES,	SOLD 07-18-01	4,716 35	5,090 55	374 20-
SHARES,	ACQUIRED 04-18-01			
SHARES	SOLD 07-18-01	4,716 35	5,106 00	389 65-
SHARES	ACQUIRED 04-20-01			
BISYS GROUP INC COM				
SHARES	SOLD 07-19-01	5,980 36	4,780 00	1,200 36
SHARES	ACQUIRED 05-04-01			
BISYS GROUP INC COM				

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

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DATE SOLD/
SALES PROCEEDS COST BASIS GAIN/LOSS

DESCRIPTION OF PROPERTY

SHARES 300 00 SOLD 07-19-01 17,825.40 14,340 00 3,485 40

MCDATA CORP CL B

SHARES 500 00 SOLD 07-19-01 9,432.48 11,814 85 2,382 37-

MCDATA CORP CL B

SHARES 1,600 00 SOLD 07-19-01 30,007 47 37,807 52 7,800 05-

OAKLEY INC COM

SHARES 200.00 SOLD 07-19-01 3,736 49 2,590 68 1,145 81

OAKLEY INC COM

SHARES 1,550 00 SOLD 07-19-01 28,908 70 20,077 77 8,830 93

OAKLEY INC COM

SHARES 100.00 SOLD 07-19-01 1,887 93 1,295 34 592 59

PIVOTAL CORP COM STK

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS

SHARES: 50 00 SOLD 07-19-01 538 28 2,305 77 1,767 49-
 ACQUIRED 08-25-00
 SHARES: 50 00 SOLD 07-19-01 538 28 2,302.07 1,763 79-
 ACQUIRED 08-28-00

BISYS GROUP INC COM SHARES: 100 00 SOLD 07-20-01 5,897 20 4,780 00 1,117 20
 ACQUIRED 05-04-01

BISYS GROUP INC COM SHARES 300 00 SOLD 07-20-01 17,748.90 14,340 00 3,408 90
 ACQUIRED 05-04-01

BISYS GROUP INC COM SHARES: 200 00 SOLD 07-20-01 11,799 60 9,560 00 2,239 60
 ACQUIRED 05-04-01

MCDATA CORP CL B SHARES: 500 00 SOLD 07-20-01 9,346.83 11,798.90 2,452 07-
 ACQUIRED 02-22-01

MCDATA CORP CL B SHARES: 100 00 SOLD 07-20-01 1,869 37 2,362 97 493 60-
 ACQUIRED 02-22-01

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PIVOTAL CORP COM STK					
SHARES:	100 00	SOLD 07-20-01	1,898 07	2,362 97	464 90-
		ACQUIRED 02-22-01			
PIVOTAL CORP COM STK					
SHARES:	50 00	SOLD 07-20-01	521.48	1,986 46	1,464 98-
		ACQUIRED 08-24-00			
SHARES:	50 00	SOLD 07-20-01	521 48	2,302 06	1,780 58-
		ACQUIRED 08-28-00			
PIVOTAL CORP COM STK					
SHARES:	200 00	SOLD 07-20-01	2,109 52	7,945 84	5,836 32-
		ACQUIRED 08-24-00			
MCDATA CORP CL B					
SHARES:	200 00	SOLD 07-23-01	3,614 37	4,719 56	1,105 19-
		ACQUIRED 02-22-01			
MCDATA CORP CL B					
SHARES	300 00	SOLD 07-23-01	5,448 26	7,079 34	1,631 08-
		ACQUIRED 02-22-01			
PIVOTAL CORP COM STK					

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

93340-02018

PAGE
125

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 07-23-01	4,662.25	17,878 14	13,215 89-
STELMAR SHIPPING LTD	ACQUIRED 08-24-00			
SHARES	SOLD 07-24-01	7,475 39	8,484.25	1,008 86-
STELMAR SHIPPING LTD	ACQUIRED 04-18-01			
BIOSITE INC COM	SOLD 07-25-01	3,324 88	5,715 28	2,390 40-
SHARES	ACQUIRED 05-09-01			
BIOSITE INC COM	SOLD 07-25-01	16,750 44	28,490 00	11,739 56-
SHARES	ACQUIRED 05-09-01			
STELMAR SHIPPING LTD	SOLD 07-25-01	1,447 41	1,696 85	249 44-
SHARES	ACQUIRED 04-18-01			
BIOSITE INC COM	SOLD 07-26-01	6,561.92	10,747 56	4,185 64-
SHARES	ACQUIRED 05-08-01			

93341-02018

PAGE
126

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

SHARES:	100 00	SOLD 07-26-01	ACQUIRED 05-09-01	5,698 00	2,417 04-

BIOSITE INC COM

SHARES:	300 00	SOLD 07-26-01	ACQUIRED 05-08-01	16,121 34	6,551 36-

METROMEDIA FIBER NETWORK INC CL A

SHARES:	1,700 00	SOLD 07-26-01	ACQUIRED 06-20-01	2,941.00	1,865 79-

SHARES:

7,000 00	SOLD 07-26-01	ACQUIRED 06-21-01	4,427 35	12,702.90	8,275 55-

METROMEDIA FIBER NETWORK INC CL A

SHARES:	3,900 00	SOLD 07-26-01	ACQUIRED 06-20-01	6,747 00	4,269 03-

SHARES

5,600 00	SOLD 07-26-01	ACQUIRED 06-20-01	3,558 12	9,586 08	6,027 96-

STELMAR SHIPPING LTD

SHARES:	100 00	SOLD 07-26-01	ACQUIRED 04-18-01	1,511 63	1,696 85

STELMAR SHIPPING LTD

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

93342-02018

PAGE
127

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 07-30-01 ACQUIRED 04-18-01	1,510 84	1,696 85	186 01-
STELMAR SHIPPING LTD				
SHARES: 1,500.00	SOLD 07-30-01 ACQUIRED 04-18-01	22,578 44	25,452 75	2,874 31-
AMERICAN EAGLE OUTFITTERS INC NEW COM				
SHARES: 900 00	SOLD 07-31-01 ACQUIRED 01-03-01	32,999 46	28,603 14	4,396 32
AMERICAN EAGLE OUTFITTERS INC NEW COM				
SHARES: 500 00	SOLD 07-31-01 ACQUIRED 01-03-01	18,673 12	15,890 63	2,782 49
AMERICAN EAGLE OUTFITTERS INC NEW COM				
SHARES 450 00	SOLD 07-31-01 ACQUIRED 01-03-01	16,909 04	14,301 57	2,607 47
STELMAR SHIPPING LTD				
SHARES: 100 00	SOLD 07-31-01 ACQUIRED 04-18-01	1,531 95	1,696 85	164 90-

93343-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS

SHARES 300 00 SOLD 07-31-01 4,595 84 5,085 00 489 16-
 MATRIXONE INC COM
 ACQUIRED 04-20-01

SHARES 200 00 SOLD 08-02-01 2,857 40 9,543 76 6,686 36-
 SHARES 200 00 SOLD 08-02-01 2,857 40 9,358 34 6,500 94-
 ACQUIRED 08-03-00
 ABGENIX INC COM
 ACQUIRED 08-04-00

SHARES 50 00 SOLD 08-06-01 1,434 59 3,981 22 2,546 63-
 ACQUIRED 10-31-00
 SHARES 250 00 SOLD 08-06-01 7,172 93 7,750 00 577 07-
 ACQUIRED 04-23-01
 SHARES 500 00 SOLD 08-06-01 14,345 87 20,055 00 5,709 13-
 ACQUIRED 06-12-01
 SHARES 400 00 SOLD 08-06-01 11,476 70 16,025 72 4,549 02-
 ACQUIRED 06-12-01
 LARGE SCALE BIOLOGY CORP COM STK

SHARES 300 00 SOLD 08-06-01 1,649 94 3,130 77 1,480 83-
 ACQUIRED 01-04-01
 PIXELWORKS INC COM

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

PAGE
129

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

08-06-01 SOLD	2,399.69	3,054.73	655.04-	SHARES:

08-06-01 SOLD	7,199.06	9,223.80	2,024.74-	SHARES

PIXELWORKS INC COM

08-06-01 SOLD	14,419.97	18,328.38	3,908.41-	SHARES.

POWERWAVE TECHNOLOGIES INC COM

08-06-01 SOLD	15,132.53	15,076.32	56.21	SHARES

08-06-01 SOLD	3,783.13	3,775.86	7.27	SHARES

LARGE SCALE BIOLOGY CORP COM STK

08-07-01 SOLD	533.31	1,043.59	510.28-	SHARES

LARGE SCALE BIOLOGY CORP COM STK

08-07-01 SOLD	554.98	1,043.59	488.61-	SHARES.

POWERWAVE TECHNOLOGIES INC COM

The Northern Trust Company

50 South LaSalle Street Chicago, Illinois 60675

(312) 630-6000

93345-02018

PAGE
130

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

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

SHARES:	SOLD 08-07-01	11,006 15	11,307 24	301 09-
	ACQUIRED 04-18-01			
POWERWAVE TECHNOLOGIES INC COM				

SHARES:	SOLD 08-07-01	9,376 98	9,422 70	45 72-
	ACQUIRED 04-18-01			
#REORG HOMESTAKE MINING STK MERGER TO BARRICK GOLD CORP 2056278 EFF 12/14/01				

SHARES:	SOLD 08-08-01	4,715 48	4,192 44	523 04
	ACQUIRED 05-29-01			
SHARES:	SOLD 08-08-01	7,859 13	7,010 00	849 13
	ACQUIRED 05-30-01			
LARGE SCALE BIOLOGY CORP COM STK				

SHARES:	SOLD 08-08-01	519 98	1,043 59	523 61-
	ACQUIRED 01-04-01			
FREEPORT MCMORAN C & G CL B COM STK				

SHARES:	SOLD 08-09-01	2,214 94	2,810 00	595 06-
	ACQUIRED 04-25-01			

SHARES:	SOLD 08-09-01	8,859 78	11,360 00	2,500 22-
	ACQUIRED 04-27-01			
#REORG HOMESTAKE MINING STK MERGER TO BARRICK GOLD CORP 2056278 EFF 12/14/01				

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DATE SOLD/ SALES PROCEEDS	COST BASIS	GAIN/LOSS
08-09-01 SOLD	13,831.92	1,953.34
08-09-01 ACQUIRED	11,878.58	
08-09-01 SOLD	15,459.21	2,477.27
08-09-01 ACQUIRED	12,981.94	
FREEPORT MCMORAN C & G CL B COM STK		
08-10-01 SOLD	7,748.74	2,086.26
04-25-01 ACQUIRED	9,835.00	
FREEPORT MCMORAN C & G CL B COM STK		
08-10-01 SOLD	21,021.27	5,673.73
04-25-01 ACQUIRED	26,695.00	
08-10-01 SOLD	4,425.53	1,178.47
04-26-01 ACQUIRED	5,604.00	
EDWARDS J D & CO COM		
08-13-01 SOLD	27,700.36	11,514.64
05-22-01 ACQUIRED	39,215.00	
08-13-01 SOLD	14,296.96	5,851.68
05-22-01 ACQUIRED	20,148.64	
EDWARDS J D & CO COM		

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060167
THE THOMAS AND DOROTHY LEVEY FOUNDATION
CAPITAL WORKS
RE.

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	SOLD 08-13-01	2,690 91	3,795 00	1,104 09-
FREEPORT MCMORAN C & G CL B COM STK				
SHARES.	SOLD 08-13-01	3,282.34	2,956 50	325 84
ACQUIRED 01-18-01				
SHARES.	SOLD 08-13-01	4,376 45	4,927 76	551 31-
ACQUIRED 02-21-01				
SHARES.	SOLD 08-13-01	2,188 23	2,802 00	613 77-
ACQUIRED 04-26-01				
FREEPORT MCMORAN C & G CL B COM STK				
SHARES.	SOLD 08-13-01	28,344 77	25,623 00	2,721 77
ACQUIRED 01-18-01				
#REORG HOMESTAKE MINING STK MERGER TO BARRICK GOLD CORP 2056278 EFF 12/14/01				
SHARES.	SOLD 08-13-01	6,528 82	5,398 32	1,130 50
ACQUIRED 05-30-01				
SHARES.	SOLD 08-13-01	13,873 74	11,615 42	2,258 32
ACQUIRED 05-30-01				

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

95548-02018

PAGE
133

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DATE SOLD/
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS

SHARES: 1,100.00 SOLD 08-13-01 8,977 12 7,362 19 1,614 93
 ACQUIRED 05-31-01
 SHARES: 200.00 SOLD 08-13-01 1,632 21 1,356 00 276 21
 ACQUIRED 05-31-01
 #REORG HOMESTAKE MINING STK MERGER TO
 BARRICK GOLD CORP 2056278 EFF 12/14/01

SHARES: 300 00 SOLD 08-13-01 2,429.91 2,049 78 380 13
 ACQUIRED 05-30-01
 OPTIMAL ROBOTICS CORP CL A NEW

SHARES 600 00 SOLD 08-13-01 31,573 94 24,991 98 6,581 96
 ACQUIRED 07-27-01
 FREEPORT MCMORAN C & G CL B COM STK

SHARES: 700 00 SOLD 08-14-01 7,707.02 6,898 50 808 52
 ACQUIRED 01-18-01
 AIRGATE PCS INC COM

SHARES: 100 00 SOLD 08-15-01 5,824 80 5,845 00 20 20-
 ACQUIRED 08-07-01
 HOT TOPIC INC COM

93349-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-15-01 ACQUIRED 11-27-00	12,803 57	7,425 38	5,378 27
HOT TOPIC INC COM				
SHARES	SOLD 08-15-01 ACQUIRED 11-27-00	25,619 30	14,850 60	10,768 70
ROSS STORES INC COM				
SHARES	SOLD 08-15-01 ACQUIRED 06-21-01	46,998 16	42,732 39	4,265 77
AIRGATE PCS INC COM				
SHARES	SOLD 08-16-01 ACQUIRED 08-02-01	5,503 53	5,695 83	192 30-
SHARES	SOLD 08-16-01 ACQUIRED 08-07-01	5,503 52	5,845 00	341 48-
AIRGATE PCS INC COM				
SHARES	SOLD 08-17-01 ACQUIRED 08-01-01	5,361 90	5,673 00	311 10-
SHARES	SOLD 08-17-01 ACQUIRED 08-01-01	5,361 90	5,666 67	304 77-

93350-02018

PAGE
135

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MATRIXONE INC COM					
SHARES:	100 00	SOLD 08-17-01 ACQUIRED 08-02-01	5,361 90	5,695 83	333 93-
ECHELON CORP OC-COM STK					
SHARES:	300 00	SOLD 08-17-01 ACQUIRED 09-13-00	3,284 95	11,966 55	8,681 60-
MATRIXONE INC COM					
SHARES:	100.00	SOLD 08-20-01 ACQUIRED 05-23-01	1,730 82	2,441.72	710 90-
SHARES:	300.00	SOLD 08-20-01 ACQUIRED 05-23-01	5,192 46	7,332.99	2,140.53-
MATRIXONE INC COM					
SHARES:	100 00	SOLD 08-20-01 ACQUIRED 09-13-00	1,043 96	3,988 85	2,944 89-
EDWARDS J D & CO COM					
SHARES:	600 00	SOLD 08-20-01 ACQUIRED 09-13-00	6,181 95	23,933 10	17,751 15-

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

93351-02018

PAGE
136

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; 900.00	SOLD 08-21-01 ACQUIRED 05-22-01	7,276 25	11,333 61	4,057 36-
SHARES; 200 00	SOLD 08-21-01 ACQUIRED 05-22-01	1,616.95	2,517 28	900 33-
CONSTELLATION BRANDS INC CL A				
SHARES 300 00	SOLD 08-22-01	13,476 18	7,873 69	5,602 49
SHARES 400 00	SOLD 08-22-01 ACQUIRED 06-15-01	17,968 24	15,820 00	2,148 24
CONSTELLATION BRANDS INC CL A				
SHARES; 300 00	SOLD 08-22-01	13,486.29	11,865.00	1,621 29
ECHOLON CORP OC-COM STK				
SHARES; 700 00	SOLD 08-22-01 ACQUIRED 05-23-01	11,655 80	17,092 04	5,436.24-
SHARES 600 00	SOLD 08-22-01 ACQUIRED 05-24-01	9,990 68	14,408 76	4,418 08-
SHARES 600 00	SOLD 08-22-01 ACQUIRED 05-24-01	9,990 69	14,388 72	4,398 03-
EDWARDS J D & CO COM				

93352-02018

PAGE
137

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	1,000.00	SOLD 08-22-01 ACQUIRED 05-21-01	7,653 64	12,071 80	4,418 16-
SHARES:	200 00	SOLD 08-22-01 ACQUIRED 05-21-01	1,530.73	2,413 26	882 53-
SHARES:	400.00	SOLD 08-22-01 ACQUIRED 05-22-01	3,061 46	5,034 56	1,973 10-
INSIGHT COMMUNICATIONS INC CL A					
SHARES:	800 00	SOLD 08-22-01 ACQUIRED 04-16-01	18,226 11	21,577 36	3,351 25-
SHARES:	300 00	SOLD 08-22-01 ACQUIRED 04-17-01	6,834 79	8,203 50	1,368 71-
SHARES	500 00	SOLD 08-22-01 ACQUIRED 04-17-01	11,391 32	13,720 00	2,328 68-
LARGE SCALE BIOLOGY CORP COM STK					
SHARES	300 00	SOLD 08-22-01 ACQUIRED 01-04-01	1,190 27	3,130 77	1,940 50-
MATRIXONE INC COM					
SHARES:	300 00	SOLD 08-22-01 ACQUIRED 09-13-00	3,008 89	11,966.55	8,957 66-
MATRIXONE INC COM					

93353-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
METRO ONE TELECOMMUNICATIONS INC COM				
SHARES:	SOLD 08-22-01	498 77	1,832 52	1,333 75-
	ACQUIRED 09-05-00			
SHARES:	SOLD 08-22-01	7,980 29	31,910 80	23,930 51-
	ACQUIRED 09-13-00			
POLYMEDICA INDS INC COM				
SHARES:	SOLD 08-22-01	16,721 68	10,744 12	5,977 56
	ACQUIRED 03-16-01			
SHARES:	SOLD 08-22-01	4,180 42	2,686 76	1,493 66
	ACQUIRED 03-16-01			
SHARES:	SOLD 08-22-01	4,180.42	2,650 00	1,530 42
	ACQUIRED 03-19-01			
VERTEX PHARMACEUTICALS INC COM				
SHARES:	SOLD 08-22-01	20,409 87	61,211 92	40,802 05-
	ACQUIRED 06-14-01			
SHARES:	SOLD 08-22-01	3,222 61	11,761 50	8,538.89-
	ACQUIRED 06-21-01			
SHARES:	SOLD 08-22-01	5,371 02	19,642 45	14,271 43-
	ACQUIRED 06-21-01			

93354-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	SOLD 08-22-01	20,559 67	17,776 85	2,782 82
SHARES.	ACQUIRED 04-09-01			
SHARES:	SOLD 08-22-01	10,839.28	9,541 90	1,297 38
SHARES:	ACQUIRED 04-10-01			
SHARES:	SOLD 08-22-01	2,167 86	1,881 00	286 86
SHARES:	ACQUIRED 04-10-01			
CENTEX CORP COMMON STOCK, \$ 25 PAR				
SHARES	SOLD 08-23-01	32,896.34	32,806 48	89.86
SHARES	ACQUIRED 01-16-01			
INSIGHT COMMUNICATIONS INC CL A				
SHARES.	SOLD 08-23-01	4,559 84	5,394.34	834 50-
SHARES.	ACQUIRED 04-16-01			
LARGE SCALE BIOLOGY CORP COM STK				
SHARES:	SOLD 08-23-01	4,091.26	12,523 08	8,431 82-
SHARES:	ACQUIRED 01-04-01			
LARGE SCALE BIOLOGY CORP COM STK				
SHARES	SOLD 08-23-01	398 98	1,043 59	644 61-
SHARES	ACQUIRED 01-04-01			
LARGE SCALE BIOLOGY CORP COM STK				

93355-02018

PAGE
140

RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-24-01 ACQUIRED 01-04-01	349.99	1,043.59	693.60-
SHARES.	SOLD 08-24-01 ACQUIRED 01-05-01	1,749.94	5,113.35	3,363.41-
LARGE SCALE BIOLOGY CORP COM STK				
SHARES	SOLD 08-24-01 ACQUIRED 01-05-01	2,108.92	6,136.02	4,027.10-
LARGE SCALE BIOLOGY CORP COM STK				
SHARES	SOLD 08-27-01 ACQUIRED 01-05-01	364.98	1,005.13	640.15-
LARGE SCALE BIOLOGY CORP COM STK				
SHARES.	SOLD 08-27-01 ACQUIRED 01-05-01	376.65	1,005.13	628.48-
LARGE SCALE BIOLOGY CORP COM STK				
SHARES:	SOLD 08-28-01 ACQUIRED 01-08-01	358.95	977.00	618.05-
VERTEX PHARMACEUTICALS INC COM				

93356-02018

PAGE
141

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DATE SOLD/
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES 32 00 SOLD 08-28-01 1,215.31 967 45 247 86
LARGE SCALE BIOLOGY CORP COM STK
SHARES 200 00 SOLD 08-29-01 687 97 1,871 90 1,183 93-
TAKE-TWO INTERACTIVE SOFTWARE INC
CDT-COM

SHARES 50 00 SOLD 08-29-01 978 36 623 50 354 86
SHARES 550.00 SOLD 08-29-01 10,761 99 6,842 11 3,919.88
SHARES 600 00 SOLD 08-29-01 11,740 34 7,681 26 4,059 08
SHARES 300 00 SOLD 08-29-01 5,870 18 3,798 18 2,072 00
SHARES 1,200 00 SOLD 08-29-01 23,480 69 16,652 52 6,828 17

BROWN TOM INC COM NEW

93357-02018

PAGE
142

ACCOUNT NO. 26-04447
EMPLOYER I/D NO 95-6060162

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CORE LABORATORIES NV NLGO 03				
SHARES	SOLD 08-30-01	14,338 26	15,324.30	986 04-
	ACQUIRED 10-10-00			
GENE LOGIC INC COM				
SHARES,	SOLD 08-30-01	1,687 49	2,605 70	918 21-
	ACQUIRED 06-06-01			
GENE LOGIC INC COM				
SHARES	SOLD 08-30-01	1,789 94	2,312 10	522 16-
	ACQUIRED 05-15-01			
SHARES	SOLD 08-30-01	3,579 88	4,632 26	1,052.38-
	ACQUIRED 05-16-01			
GENE LOGIC INC COM				
SHARES	SOLD 08-30-01	14,163 53	18,496 80	4,333 27-
	ACQUIRED 05-15-01			
SHARES	SOLD 08-30-01	5,311 32	6,927 09	1,615 77-
	ACQUIRED 05-15-01			
#REGORG MARINE DRILLING CO STK MERGER TO PRIDE INTL INC DEL #2746916 EFF 9/13/01				
SHARES	SOLD 08-30-01	10,333 65	20,119 52	9,785 87-
	ACQUIRED 11-01-00			
#REGORG MARINE DRILLING CO STK MERGER TO PRIDE INTL INC DEL #2746916 EFF 9/13/01				

93358-02018

PAGE
143

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-30-01 ACQUIRED 11-01-00	2,580.91	5,029.88	2,448.97-
#REORG MARINE DRILLING CO STK MERGER TO PRIDE INTL INC DEL #2746916 EFF 9/13/01				
SHARES	SOLD 08-30-01 ACQUIRED 11-01-00	3,916.04	7,544.82	3,628.78-
SHARES	SOLD 08-30-01 ACQUIRED 11-02-00	23,496.23	44,361.36	20,865.13-
CORE LABORATORIES NV NLGD 03				
SHARES	SOLD 08-31-01 ACQUIRED 06-06-01	3,332.60	5,211.40	1,878.80-
GENE LOGIC INC COM				
SHARES	SOLD 08-31-01 ACQUIRED 05-15-01	5,219.82	6,927.09	1,707.27-
GENE LOGIC INC COM				
SHARES	SOLD 08-31-01 ACQUIRED 05-14-01	3,470.78	4,531.36	1,060.58-
SHARES	SOLD 08-31-01 ACQUIRED 05-15-01	1,735.39	2,309.03	573.64-
#REORG MARINE DRILLING CO STK MERGER TO PRIDE INTL INC DEL #2746916 EFF 9/13/01				

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

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-31-01 ACQUIRED 11-02-00	9,006 80	17,251 64	8,244 84-
SHARES	SOLD 08-31-01 ACQUIRED 11-02-00	5,146 75	9,783 00	4,636 25-
BROWN TOM INC COM NEW				
SHARES	SOLD 09-04-01 ACQUIRED 10-10-00	2,387 92	2,554 05	166 13-
BROWN TOM INC COM NEW				
SHARES	SOLD 09-04-01 ACQUIRED 10-10-00	7,171 20	7,662 15	490 95-
CORE LABORATORIES NV NLG0 03				
SHARES	SOLD 09-04-01 ACQUIRED 06-06-01	6,589 61	10,422 80	3,833 19-
GENE LOGIC INC COM				
SHARES	SOLD 09-04-01 ACQUIRED 05-14-01	3,573 22	4,531 36	958 14-
GENE LOGIC INC COM				

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BROWN TOM INC COM NEW				
SHARES	SOLD 09-05-01 ACQUIRED 05-14-01	10,623 24	13,594 08	2,970 84-
GENE LOGIC INC COM				
SHARES	SOLD 09-05-01 ACQUIRED 05-11-01	3,463 30	4,123 34	660 04-
GENE LOGIC INC COM				
SHARES	SOLD 09-05-01 ACQUIRED 05-14-01	1,731 65	2,250 00	518 35-
BROWN TOM INC COM NEW				
SHARES	SOLD 09-05-01 ACQUIRED 05-14-01	1,757 94	2,265 68	507 74-
CORE LABORATORIES NV NLGO 03				
SHARES	SOLD 09-05-01 ACQUIRED 10-10-00	11,654 51	12,770 25	1,115.74-
GENE LOGIC INC COM				
SHARES	SOLD 09-05-01 ACQUIRED 06-06-01	12,800.61	20,845 60	8,044 99-

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BROWN TOM INC COM NEW				
SHARES	SOLD 09-06-01 ACQUIRED 10-10-00	2,316 04	2,554 05	238 01-
CORE LABORATORIES NV NLGD 03				
SHARES	SOLD 09-06-01 ACQUIRED 10-10-00	9,059 69	10,216 20	1,156.51-
RETEK INC COM STK				
SHARES	SOLD 09-06-01 ACQUIRED 06-06-01	4,784 84	7,817 10	3,032.26-
F5 NETWORKS INC COM STK				
SHARES	SOLD 09-06-01 ACQUIRED 05-18-01	12,986 39	25,457 18	10,470.79-
SHARES	SOLD 09-06-01 ACQUIRED 05-06-01	2,164 39	3,937 92	1,773 53-
SHARES	SOLD 09-06-01 ACQUIRED 05-25-01	6,493 19	11,772 00	5,278 81-
SHARES	SOLD 09-06-01 ACQUIRED 06-07-01	12,986 39	23,463 00	10,476 61-

93362-02018

PAGE
147

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-07-01 ACQUIRED 07-09-01	7,424 70	8,535 00	1,110.30-
SHARES	SOLD 09-07-01 ACQUIRED 07-11-01	1,484 94	1,658.83	173.89-
SHARES	SOLD 09-07-01 ACQUIRED 07-11-01	2,969 88	3,390 00	420 12-
F5 NETWORKS INC COM STK				
SHARES	SOLD 09-10-01 ACQUIRED 07-10-01	2,794 64	3,447.18	652 54-
SHARES	SOLD 09-10-01 ACQUIRED 07-10-01	14,140 53	17,182 50	3,041 97-
SHARES	SOLD 09-10-01 ACQUIRED 07-10-01	5,656 21	6,894 36	1,238 15-
AK STL HLDC CORP COM STK PAR \$0 01				
SHARES,	SOLD 09-17-01 ACQUIRED 05-30-01	1,009 26	1,324 29	315 03-
SHARES	SOLD 09-17-01 ACQUIRED 05-31-01	5,046 27	6,755 10	1,708 83-

93363-02018

PAGE
148

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AK STL HLDG CORP COM STK PAR \$0.01				
SHARES	SOLD 09-17-01 ACQUIRED 05-31-01	13,120.33	17,587.96	4,467.63-
CORE LABORATORIES NV NLGO 03				
SHARES	SOLD 09-17-01 ACQUIRED 05-31-01	7,811.01	10,823.36	3,012.35-
GENE LOGIC INC COM				
SHARES	SOLD 09-17-01 ACQUIRED 06-06-01	7,924.73	13,028.50	5,103.77-
SHARES	SOLD 09-17-01 ACQUIRED 05-21-01	9,509.68	14,614.68	5,105.00-
SHARES	SOLD 09-17-01 ACQUIRED 05-11-01	4,471.95	6,131.49	1,659.54-
SHARES	SOLD 09-17-01 ACQUIRED 05-11-01	10,434.55	14,431.69	3,997.14-
INSTITUEFORM TECHNOLOGIES INC CL A COMMON STOCK				
SHARES	SOLD 09-17-01 ACQUIRED 06-05-01	7,925.28	18,066.55	10,141.27-
INSTITUEFORM TECHNOLOGIES INC CL A COMMON STOCK				
SHARES	SOLD 09-17-01 ACQUIRED 06-05-01	7,925.28	18,066.55	10,141.27-

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

93364-02018

PAGE
149

ACCOUNT NO 26-04447

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-17-01 ACQUIRED 06-05-01	18,453 53	46,973.03	28,519 50-
SHARES	SOLD 09-17-01 ACQUIRED 06-21-01	1,419 51	3,366 00	1,946 49-
SHARES	SOLD 09-17-01 ACQUIRED 06-21-01	7,097 51	16,852 50	9,754 99-
AK STL HLDG CORP COM STK PAR \$0 01				
SHARES	SOLD 09-18-01 ACQUIRED 05-30-01	10,297 08	14,567 19	4,270 11-
AK STL HLDG CORP COM STK PAR \$0 01				
SHARES	SOLD 09-18-01 ACQUIRED 05-30-01	9,342 98	13,242 90	3,899 92-
ECHELON CORP OC-COM STK				
SHARES	SOLD 09-18-01 ACQUIRED 05-22-01	2,603 01	4,784 18	2,181 17-
SHARES	SOLD 09-18-01 ACQUIRED 05-24-01	2,603 01	4,796 24	2,193.23-
CORE LABORATORIES NV NLG0 03				

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GENE LOGIC INC COM				
SHARES	SOLD 09-18-01 ACQUIRED 05-21-01	7,549 49	12,178.90	4,629 41-
500 00				
GENE LOGIC INC COM				
SHARES	SOLD 09-18-01 ACQUIRED 05-11-01	2,744 54	4,087 66	1,343 12-
200 00				
OMI CORP NEW COM				
SHARES	SOLD 09-18-01 ACQUIRED 04-24-01	8,523 87	14,803 66	6,279 79-
1,900 00				
ECHILON CORP OC-COM STK				
SHARES	SOLD 09-19-01 ACQUIRED 05-22-01	3,724 89	7,176 27	3,451 38-
300 00				
SHARES	SOLD 09-19-01 ACQUIRED 05-22-01	3,724 88	7,165.80	3,440 92-
300 00				
CORE LABORATORIES NV NLGO 03				
SHARES	SOLD 09-19-01 ACQUIRED 05-21-01	7,899 45	14,614 68	6,715 23-
600 00				

93366-02018

PAGE
151

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

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

MAVERICK TUBE CORP COM	09-19-01 SOLD	9,966 06	16,350.64	6,384 58-
SHARES	05-11-01 ACQUIRED			

MAVERICK TUBE CORP COM	09-19-01 SOLD	5,591 63	15,861 00	10,269.37-
SHARES	05-17-01 ACQUIRED			

OMI CORP NEW COM	09-19-01 SOLD	2,795.81	7,891 17	5,095 36-
SHARES	05-17-01 ACQUIRED			

OMI CORP NEW COM	09-19-01 SOLD	2,543 19	4,674 84	2,131 65-
SHARES	04-24-01 ACQUIRED			

TAKE-TWO INTERACTIVE SOFTWARE INC	09-19-01 SOLD	1,670 56	2,350 00	679 44-
SHARES	01-12-01 ACQUIRED			

TAKE-TWO INTERACTIVE SOFTWARE INC	09-19-01 SOLD	2,923 49	4,354 07	1,430 58-
SHARES	01-16-01 ACQUIRED			

MAVERICK TUBE CORP COM	09-19-01 SOLD	6,682 26	9,747 36	3,065 10-
SHARES	01-16-01 ACQUIRED			

MAVERICK TUBE CORP COM	09-19-01 SOLD			
SHARES	01-16-01 ACQUIRED			

MAVERICK TUBE CORP COM	09-19-01 SOLD			
SHARES	01-16-01 ACQUIRED			

MAVERICK TUBE CORP COM	09-19-01 SOLD			
SHARES	01-16-01 ACQUIRED			

MAVERICK TUBE CORP COM	09-19-01 SOLD			
SHARES	01-16-01 ACQUIRED			

MAVERICK TUBE CORP COM	09-19-01 SOLD			
SHARES	01-16-01 ACQUIRED			

MAVERICK TUBE CORP COM	09-19-01 SOLD			
SHARES	01-16-01 ACQUIRED			

MAVERICK TUBE CORP COM	09-19-01 SOLD			
SHARES	01-16-01 ACQUIRED			

MAVERICK TUBE CORP COM	09-19-01 SOLD			
SHARES	01-16-01 ACQUIRED			

933367-02018

PAGE
152

ACCOUNT NO 26-04447
EMPLOYER I/D NO. 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS					
					SHARES				
ECHOLON CORP OC-COM STK	SOLD 09-19-01	2,939 90	5,841 39	2,901 49-	SHARES	300 00			
	ACQUIRED 12-18-00				SHARES				
	SOLD 09-19-01	3,919 87	7,729 00	3,809 13-	SHARES	400 00			
	ACQUIRED 12-19-00				SHARES				
CORE LABORATORIES NV NLGO 03	SOLD 09-19-01	9,799 67	20,395 90	10,596 23-	SHARES	1,000 00			
	ACQUIRED 12-19-00				SHARES				
	SOLD 09-19-01	4,899 83	13,151.95	8,252 12-	SHARES	500 00			
	ACQUIRED 05-17-01				SHARES				
FIRST HEALTH GROUP CORP COM	SOLD 09-20-01	3,599 88	6,712 50	3,112 62-	SHARES	300 00			
	ACQUIRED 05-21-01				SHARES				
	SOLD 09-20-01	3,599 88	7,165 80	3,565 92-	SHARES	300 00			
	ACQUIRED 05-22-01				SHARES				
	SOLD 09-20-01	8,667 95	17,050 46	8,382 51-	SHARES	700 00			
	ACQUIRED 05-21-01				SHARES				
	SOLD 09-20-01	3,714 83	7,242 00	3,527 17-	SHARES	300 00			
	ACQUIRED 05-21-01				SHARES				

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-20-01 ACQUIRED 08-13-01	13,649 54	13,980 60	331 06-
SHARES	SOLD 09-20-01 ACQUIRED 08-14-01	5,459 82	5,704 82	245 00-
SHARES	SOLD 09-20-01 ACQUIRED 08-14-01	2,729 91	2,813 00	83 09-
GENE LOGIC INC COM				
SHARES	SOLD 09-20-01 ACQUIRED 05-11-01	11,926 20	20,438 30	8,512 10-
LIFEPPOINT HOSPS INC COM ISIN US53219L1098	SOLD 09-20-01 ACQUIRED 04-26-01	8,164,72	7,627 50	537 22
SHARES	SOLD 09-20-01 ACQUIRED 04-25-01	60,879 22	55,180 05	5,699 17
SHARES	SOLD 09-20-01 ACQUIRED 04-26-01	12,175 84	11,441 25	734 59

#REORG SUIZA FOODS
CORP N/C TO DEAN FOODS CO #2251894
12-24-01

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS

SHARES: 500 00 SOLD 09-20-01 ACQUIRED 05-16-01

COVANCE INC COMMON STOCK

SHARES 1,700 00 SOLD 09-21-01 ACQUIRED 04-26-01

SHARES 200 00 SOLD 09-21-01 ACQUIRED 04-27-01

DUANE READE INC COM

SHARES 600 00 SOLD 09-21-01 ACQUIRED 09-17-01

ECHOLON CORP OC-COM STK

SHARES 100 00 SOLD 09-21-01 ACQUIRED 05-21-01

SHARES 400 00 SOLD 09-21-01 ACQUIRED 05-21-01

LANTRONIX INC COM ISIN US5165481046

SHARES 300 00 SOLD 09-21-01 ACQUIRED 05-23-01

LIFEPOINT HOSPS INC COM ISIN
 US53219L1098

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS					
					SHARES				
SHIRES	SOLD 09-21-01 ACQUIRED 04-25-01	7,925.20	7,357.34	567.86	200.00				
SHIRES	SOLD 09-21-01 ACQUIRED 04-25-01	7,925.19	7,287.00	638.19	200.00				
MCDATA CORP CL B									
SHARES	SOLD 09-21-01 ACQUIRED 09-17-01	27,959.58	33,183.08	5,223.50-	2,800.00				
OMI CORP NEW COM									
SHARES	SOLD 09-21-01 ACQUIRED 04-24-01	4,575.84	8,570.54	3,994.70-	1,100.00				
WASTE CONNECTIONS INC COM									
SHARES:	SOLD 09-21-01 ACQUIRED 06-21-01	14,416.49	20,111.64	5,695.15-	600.00				
SHARES	SOLD 09-21-01 ACQUIRED 06-22-01	2,402.75	3,297.84	895.09-	100.00				
WASTE CONNECTIONS INC COM									
SHARES	SOLD 09-21-01 ACQUIRED 06-20-01	4,660.94	6,483.68	1,822.74-	200.00				

93371-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-21-01 ACQUIRED 06-20-01	9,321 89	12,986 76	3,664 87-
WESTAMERICA BANCORPORATION COM				
SHARES	SOLD 09-21-01 ACQUIRED 05-17-01	26,825 82	30,512 40	3,686 58-
SHARES	SOLD 09-21-01 ACQUIRED 08-23-01	10,059 68	12,452 46	2,392 78-
SHARES	SOLD 09-21-01 ACQUIRED 08-24-01	16,766 14	20,616 70	3,850 56-
WESTAMERICA BANCORPORATION COM				
SHARES	SOLD 09-21-01 ACQUIRED 08-23-01	10,259 65	12,452.46	2,192 81-
ECLIPSYS CORP COM				
SHARES	SOLD 09-24-01 ACQUIRED 06-14-01	2,896 68	4,308 00	1,411 32-
SHARES	SOLD 09-24-01 ACQUIRED 07-23-01	1,448 34	2,498 62	1,050 28-

ACCOUNT NO. 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ —ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ECLIPSYS CORP COM				
SHARES	SOLD 09-24-01	7,241.71	12,653 50	5,411 79-
SHARES	ACQUIRED 07-23-01			
SHARES	SOLD 09-24-01	2,896.68	4,920 46	2,023 78-
SHARES	ACQUIRED 07-23-01			
INSIGHT COMMUNICATIONS INC CL A				
SHARES	SOLD 09-24-01	20,947 37	28,093 45	7,146 08-
SHARES	ACQUIRED 02-08-01			
SHARES	SOLD 09-24-01	1,904 30	2,697 17	792 87-
SHARES	ACQUIRED 04-16-01			
SHARES	SOLD 09-24-01	15,234 45	21,399 44	6,164 99-
SHARES	ACQUIRED 08-02-01			
SHARES	SOLD 09-24-01	7,617 23	10,166 84	2,549 61-
SHARES	ACQUIRED 08-02-01			
INSIGHT COMMUNICATIONS INC CL A				

93373-02018

PAGE
158

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-24-01 ACQUIRED 02-08-01	3,869 19	5,083 42	1,214 23-
INSIGHT COMMUNICATIONS INC CL A				
SHARES	SOLD 09-24-01 ACQUIRED 02-08-01	3,931 86	5,083 42	1,151 56-
LANTRONIX INC COM ISIN US5165481046				
SHARES	SOLD 09-24-01 ACQUIRED 05-23-01	611 97	950 00	338 03-
MCDATA CORP CL B				
SHARES	SOLD 09-24-01 ACQUIRED 09-17-01	12,619 25	14,221 32	1,602 07-
MCDATA CORP CL B				
SHARES	SOLD 09-24-01 ACQUIRED 09-17-01	4,417 57	4,740 44	322 87-
WESTAMERICA BANCORPORATION COM				
SHARES	SOLD 09-24-01 ACQUIRED 05-17-01	3,427 90	3,814 05	386 15-

The Northern Trust Company

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

93374-02018

PAGE
159

ACCOUNT NO. 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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

SHARES 700 00 SOLD 09-24-01 ACQUIRED 05-17-01
NUMERICAL TECHNOLOGIES INC COM STK
SHARES 500 00 SOLD 09-25-01 ACQUIRED 09-21-01
APPLEBEES INTL INC COM
SHARES 500 00 SOLD 09-25-01 ACQUIRED 08-30-01
SHARES 200 00 SOLD 09-25-01 ACQUIRED 08-31-01
SHARES 200 00 SOLD 09-25-01 ACQUIRED 08-31-01
INSIGHT COMMUNICATIONS INC CL A
SHARES 1,500 00 SOLD 09-25-01 ACQUIRED 02-08-01
OMI CORP NEW COM
SHARES 8,100 00 SOLD 09-25-01 ACQUIRED 04-24-01
TWEETER HOME ENTMT GROUP INC COM

1,359 13- 9,695 00 8,335 87 15,889 35 6,516 66 5,735 81 28,499 05 63,110 34 31,440 41-
2,352 88- 26,348 14 23,995 26 14,339 52 6,550.64 5,735 80 1,549 83- 9,626 60-
1,549 83- 1,359 13- 9,695 00 8,335 87 15,889 35 6,516 66 5,735 81 28,499 05 63,110 34 31,440 41-

ACCOUNT NO 26-04447
 EMPLOYER I/D NO. 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VARCO INTL INC DEL COM				
SHARES	SOLD 09-25-01	20,290 22	46,109 28	25,819 06-
	ACQUIRED 06-22-01			
APPLEBEES INTL INC COM				
SHARES	SOLD 09-25-01	14,058 72	23,391 12	9,332 40-
	ACQUIRED 12-18-00			
LANTRONIX INC COM ISIN US5165481046				
SHARES	SOLD 09-26-01	19,998 33	22,245 09	2,246 76-
	ACQUIRED 08-30-01			
MASSEY ENERGY CORP COM				
SHARES	SOLD 09-26-01	1,238 67	1,900 00	661 33-
	ACQUIRED 05-23-01			
SHARES	SOLD 09-26-01	17,583 60	25,910 43	8,326 83-
	ACQUIRED 09-04-01			
MEDICIS PHARMACEUTICAL CORP CL A NEW				
SHARES	SOLD 09-26-01	1,352 59	1,967 00	614 41-
	ACQUIRED 09-04-01			

ACCOUNT NO 26-04447
EMPLOYER I/D NO. 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

09-26-01 SOLD	2,373 59	2,270 50	103 09	SHARES

09-26-01 SOLD	14,241 55	13,889.43	352 12	SHARES

09-26-01 SOLD	4,747 18	4,613.18	134 00	SHARES

VARCO INTL INC DEL COM

09-26-01 SOLD	5,593 91	9,746 30	4,152 39-	SHARES

CONSTELLATION BRANDS INC CL A

09-27-01 SOLD	33,096 57	20,996 52	12,100 05	SHARES

09-27-01 SOLD	12,411 22	11,625 00	786 22	SHARES

LANTRONIX INC COM ISIN US5165481046

09-27-01 SOLD	1,183 44	1,880.00	696 56-	SHARES

#REORG SUIZA FOODS
CORP N/C TO DEAN FOODS CO #2251894
12-24-01

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

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES	SOLD 09-27-01 ACQUIRED 05-16-01	25,229 27	21,093 40	4,135 87

WERNER ENTERPRISES INC COM

SHARES	SOLD 09-27-01 ACQUIRED 08-31-01	1,647 44	2,290 00	642.56-

WERNER ENTERPRISES INC COM

SHARES	SOLD 09-27-01 ACQUIRED 08-31-01	8,252 47	11,450 00	3,197 53-

LANTRONIX INC COM ISIN US5165481046

SHARES	SOLD 09-28-01 ACQUIRED 05-23-01	1,729 32	2,820 00	1,090 68-

PIXELWORKS INC COM

SHARES	SOLD 09-28-01 ACQUIRED 05-18-01	6,758 95	16,272 00	9,513 05-

PIXELWORKS INC COM

SHARES	SOLD 09-28-01 ACQUIRED 06-04-01	12,391 42	29,951 24	17,559 82-

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO. 95-6060162

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

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES 300.00 SOLD 09-28-01 3,377 01 8,532 00 5,154 99-

SHARES 100 00 SOLD 09-28-01 1,125 67 3,054 73 1,929 06-

WERNER ENTERPRISES INC COM
SHARES 1,600 00 SOLD 09-28-01 26,123 28 36,620 00 10,496 72-

SHARES 200 00 SOLD 09-28-01 3,265 41 4,580 00 1,314.59-

SHARES 100 00 SOLD 09-28-01 1,626.44 2,290 00 663 56-

LANTRONIX INC COM ISIN US5165481046
SHARES 300 00 SOLD 10-01-01 1,754 94 2,820 00 1,065.06-

SHARES 200 00 SOLD 10-01-01 1,135 72 1,880 00 744 28-

RETEK INC COM STK

RE

RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES	1,200 00	SOLD	10-01-01	14,208 72	44,238.00	30,029 28-
SHARES	300 00	SOLD	10-01-01	3,552 18	11,549 91	7,997 73-
SHARES	200 00	SOLD	10-01-01	2,368 12	7,808.46	5,440 34-
ALPHA INDS INC COM		ACQUIRED	06-07-01			
SHARES	300 00	SOLD	10-02-01	4,878 28	5,710 38	832 10-
ALPHA INDS INC COM		ACQUIRED	09-27-01			
SHARES	900 00	SOLD	10-02-01	15,419 18	17,131 14	1,711 96-
ARKANSAS BEST CORP DEL COM		ACQUIRED	09-27-01			
SHARES	300 00	SOLD	10-02-01	5,879 50	7,766 01	1,886 51-
BISYS GROUP INC COM		ACQUIRED	07-17-01			
SHARES	400 00	SOLD	10-02-01	19,005 85	19,120 00	114 15-
EDUCATION MGMT CORP COM		ACQUIRED	05-04-01			

93380-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-02-01 ACQUIRED 06-27-01	3,083 10	3,938.75	855 65-
SHARES	SOLD 10-02-01 ACQUIRED 08-14-01	21,581 67	28,604 10	7,022 43-
SHARES	SOLD 10-02-01 ACQUIRED 08-14-01	21,581.68	28,581 00	6,999 32-
#REORG GLOBESPAN INC NAME CHANGE TO GLOBESPAN VIRATA INC 2351394 21 EFF 12/17/01				
SHARES	SOLD 10-02-01 ACQUIRED 04-19-01	13,559 54	42,640 00	29,080 46-
#REORG GLOBESPAN INC NAME CHANGE TO GLOBESPAN VIRATA INC 2351394 21 EFF 12/17/01				
SHARES	SOLD 10-02-01 ACQUIRED 04-19-01	5,097 73	15,990 00	10,892 27-
SHARES	SOLD 10-02-01 ACQUIRED 04-19-01	1,699 24	5,005 84	3,306 60-
SHARES	SOLD 10-02-01 ACQUIRED 08-30-01	8,496 22	15,128 80	6,632 58-

93381-02018

PAGE
166

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-02-01 ACQUIRED 08-31-01	5,097 73	9,450 96	4,353 23-
SIRIUS SATELLITE RADIO INC COM				
SHARES	SOLD 10-02-01 ACQUIRED 09-24-01	4,889 91	4,550 00	339.91
#GEORG SUIZA FOODS CORP N/C TO DEAN FOODS CO #2251894 12-24-01				
SHARES	SOLD 10-02-01 ACQUIRED 05-16-01	36,855 57	31,640 10	5,215 47
ARKANSAS BEST CORP DEL COM				
SHARES	SOLD 10-03-01 ACQUIRED 07-17-01	1,976 93	2,588 67	611 74-
ARKANSAS BEST CORP DEL COM				
SHARES	SOLD 10-03-01 ACQUIRED 07-17-01	5,892 01	7,766 01	1,874 00-
ARKANSAS BEST CORP DEL COM				
SHARES	SOLD 10-03-01 ACQUIRED 07-17-01	3,929 55	5,014 74	1,085 19-

933382-02018

PAGE
167

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES · ECLIPSYS CORP COM	SOLD 10-03-01 ACQUIRED 07-17-01	1,964 77	2,588 67	623 90-
SHARES 600 00	SOLD 10-03-01 ACQUIRED 06-13-01	8,976.96	12,849.30	3,872 34-
SHARES 400 00	SOLD 10-03-01 ACQUIRED 06-13-01	5,984 64	8,510 16	2,525 52-
SHARES 300 00	SOLD 10-03-01 ACQUIRED 06-14-01	4,488 48	6,410 64	1,922 16-
SHARES 700 00	SOLD 10-03-01 ACQUIRED 02-28-01	19,525 64	18,490 71	1,034 93
SHARES 700 00	SOLD 10-03-01 ACQUIRED 08-23-01	19,525 63	19,767 51	241 88-
SHARES · 300 00	SOLD 10-03-01 ACQUIRED 08-23-01	8,368 13	8,426 49	58 36-
SHARES 200 00	SOLD 10-03-01 ACQUIRED 08-23-01	5,611.81	5,647 86	36 05-
SHARES INDYMAC BANCORP INC COM				
SHARES 700 00	SOLD 10-03-01 ACQUIRED 08-23-01	5,611.81	5,647 86	36 05-
SHARES 300 00	SOLD 10-03-01 ACQUIRED 08-23-01	5,611.81	5,647 86	36 05-
SHARES 200 00	SOLD 10-03-01 ACQUIRED 08-23-01	5,611.81	5,647 86	36 05-

OPTIMAL ROBOTICS CORP CL A NEW

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

93383-02018

PAGE
168

ACCOUNT NO. 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-03-01 ACQUIRED 07-27-01	9,499 68	20,826 65	11,326 97-
WERNER ENTERPRISES INC COM				
SHARES	SOLD 10-03-01 ACQUIRED 07-13-01	18,479 38	25,176 25	6,696 87-
SIRIUS SATELLITE RADIO INC COM				
SHARES	SOLD 10-03-01 ACQUIRED 09-24-01	12,434 97	11,550 00	884 97
ARKANSAS BEST CORP DEL COM				
SHARES	SOLD 10-04-01 ACQUIRED 07-17-01	1,935 43	2,507.37	571.94-
ARKANSAS BEST CORP DEL COM				
SHARES	SOLD 10-04-01 ACQUIRED 07-17-01	13,782 53	17,538 50	3,755 97-
ARKANSAS BEST CORP DEL COM				
SHARES	SOLD 10-04-01 ACQUIRED 07-17-01	3,925 25	5,014.74	1,089 49-

93384-02018

PAGE
 169

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-04-01 ACQUIRED 07-17-01	3,925.24	5,013.76	1,088.52-
LANTRONIX INC COM ISIN US5165481046				
SHARES	SOLD 10-04-01 ACQUIRED 05-23-01	4,440.17	7,520.00	3,079.83-
LANTRONIX INC COM ISIN US5165481046				
SHARES	SOLD 10-04-01 ACQUIRED 05-23-01	551.10	940.00	388.90-
SIRIUS SATELLITE RADIO INC COM				
SHARES	SOLD 10-04-01 ACQUIRED 09-24-01	1,503.30	1,400.00	103.30
SIRIUS SATELLITE RADIO INC COM				
SHARES	SOLD 10-04-01 ACQUIRED 09-24-01	7,982.67	7,350.00	632.67
DPS TECHNOLOGIES INC COM				
SHARES	SOLD 10-05-01 ACQUIRED 09-17-01	8,589.71	7,610.00	979.71
SIRIUS SATELLITE RADIO INC COM				

93385-02018

PAGE
170

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-05-01 ACQUIRED 09-24-01	2,236 42	2,100 00	136 42
DRS TECHNOLOGIES INC COM				
SHARES	SOLD 10-08-01 ACQUIRED 09-17-01	4,468 66	3,805.00	663 66
DRS TECHNOLOGIES INC COM				
SHARES	SOLD 10-08-01 ACQUIRED 09-17-01	13,790 54	11,415 00	2,375 54
LANTRONIX INC COM ISIN US5165481046				
SHARES	SOLD 10-08-01 ACQUIRED 09-23-01	493 04	940 00	446.96-
DRS TECHNOLOGIES INC COM				
SHARES	SOLD 10-09-01 ACQUIRED 09-24-01	12,496 71	12,018 84	477 87
BORG WARNER INC COM				
SHARES	SOLD 10-09-01 ACQUIRED 09-24-01	8,360 72	8,012 56	348 16
DRS TECHNOLOGIES INC COM				

ACCOUNT NO 26-04447
 EMPLOYER I/D NO. 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-09-01 ACQUIRED 09-17-01	12,324 18	11,415 00	909 18
EMIS COMMUNICATIONS CORP				
SHARES	SOLD 10-09-01 ACQUIRED 07-10-01	2,900.44	6,328.00	3,427 56-
SHARES	SOLD 10-09-01 ACQUIRED 07-11-01	13,052 00	28,188 45	15,136 45-
SHARES	SOLD 10-09-01 ACQUIRED 07-11-01	2,900 44	6,328 00	3,427 56-
EMIS COMMUNICATIONS CORP				
SHARES	SOLD 10-09-01 ACQUIRED 07-11-01	4,394 85	9,508 50	5,113 65-
FUELCELL ENERGY INC COM				
SHARES	SOLD 10-09-01 ACQUIRED 09-24-01	10,797 35	10,355.10	442 25
FUELCELL ENERGY INC COM				
SHARES	SOLD 10-09-01 ACQUIRED 09-24-01	5,480.21	5,177.55	302 66
INVESTMENT TECHNOLOGY GROUP INC NEW COM				

93387-02018

PAGE
172

ACCOUNT NO 26-04447
EMPLOYER I/D NO. 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

RE:

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

DESCRIPTION OF PROPERTY	DATE SOLD/		SALES PROCEEDS	COST BASIS	GAIN/LOSS
	ACQUIRED				
SHARES	SOLD	10-09-01	11,171 99	11,084 22	87.77
SHARES	ACQUIRED	08-21-01			
SHARES	SOLD	10-09-01	27,929 96	28,429 15	499 19-
SHARES	ACQUIRED	09-06-01			
LANTRONIX INC COM ISIN USS165481046					
SHARES	SOLD	10-09-01	5,591 22	10,340 00	4,748 78-
SHARES	ACQUIRED	05-23-01			
METALINK LTD ILS0 10COM STK	SOLD	10-09-01	233 99	1,735 51	1,501 52-
SHARES	ACQUIRED	02-01-01			
METALINK LTD ILS0 10COM STK	SOLD	10-09-01	451 64	3,471 02	3,019 38-
SHARES	ACQUIRED	02-01-01			
QUOVADX INC COM					
SHARES	SOLD	10-09-01	19,243 35	20,181 38	938.03-
SHARES	ACQUIRED	09-24-01			
RESMED INC COM					

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

93388-02018

PAGE
173

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

CAPITAL WORKS

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

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

10-09-01 SOLD	20,113 84	21,663 80	1,549 96-	SHARES RIVERSTONE NETWORKS INC COM

10-09-01 SOLD	810.47	810 36	0 11	SHARES RIVERSTONE NETWORKS INC COM

10-09-01 SOLD	18,075 55	18,638 28	562 73-	SHARES TWEETER HOME ENTMT GROUP INC COM

10-09-01 SOLD	1,419 95	3,085 00	1,665 05-	SHARES TWEETER HOME ENTMT GROUP INC COM

10-09-01 SOLD	1,419 95	3,016 84	1,596 89-	SHARES TWEETER HOME ENTMT GROUP INC COM

10-09-01 SOLD	11,359 62	25,901 36	14,541 74-	SHARES TWEETER HOME ENTMT GROUP INC COM

10-09-01 SOLD	2,839 91	6,555 00	3,715 09-	SHARES TWEETER HOME ENTMT GROUP INC COM

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
 ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	10-09-01 SOLD	1,409 45	3,293 52	1,884 07-
SHARES	10-09-01 SOLD	4,228 36	9,832 50	5,604 14-
WASTE CONNECTIONS INC COM				
SHARES	10-09-01 SOLD	11,489 66	12,967.36	1,477 70-
SHARES	10-09-01 SOLD	2,872 41	3,152 00	279 59-
SHARES	10-09-01 SOLD	14,362 07	16,092 50	1,730 43-
RIVERSTONE NETWORKS INC COM				
SHARES	10-09-01 SOLD	6,414 82	5,736.40	678.42
SHARES	10-09-01 SOLD	8,018 53	8,103 60	85 07-
AIRGATE PCS INC COM				
SHARES	10-10-01 SOLD	23,157 87	22,515 84	642 03

ACCOUNT NO. 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

200 00	11,578 93	11,333 34	245 59

EMMS COMMUNICATIONS CORP

200 00	2,906 60	6,264 10	3,357 50-

SHARES

10-10-01	1,453 30	3,130 24	1,676 94-

SHARES

LANTRONIX INC COM ISIN US5165481046

500 00	2,608 56	4,700 00	2,091 44-

SHARES

QUOVADIX INC COM

300 00	3,321 49	3,420 51	99 02-

SHARES

300 00	3,321 48	3,561 42	239 94-

SHARES

RIVERSTONE NETWORKS INC COM

1,900 00	16,816 52	13,623 95	3,192 57

SHARES

RIVERSTONE NETWORKS INC COM

93391-02018

PAGE
 176

ACCOUNT NO 26-04447
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RE				
SHARES	SOLD 10-10-01 ACQUIRED 09-21-01	838 97	717 05	121 92
SHARES	SOLD 10-10-01 ACQUIRED 10-02-01	838 97	570 67	268 30
SIRIUS SATELLITE RADIO INC COM				
SHARES	SOLD 10-10-01 ACQUIRED 09-24-01	6,694 81	7,700 00	1,005 19-
ADVENT SOFTWARE INC COM STK				
SHARES	SOLD 10-11-01 ACQUIRED 10-02-01	4,406 09	3,743 00	663 09
SHARES	SOLD 10-11-01 ACQUIRED 10-02-01	30,842 65	26,701 85	4,140 80
CHRISTOPHER & BANKS CORP COM				
SHARES	SOLD 10-11-01 ACQUIRED 09-26-01	17,388 31	14,105 75	3,282 56
COVANCE INC COMMON STOCK				
SHARES	SOLD 10-11-01 ACQUIRED 04-27-01	1,514 54	1,508 81	5 73

ACCOUNT NO 26-04447
EMPLOYER I/D NO. 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	EDUCATION MGMT CORP COM				
					SHARES				
COVANCE INC COMMON STOCK	SOLD 10-11-01	19,689 01	19,563 31	125 70	SHARES	1,300 00			
	ACQUIRED 04-27-01								
	SOLD 10-11-01	1,514 54	1,703 61	189.07-	SHARES	100 00			
	ACQUIRED 09-27-01								
ECLIPSYS CORP COM	SOLD 10-11-01	1,519 94	1,703 61	183 67-	SHARES	100 00			
	ACQUIRED 09-27-01								
	SOLD 10-11-01	6,497.58	8,278 96	1,781 38-	SHARES	400 00			
	ACQUIRED 06-12-01								
	SOLD 10-11-01	3,248 79	4,182 00	933 21-	SHARES	200 00			
	ACQUIRED 06-12-01								
	SOLD 10-11-01	22,741 55	29,785 56	7,044 01-	SHARES	1,400 00			
	ACQUIRED 06-13-01								
	SOLD 10-11-01	17,868 35	23,303 50	5,435 15-	SHARES	1,100 00			
	ACQUIRED 06-13-01								

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

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-11-01 ACQUIRED 07-03-01	3,614.25	3,905.00	290.75-
SHARES	SOLD 10-11-01 ACQUIRED 07-05-01	3,614.25	3,905.00	290.75-
SHARES	SOLD 10-11-01 ACQUIRED 07-09-01	7,228.49	7,632.00	403.51-
SHARES	SOLD 10-11-01 ACQUIRED 07-09-01	14,457.00	15,272.00	815.00-
F5 NETWORKS INC COM STK	SOLD 10-11-01 ACQUIRED 06-18-01	1,489.95	1,567.26	77.31-
SHARES	SOLD 10-11-01 ACQUIRED 07-11-01	2,979.90	3,317.66	337.76-
F5 NETWORKS INC COM STK	SOLD 10-11-01 ACQUIRED 06-15-01	11,703.60	11,672.80	30.80
SHARES	SOLD 10-11-01 ACQUIRED 06-15-01	1,471.51	1,463.00	8.51

93394-02018

PAGE
179

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUELCELL ENERGY INC COM				
SHARES	SOLD 10-11-01	4,414 53	4,377 30	37 23
SHARES	ACQUIRED 06-15-01	4,414 53		
SHARES	SOLD 10-11-01	4,414 53	4,701.78	287 25-
SHARES	ACQUIRED 06-18-01	4,414 53		
HOT TOPIC INC COM				
SHARES	SOLD 10-11-01	10,821 83	10,355 10	466 73
SHARES	ACQUIRED 09-24-01			
INVESTORS FINL SVCS CORP DEL COM				
SHARES	SOLD 10-11-01	3,201 51	2,681 20	520 31
SHARES	ACQUIRED 10-02-01			
SHARES	SOLD 10-11-01	28,813 62	24,176 97	4,636 65
SHARES	ACQUIRED 10-02-01			
12 TECHNOLOGIES INC COM				
SHARES	SOLD 10-11-01	16,477 10	16,700 37	223 27-
SHARES	ACQUIRED 09-27-01			
SHARES	SOLD 10-11-01	21,969 46	22,901.64	932 18-
SHARES	ACQUIRED 10-02-01			

93395-02018

PAGE
180

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

RE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
12 TECHNOLOGIES INC COM				
SHARES	SOLD 10-11-01 ACQUIRED 10-03-01	1,801 43	1,439 94	361 49
12 TECHNOLOGIES INC COM				
SHARES	SOLD 10-11-01 ACQUIRED 10-03-01	22,876 37	18,239 24	4,637 13
12 TECHNOLOGIES INC COM				
SHARES	SOLD 10-11-01 ACQUIRED 10-03-01	4,702 16	3,839 84	862 32
LANTRONIX INC COM ISIN US5165481046				
SHARES	SOLD 10-11-01 ACQUIRED 05-22-01	522 54	917 63	395 09-
SHARES	SOLD 10-11-01 ACQUIRED 05-23-01	3,135 25	5,640 00	2,504 75-
POWERWAVE TECHNOLOGIES INC COM				
SHARES	SOLD 10-11-01 ACQUIRED 08-14-01	14,199 16	25,318 72	11,119 56-
SHARES	SOLD 10-11-01 ACQUIRED 08-21-01	11,156 49	17,334 13	6,177 64-

93396-02018

PAGE
181

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

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

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

SHARES 1,000 00 SOLD 10-11-01 10,142 26 15,666 80 5,524 54-
POWERWAVE TECHNOLOGIES INC COM ACQUIRED 08-21-01

SHARES 300 00 SOLD 10-11-01 3,115 79 5,653 62 2,537 83-
ACQUIRED 04-18-01

SHARES 1,300 00 SOLD 10-11-01 13,501 73 23,510 24 10,008 51-
ACQUIRED 08-14-01

SHARES 100 00 SOLD 10-11-01 1,038.60 1,812.00 773 40-
ACQUIRED 08-14-01

SANGSTAT MED CORP COMMON STOCK

SHARES 500 00 SOLD 10-11-01 10,966 18 6,440 50 4,525 68
ACQUIRED 12-07-00

SHARES 1,400 00 SOLD 10-11-01 30,705.32 18,207 28 12,498 04
ACQUIRED 12-07-00

SHARES 300 00 SOLD 10-11-01 6,579 71 4,119 18 2,460 53
ACQUIRED 12-08-00

SIRIUS SATELLITE RADIO INC COM

SHARES: 1,800 00 SOLD 10-11-01 6,201 51 6,300 00 98.49-
ACQUIRED 09-24-01

SIRIUS SATELLITE RADIO INC COM

The Northern Trust Company

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

93397-02018

PAGE
182

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

ACCOUNT NO 26-04447

EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	100 00	SOLD 10-11-01 ACQUIRED 09-24-01	331 48	350 00	18.52-
WASTE CONNECTIONS INC COM					
SHARES	200 00	SOLD 10-11-01 ACQUIRED 08-30-01	5,788 58	6,304 00	515 42-
A C L N LIMITED COM STOCK					
SHARES	300.00	SOLD 10-12-01 ACQUIRED 09-24-01	11,213 47	11,934 30	720 83-
F5 NETWORKS INC COM STK					
SHARES	300 00	SOLD 10-12-01 ACQUIRED 06-15-01	4,411 35	4,377 30	34 05
METALINK LTD ILS0 10COM STK					
SHARES	500 00	SOLD 10-12-01 ACQUIRED 02-01-01	1,124 96	8,677 55	7,552 59-
POWERWAVE TECHNOLOGIES INC COM					
SHARES	400 00	SOLD 10-12-01 ACQUIRED 08-21-01	5,571 49	6,221 04	649 55-

93398-02018

PAGE
183

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-12-01 ACQUIRED 08-21-01	1,392 88	1,566 68	173 80-
SHARES	SOLD 10-12-01 ACQUIRED 09-27-01	15,321.60	12,393.04	2,928 56
SHARES	SOLD 10-12-01 ACQUIRED 09-28-01	13,928 73	12,010 60	1,918 13
SIRIUS SATELLITE RADIO INC COM				
SHARES	SOLD 10-12-01 ACQUIRED 09-24-01	2,131 12	2,100 00	31 12
SIRIUS SATELLITE RADIO INC COM				
SHARES	SOLD 10-12-01 ACQUIRED 09-24-01	1,347 51	1,400 00	52 49-
A C L N LIMITED COM STOCK				
SHARES	SOLD 10-15-01 ACQUIRED 09-21-01	3,654 37	3,515 83	138 54
A C L N LIMITED COM STOCK				
SHARES:	SOLD 10-15-01 ACQUIRED 09-21-01	7,327 21	7,031 66	295.55
COVANCE INC COMMON STOCK				

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO. 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-15-01 ACQUIRED 04-27-01	9,829 71	9,029 22	800 49
FUELCCELL ENERGY INC COM				
SHARES	SOLD 10-15-01 ACQUIRED 09-24-01	6,661 18	6,903 40	242 22-
SHARES,	SOLD 10-15-01 ACQUIRED 10-02-01	1,665 29	1,714 16	48 87-
FUELCCELL ENERGY INC COM				
SHARES	SOLD 10-15-01 ACQUIRED 09-24-01	1,661 44	1,725 85	64 41-
METALINK LTD ILS0 10COM STK				
SHARES	SOLD 10-15-01 ACQUIRED 02-01-01	674 97	5,206 53	4,531.56-
POWERWAVE TECHNOLOGIES INC COM				
SHARES	SOLD 10-15-01 ACQUIRED 09-27-01	9,211 20	7,886 48	1,324 72
QUOVADIX INC COM				

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

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
QUOVADIX INC COM				
SHARES	SOLD 10-15-01 ACQUIRED 09-21-01	3,332 04	4,560 68	1,228 64-
SHIRIUS SATELLITE RADIO INC COM				
SHARES	SOLD 10-15-01 ACQUIRED 09-21-01	862 77	1,124 00	261 23-
SHARES	SOLD 10-15-01 ACQUIRED 09-21-01	2,588 31	3,420 51	832.20-
VARCO INTL INC DEL COM				
SHARES	SOLD 10-15-01 ACQUIRED 09-24-01	2,406 79	2,450 00	43 21-
SHARES	SOLD 10-15-01 ACQUIRED 12-18-00	1,350.12	1,949 26	599 14-
SHARES	SOLD 10-15-01 ACQUIRED 12-18-00	2,700.25	3,691 50	991.25-
SHARES	SOLD 10-15-01 ACQUIRED 12-18-00	9,450 87	12,563 25	3,112 38-
WASTE CONNECTIONS INC COM				

93401-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-15-01 ACQUIRED 08-30-01	2,815 40	3,152 00	336 60-
WASTE CONNECTIONS INC COM				
SHARES	SOLD 10-15-01 ACQUIRED 08-30-01	13,853 33	15,760 00	1,906 67-
COVANCE INC COMMON STOCK				
SHARES	SOLD 10-16-01 ACQUIRED 04-27-01	11,510 14	10,534 09	976 05
COVANCE INC COMMON STOCK				
SHARES	SOLD 10-16-01 ACQUIRED 04-27-01	4,919.83	4,514 61	405 22
LANTRONIX INC COM ISIN US5165481046				
SHARES	SOLD 10-16-01 ACQUIRED 05-22-01	3,817 32	6,423 41	2,606 09-
LANTRONIX INC COM ISIN US5165481046				
SHARES	SOLD 10-16-01 ACQUIRED 05-22-01	7,425 35	12,694 50	5,269 15-

93402-02018

PAGE
187

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

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

SHARES 1,300 00 SOLD 10-16-01 6,894 96 11,929 19 5,034 23-
ACQUIRED 05-22-01
SHARES 300 00 SOLD 10-16-01 1,591 15 2,400 00 808 85-
ACQUIRED 07-16-01
METALINK LTD ILSO 10COM STK

SHARES 200 00 SOLD 10-16-01 449 98 3,435 16 2,985 18-
ACQUIRED 01-31-01
MACROVISION CORP COM

SHARES 300,00 SOLD 10-16-01 10,658.76 9,741.15 917 61
ACQUIRED 10-03-01
SHARES 700 00 SOLD 10-16-01 24,870.45 24,148 67 721 78
ACQUIRED 10-09-01
UNITED STATIONERS INC COM

SHARES 100 00 SOLD 10-16-01 2,813 18 3,127 47 314 29-
ACQUIRED 08-31-01
SHARES 200 00 SOLD 10-16-01 5,626 37 6,337 48 711 11-
ACQUIRED 09-04-01
UNITED STATIONERS INC COM

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-16-01 ACQUIRED 09-04-01	5,683 81	6,337 48	653 67-
LANTRONIX INC COM ISIN US5165481046				
SHARES	SOLD 10-17-01 ACQUIRED 07-16-01	6,948 52	10,400.00	3,451 48-
METALINK LTD ILS0 10COM STK				
SHARES	SOLD 10-17-01 ACQUIRED 01-31-01	1,133 71	8,587 90	7,454 19-
METALINK LTD ILS0 10COM STK				
SHARES	SOLD 10-17-01 ACQUIRED 01-31-01	910.64	6,870.32	5,959 68-
MACROVISION CORP COM				
SHARES,	SOLD 10-17-01 ACQUIRED 10-03-01	24,550 07	22,729 35	1,820 72
UNITED STATIONERS INC COM				
SHARES	SOLD 10-17-01 ACQUIRED 08-31-01	33,538.88	37,529.64	3,990 76-
ADR COLT TELECOM GROUP PLC SPONSORED ADR				

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

93404-02018

PAGE
189

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-18-01 ACQUIRED 10-12-01	46,175 46	42,578 00	3,597 46
EDUCATION MGMT CORP COM				
SHARES	SOLD 10-18-01 ACQUIRED 06-26-01	10,524 58	11,281 89	757 31-
SHARES	SOLD 10-18-01 ACQUIRED 07-09-01	3,508 19	3,816 00	307 81-
SHARES	SOLD 10-18-01 ACQUIRED 07-09-01	3,508 19	3,797 78	289 59-
METALINK LTD ILSO 10COM STK	SOLD 10-18-01 ACQUIRED 01-31-01	677 97	5,152 74	4,474 77-
SHARES	SOLD 10-18-01 ACQUIRED 01-31-01	224 99	1,717 58	1,492 59-
METALINK LTD ILSO 10COM STK	SOLD 10-18-01 ACQUIRED 01-30-01	674 98	4,596 87	3,921 89-

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

RE

CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-18-01 ACQUIRED 01-31-01	674.97	5,152.74	4,477.77-
MCDATA CORP CL B				
SHARES	SOLD 10-18-01 ACQUIRED 10-11-01	19,430.95	22,392.00	2,961.05-
SANGSTAT MED CORP COMMON STOCK				
SHARES	SOLD 10-18-01 ACQUIRED 12-07-00	2,362.92	1,288.10	1,074.82
SHARES	SOLD 10-18-01 ACQUIRED 01-12-01	4,725.84	2,515.32	2,210.52
SANGSTAT MED CORP COMMON STOCK				
SHARES	SOLD 10-18-01 ACQUIRED 01-08-01	2,338.55	1,197.88	1,140.67
SHARES	SOLD 10-18-01 ACQUIRED 01-08-01	7,015.66	3,600.00	3,415.66
SHARES	SOLD 10-18-01 ACQUIRED 01-10-01	2,338.55	1,198.88	1,139.67
SHARES	SOLD 10-18-01 ACQUIRED 01-11-01	7,015.65	3,570.54	3,445.11

93406-02018

PAGE
191

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES	400 00	SOLD 10-18-01	9,354 21	5,030 64	4,323.57	EDUCATION MGMT CORP COM
SHARES	100 00	SOLD 10-19-01	3,516.21	3,719 50	203 29-	SHARES
SHARES	100 00	ACQUIRED 06-26-01				SHARES
SHARES	100 00	SOLD 10-19-01	3,516 21	3,736 37	220 16-	SHARES
SHARES	1,500 00	SOLD 10-19-01	22,883 23	20,859 30	2,023 93	FS NETWORKS INC COM STK
SHARES	100 00	ACQUIRED 06-14-01				SHARES
SHARES	100 00	SOLD 10-19-01	1,525 55	1,397 17	128 38	FS NETWORKS INC COM STK
SHARES	300 00	SOLD 10-19-01	4,576 65	4,276.29	300 36	SHARES
SHARES	100 00	ACQUIRED 06-15-01				SHARES
SHARES	100 00	SOLD 10-19-01	1,529 95	1,430 00	99 95	MACROVISION CORP COM
SHARES	300 00	SOLD 10-19-01	4,589 84	4,377 30	212 54	SHARES
SHARES	300 00	ACQUIRED 06-15-01				SHARES

93407-02018

PAGE
192

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MCDATA CORP CL B				
SHARES	SOLD 10-19-01 ACQUIRED 10-03-01	12,755.57	12,988.20	232.63-
SHARES	SOLD 10-19-01 ACQUIRED 10-11-01	11,838.11	13,435.20	1,597.09-
SANGSTAT MED CORP COMMON STOCK				
SHARES	SOLD 10-19-01 ACQUIRED 01-10-01	13,843.52	7,106.28	6,737.24
SHARES	SOLD 10-19-01 ACQUIRED 01-11-01	9,229.01	4,760.72	4,468.29
SANGSTAT MED CORP COMMON STOCK				
SHARES	SOLD 10-19-01 ACQUIRED 01-11-01	4,610.84	2,380.36	2,230.48
ACCREDITO HEALTH INC COM				
SHARES	SOLD 10-22-01 ACQUIRED 06-29-01	3,224.89	3,619.40	394.51-
ACCREDITO HEALTH INC COM				

93408-02018

PAGE
193

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-22-01 ACQUIRED 06-28-01	12,913 17	13,987 00	1,073 83-
SHARES	SOLD 10-22-01 ACQUIRED 06-29-01	6,456 58	7,238.80	782 22-
SHARES	SOLD 10-22-01 ACQUIRED 07-02-01	3,228 29	3,490 00	261 71-
ARQULE INC COM				
SHARES	SOLD 10-22-01 ACQUIRED 12-29-00	7,916 73	21,779 45	13,862 72-
CHRISTOPHER & BANKS CORP COM				
SHARES	SOLD 10-22-01 ACQUIRED 09-26-01	3,419 38	2,821 15	598 23
CHRISTOPHER & BANKS CORP COM				
SHARES	SOLD 10-22-01 ACQUIRED 09-26-01	13,645 86	11,284 60	2,361 26
F5 NETWORKS INC COM STK				
SHARES	SOLD 10-22-01 ACQUIRED 06-14-01	4,577 12	4,171 86	405.26
KULICKE & SOFFA INDS INC COM				

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-22-01 ACQUIRED 05-21-01	15,116 49	21,728 40	6,611 91-
KULICKE & SOFFA INDS INC COM	SOLD 10-22-01 ACQUIRED 05-21-01	10,077 18	14,485 60	4,408 42-
SHARES	SOLD 10-22-01 ACQUIRED 09-28-01	5,038 59	4,348 52	690 07
KULICKE & SOFFA INDS INC COM	SOLD 10-22-01 ACQUIRED 05-21-01	1,264 95	1,810 70	545 75-
SHARES	SOLD 10-22-01 ACQUIRED 05-18-01	22,486 59	18,348 00	4,138 59
SANGSTAT MED CORP COMMON STOCK	SOLD 10-22-01 ACQUIRED 01-10-01	2,298 92	1,184.38	1,114 54
SHARES	SOLD 10-22-01 ACQUIRED 05-18-01	600 00	100 00	500 00
SANGSTAT MED CORP COMMON STOCK	SOLD 10-22-01 ACQUIRED 05-18-01	600 00	100 00	500 00
SHARES	SOLD 10-22-01 ACQUIRED 05-21-01	100 00	100 00	0 00
LIFEPOINT HOSPS INC COM ISIN US53219L1098	SOLD 10-22-01 ACQUIRED 05-21-01	100 00	100 00	0 00

93410-02018

ACCOUNT NO 26-04447
 EMPLOYER I/D NO. 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SANGSTAT MED CORP COMMON STOCK				
SHARES	SOLD 10-22-01 ACQUIRED 01-09-01	13,992.91	7,092.18	6,900.73
SHARES:	SOLD 10-22-01 ACQUIRED 01-10-01	2,332.15	1,184.38	1,147.77
SHARES	SOLD 10-22-01			
SHARES	SOLD 10-22-01 ACQUIRED 12-07-00	2,348.99	1,119.75	1,229.24
SHARES	SOLD 10-22-01 ACQUIRED 01-10-01	2,348.99	1,172.88	1,176.11
SHARES	SOLD 10-22-01 ACQUIRED 01-11-01	2,348.99	1,179.13	1,169.86
SHARES	SOLD 10-22-01 ACQUIRED 02-14-01	7,046.98	3,382.50	3,664.48
SHARES	SOLD 10-22-01 ACQUIRED 02-14-01	7,046.97	3,360.00	3,686.97
UTSTARCOM INC COM				
SHARES	SOLD 10-22-01 ACQUIRED 01-22-01	22,725.90	23,650.00	924.10-

ACCOUNT NO 26-04447
 EMPLOYER I/D NO. 95-6060162

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UTSTARCOM INC COM				
SHARES	SOLD 10-22-01 ACQUIRED 02-21-01	2,065 99	2,173 74	107 75-
SHARES	SOLD 10-22-01 ACQUIRED 02-20-01	4,131 94	4,557 66	425 72-
SHARES	SOLD 10-22-01 ACQUIRED 02-21-01	4,131 94	4,347 48	215 54-
ACCREDITO HEALTH INC COM				
SHARES	SOLD 10-23-01 ACQUIRED 10-05-01	3,171 10	3,030 00	141 10
SHARES	SOLD 10-23-01 ACQUIRED 10-05-01	9,678 12	9,090 00	588 12
ACCREDITO HEALTH INC COM				
SHARES	SOLD 10-23-01 ACQUIRED 10-05-01	6,442 78	6,060 00	382 78
ARQUE INC COM				
SHARES	SOLD 10-23-01 ACQUIRED 10-05-01			

93412-02018

PAGE
197

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-23-01 ACQUIRED 12-29-00	2,199.92	6,222.70	4,022.78-
ADR COLT TELECOM GROUP PLC SPONSORED ADR				
SHARES	SOLD 10-23-01 ACQUIRED 10-12-01	9,759.67	11,168.00	1,408.33-
KULICKE & SOFFA INDS INC COM				
SHARES	SOLD 10-23-01 ACQUIRED 09-27-01	2,486.56	1,999.36	487.20
SHARES	SOLD 10-23-01 ACQUIRED 09-28-01	2,486.55	2,174.26	312.29
KULICKE & SOFFA INDS INC COM				
SHARES	SOLD 10-23-01 ACQUIRED 09-28-01	2,545.91	2,174.26	371.65
KULICKE & SOFFA INDS INC COM				
SHARES	SOLD 10-23-01 ACQUIRED 09-28-01	1,274.95	1,087.13	187.82

ACCOUNT NO. 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES 400 00 SOLD 10-23-01 5,042 11 3,998 72 1,043 39
METALINK LTD ILS0 10COM STK
ACQUIRED 09-27-01

SHARES 200 00 SOLD 10-23-01 429 98 3,064 58 2,634 60-
NETIQ CORP COM
ACQUIRED 01-30-01

SHARES 600 00 SOLD 10-23-01 16,046 82 19,770 00 3,723 18-
SHARES 400 00 SOLD 10-23-01 10,697.88 13,140 96 2,443 08-
ACQUIRED 10-11-01

SHARES 200 00 SOLD 10-23-01 4,183 06 4,300 00 116 94-
UTSTARCOM INC COM
ACQUIRED 01-22-01

SHARES 100 00 SOLD 10-23-01 2,072 61 2,150 00 77 39-
UTSTARCOM INC COM
ACQUIRED 01-22-01

UTSTARCOM INC COM

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UTSTARCOM INC COM				
SHARES	SOLD 10-23-01 ACQUIRED 01-22-01	12,357.78	12,900.00	542 22-
ARQUE INC COM				
SHARES	SOLD 10-23-01 ACQUIRED 01-22-01	2,066.43	2,150.00	83 57-
ARQUE INC COM				
SHARES	SOLD 10-24-01 ACQUIRED 12-29-00	1,063.96	3,092.63	2,028 67-
SHARES	SOLD 10-24-01 ACQUIRED 12-29-00	1,063.96	3,111.35	2,047 39-
ARQUE INC COM				
SHARES	SOLD 10-24-01 ACQUIRED 12-29-00	1,079.96	3,111.35	2,031 39-
ADR COLT TELECOM GROUP PLC SPONSORED ADR				
SHARES	SOLD 10-24-01 ACQUIRED 10-12-01	30,378.98	34,202.00	3,823 02-
KULICKE & SOFFA INDS INC COM				

ACCOUNT NO. 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-24-01 ACQUIRED 09-27-01	2,466 91	1,999 36	467 55
KULICK & SOFFA INDS INC COM				
SHARES	SOLD 10-24-01 ACQUIRED 09-27-01	6,180.54	4,998.40	1,182 14
METALINK LTD ILS0 10COM STK				
SHARES	SOLD 10-24-01 ACQUIRED 01-30-01	214 99	1,532 29	1,317 30-
ORASURE TECHNOLOGIES INC COM				
SHARES	SOLD 10-24-01 ACQUIRED 10-09-01	22,166 45	23,051 82	885 37-
SHARES	SOLD 10-24-01 ACQUIRED 10-24-01	11,083.23	11,149 49	66 26-
SHARES	SOLD 10-24-01 ACQUIRED 10-16-01	16,121 06	16,006 72	114 34
PEROT SYS CORP CDT-CL A COM STK				
SHARES	SOLD 10-24-01 ACQUIRED 10-16-01	1,699 94	1,699 00	0 94

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

10-24-01 SOLD	3,399 88	3,378 68	21 20

PEROT SYS CORP CDT-CL A COM STK

10-24-01 SOLD	1,704 94	1,667 08	37 86

10-15-01
ACQUIRED

SHARES

100 00

10-24-01 SOLD	8,524 72	8,400 00	124 72

10-16-01
ACQUIRED

SHARES

500 00

10-24-01 SOLD	1,704 94	1,689 34	15 60

10-16-01
ACQUIRED

SHARES

100 00

PEROT SYS CORP CDT-CL A COM STK

10-24-01 SOLD	5,111 83	4,776 78	335 05

10-09-01
ACQUIRED

SHARES

300 00

10-24-01 SOLD	8,519 71	8,335 40	184 31

10-15-01
ACQUIRED

SHARES

500 00

10-24-01 SOLD	1,703 94	1,630 50	73 44

10-15-01
ACQUIRED

SHARES

100 00

INTEGRATED CIRCUIT SYS INC COM NEW COM
 STK

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES	SOLD 10-25-01 ACQUIRED 10-12-01	21,836 67	19,637 80	2,198 87

SHARES,	SOLD 10-25-01 ACQUIRED 10-12-01	10,078 46	9,324 60	753 86

SHARES	SOLD 10-25-01 ACQUIRED 10-24-01	41,993 60	42,048 50	54 90-

METALINK LTD ILSD 10COM STK				

SHARES	SOLD 10-25-01 ACQUIRED 01-30-01	209 99	1,532 29	1,322 30-

PEROT SYS CORP CDT-CL A COM STK

SHARES	SOLD 10-25-01 ACQUIRED 09-18-01	3,391 98	3,095 06	296 92

SHARES	SOLD 10-25-01 ACQUIRED 10-09-01	5,087 98	4,776 78	311 20

PEROT SYS CORP CDT-CL A COM STK

SHARES,	SOLD 10-25-01 ACQUIRED 09-18-01	3,388 88	3,095 06	293 82

SHARES	SOLD 10-25-01 ACQUIRED 09-18-01	5,083 33	4,606 80	476 53

PEROT SYS CORP CDT-CL A COM STK

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

93418-02018

PAGE
203

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

SHARES	SOLD 10-25-01 ACQUIRED 09-18-01	10,169 66	9,213 60	956.06

ADVENT SOFTWARE INC COM STK

SHARES	SOLD 10-26-01 ACQUIRED 09-21-01	8,661 49	6,576 28	2,085 21

SHARES

300 00

SOLD 10-26-01
ACQUIRED 10-02-01

12,992 23

11,229 00

1,763 23

BORG WARNER INC COM

SHARES,

900 00

SOLD 10-26-01
ACQUIRED 09-24-01

38,726 96

36,056.52

2,670 44

BRUKER DALTONICS INC COM ISIN
 US1167951052

SHARES

200 00

SOLD 10-26-01
ACQUIRED 10-09-01

4,896 44

4,002 08

894 36

SHARES

600 00

SOLD 10-26-01
ACQUIRED 10-09-01

14,689 30

12,254 70

2,434 60

ADR COLT TELECOM GROUP PLC SPONSORED ADR

SHARES

1,500 00

SOLD 10-26-01
ACQUIRED 10-12-01

10,499 65

10,470 00

29 65

DUANE READE INC COM

The Northern Trust Company

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

93419-02018

PAGE
204

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	SOLD 10-26-01 ACQUIRED 09-17-01	35,311 58	36,331 20	1,019 62-
INVESTMENT TECHNOLOGY GROUP INC NEW COM				
SHARES	SOLD 10-26-01 ACQUIRED 08-21-01	6,395.28	5,542 11	853 17
INVESTMENT TECHNOLOGY GROUP INC NEW COM				
SHARES,	SOLD 10-26-01 ACQUIRED 08-21-01	19,116.92	16,626 33	2,490 59
MCDATA CORP CL B				
SHARES.	SOLD 10-26-01 ACQUIRED 10-11-01	1,659 94	1,492 80	167 14
PEROT SYS CORP CDT-CL A COM STK				
SHARES;	SOLD 10-26-01 ACQUIRED 09-18-01	10,322.59	9,213 60	1,108 99
PEROT SYS CORP CDT-CL A COM STK				
SHARES.	SOLD 10-26-01 ACQUIRED 09-18-01	15,449 51	13,820 40	1,629 11
REORG SUIZA FOODS				
CORP N/C TO DEAN FOODS CO #2251894				
12-24-01				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

93420-02018

PAGE
205

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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

SHARES · 100.00 SOLD 10-26-01 5,926 12 5,273 35 652 77
 ACQUIRED 05-16-01
 ADR COLT TELECOM GROUP PLC SPONSORED ADR

SHARES · 1,100 00 SOLD 10-29-01 8,579 71 7,678.00 901 71
 ACQUIRED 10-12-01

BORG WARNER INC COM
 SHARES: 100 00 SOLD 10-29-01 4,314 85 4,006 28 308 57
 ACQUIRED 09-24-01

BORG WARNER INC COM
 SHARES 100 00 SOLD 10-29-01 4,295.85 4,006 28 289 57
 ACQUIRED 09-24-01

ADVENT SOFTWARE INC COM STK
 SHARES · 600 00 SOLD 10-30-01 23,243 70 19,728 84 3,514 86
 ACQUIRED 09-21-01

BRUKER DALTONICS INC COM ISIN
 US1167951052
 SHARES · 600 00 SOLD 10-30-01 13,387 35 11,206 68 2,180 67
 ACQUIRED 10-10-01

BRUKER DALTONICS INC COM ISIN
 US1167951052

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

93421-02018

PAGE
206

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS

DESCRIPTION OF PROPERTY

SHARES: 400 00 SOLD 10-30-01 8,984 82 8,004 16 980 66
 ACQUIRED 10-09-01
 METALINK LTD ILS0 10COM STK

SHARES: 700 00 SOLD 10-30-01 1,557 30 10,726 03 9,168 73-
 ACQUIRED 01-30-01

MCDATA CORP CL B

SHARES: 400 00 SOLD 10-30-01 6,341 98 5,971 20 370 78
 ACQUIRED 10-11-01

MCDATA CORP CL B

SHARES: 900 00 SOLD 10-30-01 13,899 40 13,435 20 464 20
 ACQUIRED 10-11-01

VIASAT INC COM

SHARES: 400 00 SOLD 10-30-01 5,896 80 8,084 36 2,187 56-
 ACQUIRED 06-15-01

SHARES: 200 00 SOLD 10-30-01 2,948 40 4,262.86 1,314 46-
 ACQUIRED 06-18-01

VIASAT INC COM

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

93422-02018

PAGE
207

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADVENT SOFTWARE INC COM STK				
SHARES 100 00	SOLD 10-30-01	1,484 57	2,008 00	523 43-
SHARES 200 00	SOLD 10-30-01	2,969 14	4,008 70	1,039 56-
SHARES 500.00	SOLD 10-30-01	7,422 85	10,105 45	2,682 60-
ADVENT SOFTWARE INC COM STK				
SHARES 500.00	SOLD 10-31-01	19,075 01	16,440 70	2,634 31
ADVENT SOFTWARE INC COM STK				
SHARES 300 00	SOLD 10-31-01	11,428 11	9,864.42	1,563 69
EARTHLINK INC COM STK				
SHARES 1,000 00	SOLD 10-31-01	14,669 51	15,604 30	934 79-
SHARES 800 00	SOLD 10-31-01	11,735 60	12,735 92	1,000 32-
GENESIS MICROCHIP INC COM				

93423-02018

PAGE
208

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DATE SOLD/
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

DESCRIPTION OF PROPERTY

SHARES: 1,100.00
SOLD 10-31-01
ACQUIRED 06-04-01
LIFEPOINT HOSPS INC COM ISIN
US53219L1098

SHARES. 600.00
SOLD 10-31-01
ACQUIRED 05-18-01

MCDATA CORP CL B

SHARES. 900.00
SOLD 10-31-01
ACQUIRED 10-11-01

MCDATA CORP CL B

SHARES. 300.00
SOLD 10-31-01
ACQUIRED 10-11-01

ADR SMARTFORCE PUB LTD CO SPONSORED
ADRISIN 83170A2069 SEDOL 2254463

SHARES. 100.00
SOLD 10-31-01
ACQUIRED 08-20-01

ADR SMARTFORCE PUB LTD CO SPONSORED
ADRISIN 83170A2069 SEDOL 2254463

1,669.44 3,745.07 2,075.63-

4,728.65 4,430.25 298.40

14,095.42 13,290.75 804.67

18,680.07 18,348.00 332.07

50,103.54 31,946.75 18,156.79

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

PAGE
209

93424-02018

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 10-31-01	16,661 44	37,450.70	20,789 26-
SHARES:	ACQUIRED 08-20-01			
SHARES	SOLD 10-31-01	3,332.29	7,420 00	4,087 71-
SHARES:	ACQUIRED 08-21-01			
SHARES:	SOLD 10-31-01	3,332 29	7,425 12	4,092 83-
SHARES:	ACQUIRED 08-21-01			
VIASAT INC COM	SOLD 10-31-01	5,851 80	8,017 40	2,165 60-
SHARES:	ACQUIRED 06-14-01			
TELLIUM INC COM	SOLD 11-01-01	8,071.41	9,447 60	1,376 19-
SHARES	ACQUIRED 10-26-01			
SHARES	SOLD 11-01-01	12,107 11	14,104 62	1,997 51-
ARCH COAL INC COM	ACQUIRED 10-26-01			
SHARES:	SOLD 11-01-01	10,647 29	9,770 25	877 04
SHARES:	ACQUIRED 08-20-01			
SHARES:	SOLD 11-01-01	6,388 38	5,850 96	537 42
SHARES:	ACQUIRED 08-20-01			

The Northern Trust Company

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

93425-02018

PAGE
210

ACCOUNT NO 26-04447

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES:	700.00	SOLD 11-01-01	14,906 20	14,119 07	787 13
SHARES:	100 00	SOLD 11-01-01	2,129 46	1,967 00	162 46
SHARES:	200 00	SOLD 11-01-01	4,258 92	3,929 00	329 92

CHARLES RIV LABORATORIES INTL INC COM
ISIN

SHARES:	200 00	SOLD 11-01-01	6,307 13	6,578 28	271 15-
SHARES:	400 00	SOLD 11-01-01	12,614 26	13,644 68	1,030 42-
SHARES:	400 00	SOLD 11-01-01	12,614 25	13,631 08	1,016 83-
SHARES	300.00	SOLD 11-01-01	9,460 70	10,508.16	1,047 46-
SHARES	300 00	SOLD 11-01-01	9,460 69	10,515 00	1,054 31-

EARTHLINK INC COM STK

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

93426-02018

PAGE
211

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

SHARES:	SOLD 11-01-01	2,889.18	3,056.98	167.80-
	ACQUIRED 09-28-01			

SHARES:	SOLD 11-01-01	7,222.96	7,802.15	579.19-
	ACQUIRED 10-01-01			

LIFEPPOINT HOSPS INC COM ISIN
 US53219L1098

SHARES:	SOLD 11-01-01	9,104.93	9,174.00	69.07-
	ACQUIRED 05-18-01			

RENAL CARE GROUP INC COM

SHARES:	SOLD 11-01-01	12,416.26	13,309.56	893.30-
	ACQUIRED 08-23-01			

ADR SMARTFORCE PUB LTD CO SPONSORED
 ADRISIN 83170A2069 SEDOL 2254463

SHARES:	SOLD 11-01-01	5,122.32	9,912.39	4,790.07-
	ACQUIRED 08-22-01			

ADR SMARTFORCE PUB LTD CO SPONSORED
 ADRISIN 83170A2069 SEDOL 2254463

SHARES:	SOLD 11-01-01	13,115.64	26,433.04	13,317.40-
	ACQUIRED 08-22-01			

VIASAT INC COM

93427-02018

PAGE
212

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-01-01 ACQUIRED 06-14-01	1,352 76	1,988 00	635 24-
SHARES	SOLD 11-01-01 ACQUIRED 06-15-01	2,705 53	4,005 88	1,300 35-
SHARES	SOLD 11-01-01 ACQUIRED 10-11-01	4,058 30	5,888 01	1,829 71-
VIASAT INC COM SHARES	SOLD 11-01-01 ACQUIRED 06-14-01	6,688.67	10,021 75	3,333 08-
VIASAT INC COM SHARES	SOLD 11-01-01 ACQUIRED 06-14-01	4,017 76	6,010 74	1,992 98-
SHARES	SOLD 11-01-01 ACQUIRED 06-14-01	1,339 26	2,004 35	665 09-
SHARES	SOLD 11-01-01 ACQUIRED 06-15-01	1,339.25	2,002.94	663 69-
HOT TOPIC INC COM SHARES	SOLD 11-02-01 ACQUIRED 10-02-01	7,709 74	8,043 60	333 86-
TELLIUM INC COM SHARES				

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; FIRST HEALTH GROUP CORP COM	SOLD 11-02-01 ACQUIRED 10-26-01	1,191 96	1,567 18	375 22-
SHARES; FIRST HEALTH GROUP CORP COM	SOLD 11-05-01 ACQUIRED 04-24-01	2,309 92	2,450 00	140 08-
SHARES; FIRST HEALTH GROUP CORP COM	SOLD 11-05-01 ACQUIRED 04-24-01	18,479 38	19,790 88	1,311 50-
SHARES; TELLUM INC COM	SOLD 11-05-01 ACQUIRED 04-24-01	11,424 62	12,250 00	825 38-
SHARES; TELLUM INC COM	SOLD 11-05-01 ACQUIRED 10-25-01	1,752 93	1,866 00	113 07-
SHARES; TELLUM INC COM	SOLD 11-05-01 ACQUIRED 10-26-01	597 48	622 00	24 52-

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

93429-02018

PAGE
214

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

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

SHARES: 100 00 SOLD 11-05-01 581 58 783 59 202 01-
ACQUIRED 10-25-01
SHARES 200 00 SOLD 11-05-01 1,163 16 1,244 00 80 84-
ACQUIRED 10-26-01
VIASAT INC COM

SHARES: 500.00 SOLD 11-05-01 6,979 46 9,813.35 2,833 89-
ACQUIRED 10-11-01
SHARES. 200 00 SOLD 11-05-01 2,791 79 3,845 32 1,053 53-
ACQUIRED 10-12-01
SHARES: 100 00 SOLD 11-05-01 1,395 89 1,944 50 548 61-
ACQUIRED 10-15-01
TELLUM INC COM

SHARES 1,100 00 SOLD 11-05-01 6,697.89 6,842 00 144 11-
ACQUIRED 10-25-01
LIFEPOINT HOSPS INC COM ISIN
US53219L1098

SHARES: 800.00 SOLD 11-06-01 24,648 53 24,464 00 184 53
ACQUIRED 05-18-01
RENAL CARE GROUP INC COM

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RENAL CARE GROUP INC COM				
SHARES:	SOLD 11-06-01	12,277.19	13,309.56	1,032.37-
	ACQUIRED 08-23-01			
ADVENT SOFTWARE INC COM STK				
SHARES:	SOLD 11-06-01	6,139.79	6,563.00	423.21-
	ACQUIRED 08-22-01			
SHARES	SOLD 11-06-01	15,349.49	16,290.05	940.56-
	ACQUIRED 08-22-01			
SHARES:	SOLD 11-06-01	12,279.59	13,309.56	1,029.97-
	ACQUIRED 08-23-01			
OPTIMAL ROBOTICS CORP CL A NEW				
SHARES:	SOLD 11-07-01	17,599.77	13,152.56	4,447.21
	ACQUIRED 09-21-01			
SHARES	SOLD 11-07-01	5,200.67	4,812.00	388.67
	ACQUIRED 10-15-01			
SHARES:	SOLD 11-07-01	2,600.33	2,400.00	200.33
	ACQUIRED 10-16-01			
RENAL CARE GROUP INC COM				
SHARES:	SOLD 11-07-01	2,600.33	2,424.37	175.96
	ACQUIRED 10-19-01			

93431-02018

PAGE
216

ACCOUNT NO. 26-04447
EMPLOYER I/D NO 95-6060162

RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RENAL CARE GROUP INC COM SHARES.	SOLD 11-07-01 ACQUIRED 08-22-01	6,099 79	6,516 02	416 23-
RENAL CARE GROUP INC COM SHARES	SOLD 11-07-01 ACQUIRED 08-22-01	3,065 89	3,258 01	192 12-
RENAL CARE GROUP INC COM SHARES:	SOLD 11-07-01 ACQUIRED 08-15-01	6,105 51	6,107 90	2 39-
ARQUE INC COM SHARES	SOLD 11-07-01 ACQUIRED 08-22-01	12,211 03	13,032 04	821 01-
GENESIS MICROCHIP INC COM SHARES	SOLD 11-08-01 ACQUIRED 12-29-00	2,849 90	9,277 89	6,427 99-
GENESIS MICROCHIP INC COM SHARES:	SOLD 11-08-01 ACQUIRED 09-06-01	39,131 32	25,225 20	13,906 12

The Northern Trust Company

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

93432-02018

PAGE
217

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE:

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

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

SHARES 500.00 SOLD 11-08-01 21,760 77 14,014 00 7,746 77
ROSS STORES INC COM
ACQUIRED 09-06-01

SHARES. 300 00 SOLD 11-08-01 9,215 69 7,541 01 1,674 68
ROSS STORES INC COM
ACQUIRED 06-21-01

SHARES: 600 00 SOLD 11-08-01 17,999 40 15,082 02 2,917 38
12 TECHNOLOGIES INC COM
ACQUIRED 06-21-01

SHARES. 200 00 SOLD 11-09-01 1,279 50 1,101 00 178 50
ACQUIRED 10-12-01

SHARES: 800 00 SOLD 11-09-01 5,117 99 4,394 96 723 03
ACQUIRED 10-12-01

SHARES: 1,200 00 SOLD 11-09-01 7,676 98 6,588 00 1,088 98
ACQUIRED 10-15-01

SHARES 2,500.00 SOLD 11-09-01 15,993 71 12,592 75 3,400 96
ACQUIRED 10-25-01

RENAL CARE GROUP INC COM

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

93433-02018

PAGE
218

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE:

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00	SOLD 11-09-01 ACQUIRED 08-15-01	2,959 40	3,053 95	94 55-
EARTHLINK INC COM STK				
SHARES 600.00	SOLD 11-12-01 ACQUIRED 09-28-01	8,696 70	9,170 94	474 24-
EARTHLINK INC COM STK				
SHARES: 900 00	SOLD 11-12-01 ACQUIRED 09-24-01	13,044 43	12,715 11	329 32
SHARES: 1,100 00	SOLD 11-12-01 ACQUIRED 09-28-01	15,943 20	16,813 39	870 19-
SHARES: 300 00	SOLD 11-12-01 ACQUIRED 09-28-01	4,348 14	4,575 00	226 86-
G & K SVCS INC CL A				
SHARES: 100 00	SOLD 11-12-01 ACQUIRED 11-06-01	3,004 66	2,865 00	139 66
G & K SVCS INC CL A				
SHARES: 100 00	SOLD 11-12-01 ACQUIRED 11-06-01	3,004 90	2,835 00	169.90

93434-02018

PAGE
219

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS

SHARES 100 00 SOLD 11-12-01 3,004 89 2,865.00 139 89

12 TECHNOLOGIES INC COM

SHARES. 600 00 SOLD 11-12-01 3,581 88 3,022.26 559 62

AIRGATE PCS INC COM

SHARES. 400 00 SOLD 11-13-01 21,267 29 22,515 84 1,248 55-

EARTHLINK INC COM STK

SHARES. 200 00 SOLD 11-13-01 2,969.70 2,720.24 249 46

SHARES

600 00 SOLD 11-13-01 8,909 10 8,476 74 432 36

SHARES.

1,000 00 SOLD 11-13-01 14,848 50 13,925 30 923 20

EARTHLINK INC COM STK

SHARES 200 00

2,940 90 2,825 58 115 32

FUELCELL ENERGY INC COM

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

93435-02018

PAGE
220

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DATE SOLD/
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

DESCRIPTION OF PROPERTY

SHARES 600 00 SOLD 11-13-01 8,620 75 10,055.22 1,434 47-
ACQUIRED 09-24-01
SHARES; 400 00 SOLD 11-13-01 5,747.17 6,856 64 1,109 47-
ACQUIRED 10-02-01
ADR SMARTFORCE PUB LTD CO SPONSORED
ADRSIN 83170A2069 SEDOL 2254463

SHARES 500 00 SOLD 11-13-01 9,191.29 16,520 65 7,329 36-
ACQUIRED 08-22-01
SHARES; 100 00 SOLD 11-13-01 1,838 26 2,319 50 481 24-
ACQUIRED 09-10-01
SHARES; 900 00 SOLD 11-13-01 16,544 33 20,879 82 4,335 49-
ACQUIRED 09-10-01
#REORG VIRATA STK MERGER GLOBESPAN
VIRATA 2351394 01 02 EFF 12/17/01

SHARES 400.00 SOLD 11-13-01 4,756 80 5,202 20 445.40-
ACQUIRED 03-26-01
SHARES 1,400 00 SOLD 11-13-01 16,648 80 18,520.18 1,871 38-
ACQUIRED 03-26-01
SHARES 600 00 SOLD 11-13-01 7,135 21 8,096 34 961 13-
ACQUIRED 08-27-01

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

93436-02018

PAGE
221

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

SHARES	SOLD 11-13-01	15,459 60	17,229 81	1,770 21-

FUELCCELL ENERGY INC COM

SHARES	SOLD 11-14-01	8,352.14	8,249 04	103 10

FUELCCELL ENERGY INC COM

SHARES:	SOLD 11-14-01	4,202 86	4,124 52	78 34

SHARES:

100 00

SOLD 11-14-01

ACQUIRED 09-24-01

1,400 95

1,675 87

274 92-

GLOBAL INDS LTD COMMON STOCK

SHARES:

1,200 00

SOLD 11-14-01

ACQUIRED 11-01-01

8,337 44

8,280 00

57 44

GLOBAL INDS LTD COMMON STOCK

SHARES:

2,200 00

SOLD 11-14-01

ACQUIRED 11-01-01

15,377 48

15,180.00

197 48

HANOVER COMPRESSOR CO COM (HOLDING
 COMPANY) COM

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

93437-02018

PAGE
222

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-14-01 ACQUIRED 10-31-01	14,033.58	13,988.45	45.13
SHARES	SOLD 11-14-01 ACQUIRED 11-07-01	33,680.60	34,716.48	1,035.88-
NATIONAL-OILWELL INC COM				
SHARES	SOLD 11-14-01 ACQUIRED 10-22-01	21,800.63	21,874.32	73.69-
SHARES	SOLD 11-14-01 ACQUIRED 11-14-01	5,450.15	5,368.29	81.86
SHARES	SOLD 11-14-01 ACQUIRED 10-31-01	19,983.91	20,342.19	358.28-
SHARES	SOLD 11-14-01 ACQUIRED 11-01-01	3,633.44	3,630.00	3.44
PATTERSON-UTI ENERGY INC COM				
SHARES	SOLD 11-14-01 ACQUIRED 10-31-01	9,964.67	9,132.60	832.07
SHARES	SOLD 11-14-01 ACQUIRED 10-31-01	9,964.66	9,111.65	853.01

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

93438-02018

PAGE
223

ACCOUNT NO 26-04447 THE THOMAS AND DOROTHY LEAVEY FOUNDATION RE:
 EMPLOYER I/D NO 95-6060162 CAPITAL WORKS

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

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

11-14-01 SOLD	9,964.67	9,561.25	403.42	SHARES · PATTERSON-UTI ENERGY INC COM
11-07-01 ACQUIRED				

11-14-01 SOLD	10,029.66	9,563.00	466.66	SHARES · PATTERSON-UTI ENERGY INC COM
11-07-01 ACQUIRED				

11-14-01 SOLD	2,005.93	1,912.25	93.68	SHARES · PATTERSON-UTI ENERGY INC COM
11-07-01 ACQUIRED				

11-14-01 SOLD	1,994.78	1,521.50	473.28	SHARES FUELCCELL ENERGY INC COM
07-18-01 ACQUIRED				

11-14-01 SOLD	1,994.79	1,506.99	487.80	SHARES FUELCCELL ENERGY INC COM
07-18-01 ACQUIRED				

11-14-01 SOLD	19,947.83	16,360.20	3,587.63	SHARES · FUELCCELL ENERGY INC COM
07-24-01 ACQUIRED				

11-14-01 SOLD	5,984.35	4,888.50	1,095.85	SHARES · FUELCCELL ENERGY INC COM
07-24-01 ACQUIRED				

11-14-01 SOLD	1,994.78	1,822.33	172.45	SHARES · FUELCCELL ENERGY INC COM
10-31-01 ACQUIRED				

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

93439-02018

PAGE
224

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

I2 TECHNOLOGIES INC COM

SHARES 1,300 00
SOLD 11-15-01
ACQUIRED 09-21-01
19,020.70 17,872.92 1,147.78

SHARES

1,600 00

SOLD

11-21-01

9,870.87

7,679.68

2,191.19

SHARES

4,600 00

SOLD

11-21-01

28,378.74

22,938.82

5,439.92

SHARES

200 00

SOLD

11-21-01

1,233.86

1,007.42

226.44

SHARES

1,100 00

SOLD

11-21-01

6,786.22

5,496.70

1,289.52

CREDENCE SYS CORP DEL

SHARES

900 00

SOLD

11-21-01

14,209.80

14,605.74

395.94-

SHARES

100 00

SOLD

11-21-01

1,578.87

1,612.00

33.13-

SHARES

1,800 00

SOLD

11-21-01

28,419.61

29,081.34

661.73-

PRECISE SOFTWARE SOLUTIONS LTD

ACQUIRED 11-06-01

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

93440-02018

PAGE
225

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PRECISE SOFTWARE SOLUTIONS LTD				
SHARES:	SOLD 11-21-01	18,072 56	10,868 04	7,204 52
	ACQUIRED 10-03-01			
SHARES:	SOLD 11-21-01	12,048 38	12,765 06	716 68-
	ACQUIRED 11-07-01			
MCAFEE COM CORP CL A				
SHARES:	SOLD 11-21-01	18,008 39	20,247 66	2,239 27-
	ACQUIRED 11-07-01			
SHARES:	SOLD 11-21-01	4,001 87	4,255 02	253 15-
	ACQUIRED 11-07-01			
MCDATA CORP CL B				
SHARES:	SOLD 11-21-01	7,847 73	6,307 05	1,540 68
	ACQUIRED 10-12-01			
SHARES:	SOLD 11-21-01	8,243 72	7,593 60	650 12
	ACQUIRED 11-13-01			
MCDATA CORP CL B				
SHARES:	SOLD 11-21-01	20,869 30	18,984 00	1,885 30
	ACQUIRED 11-13-01			
RIVERSTONE NETWORKS INC COM				
SHARES:	SOLD 11-21-01			
	ACQUIRED 11-13-01			

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

95441-02018

PAGE
226

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DATE SOLD/
 SALES PROCEEDS COST BASIS GAIN/LOSS

SHARES 200 00 SOLD 11-21-01 2,603.29 2,568 54 34 75

RIVERSTONE NETWORKS INC COM
 SHARES 500.00 SOLD 11-21-01 6,508 68 6,421 35 87 33

SHARES 500 00 SOLD 11-21-01 6,508 68 6,340 00 168 68

RIVERSTONE NETWORKS INC COM
 SHARES 700 00 SOLD 11-21-01 9,118 80 8,989 89 128 91

VIRAGE LOGIC CORP COM
 SHARES 200 00 SOLD 11-21-01 2,719 90 2,210 00 509 90

VIRAGE LOGIC CORP COM
 SHARES 1,300 00 SOLD 11-21-01 17,507 81 14,365 00 3,142 81

EXAR CORP COM

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

93442-02018

PAGE
227

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE:

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-23-01 ACQUIRED 10-25-01	2,063 43	2,418 00	354 57-
SHARES	SOLD 11-23-01 ACQUIRED 10-25-01	2,063 43	2,417 50	354 07-
EXAR CORP COM				
SHARES:	SOLD 11-23-01 ACQUIRED 10-25-01	20,788 80	24,175 00	3,386 20-
12 TECHNOLOGIES INC COM				
SHARES	SOLD 11-23-01 ACQUIRED 10-03-01	620 47	479 98	140 49
RIVERSTONE NETWORKS INC COM				
SHARES,	SOLD 11-23-01 ACQUIRED 11-06-01	3,893.60	3,804 00	89 60
SHARES:	SOLD 11-23-01 ACQUIRED 11-06-01	1,297 86	1,255 00	42 86
VIRAGE LOGIC CORP COM				
SHARES:	SOLD 11-23-01 ACQUIRED 10-31-01	4,100 35	2,991 00	1,109 35

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

93443-02018

PAGE
228

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES, 500 00 SOLD 11-23-01 6,833 92 5,525 00 1,308 92
VIRAGE LOGIC CORP COM ACQUIRED 11-07-01

SHARES, 400 00 SOLD 11-23-01 5,464 02 3,962 84 1,501 18
SHARES, 600 00 SOLD 11-23-01 8,196 02 5,982 00 2,214 02
12 TECHNOLOGIES INC COM ACQUIRED 10-31-01

SHARES, 2,800 00 SOLD 11-23-01 17,400 29 13,439 44 3,960 85
SHARES, 3,100 00 SOLD 11-23-01 19,264 61 14,810 25 4,454 36
EXAR CORP COM ACQUIRED 10-09-01

SHARES 400 00 SOLD 11-26-01 8,424 92 9,173 80 748 88-
SHARES 600 00 SOLD 11-26-01 12,637 37 14,475 06 1,837 69-
SHARES, 200 00 SOLD 11-26-01 4,212 46 4,835 00 622 54-
EXAR CORP COM ACQUIRED 10-25-01

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

93444-02018

PAGE
229

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

SHARES	SOLD 11-26-01 ACQUIRED 10-12-01	10,371 20	11,467 25	1,096 05-

SHARES	SOLD 11-26-01 ACQUIRED 10-12-01	26,965 13	29,562 91	2,597 78-

12 TECHNOLOGIES INC COM

SHARES	SOLD 11-26-01 ACQUIRED 10-09-01	9,482 53	7,166 25	2,316 28

MCAFFEE COM CORP CL A

SHARES	SOLD 11-26-01 ACQUIRED 10-12-01	12,925 16	10,511 75	2,413 41

VIRAGE LOGIC CORP COM

SHARES	SOLD 11-26-01 ACQUIRED 10-31-01	4,199 85	2,972 13	1,227 72

MCAFFEE COM CORP CL A

SHARES	SOLD 11-27-01 ACQUIRED 10-12-01	7,791 63	6,307 05	1,484 58

FOOT LOCKER INC COM

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

93445-02018

PAGE
230

RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS
ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

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

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

SHARES	SOLD 11-28-01 ACQUIRED 09-24-01	9,108.83	9,030.66	78 17

SHARES	SOLD 11-28-01 ACQUIRED 10-26-01	21,253.95	22,004.92	750 97-

FOOT LOCKER INC COM				
SHARES	SOLD 11-28-01 ACQUIRED 10-26-01	5,936.84	6,287.12	350 28-

INVESTMENT TECHNOLOGY GROUP INC NEW COM				
SHARES	SOLD 11-28-01 ACQUIRED 08-21-01	5,552.94	5,542.11	10 83

PRECISE SOFTWARE SOLUTIONS LTD				
SHARES	SOLD 12-03-01 ACQUIRED 10-03-01	3,704.45	2,415.12	1,289.33

INVESTMENT TECHNOLOGY GROUP INC NEW COM				
SHARES	SOLD 12-03-01 ACQUIRED 08-21-01	5,633.28	5,432.00	201 28

MCDATA CORP CL B				
SHARES	SOLD 12-03-01 ACQUIRED 08-21-01	11,266.56	11,084.22	182.34

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

93446-02018

PAGE
231

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ROSS STORES INC COM				
SHARES:	SOLD 12-03-01	31,886 89	24,679.20	7,207 69
	ACQUIRED 11-13-01			
SHARES:	SOLD 12-03-01	5,521 82	5,027 34	494.48
	ACQUIRED 06-21-01			
700 00	SOLD 12-03-01	19,326 35	17,491 60	1,834 75
	ACQUIRED 06-21-01			
3COM CORP COMMON STOCK				
SHARES:	SOLD 12-03-01	5,567 81	5,451 00	116.81
	ACQUIRED 10-16-01			
1,200.00	SOLD 12-03-01	2,319 92	2,258 50	61 42
	ACQUIRED 10-16-01			
ARCH COAL INC COM				
SHARES:	SOLD 12-04-01	11,990 23	11,917 62	72 61
	ACQUIRED 11-30-01			
600 00	SOLD 12-04-01	14,879 50	36,075 00	21,195 50-
	ACQUIRED 12-28-00			
ARQUE INC COM				
SHARES	SOLD 12-04-01			
1,200 00	ACQUIRED 12-28-00			

93447-02018

PAGE
 232

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-04-01 ACQUIRED 10-04-01	2,479 92	2,270 00	209 92
ARQULE INC COM				
SHARES	SOLD 12-04-01 ACQUIRED 12-29-00	2,497 72	6,185 26	3,687 54-
SHARES	SOLD 12-04-01 ACQUIRED 01-02-01	9,990 86	29,726 08	19,735 22-
DUANE READE INC COM				
SHARES:	SOLD 12-04-01 ACQUIRED 09-24-01	16,259 45	13,625 00	2,634 45
DUANE READE INC COM				
SHARES:	SOLD 12-04-01 ACQUIRED 09-17-01	9,605 94	9,082.80	523 14
PRECISE SOFTWARE SOLUTIONS LTD				
SHARES:	SOLD 12-04-01 ACQUIRED 10-03-01	13,078 50	8,452 92	4,625 58
SHARES:	SOLD 12-04-01 ACQUIRED 10-03-01	3,736 71	2,394 00	1,342 71

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

93448-02018

PAGE
233

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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

SHARES: 100.00
SOLD 12-04-01
ACQUIRED 10-03-01
1,868 36 1,114 00 754 36
FOOT LOCKER INC COM

SHARES: 500.00
SOLD 12-04-01
ACQUIRED 09-21-01
7,841 08 6,462.10 1,378.98
SHARES: 800 00
SOLD 12-04-01
ACQUIRED 09-24-01
12,545 74 12,040.88 504 86
FOOT LOCKER INC COM

SHARES: 100 00
SOLD 12-04-01
ACQUIRED 09-24-01
1,565 94 1,505 11 60 83
INDYMAC BANCORP INC COM

SHARES: 1,200 00
SOLD 12-04-01
ACQUIRED 02-28-01
26,314 16 31,698 36 5,384 20-
INDYMAC BANCORP INC COM

SHARES: 100 00
SOLD 12-04-01
ACQUIRED 02-28-01
2,196 92 2,641 53 444 61-
NETEGRITY INC COM

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

93449-02018

PAGE
234

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-04-01 ACQUIRED 05-24-01	15,564 88	39,196 50	23,631 62-
SHARES:	SOLD 12-04-01 ACQUIRED 05-24-01	12,451 90	31,092 24	18,640 34-
SHARES:	SOLD 12-04-01 ACQUIRED 05-25-01	10,895 41	27,714 68	16,819.27-
OSI PHARMACEUTICALS INC COM	SOLD 12-04-01 ACQUIRED 03-22-01	4,632 35	3,715 00	917 35
SHARES:	SOLD 12-04-01 ACQUIRED 04-27-01	4,632.34	4,933 80	301 46-
PIXELWORKS INC COM	SOLD 12-04-01 ACQUIRED 05-18-01	4,982 47	8,136 00	3,153 53-
SHARES:	SOLD 12-04-01 ACQUIRED 10-03-01	11,625 77	9,045 47	2,580 30
3COM CORP COMMON STOCK	SOLD 12-04-01 ACQUIRED 10-15-01	10,902 36	10,195.92	706 44
SHARES:	SOLD 12-04-01 ACQUIRED 10-15-01			

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

93450-02018

PAGE
235

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES: 200 00 SOLD 12-04-01 908 52 875 66 32 86
 SHARES: 3,200.00 SOLD 12-04-01 14,536.48 13,843 84 692 64
 3COM CORP COMMON STOCK
 SHARES: 2,400 00 SOLD 12-04-01 11,159 62 10,507 92 651 70
 3COM CORP COMMON STOCK

SHARES: 500 00 SOLD 12-04-01 2,314 92 2,258.50 56 42
 SHARES: 100 00 SOLD 12-04-01 462 98 437 83 25 15
 3COM CORP COMMON STOCK

SHARES: 400 00 SOLD 12-04-01 1,792 45 1,806 80 14 35-
 SHARES: 100 00 SOLD 12-04-01 1,353 02 1,256 25 96 77
 #REORG VIRATA STK MERGER GLOBESPAN
 VIRATA 2351394 at 02 EFF 12/17/01

SHARES: 100 00 SOLD 12-04-01 1,353 02 1,256 25 96 77

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 12-04-01	9,471 18	9,103 85	367 33
SHARES:	ACQUIRED 03-26-01			
SHARES:	SOLD 12-04-01	29,766 54	23,521 08	6,245 46
SHARES:	ACQUIRED 06-27-01			
SHARES	SOLD 12-04-01	4,059.07	3,238 50	820 57
SHARES	ACQUIRED 06-28-01			
SHARES	SOLD 12-04-01	2,706 05	2,580 34	125 71
SHARES	ACQUIRED 08-28-01			
#REORG VIRATA STK MERGER GLOBESPAN VIRATA 2551394 31 02 EFF 12/17/01				
SHARES	SOLD 12-04-01	10,716 76	10,404 40	312 36
ARCH COAL INC COM	ACQUIRED 03-26-01			
SHARES	SOLD 12-05-01	3,989 86	3,972 54	17 32
ARCH COAL INC COM	ACQUIRED 11-30-01			
ARQUE INC COM	SOLD 12-05-01	4,955 59	4,368 00	587 59
SHARES:	ACQUIRED 10-11-01			

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

93452-02018

PAGE
237

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,200 00	SOLD 12-05-01 ACQUIRED 10-11-01	14,866 78	13,166 64	1,700 14
SHARES: 200 00	SOLD 12-05-01 ACQUIRED 10-12-01	2,477 80	2,192 66	285 14
SHARES: 300 00	SOLD 12-05-01 ACQUIRED 10-15-01	3,716 69	3,382 50	334 19
SHARES: 100 00	SOLD 12-05-01 ACQUIRED 10-15-01	1,238 90	1,097 00	141 90
ARGUE INC COM				
SHARES: 400.00	SOLD 12-05-01 ACQUIRED 10-04-01	5,193 14	4,540 00	653 14
DUANE READE INC COM				
SHARES: 400 00	SOLD 12-05-01 ACQUIRED 09-24-01	12,722 37	10,900 00	1,822 37
EARTHLINK INC COM STK				
SHARES: 700.00	SOLD 12-05-01 ACQUIRED 09-06-01	10,276 70	9,520 84	755.86
SHARES: 1,100 00	SOLD 12-05-01 ACQUIRED 09-06-01	16,149 11	14,908 85	1,240 26
FOOT LOCKER INC COM				

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INDYMAC BANCORP INC COM				
SHARES	SOLD 12-05-01 1,200 00	18,991 04	15,509 04	3,482 00
	ACQUIRED 09-21-01			
SHARES	SOLD 12-05-01 300 00	6,671.09	7,608 93	937 84-
	ACQUIRED 02-26-01			
SHARES	SOLD 12-05-01 100 00	2,223 69	2,641 53	417 84-
	ACQUIRED 02-28-01			
OSI PHARMACEUTICALS INC COM				
SHARES	SOLD 12-05-01 200 00	9,251 61	7,430 00	1,821 61
	ACQUIRED 03-22-01			
SHARES	SOLD 12-05-01 100 00	4,625 80	3,294 64	1,331 16
	ACQUIRED 09-27-01			
OSI PHARMACEUTICALS INC COM				
SHARES	SOLD 12-05-01 200 00	9,292 69	7,430 00	1,862 69
	ACQUIRED 03-22-01			
VIRAGE LOGIC CORP COM				
SHARES	SOLD 12-05-01 300 00	4,525 34	2,972 13	1,553 21
	ACQUIRED 10-31-01			
VIRAGE LOGIC CORP COM				

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

93454-02018

PAGE
239

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

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

SHARES: 200 00 SOLD 12-05-01 3,007.32 1,965.74 1,041.58
 ACQUIRED 10-25-01
 SHARES: 600 00 SOLD 12-05-01 9,021.95 5,944.26 3,077.69
 ACQUIRED 10-31-01
 ARCH COAL INC COM
 SHARES 400 00 SOLD 12-06-01 7,837.73 7,945.08 107.35-
 ACQUIRED 11-30-01
 ARCH COAL INC COM
 SHARES: 300 00 SOLD 12-06-01 5,843.62 5,958.81 115.19-
 ACQUIRED 11-30-01
 HOT TOPIC INC COM
 SHARES: 200.00 SOLD 12-06-01 6,127.24 5,362.40 764.84
 ACQUIRED 10-02-01
 HOT TOPIC INC COM
 SHARES: 200 00 SOLD 12-06-01 6,115.97 5,304.64 811.33
 ACQUIRED 11-01-01
 HOT TOPIC INC COM

The Northern Trust Company

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

93455-02018

PAGE
240

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

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

SHARES. 300 00 SOLD 12-06-01 9,164 69 7,956 96 1,207 73
ADMINISTAFF INC COM
ACQUIRED 11-01-01

SHARES 600 00 SOLD 12-06-01 19,905 65 17,337 18 2,568 47
SHARES. 800 00 SOLD 12-06-01 26,540 87 22,740 64 3,800 23
VIRAGE LOGIC CORP COM
ACQUIRED 11-30-01

SHARES: 100 00 SOLD 12-06-01 1,453.75 982 87 470 88
VIRAGE LOGIC CORP COM
ACQUIRED 10-25-01

SHARES. 200 00 SOLD 12-06-01 2,915 90 1,965 74 950 16
AFC ENTERPRISES INC COM
ACQUIRED 10-25-01

SHARES. 900 00 SOLD 12-07-01 21,898.70 20,700.00 1,198 70
HOT TOPIC INC COM
ACQUIRED 12-05-01

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

93456-02018

PAGE
241

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DATE SOLD/
 SALES PROCEEDS COST BASIS GAIN/LOSS

SHARES 200.00 SOLD 12-07-01 5,851 36 5,304 64 546 72
 ACQUIRED 11-01-01
 PACKETEER INC COM

SHARES 100.00 SOLD 12-07-01 718 28 718 61 0 33-
 ACQUIRED 12-06-01
 PEROT SYS CORP CDT-CL A COM STK

SHARES 1,300.00 SOLD 12-07-01 24,390 95 19,646 51 4,744 44
 ACQUIRED 09-17-01
 SHARES 400.00 SOLD 12-07-01 7,504 91 6,142 40 1,362 51
 ACQUIRED 09-18-01
 VIRAGE LOGIC CORP COM

SHARES 300.00 SOLD 12-07-01 4,418.10 2,948 61 1,469 49
 ACQUIRED 10-25-01
 WIRE ONE TECHNOLOGIES INC COM

SHARES 300.00 SOLD 12-07-01 1,878 93 2,964 18 1,085 25-
 ACQUIRED 11-12-01
 SHARES 1,700.00 SOLD 12-07-01 10,647.24 17,014 28 6,367 04-
 ACQUIRED 11-12-01
 CELGENE CORP COM

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

93457-02018

PAGE
242

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

12-10-01 SOLD	42,934.96	39,055.12	3,879.84	SHARES, 1,300.00
06-12-01 ACQUIRED				SHARES, 500.00
12-10-01 SOLD	16,513.45	15,082.50	1,430.95	SHARES, 300.00
12-10-01 SOLD	4,871.09	5,053.89	182.80-	SHARES, 100.00
12-10-01 SOLD	1,623.69	1,716.00	92.31-	SHARES, 300.00

EXULT INC COM COM STK

12-10-01 SOLD	4,798.16	4,866.00	67.84-	SHARES, 200.00
12-10-01 SOLD	3,198.77	3,369.26	170.49-	SHARES, 700.00
12-10-01 SOLD	11,195.70	11,460.26	264.56-	SHARES, 200.00
12-10-01 SOLD	1,441.95	1,430.00	11.95	SHARES, 200.00

EXULT INC COM COM STK

PACKETEER INC COM

PEROT SYS CORP CDT-CL A COM STK

93458-02018

PAGE
243

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VIRAGE LOGIC CORP COM				
SHARES:	SOLD 12-10-01	4,292 85	2,948 61	1,344 24
	ACQUIRED 10-25-01			
VIRAGE LOGIC CORP COM				
SHARES:	SOLD 12-10-01	7,051 36	4,914.35	2,137 01
	ACQUIRED 10-25-01			
WIRE ONE TECHNOLOGIES INC COM				
SHARES	SOLD 12-10-01	12,516.47	21,737.32	9,220 85-
	ACQUIRED 11-12-01			
WIRE ONE TECHNOLOGIES INC COM				
SHARES:	SOLD 12-10-01	632 47	988 06	355 59-
	ACQUIRED 11-12-01			
MCAFFEE COM CORP CL A				
SHARES:	SOLD 12-11-01	46,612.70	29,432 90	17,179 80
	ACQUIRED 10-12-01			
OSI PHARMACEUTICALS INC COM				
SHARES:	SOLD 12-11-01			
	ACQUIRED 10-12-01			

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

93459-02018

PAGE
244

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES: 500 00 SOLD 12-11-01 21,885 62 16,473 20 5,412 42
PACKETEER INC COM
ACQUIRED 09-27-01

SHARES 100 00 SOLD 12-11-01 720 97 715 00 5 97
PIXELWORKS INC COM
ACQUIRED 12-06-01

SHARES: 700 00 SOLD 12-11-01 12,132 07 9,045 47 3,086 60
PIXELWORKS INC COM
ACQUIRED 10-03-01

SHARES: 200 00 SOLD 12-11-01 3,466 30 2,452 00 1,014 30
PIXELWORKS INC COM
ACQUIRED 10-03-01

SHARES: 2,100 00 SOLD 12-11-01 36,468 22 25,620 21 10,848 01
T-HQ INC COM NEW
ACQUIRED 10-02-01

SHARES: 400 00 SOLD 12-11-01 23,107 06 10,581 00 12,526 06
T-HQ INC COM NEW
ACQUIRED 01-17-01

T-HQ INC COM NEW

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

93460-02018

PAGE
245

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6860162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

12-11-01 SOLD 100.00	5,831 80	2,645 25	3,186 55

UTSTARCOM INC COM

12-11-01 SOLD 600 00	17,933.10	12,900 00	5,033 10

VIRAGE LOGIC CORP COM

12-11-01 SOLD 1,000 00	13,670 54	9,828 70	3,841 84

WIRE ONE TECHNOLOGIES INC COM

12-11-01 SOLD 800.00	4,248 97	7,904 48	3,655 51-

OSI PHARMACEUTICALS INC COM

12-11-01 SOLD 200 00	8,801 78	6,589 28	2,212 50

NETSCREEN TECHNOLOGIES INC COM COM

12-12-01 SOLD 1,000 00	23,359 22	16,080 00	7,359 22

NETIQ CORP COM

RE:

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 12-13-01	3,549 34	3,285 24	264 10
SHARES:	ACQUIRED 10-11-01			
SHARES:	SOLD 12-13-01	35,493 42	31,509 30	3,984 12
SHARES:	ACQUIRED 11-07-01			
SHARES:	SOLD 12-13-01	3,549 34	3,187 50	361 84
SHARES:	ACQUIRED 11-07-01			
NETIQ CORP COM				
SHARES:	SOLD 12-13-01	17,704 40	16,426 20	1,278 20
SHARES:	ACQUIRED 10-11-01			
NETIQ CORP COM				
SHARES:	SOLD 12-14-01	10,450 66	8,495.01	1,955 65
SHARES:	ACQUIRED 10-03-01			
SHARES:	SOLD 12-14-01	3,483 55	3,150 93	332 62
SHARES:	ACQUIRED 11-07-01			
PENSTAR INC COM				
SHARES:	SOLD 12-14-01	1,389 95	1,621 00	231 05-
SHARES:	ACQUIRED 11-29-01			
PENSTAR INC COM				

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

93462-02018

PAGE
247

ACCOUNT NO. 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NETIQ CORP COM				
SHARES:	SOLD 12-14-01	1,390 22	1,604 23	214 01-
	ACQUIRED 11-29-01			
SHARES	SOLD 12-17-01	14,090 09	11,326 68	2,763 41
	ACQUIRED 10-03-01			
PENSTAR INC COM				
SHARES:	SOLD 12-17-01	2,678 57	3,208 46	529 89-
	ACQUIRED 11-29-01			
APPLEBEES INTL INC COM				
SHARES:	SOLD 12-20-01	7,145 02	4,546 03	2,598 99
	ACQUIRED 02-09-01			
GENESIS MICROCHIP INC COM				
SHARES:	SOLD 12-20-01	12,944 19	4,901 34	8,042 85
	ACQUIRED 05-17-01			
SHARES:	SOLD 12-20-01	38,832 56	14,727 60	24,104 96
	ACQUIRED 05-17-01			
US UNWIRED INC CL A COM STK				
SHARES:	SOLD 12-20-01	6,472 09	2,473 50	3,998 59
	ACQUIRED 05-17-01			

93463-02018

PAGE
248

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES	SOLD 12-20-01 ACQUIRED 10-15-01	7,959 73	10,379 44	2,419 71-
APPLEBEES INTL INC COM				
SHARES.	SOLD 12-21-01 ACQUIRED 02-08-01	5,246 81	3,403 48	1,843 33
SHARES:	SOLD 12-21-01 ACQUIRED 02-09-01	19,238 30	12,501 57	6,736 73

CELGENE CORP COM

SHARES.	SOLD 12-21-01 ACQUIRED 05-17-01	27,078 75	19,401 03	7,677 72
SHARES	SOLD 12-21-01 ACQUIRED 06-12-01	9,026 24	9,012 72	13 52
SHARES.	SOLD 12-21-01 ACQUIRED 06-12-01	3,008 75	2,984 00	24 75
SHARES.	SOLD 12-21-01 ACQUIRED 10-02-01	42,122 50	36,025 92	6,096 58

HANOVER COMPRESSOR CO COM (HOLDING
COMPANY) COM

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

PAGE
249

93464-02018

ACCOUNT NO 26-04447 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION CAPITAL WORKS

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

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

SHARES:	SOLD 12-21-01	15,278 72	16,250 52	971 80-
SHARES:	ACQUIRED 12-07-01			
SHARES:	SOLD 12-21-01	5,092 91	5,426 00	333 09-
SHARES:	ACQUIRED 12-10-01			

PEMSTAR INC COM

SHARES:	SOLD 12-21-01	7,199 76	9,625 38	2,425 62-
SHARES:	ACQUIRED 11-29-01			

RIVERSTONE NETWORKS INC COM

SHARES:	SOLD 12-21-01	4,687 19	3,638 52	1,048 67
SHARES:	ACQUIRED 10-29-01			
SHARES	SOLD 12-21-01	3,124 80	2,369 22	755 58
SHARES	ACQUIRED 10-29-01			
SHARES	SOLD 12-21-01	7,811 99	6,275 00	1,536 99
SHARES:	ACQUIRED 11-06-01			
SHARES:	SOLD 12-21-01	4,687 19	5,430 00	742 81-
SHARES:	ACQUIRED 12-10-01			
SHARES:	SOLD 12-21-01	1,562 40	1,814 00	251.60-
SHARES:	ACQUIRED 12-10-01			

RIVERSTONE NETWORKS INC COM

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

93465-02018

PAGE
250

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
US UNWIRED INC CL A COM STK				
SHARES	SOLD 12-21-01	17,247 42	19,991.95	2,744 53-
	ACQUIRED 12-10-01			
US UNWIRED INC CL A COM STK				
SHARES:	SOLD 12-21-01	6,936 06	8,636 53	1,700 47-
	ACQUIRED 10-12-01			
APPLEBEES INTL INC COM				
SHARES	SOLD 12-24-01	7,004 76	4,537 97	2,466 79
	ACQUIRED 02-08-01			
APPLEBEES INTL INC COM				
SHARES	SOLD 12-26-01	7,054 76	4,537 97	2,516 79
	ACQUIRED 02-08-01			
MASSEY ENERGY CORP COM				
SHARES	SOLD 12-26-01	7,991.69	7,868 00	123 69
	ACQUIRED 09-04-01			
MASSEY ENERGY CORP COM				
SHARES	SOLD 12-26-01	20,004.33	19,332 10	672 23
	ACQUIRED 08-31-01			

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

93466-02018

PAGE
251

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
APPLEBEES INTL INC COM					
SHARES:	300 00	SOLD 12-26-01	3,032 00	3,701 37	669 37-
SHARES	300 00	SOLD 12-26-01	3,031 99	3,892 29	860 30-
		ACQUIRED 10-15-01			
PATTERSON-UTI ENERGY INC COM					
SHARES:	300 00	SOLD 12-27-01	10,493 20	6,806 96	3,686 24
		ACQUIRED 02-08-01			
PATTERSON-UTI ENERGY INC COM					
SHARES	100 00	SOLD 12-27-01	2,429 41	2,208 23	221 18
		ACQUIRED 12-07-01			
US UNMIRRED INC CL A COM STK					
SHARES	900.00	SOLD 12-27-01	21,984 64	19,874 07	2,110 57
		ACQUIRED 12-07-01			
US UNMIRRED INC CL A COM STK					
SHARES	600 00	SOLD 12-27-01	6,103 11	6,863 64	760 53-
		ACQUIRED 10-10-01			
US UNMIRRED INC CL A COM STK					
SHARES:	300.00	SOLD 12-27-01	3,051 56	3,701 37	649 81-
		ACQUIRED 10-12-01			

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
US UNMIRRED INC CL A COM STK		SOLD 12-28-01	1,018 65	1,091 85	73 20-
SHARES:		ACQUIRED 10-04-01			
700.00		SOLD 12-28-01	7,130 58	7,770 00	639 42-
US UNMIRRED INC CL A COM STK		ACQUIRED 10-10-01			
SHARES:		SOLD 12-28-01	4,079 86	4,575 76	495 90-
400 00		ACQUIRED 10-10-01			
VITESSE SEMICONDUCTOR CORP COMMON		SOLD 12-31-01	22,453 34	24,582 24	2,128 90-
SHARES:		ACQUIRED 12-05-01			
1,800 00					
SUB-TOTAL			16,989,428 40	20,174,071 26	3,184,642 86-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-			16,989,428 40	20,174,071 26	3,184,642 86-
LONG TERM CAPITAL GAINS AND LOSSES		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
28% RATE					
GAIN/LOSS					

The Northern Trust Company

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

93468-02018

PAGE
253

RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

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

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

OPTIMAL ROBOTICS CORP CL A NEW

SHARES:	SOLD 01-18-01	30,544 38	43,050 00	12,505 62-	0 00
	ACQUIRED 12-15-99				

DYCOM INDS INC COM

SHARES:	SOLD 01-29-01	42,158 43	59,767 46	17,609 03-	0 00
	ACQUIRED 01-26-00				

DYCOM INDS INC COM

SHARES:	SOLD 01-29-01	13,724 54	19,384 04	5,659 50-	0 00
	ACQUIRED 01-26-00				

HANOVER COMPRESSOR CO COM (HOLDING
COMPANY) COM

SHARES:	SOLD 02-01-01	66,830 26	28,708 75	38,121 51	0 00
	ACQUIRED 12-15-99				

ACCREDITO HEALTH INC COM

SHARES:	SOLD 03-05-01	15 95	6 33	9 62	0 00
	ACQUIRED 12-21-99				

NATIONAL-OILWELL INC COM

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES:	300 00	11,501 61	7,192 74	4,308 87	0 00

CIRRUS LOGIC INC COM	SHARES:	1,600.00	38,582.55	24,120 00	14,462 55	0 00

DMC STRATEX NETWORKS INC COM	SHARES:	750 00	5,140 40	14,911 42	9,771 02	0 00

REMEX INC COM	SHARES:	400 00	3,318 56	5,733 33	2,414 77	0 00

REMEX INC COM	SHARES:	1,800.00	14,652 22	24,673.80	10,021 58	0 00

DMC STRATEX NETWORKS INC COM	SHARES:	50 00	407.01	716 67	309 66	0 00

93470-02018

PAGE
255

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

DMC STRATEX NETWORKS INC COM	SHARES	1,400.00	SOLD 04-18-01	ACQUIRED 12-15-99	10,035.00	27,834.66	17,799.66-	0.00

DMC STRATEX NETWORKS INC COM	SHARES,	200.00	SOLD 04-18-01	ACQUIRED 12-15-99	1,432.25	3,976.38	2,544.13-	0.00

DMC STRATEX NETWORKS INC COM	SHARES	400.00	SOLD 04-18-01	ACQUIRED 12-15-99	2,669.91	7,952.76	5,282.85-	0.00

NATIONAL-OILWELL INC COM	SHARES,	50.00	SOLD 04-18-01	ACQUIRED 12-15-99	355.60	994.10	638.50-	0.00

NATIONAL-OILWELL INC COM	SHARES,	100.00	SOLD 05-03-01	ACQUIRED 02-10-00	3,347.38	2,397.58	949.80	0.00

NATIONAL-OILWELL INC COM	SHARES,	1,000.00	SOLD 05-03-01	ACQUIRED 02-10-00	33,500.58	23,975.80	9,524.78	0.00

The Northern Trust Company

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

93471-02018

PAGE
256

ACCOUNT NO 26-04447

EMPLOYER I/D NO 95-6060162

RE.

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

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

SHARES:	SOLD 05-04-01	16,914 13	11,987 90	4,926 23	0 00
NATIONAL-OILWELL INC COM	ACQUIRED 02-10-00				
SHARES:	SOLD 05-04-01	6,695 77	4,795 16	1,900 61	0 00
NATIONAL-OILWELL INC COM	ACQUIRED 02-10-00				
ACCREDITO HEALTH INC COM	SOLD 05-08-01	34,977 75	15,200 21	19,777 54	0 00
SHARES:	ACQUIRED 12-21-99				
NATIONAL-OILWELL INC COM	SOLD 05-15-01	62,915 63	43,156 44	19,759 19	0 00
SHARES:	ACQUIRED 02-10-00				
CAREMARK RX INC COM	SOLD 05-17-01	39,123 69	16,341 25	22,782 44	0 00
SHARES	ACQUIRED 04-11-00				
CIRRUS LOGIC INC COM	SOLD 06-08-01	8,668 03	5,961 28	2,706 75	0 00
SHARES:	ACQUIRED 02-03-00				

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

93472-02018

PAGE
257

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

RE. THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CIRRUS LOGIC INC COM					
SHARES, 200 00	SOLD 06-08-01 ACQUIRED 02-04-00	4,334 01	3,015 00	1,319 01	0 00
OPTIMAL ROBOTICS CORP CL A NEW					
SHARES, 2,000 00	SOLD 06-08-01 ACQUIRED 02-03-00	43,588 74	29,806 40	13,782.34	0 00
CIRRUS LOGIC INC COM					
SHARES, 300 00	SOLD 06-08-01 ACQUIRED 12-15-99	9,936 92	10,762 50	825 58-	0 00
OPTIMAL ROBOTICS CORP CL A NEW					
SHARES, 300 00	SOLD 06-11-01 ACQUIRED 02-03-00	6,267 15	4,470 96	1,796 19	0 00
OPTIMAL ROBOTICS CORP CL A NEW					
SHARES, 500 00	SOLD 06-11-01 ACQUIRED 12-15-99	16,501 94	17,937 50	1,435 56-	0 00
OPTIMAL ROBOTICS CORP CL A NEW					
SHARES, 1,000 00	SOLD 06-11-01 ACQUIRED 12-15-99	31,630 04	35,875 00	4,244 96-	0 00
MAVERICK TUBE CORP COM					

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162

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

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

SHARES 500 00 SOLD 06-12-01 10,801.64 17,107 55 6,305 91- 0.00
ACQUIRED 05-12-00
SHARES 400 00 SOLD 06-12-01 8,641 31 13,590 64 4,949 33- 0.00
ACQUIRED 05-15-00
MAVERICK TUBE CORP COM
SHARES 500 00 SOLD 06-13-01 10,911 38 16,437 50 5,526 12- 0.00
ACQUIRED 05-11-00
SHARES 200.00 SOLD 06-13-01 4,364 55 6,795 32 2,430 77- 0.00
ACQUIRED 05-15-00
MAVERICK TUBE CORP COM
SHARES 100 00 SOLD 06-13-01 2,215.42 3,397 66 1,182 24- 0.00
ACQUIRED 05-15-00
MAVERICK TUBE CORP COM
SHARES 200 00 SOLD 06-14-01 4,174 26 6,575 00 2,400 74- 0.00
ACQUIRED 05-11-00
CIRRUS LOGIC INC COM
SHARES 1,100 00 SOLD 07-25-01 18,742 27 16,393 52 2,348 75 0.00
ACQUIRED 02-03-00
CIRRUS LOGIC INC COM

The Northern Trust Company

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

93474-02018

PAGE
259

ACCOUNT NO 26-04447
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
RE

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

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

SHARES:	200 00	SOLD	07-25-01	3,335 48	2,980 64	354 84	0 00
ACQUIRED	02-03-00						
MATRIXONE INC COM							
SHARES	100 00	SOLD	08-13-01	1,214 24	4,584 87	3,370 63-	0 00
ACQUIRED	08-01-00						
MATRIXONE INC COM							
SHARES:	400 00	SOLD	08-13-01	4,856 95	18,691 68	13,834 73-	0 00
ACQUIRED	08-02-00						
MATRIXONE INC COM							
SHARES:	400 00	SOLD	08-14-01	4,774 36	18,339 48	13,565 12-	0 00
ACQUIRED	08-01-00						
MATRIXONE INC COM							
SHARES:	400 00	SOLD	08-15-01	4,701 84	18,339 48	13,637 64-	0 00
ACQUIRED	08-01-00						
MATRIXONE INC COM							
SHARES:	100 00	SOLD	08-16-01	1,103 14	4,584 87	3,481 73-	0 00
ACQUIRED	08-01-00						
VERTEX PHARMACEUTICALS INC COM							

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675

(312) 630-6000

93475-02018

PAGE
260

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

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

SHARES. 500 00	SOLD 08-21-01	18,001 89	59,645 89	41,644 00-	0 00
VERTEX PHARMACEUTICALS INC COM					
SHARES. 740 00	SOLD 08-22-01	25,874.42	88,275 91	62,401 49-	0 00
MAVERICK TUBE CORP COM					
SHARES 300 00	SOLD 09-18-01	3,183 82	9,862 50	6,678 68-	0 00
MAVERICK TUBE CORP COM					
SHARES 100 00	SOLD 09-19-01	931 94	3,287 50	2,355 56-	0 00
MEDICIS PHARMACEUTICAL CORP CL A NEW					
SHARES. 350 00	SOLD 09-26-01	16,615 13	19,503 96	2,888 83-	0 00
MEDICIS PHARMACEUTICAL CORP CL A NEW					
SHARES 200 00	SOLD 09-26-01	9,345 68	11,145 12	1,799 44-	0 00
CAREMARK RX INC COM					
ACQUIRED 08-17-00					

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

93476-02018

PAGE
261

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

RE: THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

CAREMARK RX INC COM	SHARES: 100 00	SOLD 09-28-01	1,635 44	653 65	981.79	0 00
		ACQUIRED 04-11-00				

CAREMARK RX INC COM	SHARES: 3,500 00	SOLD 09-28-01	57,300 43	22,877 75	34,422 68	0 00
		ACQUIRED 04-11-00				

BISYS GROUP INC COM	SHARES: 1,550 00	SOLD 10-02-01	73,647 65	49,134 15	24,513 50	0 00
		ACQUIRED 06-15-00				

CAREMARK RX INC COM	SHARES: 2,100 00	SOLD 10-02-01	34,030 62	13,726 65	20,303 97	0 00
		ACQUIRED 04-11-00				

OPTIMAL ROBOTICS CORP CL A NEW	SHARES 300 00	SOLD 10-03-01	5,699 81	10,762 50	5,062 69-	0 00
		ACQUIRED 12-15-99				

CIRRUS LOGIC INC COM	SHARES 1,600 00	SOLD 10-15-01	14,883 50	23,845 12	8,961 62-	0 00
		ACQUIRED 02-03-00				

ACCREDITO HEALTH INC COM

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

93477-02018

PAGE
262

ACCOUNT NO 26-04447
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

28% RATE
 GAIN/LOSS

SHARES 604 00 SOLD 10-23-01 19,153 47 7,650 78 11,502 69 0 00

ACCREDITO HEALTH INC COM

SHARES:

200 00

SOLD

10-24-01

6,363 78

2,533 37

3,830 41

0 00

ACCREDITO HEALTH INC COM

SHARES:

193 00

SOLD

10-24-01

6,111 73

2,444 70

3,667 03

0 00

CAREMARK RX INC COM

SHARES

4,200 00

SOLD

10-26-01

59,050 86

27,453 30

31,597 56

0 00

#REORG SUIZA FOODS

CORP N/C TO DEAN FOODS CO #2251894
 12-24-01

SHARES:

400 00

SOLD

10-26-01

23,704 49

19,819.92

3,884 57

0 00

SHARES

300 00

SOLD

10-26-01

17,778.36

14,755 50

3,022 86

0 00

#REORG SUIZA FOODS
 CORP N/C TO DEAN FOODS CO #2251894
 12-24-01

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

93478-02018

PAGE
263

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

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

SHARES:	300 00	SOLD 10-29-01	17,544 25	14,755 50	2,788 75	0 00
FIRST HEALTH GROUP CORP COM		ACQUIRED 08-08-00				
SHARES:	700 00	SOLD 11-05-01	15,994 46	11,263 35	4,731 11	0 00
CAREMARK RX INC COM		ACQUIRED 05-05-00				
SHARES	600 00	SOLD 11-06-01	8,087 36	3,921.90	4,165 46	0 00
CAREMARK RX INC COM		ACQUIRED 04-11-00				
SHARES:	1,200.00	SOLD 11-06-01	16,762 35	7,843 80	8,918 55	0 00
FIRST HEALTH GROUP CORP COM		ACQUIRED 04-11-00				
SHARES:	600 00	SOLD 11-06-01	14,120 04	9,654 30	4,465 74	0 00
FIRST HEALTH GROUP CORP COM		ACQUIRED 05-05-00				
SHARES:	1,100 00	SOLD 11-06-01	25,870.69	17,699 55	8,171 14	0 00
ACQUIRED 05-05-00						
OPTIMAL ROBOTICS CORP CL A NEW						

The Northern Trust Company

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

93479-02018

PAGE
264

ACCOUNT NO 26-04447
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
CAPITAL WORKS
EMPLOYER I/D NO 95-6060162

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

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

SHARES, 100 00	SOLD 11-06-01 ACQUIRED 12-15-99	2,670 64	3,587 50	916 86-	0 00
SHARES, 800 00	SOLD 11-06-01 ACQUIRED 03-14-00	21,365 12	27,414 00	6,048 88-	0 00
OPTIMAL ROBOTICS CORP CL A NEW					
SHARES 100 00	SOLD 11-07-01 ACQUIRED 03-14-00	2,600 33	3,426 75	826 42-	0 00
OPTIMAL ROBOTICS CORP CL A NEW					
SHARES, 200.00	SOLD 11-07-01 ACQUIRED 03-14-00	5,263 82	6,853 50	1,589 68-	0 00
HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM					
SHARES 700 00	SOLD 11-14-01 ACQUIRED 12-15-99	19,647 01	11,483 50	8,163 51	0 00
#REORG SUIZA FOODS CORP N/C TO DEAN FOODS CO #2251894					
12-24-01					
SHARES, 100 00	SOLD 12-03-01 ACQUIRED 08-08-00	5,995 59	4,918 50	1,077 09	0 00
#REORG SUIZA FOODS CORP N/C TO DEAN FOODS CO #2251894					
12-24-01					

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

93480-02018

PAGE
265

ACCOUNT NO 26-04447
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 CAPITAL WORKS

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	100 00	12-04-01 SOLD	5,994.84	4,866 94	1,127 90
		08-08-00 ACQUIRED			0 00
SHARES:	200.00	12-04-01 SOLD	11,989 67	9,837 00	2,152 67
		08-08-00 ACQUIRED			0 00
SUB-TOTAL			1,206,826 46	1,167,427 99	39,398 47
TOTAL LONG TERM CAPITAL GAIN/LOSS-			1,206,826 46	1,167,427 99	39,398 47

END OF SALES SCHEDULE

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

STATEMENT A-9

02045
 SS870

ACCOUNT NO 26-04464
 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 732,233 01-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 732,233 01-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 1,994,532 53-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 1,994,532 53-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 1,994,532 53-

The Northern Trust Company

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

02045 ACCOUNT NO 26-04464

THE THOMAS AND DOROTHY LEVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
#GEORG/AURORA BIOSCIENCES CORP STK MERGER TO VERTEX PHARMACEUTICALS INC #2888566 7/18/01	SOLD 01-02-01 ACQUIRED 03-16-00	3,013.81	6,918.38	3,904.57-
#GEORG/AURORA BIOSCIENCES CORP STK MERGER TO VERTEX PHARMACEUTICALS INC #2888566 7/18/01	SOLD 01-03-01 ACQUIRED 03-16-00	2,890.93	6,918.38	4,027.45-
MEDAREX INC COM	SHARES			
	SOLD 01-09-01 ACQUIRED 02-17-00	5,544.45	10,901.25	5,356.80-
MEDAREX INC COM	SHARES			
	SOLD 01-10-01 ACQUIRED 02-18-00	5,657.99	10,105.19	4,447.20-
MEDAREX INC COM	SHARES			
	SOLD 01-17-01 ACQUIRED 02-16-00	3,050.00	4,698.09	1,648.09-
MEDAREX INC COM	SHARES			

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

PAGE
2

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LIFEMINDERS INC COM				
SHARES	SOLD 01-18-01 ACQUIRED 02-16-00	5,812 76	9,396 18	3,583 42-
SHARES	SOLD 01-31-01 ACQUIRED 04-13-00	297 60	4,447 08	4,149 48-
SHARES	SOLD 01-31-01 ACQUIRED 05-31-00	297 60	3,391 72	3,094 12-
SHARES	SOLD 01-31-01 ACQUIRED 06-01-00	892 79	10,287 93	9,395.14-
SHARES	SOLD 01-31-01 ACQUIRED 06-05-00	297 60	3,740 63	3,443 03-
SHARES	SOLD 01-31-01 ACQUIRED 06-09-00	297 60	3,987 50	3,689 90-
LIFEMINDERS INC COM				
SHARES	SOLD 02-01-01 ACQUIRED 05-31-00	305 23	3,391 72	3,086 49-
MERCURY INTERACTIVE CORP COM				
SHARES	SOLD 02-05-01 ACQUIRED 05-22-00	255 12	2,942 50	2,687 38-

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

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

PAGE 3

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-06-01 ACQUIRED 04-04-00	8,338 47	6,208 12	2,130 35
#REORG SCIENT CORP STK MERGER TO SCIENT INC 2811868 EFF 11/7/01				
SHARES	SOLD 02-14-01 ACQUIRED 06-26-00	507 44	7,726 48	7,219 04-
#REORG SCIENT CORP STK MERGER TO SCIENT INC 2811868 EFF 11/7/01				
SHARES	SOLD 02-15-01 ACQUIRED 06-26-00	1,629 72	23,179 44	21,549 72-
RIVERSTONE NETWORKS INC COM				
SHARES	SOLD 02-20-01 ACQUIRED 02-15-01	1,337 45	1,200 00	137 45
VERSATA INC COM				
SHARES	SOLD 02-20-01 ACQUIRED 05-01-00	547.21	2,925.00	2,377 79-
SHARES	SOLD 02-20-01 ACQUIRED 05-08-00	547 21	2,975 00	2,427 79-
#REORG KANA SOFTWARE REVERSE SPLIT TO KANA SOFTWARE 2438456 a 1 EFF 12/13/01				

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

02045 ACCOUNT NO 26-04464
 SS870 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

DESCRIPTION OF PROPERTY	DATE SOLD/	SALES	COST	GAIN/LOSS
AGILE SOFTWARE CORP DEL COM				
SHARES	SOLD 03-06-01	1,499 95	14,197 80	12,697 85-
	ACQUIRED 10-23-00			
SHARES	SOLD 03-06-01	1,199 96	10,292 56	9,092.60-
	ACQUIRED 10-20-00			
REORG KANA SOFTWARE REVERSE SPLIT TO KANA SOFTWARE 2438456 @ 1 EFF 12/13/01				
SHARES	SOLD 03-07-01	6,247 53	13,101 00	6,853 47-
	ACQUIRED 06-01-00			
SHARES	SOLD 03-07-01	10,412 55	22,690 00	12,277 45-
	ACQUIRED 06-02-00			
REORG KANA SOFTWARE REVERSE SPLIT TO KANA SOFTWARE 2438456 @ 1 EFF 12/13/01				
SHARES	SOLD 03-07-01	299 99	2,573 14	2,273 15-
	ACQUIRED 10-20-00			
REORG KANA SOFTWARE REVERSE SPLIT TO KANA SOFTWARE 2438456 @ 1 EFF 12/13/01				
SHARES	SOLD 03-08-01	549 98	5,146 28	4,596 30-
	ACQUIRED 10-20-00			

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

PAGE
5

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-09-01 ACQUIRED 10-20-00	472.68	5,146.28	4,673.60-
#REORG KANA SOFTWARE REVERSE SPLIT TO KANA SOFTWARE 2438456 @ 1 EFF 12/13/01				
SHARES	SOLD 03-12-01 ACQUIRED 10-20-00	619.65	7,719.42	7,099.77-
#REORG KANA SOFTWARE REVERSE SPLIT TO KANA SOFTWARE 2438456 @ 1 EFF 12/13/01				
SHARES.	SOLD 03-13-01 ACQUIRED 10-19-00	860.61	7,464.68	6,604.07-
VERSATA INC COM				
SHARES	SOLD 03-13-01 ACQUIRED 05-01-00	172.21	2,925.00	2,752.79-
VERSATA INC COM				
SHARES	SOLD 03-14-01 ACQUIRED 05-01-00	178.56	2,925.00	2,746.44-
VERSATA INC COM				
SHARES	SOLD 03-19-01 ACQUIRED 05-01-00	140.42	2,925.00	2,784.58-
VERSATA INC COM				

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

PAGE 6

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VERSATA INC COM				
SHARES	SOLD 03-20-01 ACQUIRED 05-01-00	123 43	2,925 00	2,801 57-
VERSATA INC COM				
SHARES	SOLD 03-21-01 ACQUIRED 05-16-00	201 25	5,825 00	5,623 75-
VERSATA INC COM				
SHARES	SOLD 03-23-01 ACQUIRED 04-28-00	103 38	2,920 20	2,816 82-
SHARES	SOLD 03-23-01 ACQUIRED 05-02-00	103 39	2,900 00	2,796 61-
SHARES	SOLD 03-23-01 ACQUIRED 05-09-00	103 38	2,862 50	2,759 12-
VERSATA INC COM				
SHARES	SOLD 03-26-01 ACQUIRED 09-08-00	99 99	2,700 00	2,600 01-
VERSATA INC COM				
SHARES	SOLD 03-27-01 ACQUIRED 09-08-00	99 99	2,700 00	2,600 01-
VERSATA INC COM				

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

02045 ACCOUNT NO 26-04464
SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-30-01 ACQUIRED 04-25-00	110.85	11,533.85	11,423.00-
SHARES	SOLD 03-30-01 ACQUIRED 04-26-00	22 17	2,638.39	2,616.22-
SHARES	SOLD 03-30-01 ACQUIRED 05-25-00	22 16	2,231.25	2,209.09-
SHARES	SOLD 03-30-01 ACQUIRED 05-30-00	44 34	4,591.66	4,547.32-
SHARES	SOLD 03-30-01 ACQUIRED 09-06-00	44 34	5,381.00	5,336.66-
SHARES	SOLD 03-30-01 ACQUIRED 09-07-00	66.51	8,100.00	8,033.49-
SHARES	SOLD 03-30-01 ACQUIRED 09-14-00	44 34	5,399.26	5,354.92-
SHARES	SOLD 03-30-01 ACQUIRED 09-15-00	22 16	2,671.04	2,648.88-
SHARES	SOLD 03-30-01 ACQUIRED 09-18-00	44 34	5,191.18	5,146.84-
SHARES	SOLD 03-30-01 ACQUIRED 09-19-00	22 17	2,583.79	2,561.62-

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
 SS870 CG

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

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-30-01 ACQUIRED 09-20-00	22 17	2,556 57	2,534.40-
SHARES	SOLD 03-30-01 ACQUIRED 09-25-00	22 17	2,594 85	2,572.68-
SHARES	SOLD 03-30-01 ACQUIRED 09-26-00	22 17	2,586 08	2,563 91-
SHARES	SOLD 03-30-01 ACQUIRED 09-27-00	22 17	2,569 20	2,547 03-
SHARES	SOLD 03-30-01 ACQUIRED 09-28-00	22 16	2,631 70	2,609 54-
SHARES	SOLD 03-30-01 ACQUIRED 09-29-00	44 34	5,210 72	5,166 38-
SHARES	SOLD 03-30-01 ACQUIRED 10-03-00	44 34	5,185 84	5,141 50-
SHARES	SOLD 03-30-01 ACQUIRED 10-04-00	22 17	2,538 54	2,516 37-
SHARES	SOLD 03-30-01 ACQUIRED 10-06-00	22 17	2,317 19	2,295.02-

The Northern Trust Company

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

02045 ACCOUNT NO 26-04464
SS870 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-30-01 ACQUIRED 10-09-00	110 85	10,861 35	10,750.50-
#REORG PROXICOM INC CASH MERGER EFF 6/19/01				
SHARES	SOLD 05-04-01 ACQUIRED 06-29-00	3,377.89	25,650 00	22,272 11-
PEGASUS COMMUNICATIONS CORP CL A				
SHARES	SOLD 05-11-01 ACQUIRED 06-29-00	4,172 48	8,937 50	4,765 02-
PEGASUS COMMUNICATIONS CORP CL A				
SHARES	SOLD 05-14-01 ACQUIRED 06-29-00	6,190 83	13,406 25	7,215 42-
KRISPY KREME DOUGHNUTS INC COM STK ISIN# US5010141043				
SHARES	SOLD 05-21-01 ACQUIRED 01-30-01	27,817 79	13,400 00	14,417 79
#REORG INVERNESS MEDICAL TECH INC STK MERGER TO JOHNSON & JOHNSON 2434623 & INVERNESS MEDICAL INNOVATIONS INC 2424247 EFF 11/23/01				

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

02045 ACCOUNT NO 26-04464
SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-23-01 ACQUIRED 11-21-00	29,029 43	20,000 00	9,029 43
SHARES	SOLD 05-23-01 ACQUIRED 11-27-00	7,257 35	6,566 56	690.79
SHARES	SOLD 05-23-01 ACQUIRED 11-29-00	3,628 68	3,313 24	315.44
TELLIUM INC COM				
SHARES	SOLD 05-30-01 ACQUIRED 05-17-01	2,121 70	1,500 00	621 70
#REORG VIRATA STK MERGER GLOBESPAN VIRATA 2351394 01 02 EFF 12/17/01				
SHARES	SOLD 05-30-01 ACQUIRED 07-12-00	1,000 60	6,981 25	5,980 65-
SHARES	SOLD 05-30-01 ACQUIRED 07-12-00	3,001 78	20,682 84	17,681 06-
MCDATA CORP CL B				
SHARES	SOLD 06-20-01 ACQUIRED 03-23-01	2,139 95	2,964 00	824 05-
AFFYMETRIX INC OC-CAP STK				

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

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

PAGE 11

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-21-01 SOLD 11-01-00 ACQUIRED	2,207 96	6,010 53	3,802 57-	SHARES 100 00
06-21-01 SOLD 11-02-00 ACQUIRED	11,039 83	38,731 15	27,691 32-	SHARES 500 00
MCDATA CORP CL B				
06-21-01 SOLD 03-23-01 ACQUIRED	8,934 02	11,856 00	2,921.98-	SHARES 400 00
AFFYMETRIX INC OC-CAP STK				
06-22-01 SOLD 11-01-00 ACQUIRED	2,199 92	6,010 53	3,810 61-	SHARES 100 00
MCDATA CORP CL B				
06-22-01 SOLD 06-22-01 ACQUIRED	4,450 23	5,928.00	1,477.77-	SHARES 200 00
06-22-01 SOLD 03-26-01 ACQUIRED	2,225 11	2,820 00	594.89-	SHARES 100 00
AFFYMETRIX INC OC-CAP STK				
06-25-01 SOLD 11-01-00 ACQUIRED	2,142 78	6,010 53	3,867 75-	SHARES 100 00
MCDATA CORP CL B				

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - S-M CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PRAECIS PHARMACEUTICALS INC COM STK				
SHARES	SOLD 06-25-01	2,270 57	2,820 00	549 43-
	ACQUIRED 03-26-01			
PRAECIS PHARMACEUTICALS INC COM STK				
SHARES	SOLD 06-25-01	4,070 23	8,142 66	4,072 43-
	ACQUIRED 02-15-01			
PRAECIS PHARMACEUTICALS INC COM STK				
SHARES	SOLD 06-26-01	1,379 81	2,714 22	1,334 41-
	ACQUIRED 02-15-01			
PRAECIS PHARMACEUTICALS INC COM STK				
SHARES	SOLD 06-27-01	1,420 95	2,714 22	1,293,27-
	ACQUIRED 02-15-01			
PRAECIS PHARMACEUTICALS INC COM STK				
SHARES	SOLD 07-06-01	2,487 21	5,428 44	2,941 23-
	ACQUIRED 02-15-01			
SUPPORT COM INC COM				
SHARES	SOLD 07-06-01	1,603 94	14,554 76	12,950 82-
	ACQUIRED 07-19-00			
PRAECIS PHARMACEUTICALS INC COM STK				

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

PAGE
13

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SUPPORT COM INC COM				
SHARES	SOLD 07-09-01	8,147 02	17,193 75	9,046 73-
SHARES	ACQUIRED 02-14-01			
100 00	SOLD 07-09-01	1,163 86	2,714 22	1,550 36-
ACQUIRED 02-15-01				
SUPPORT COM INC COM				
SHARES	SOLD 07-09-01	394 99	3,638 69	3,243 70-
SHARES	ACQUIRED 07-19-00			
200 00	SOLD 07-09-01	789 97	6,924 00	6,134 03-
ACQUIRED 07-19-00				
PRAECIS PHARMACEUTICALS INC COM STK				
SHARES	SOLD 07-10-01	1,105 26	1,864 00	758 74-
SHARES	ACQUIRED 06-13-01			
100 00	SOLD 07-10-01			
SUPPORT COM INC COM				
SHARES	SOLD 07-10-01	1,874 93	17,310 00	15,435.07-
SHARES	ACQUIRED 07-19-00			
500 00	SOLD 07-10-01			
PRAECIS PHARMACEUTICALS INC COM STK				
SHARES	SOLD 07-11-01	1,116 26	1,620 00	503 74-
SHARES	ACQUIRED 06-12-01			
100 00	SOLD 07-11-01			
SUPPORT COM INC COM				

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

02045 ACCOUNT NO 26-04464
SS870 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

PAGE
14

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-17-01 ACQUIRED 07-19-00	708 43	6,924 00	6,215 57-
SHARES	SOLD 07-17-01 ACQUIRED 07-20-00	1,062 65	10,152 00	9,089 35-
SHARES	SOLD 07-17-01 ACQUIRED 07-21-00	354 22	3,351 00	2,996 78-
SUPPORT COM INC COM				
SHARES	SOLD 07-18-01 ACQUIRED 07-21-00	384 98	3,351 00	2,966 02-
WILLIS GROUP HOLDINGS COM				
SHARES	SOLD 07-18-01 ACQUIRED 06-11-01	3,430 00	2,700 00	730 00
SUPPORT COM INC COM				
SHARES	SOLD 07-19-01 ACQUIRED 07-24-00	377.99	3,280 83	2,902 84-
SHARES	SOLD 07-19-01 ACQUIRED 12-13-00	755.97	4,150 00	3,394 03-
SHARES	SOLD 07-19-01 ACQUIRED 12-14-00	377 98	2,100 00	1,722 02-
SUPPORT COM INC COM				

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

02045 ACCOUNT NO 26-04464
SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-26-01 ACQUIRED 12-13-00	320 98	2,075.00	1,754 02-
PDF SOLUTIONS INC COM				
SHARES	SOLD 07-27-01 ACQUIRED 07-26-01	1,434 95	1,200.00	234 95
SUPPORT COM INC COM				
SHARES	SOLD 07-30-01 ACQUIRED 12-20-00	284 81	2,035 50	1,750 69-
EXTENSIV INC COM STK				
SHARES	SOLD 07-31-01 ACQUIRED 08-02-00	300.27	1,601 79	1,301 52-
SHARES	SOLD 07-31-01 ACQUIRED 08-03-00	300.28	1,935 00	1,634 72-
SHARES	SOLD 07-31-01 ACQUIRED 08-04-00	600 56	4,510 00	3,909 44-
SHARES	SOLD 07-31-01 ACQUIRED 08-16-00	300 28	2,192 13	1,891 85-
SHARES	SOLD 07-31-01 ACQUIRED 09-08-00	300 28	2,367 86	2,067 58-

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

02045 ACCOUNT NO 26-04464
 SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-31-01 ACQUIRED 09-11-00	300 28	2,343 33	2,043 05-
SHARES	SOLD 07-31-01 ACQUIRED 09-12-00	300.28	2,327 88	2,027 60-
SHARES	SOLD 07-31-01 ACQUIRED 09-13-00	300 28	2,308.13	2,007 85-
SHARES	SOLD 07-31-01 ACQUIRED 09-15-00	900 85	7,073 64	6,172 79-
SUPPORT COM INC COM				
SHARES	SOLD 08-06-01 ACQUIRED 12-20-00	569 98	4,071 00	3,501 02-
SUPPORT COM INC COM				
SHARES	SOLD 08-16-01 ACQUIRED 12-20-00	537 98	4,071 00	3,533 02-
SHARES	SOLD 08-16-01 ACQUIRED 12-22-00	268 99	1,808 15	1,539 16-
SHARES	SOLD 08-16-01 ACQUIRED 12-26-00	268 99	1,904 17	1,635 18-
SUPPORT COM INC COM				

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

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

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	SOLD 08-20-01 ACQUIRED 12-22-00	299 99	1,808 15	1,508 16-
SHARES	SOLD 08-22-01 ACQUIRED 10-10-00	1,046 67	8,741 26	7,694 59-
SHARES	SOLD 08-22-01 ACQUIRED 10-11-00	1,046 66	9,123 20	8,076 54-
SHARES, CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	SOLD 08-23-01 ACQUIRED 10-10-00	1,000 35	8,741 26	7,740 91-
SHARES, MYKROLIS CORP COM	SOLD 08-29-01 ACQUIRED 08-09-01	756 07	750 00	6 07
SHARES, MYKROLIS CORP COM	SOLD 08-30-01 ACQUIRED 08-09-01	748 66	750 00	1 34-
SHARES, ACCREDO HEALTH INC COM				

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

02045 ACCOUNT NO 26-04464
SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ALBANY MOLECULAR RESH INC COM	SHARES	200 00	6,439 64	72 44
	SOLD 09-17-01	6,512 08		
	ACQUIRED 05-18-01			
AMERICAN HEALTHWAYS INC	SHARES	100 00	3,817 00	1,607 07-
	SOLD 09-17-01	2,209 93		
	ACQUIRED 06-06-01			
SHARES	SOLD 09-17-01	2,209 92	3,589 00	1,379 08-
	ACQUIRED 06-11-01			
AREMISSOFT CORP DEL COM ISIN	SHARES	100 00	3,510 33	770 43-
	SOLD 09-17-01	2,739 90		
	ACQUIRED 06-22-01			
CALIFORNIA PIZZA KITCHEN INC COM ISIN	SHARES	300 00	4,452 00	4,332 01-
	SOLD 09-17-01	119 99		
	ACQUIRED 05-29-01			
DIGITALTHINK INC COM SIX ISIN#	SHARES	200 00	6,103 36	2,646 24-
	SOLD 09-17-01	3,457 12		
	ACQUIRED 02-07-01			

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

SS870 ACCOUNT NO 26-04464 CG

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

PAGE
19

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-17-01 ACQUIRED 09-22-00	1,017 49	3,812 50	2,795 01-
DOCENT INC COM				
SHARES	SOLD 09-17-01 ACQUIRED 09-29-00	866 97	5,020 50	4,153 53-
FIRST HEALTH GROUP CORP COM				
SHARES	SOLD 09-17-01 ACQUIRED 05-22-01	5,129 82	5,289 73	159 91-
FLEMING COS INC COM				
SHARES	SOLD 09-17-01 ACQUIRED 02-07-01	8,384 72	6,531 24	1,853 48
INFORMATICA CORP COM				
SHARES	SOLD 09-17-01 ACQUIRED 08-06-01	2,212 24	4,162.52	1,950 28-
INTERNEURON PHARMACEUTICALS INC COM				
SHARES	SOLD 09-17-01 ACQUIRED 06-25-01	571 98	957.52	385 54-
MCDATA CORP CL A				

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

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

02045 ACCOUNT NO 26-04464
SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ABGENIX INC COM				
SHARES	SOLD 09-17-01	1,157 96	1,995 91	837 95-
	ACQUIRED 06-26-01			
100 00				
ADVANCED FIBRE COMMUNICATIONS INC COM				
SHARES	SOLD 09-17-01	2,553 61	3,933 33	1,379 72-
	ACQUIRED 01-17-01			
100 00				
AREMISSOFT CORP DEL COM ISIN #US0400261063				
SHARES	SOLD 09-18-01	5,518 82	7,359 33	1,840 51-
	ACQUIRED 01-31-01			
300 00				
CELL THERAPEUTICS INC CDT-COM				
SHARES	SOLD 09-18-01	86 00	4,452 00	4,366 00-
	ACQUIRED 05-29-01			
300 00				
ELANTEC SEMICONDUCTOR INC COM				
SHARES	SOLD 09-18-01	2,514 91	4,298 54	1,783 63-
	ACQUIRED 01-03-01			
100 00				
MICROTUNE INC DEL COM				
SHARES	SOLD 09-18-01	2,918 90	3,294 14	375 24-
	ACQUIRED 01-04-01			
100 00				

The Northern Trust Company

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

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 21

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MULTILINK TECHNOLOGY CORP CL A	09-18-01 SOLD	1,281 46	1,989 17	707 71-
	08-14-01 ACQUIRED			
SHARES	09-18-01 SOLD	100 00		
	08-15-01 ACQUIRED		1,943 60	662 15-
SHARES	09-18-01 SOLD	1,749 94	2,842 58	1,092 64-
	06-29-01 ACQUIRED			
SHARES	09-18-01 SOLD	874 97	1,388 00	513 03-
	07-02-01 ACQUIRED			
SHARES	09-18-01 SOLD	874 97	1,231 00	356 03-
	07-05-01 ACQUIRED			
NUMERICAL TECHNOLOGIES INC COM STK				
SHARES	09-18-01 SOLD	4,605 84	5,605 56	999 72-
	08-16-01 ACQUIRED			
SHARES	09-18-01 SOLD	2,302 92	2,868 25	565 33-
	08-17-01 ACQUIRED			
PEETS COFFEE & TEA INC COM				
SHARES	09-18-01 SOLD	2,369 92	2,650 14	280 22-
	01-25-01 ACQUIRED			
READ-RITE CORP COM				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

02045 ACCOUNT NO 26-04444

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-18-01 ACQUIRED 09-28-00	699 97	2,414 94	1,714 97-
SAPIENT CORP COM				
SHARES	SOLD 09-18-01 ACQUIRED 01-24-01	429 98	1,905 83	1,475 85-
TRANSMETA CORP DEL COM				
SHARES	SOLD 09-18-01 ACQUIRED 11-08-00	433 98	8,903 78	8,469 80-
SHARES	SOLD 09-18-01 ACQUIRED 11-09-00	216 99	4,500 00	4,283 01-
VERTEX PHARMACEUTICALS INC COM				
SHARES	SOLD 09-18-01 ACQUIRED 01-17-01	2,902 90	5,456 62	2,553 72-
WEBEX INC COM				
SHARES	SOLD 09-18-01 ACQUIRED 10-03-00	2,225 93	3,643 75	1,417 82-
SHARES	SOLD 09-18-01 ACQUIRED 10-04-00	2,225 92	3,600 69	1,374 77-

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

02045 ACCOUNT NO. 26-04464

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 23

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-18-01 ACQUIRED 10-05-00	2,225.93	3,510.00	1,284.07-
SHARES	SOLD 09-18-01	2,225.92	3,396.56	1,170.64-
SHARES	SOLD 09-18-01 ACQUIRED 10-11-00	2,225.93	3,610.42	1,384.49-
SHARES	SOLD 09-18-01 ACQUIRED 12-29-00	2,225.93	2,257.79	31.86-
WESTWOOD ONE INC COM				
SHARES	SOLD 09-18-01 ACQUIRED 01-17-01	2,465.92	2,447.51	18.41
WILLIAMS SONOMA INC COM				
SHARES	SOLD 09-18-01 ACQUIRED 07-09-01	2,582.91	3,603.70	1,020.79-
SHARES	SOLD 09-18-01 ACQUIRED 07-10-01	2,582.91	3,614.00	1,031.09-
AREMISSOFT CORP DEL COM ISIN #US0400261063				
SHARES	SOLD 09-19-01 ACQUIRED 05-25-01	80.99	4,326.00	4,245.01-

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

02045 ACCOUNT NO 26-04464
 SS870 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-19-01 ACQUIRED 05-29-01	27 00	1,484 00	1,457.00-
E PIPHANY INC COM				
SHARES	SOLD 09-19-01 ACQUIRED 10-03-00	2,920 34	25,152 08	22,231 74-
TRANSMETA CORP DEL COM				
SHARES	SOLD 09-19-01 ACQUIRED 11-07-00	174 67	4,367 43	4,192.76-
SHARES	SOLD 09-19-01 ACQUIRED 11-08-00	873 37	22,259 45	21,386.08-
AREMISSOFT CORP DEL COM ISIN #US0400261063				
SHARES	SOLD 09-20-01 ACQUIRED 05-25-01	48 00	2,884 00	2,836.00-
SHARES	SOLD 09-20-01 ACQUIRED 05-30-01	47 99	2,878 00	2,830 01-
E PIPHANY INC COM				
SHARES	SOLD 09-20-01 ACQUIRED 10-03-00	1,482 82	12,576 04	11,093 22-
TRANSMETA CORP DEL COM				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
25

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-20-01 ACQUIRED 11-06-00	313 03	4,200 00	3,886 97-
SHARES	SOLD 09-20-01 ACQUIRED 09-20-01	469 54	13,038 00	12,568 46-
SHARES	SOLD 09-20-01 ACQUIRED 11-07-00	156 51	4,291 71	4,135 20-
SHARES	SOLD 09-20-01 ACQUIRED 09-20-01	156 52	1,399 26	1,242 74-
AREMISSOFT CORP DEL COM ISIN #US0400261063				
SHARES	SOLD 09-21-01 ACQUIRED 05-23-01	87 99	5,508 00	5,420 01-
SHARES	SOLD 09-21-01 ACQUIRED 05-24-01	66 00	4,308 00	4,242 00-
E PIPHANY INC COM				
SHARES	SOLD 09-21-01 ACQUIRED 10-03-00	899.97	8,384 03	7,484 06-
TRANSMETA CORP DEL COM				
SHARES	SOLD 09-21-01 ACQUIRED 05-23-01	436 21	4,197 78	3,761 57-
AREMISSOFT CORP DEL COM ISIN #US0400261063				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

02045 ACCOUNT NO 26-04464

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
E PIPHANY INC COM				
SHARES	SOLD 09-24-01	19 99	1,377 00	1,357 01-
	ACQUIRED 05-23-01			
100 00				
TITAN PHARMACEUTICALS INC DEL COM				
SHARES	SOLD 09-24-01	249 99	2,096 01	1,846 02-
	ACQUIRED 10-03-00			
50 00				
TRANSMETA CORP DEL COM				
SHARES	SOLD 09-24-01	661 21	4,271 09	3,609 88-
	ACQUIRED 02-22-01			
100 00				
AREMISSOFT CORP DEL COM ISIN #US0400261063				
SHARES	SOLD 09-24-01	162 99	1,399 26	1,236 27-
	ACQUIRED 05-23-01			
100 00				
E PIPHANY INC COM				
SHARES	SOLD 09-25-01	74 99	6,885 00	6,810 01-
	ACQUIRED 05-23-01			
500 00				
TRANSMETA CORP DEL COM				
SHARES	SOLD 09-25-01	246 15	2,096 00	1,849 85-
	ACQUIRED 10-03-00			
50 00				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 610-6000

02045 ACCOUNT NO 26-04464

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TRANSMETA CORP DEL COM				
SHARES	SOLD 09-25-01	164 26	1,399 26	1,235 00-
	ACQUIRED 05-23-01			
TRANSMETA CORP DEL COM				
SHARES	SOLD 09-26-01	761.62	6,996 30	6,234 68-
	ACQUIRED 05-23-01			
TRANSMETA CORP DEL COM				
SHARES	SOLD 09-27-01	282 99	2,798 52	2,515 53-
	ACQUIRED 05-23-01			
TRANSMETA CORP DEL COM				
SHARES	SOLD 09-28-01	1,249 96	13,129 10	11,879 14-
	ACQUIRED 05-09-01			
SHARES	SOLD 09-28-01	249 99	2,744 38	2,494 39-
	ACQUIRED 05-10-01			
SHARES	SOLD 09-28-01	749 97	8,395 56	7,645 59-
	ACQUIRED 05-23-01			
NATUS MED INC DEL COM				
SHARES	SOLD 10-03-01	715 09	2,200 00	1,484 91-
	ACQUIRED 07-20-01			
NATUS MED INC DEL COM				
SHARES	SOLD 10-03-01			
	ACQUIRED 07-20-01			

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

02045 ACCOUNT NO 26-04464
SS870 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
28

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-03-01 ACQUIRED 07-20-01	1,474 95	5,500 00	4,025 05-
CV THERAPEUTICS INC COM				
SHARES	SOLD 10-11-01 ACQUIRED 12-19-00	4,551 85	6,959 38	2,407.53-
SHARES	SOLD 10-11-01 ACQUIRED 12-28-00	4,551 84	6,950 00	2,398 16-
MAGMA DESIGN AUTOMATION INC COM				
SHARES	SOLD 11-27-01 ACQUIRED 11-19-01	1,914 93	1,500 00	614 93
AMERICAN HEALTHWAYS INC				
SHARES	SOLD 12-05-01 ACQUIRED 08-08-01	3,465 38	2,331 58	1,133 80
AMERICAN HEALTHWAYS INC				
SHARES	SOLD 12-06-01 ACQUIRED 08-08-01	3,434 14	2,331 58	1,102.56
AMERICAN HEALTHWAYS INC				
SHARES	SOLD 12-10-01 ACQUIRED 08-08-01	3,642 87	2,331 58	1,311 29

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630 6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
 SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MICROTUNE INC DEL COM				
SHARES	SOLD 12-10-01	4,457.19	3,856 04	601 15
	ACQUIRED 08-16-01			
MICROTUNE INC DEL COM				
SHARES	SOLD 12-10-01	3,649 87	2,320 79	1,329.08
	ACQUIRED 08-01-01			
MICROTUNE INC DEL COM				
SHARES	SOLD 12-10-01	4,464 85	3,735 36	729 49
	ACQUIRED 07-26-01			
MICROTUNE INC DEL COM				
SHARES	SOLD 12-10-01	2,232 42	1,928 02	304 40
	ACQUIRED 08-16-01			
AMERICAN HEALTHWAYS INC				
SHARES	SOLD 12-10-01	2,222.92	1,943 60	279 32
	ACQUIRED 08-15-01			
CELL THERAPEUTICS INC CDT-COM				
SHARES	SOLD 12-11-01	1,803 94	1,160 39	643 55
	ACQUIRED 08-01-01			
CELL THERAPEUTICS INC CDT-COM				
SHARES	SOLD 12-11-01	1,803 93	1,150 87	653 06
	ACQUIRED 08-02-01			

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

02045 ACCOUNT NO 26-04464

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
30

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-11-01 ACQUIRED 01-03-81	2,478 50	4,298 54	1,820 04-
MICROTUNE INC DEL COM				
SHARES	SOLD 12-11-01 ACQUIRED 08-10-01	4,654 00	3,623 74	1,030 26
SHARES	SOLD 12-11-01 ACQUIRED 08-28-01	2,327 00	1,810 51	516 49
MICROTUNE INC DEL COM				
SHARES	SOLD 12-11-01 ACQUIRED 08-10-01	2,300 52	1,811 87	488 65
AMERICAN HEALTHWAYS INC				
SHARES	SOLD 12-12-01 ACQUIRED 08-02-01	3,639 71	2,301 74	1,337 97
CELL THERAPEUTICS INC CDT-COM				
SHARES	SOLD 12-12-01 ACQUIRED 01-05-01	2,404 16	3,926 54	1,522 38-
AMERICAN HEALTHWAYS INC				
SHARES	SOLD 12-13-01 ACQUIRED 08-07-01	3,615 27	2,298 79	1,316 48
CELL THERAPEUTICS INC CDT-COM				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

02045 ACCOUNT NO 26-04464
SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MICROTUNE INC DEL COM				
SHARES	SOLD 12-13-01	2,457 25	3,926 54	1,469 29-
SHARES	ACQUIRED 01-05-01			
SHARES	SOLD 12-13-01	2,457 26	3,825 00	1,367 76-
SHARES	ACQUIRED 01-09-01			
AMERICAN HEALTHWAYS INC				
SHARES	SOLD 12-13-01	2,222 42	1,810 51	411.91
SHARES	ACQUIRED 08-28-01			
CELL THERAPEUTICS INC CDT-COM				
SHARES	SOLD 12-14-01	3,630 31	2,298 79	1,331 52
SHARES	ACQUIRED 08-07-01			
MICROTUNE INC DEL COM				
SHARES	SOLD 12-14-01	4,986 21	7,468 28	2,482 07-
SHARES	ACQUIRED 01-08-01			
CELL THERAPEUTICS INC CDT-COM				
SHARES	SOLD 12-14-01	2,381 95	1,775 79	606 16
SHARES	ACQUIRED 08-27-01			
CELL THERAPEUTICS INC CDT-COM				
SHARES	SOLD 12-14-01	2,381 95	1,810 51	571 44
SHARES	ACQUIRED 08-28-01			

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

02045 ACCOUNT NO 26-04464
SS870 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
32

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MICROTUNE INC DEL COM				
SHARES	SOLD 12-17-01 ACQUIRED 08-24-01	2,441 51	1,724 52	716 99
100 00				
MICROTUNE INC DEL COM				
SHARES	SOLD 12-18-01 ACQUIRED 08-24-01	2,304 81	1,724 52	580 29
100 00				
FLEWING COS INC COM				
SHARES	SOLD 12-19-01 ACQUIRED 02-07-01	8,245 32	8,708 32	463 00-
400 00				
AMERICAN HEALTHWAYS INC				
SHARES	SOLD 12-20-01 ACQUIRED 08-07-01	1,456 22	1,149 39	306 83
50 00				
CELL THERAPEUTICS INC CDT-COM				
SHARES	SOLD 12-20-01 ACQUIRED 01-08-01	1,234 95	1,867 07	632 12-
50 00				
FLEWING COS INC COM				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

02045 ACCOUNT NO 26-04464
SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CELL THERAPEUTICS INC CDT-COM				
SHARES	SOLD 12-20-01	3,940 06	4,354 16	414.10-
	ACQUIRED 02-07-01			
FLEWING COS INC COM				
SHARES	SOLD 12-21-01	2,474 91	3,734 14	1,259 23-
	ACQUIRED 01-08-01			
CELL THERAPEUTICS INC CDT-COM				
SHARES	SOLD 12-21-01	1,940 77	2,177 08	236 31-
	ACQUIRED 02-07-01			
FLEWING COS INC COM				
SHARES	SOLD 12-24-01	1,238 55	1,867 07	628 52-
	ACQUIRED 01-08-01			
FLEWING COS INC COM				
SHARES	SOLD 12-27-01	3,764 73	4,354 16	589 43-
	ACQUIRED 02-07-01			
FLEWING COS INC COM				
SHARES	SOLD 12-28-01	1,892 53	2,177.08	284 55-
	ACQUIRED 02-07-01			

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

02045 ACCOUNT NO 26-04464
 SS870 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 34

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-31-01 ACQUIRED 02-07-01	5,607 90	6,531 24	923 34-
SUB-TOTAL				
TOTAL SHORT TERM CAPITAL GAIN/LOSS-				
		465,998 71	1,198,231 72	732,233 01-
		465,998 71	1,198,231 72	732,233 01-

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
LONG TERM CAPITAL GAINS AND LOSSES					
EMMIS COMMUNICATIONS CORP					
SHARES	SOLD 01-05-01 ACQUIRED 12-15-99	12,015.59	18,100 00	6,084 41-	0 00
SHARES	SOLD 01-05-01 ACQUIRED 12-21-99	6,007 80	10,118 75	4,110 95-	0 00
EMMIS COMMUNICATIONS CORP					
SHARES	SOLD 01-08-01 ACQUIRED 12-15-99	26,759 10	45,250 00	18,490 90-	0 00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

02045 ACCOUNT NO 26-04464
 SS870 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
EMMIS COMMUNICATIONS CORP					
SHARES	SOLD 01-10-01	10,551 64	18,100 00	7,548 36-	0 00
	ACQUIRED 12-15-99				
CRITICAL PATH INC COM					
SHARES	SOLD 01-19-01	2,027 11	14,475 00	12,447 89-	0 00
	ACQUIRED 12-15-99				
SHARES	SOLD 01-19-01	1,013 55	8,825 00	7,811.45-	0 00
	ACQUIRED 12-21-99				
INFOSPACE INC COM					
SHARES	SOLD 01-23-01	20,416 31	123,250 00	102,833 69-	0 00
	ACQUIRED 12-16-99				
SHARES	SOLD 01-23-01	1,200.96	8,225 00	7,024 04-	0 00
	ACQUIRED 12-21-99				
INFOSPACE INC COM					
SHARES	SOLD 02-05-01	1,290 05	10,612 50	9,322 45-	0 00
	ACQUIRED 12-15-99				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

02045 ACCOUNT NO 26-04464 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 SS870 CG TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 36

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MICROMUSE INC COM				
SHARES				
2,600 00	SOLD 02-05-01	11,180 40	94,250 00	83,069 60-
	ACQUIRED 12-16-99			0 00
HNC SOFTWARE INC COM				
SHARES				
100 00	SOLD 02-05-01	7,540 74	540.11	7,000 63
	ACQUIRED 12-02-98			0 00
MICROMUSE INC COM				
SHARES				
100 00	SOLD 02-06-01	3,078 16	1,841 02	1,237 14
	ACQUIRED 12-16-99			0 00
INFOSPACE INC COM				
SHARES				
100 00	SOLD 02-06-01	3,078.15	1,782 13	1,296 02
	ACQUIRED 12-21-99			0.00
MICROMUSE INC COM				
SHARES				
2,500 00	SOLD 02-06-01	9,201 19	88,437 50	79,236 31-
	ACQUIRED 12-15-99			0 00
PERECRINE SYS INC COM				
SHARES				
100 00	SOLD 02-06-01	7,352 75	540 11	6,812.64
	ACQUIRED 12-02-98			0 00
HNC SOFTWARE INC COM				
SHARES				
100 00	SOLD 02-06-01	2,837.50	4,000 00	1,162 50-
	ACQUIRED 12-21-99			0.00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

02045 ACCOUNT NO 26-04464
SS870 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 37

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PEREGRINE SYS INC COM					
SHARES	SOLD 02-07-01	2,936 32	1,733 74	1,202 58	0 00
SHARES	ACQUIRED 12-16-99				0 00
100 00					
HNC SOFTWARE INC COM					
SHARES	SOLD 02-07-01	2,903 22	970.42	1,932 80	0 00
SHARES	ACQUIRED 05-05-99				0 00
200 00					
SHARES	SOLD 02-07-01	5,806 45	7,681 25	1,874 80-	0 00
SHARES	ACQUIRED 12-15-99				0 00
100 00					
#REORG SCIENT CORP STK MERGER TO SCIENT					
SHARES	SOLD 02-08-01	2,973 69	1,733 75	1,239.94	0.00
SHARES	ACQUIRED 12-16-99				0.00
100 00					
#REORG SCIENT CORP STK MERGER TO SCIENT					
SHARES	SOLD 02-13-01	1,574 94	53,550 00	51,975 06-	0 00
SHARES	ACQUIRED 12-15-99				0 00
600 00					
#REORG SCIENT CORP STK MERGER TO SCIENT					
INC 2811868 EFF 11/7/01					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 38

28% RATE
GAIN/LOSS

0 00

GAIN/LOSS

8,571 28-

COST
BASIS

8,825 00

SALES
PROCEEDS

253 72

DATE SOLD/
ACQUIRED

SOLD 02-14-01
ACQUIRED 12-21-99

DESCRIPTION OF PROPERTY

SHARES

100 00

CRITICAL PATH INC COM

SHARES

900 00

MEDAREX INC COM

SHARES

300 00

SOLD 02-23-01
ACQUIRED 01-24-00

6,440 42

10,556 25

4,115 83-

0 00

SOLD 02-23-01
ACQUIRED 01-25-00

8,587 23

14,027 18

5,439 95-

0 00

SHARES

100 00

SOLD 02-23-01
ACQUIRED 02-16-00

2,146 81

4,698 09

2,551.28-

0 00

MEDAREX INC COM

SHARES

100 00

SOLD 03-05-01
ACQUIRED 01-24-00

2,202 42

3,518 75

1,316 33-

0 00

MCDAREX INC COM

SHARES

100 00

SOLD 03-06-01
ACQUIRED 01-24-00

2,219 24

3,518.75

1,299 51-

0 00

PEREGRINE SYS INC COM

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PRIMEDIA INC COM					
SHARES	SOLD 03-07-01 ACQUIRED 01-28-00	1 36	5 20	3 84-	0 00
SHARES	SOLD 03-07-01 ACQUIRED 01-21-00	2,077 53	3,307 98	1,230.45-	0 00
SHARES	SOLD 03-07-01 ACQUIRED 01-24-00	2,077 53	3,518.75	1,441 22-	0 00
PERRERINE SYS INC COM					
SHARES	SOLD 03-07-01 ACQUIRED 05-05-99	4,324 85	1,940 83	2,384 02	0 00
MEDAREX INC COM					
SHARES	SOLD 03-08-01 ACQUIRED 01-21-00	7,981 73	13,231 92	5,250 19-	0 00
MEDAREX INC COM					
SHARES,	SOLD 03-09-01 ACQUIRED 01-20-00	5,593 64	9,553.59	3,959.95-	0 00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
40

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 03-09-01 ACQUIRED 01-21-00	1,864 55	3,307 98	1,443 43-	0 00
MEDAREX INC COM					
SHARES	SOLD 03-12-01 ACQUIRED 01-20-00	1,630 25	3,184 53	1,554 28-	0 00
MEDARCX INC COM					
SHARES	SOLD 03-13-01 ACQUIRED 01-18-00	3,194 25	5,703 75	2,509.50-	0 00
MICROMUSE INC COM					
SHARES	SOLD 04-04-01 ACQUIRED 12-02-98	16,505 44	3,240 64	13,264 80	0 00
MACROVISION CORP COM					
SHARES	SOLD 04-18-01 ACQUIRED 03-12-97	49,389 45	2,025.00	47,364 45	0 00
SHARES	SOLD 04-18-01 ACQUIRED 12-15-99	5,487 72	3,543 75	1,943 97	0 00
PREDICTIVE SYS INC COM					
SHARES	SOLD 04-19-01 ACQUIRED 12-15-99	465 70	13,875 00	13,409 30-	0 00

The Northern Trust Company
50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 41

02045 ACCOUNT NO 26-04464
SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 04-19-01 ACQUIRED 12-21-99	155 23	5,187 50	5,032 27-	0 00
PREDICTIVE SYS INC COM					
SHARES	SOLD 04-20-01 ACQUIRED 12-15-99	310 48	9,250 00	8,939 52-	0 00
IMCLONE SYS INC COM					
SHARES	SOLD 04-23-01 ACQUIRED 01-24-00	3,817.53	3,373 64	443 89	0 00
PREDICTIVE SYS INC COM					
SHARES	SOLD 04-23-01 ACQUIRED 12-15-99	468 31	13,875 00	13,406.69-	0 00
IMCLONE SYS INC COM					
SHARES	SOLD 04-24-01 ACQUIRED 01-24-00	3,770 64	3,373.64	397 00	0 00
PREDICTIVE SYS INC COM					
SHARES	SOLD 04-24-01 ACQUIRED 12-15-99	736 97	18,500 00	17,763 03-	0 00
IMCLONE SYS INC COM					
SHARES	SOLD 04-24-01 ACQUIRED 03-30-00	368 49	8,600 00	8,231 51-	0 00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 42

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
IMCLONE SYS INC COM					
SHARES	SOLD 04-24-01	184 24	4,355 77	4,171 53-	0 00
	ACQUIRED 03-31-00				
PREDICTIVE SYS INC COM					
SHARES	SOLD 04-25-01	7,591 14	6,747 28	843 86	0 00
	ACQUIRED 01-24-00				
IMCLONE SYS INC COM					
SHARES	SOLD 04-25-01	435 18	8,600.00	8,164 82-	0 00
	ACQUIRED 03-30-00				
PREDICTIVE SYS INC COM					
SHARES	SOLD 04-26-01	7,802 41	6,443 38	1,359 03	0 00
	ACQUIRED 01-21-00				
IMCLONE SYS INC COM					
SHARES	SOLD 04-26-01	191 20	4,300 00	4,108 80-	0 00
	ACQUIRED 03-30-00				
PREDICTIVE SYS INC COM					
SHARES	SOLD 04-27-01	3,912 46	3,221 69	690 77	0 00
	ACQUIRED 01-21-00				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

02045 ACCOUNT NO 26-04444
SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
IMCONE SYS INC COM	SHARES	200 00	8,600 00	8,218 44-	0.00
	SOLD 04-27-01	381 56			
	ACQUIRED 03-30-00				
PREDICTIVE SYS INC COM	SHARES	300 00	9,665.07	2,576 86	0 00
	SOLD 04-30-01	12,241 93			
	ACQUIRED 01-21-00				
IMCONE SYS INC COM	SHARES	200 00	8,600 00	8,163 02-	0 00
	SOLD 04-30-01	436 98			
	ACQUIRED 03-30-00				
PREDICTIVE SYS INC COM	SHARES	200 00	6,443 38	1,391 89	0 00
	SOLD 05-01-01	7,835 27			
	ACQUIRED 01-21-00				
IMCONE SYS INC COM	SHARES	200 00	8,600 00	8,132 04-	0 00
	SOLD 05-01-01	467 96			
	ACQUIRED 03-30-00				
IMCONE SYS INC COM	SHARES	300 00	12,774.96	12,073 01-	0 00
	SOLD 05-01-01	701 95			
	ACQUIRED 04-04-00				
IMCONE SYS INC COM	SHARES	200 00	5,653 57	2,281 54	0 00
	SOLD 05-02-01	7,935 11			
	ACQUIRED 01-20-00				
#REORG PROXICOM INC CASH MERGER EFF 6/19/01					

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 44

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PEGASUS COMMUNICATIONS CORP CL A				
SHARES	2,400 00	93,450 00	79,938 46-	0 00
SOLD 05-04-01	13,511 54			
ACQUIRED 12-15-99				
PEGASUS COMMUNICATIONS CORP CL A				
SHARES	100 00	5,576 50	3,574 07-	0.00
SOLD 05-11-01	2,002 43			
ACQUIRED 01-25-00				
PEGASUS COMMUNICATIONS CORP CL A				
SHARES	200 00	11,870 44	7,865 58-	0 00
SOLD 05-11-01	4,004 86			
ACQUIRED 01-27-00				
PEGASUS COMMUNICATIONS CORP CL A				
SHARES	200 00	10,220 94	6,048 46-	0 00
SOLD 05-11-01	4,172 48			
ACQUIRED 01-20-00				
PEGASUS COMMUNICATIONS CORP CL A				
SHARES	100 00	5,576.50	3,490 26-	0 00
SOLD 05-11-01	2,086 24			
ACQUIRED 01-25-00				
PEGASUS COMMUNICATIONS CORP CL A				
SHARES	500 00	20,125 00	9,553 46-	0 00
SOLD 05-16-01	10,571 54			
ACQUIRED 12-15-99				
PEGASUS COMMUNICATIONS CORP CL A				
SHARES	100 00	4,025.00	1,821 50-	0 00
SOLD 05-17-01	2,203 50			
ACQUIRED 12-15-99				
PROTEIN DESIGN LABS INC COM				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

02045 ACCOUNT NO 26-04464
SS870 CG

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
05-21-01 SOLD 03-21-00 ACQUIRED	14,940 50	8,956 82	5,983 68	0 00
PROTEIN DESIGN LABS INC COM				
05-22-01 SOLD 03-21-00 ACQUIRED	7,703 91	4,478 41	3,225 50	0.00
PROTEIN DESIGN LABS INC COM				
05-23-01 SOLD 03-21-00 ACQUIRED	7,382 08	4,478 41	2,903 67	0 00
#REORG ELOYALTY CORP REV SPLIT TO ELOYALTY CORP 2305972 EFF 12/19/01				
06-01-01 SOLD 12-21-99 ACQUIRED	199 99	2,689 07	2,489 08-	0 00
SHARES				
NETRO CORP COM ISIN US64114R1095				
06-01-01 SOLD 04-07-00 ACQUIRED	441 24	7,091 35	6,650 11-	0 00
#REORG ELOYALTY CORP REV SPLIT TO ELOYALTY CORP 2305972 EFF 12/19/01				
06-04-01 SOLD 12-15-99 ACQUIRED	792.97	10,524 45	9,731 48-	0 00
SHARES				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
46

28% RATE
GAIN/LOSS

0 00

0 00

0 00

0.00

0 00

0 00

DESCRIPTION OF PROPERTY

DATE SOLD/
ACQUIRED

SALES
PROCEEDS

COST
BASIS

GAIN/LOSS

NETRO CORP COM ISIN US64114R1095

SHARES

200 00

SOLD
ACQUIRED

06-04-01
12-21-99

396 48

5,378 14

4,981 66-

SHARES

100 00

SOLD
ACQUIRED

06-04-01
04-07-00

423 98

7,091 35

6,667 37-

#REORG ELOYALTY CORP REV SPLIT TO
ELOYALTY CORP 2305972 EFF 12/19/01

SHARES

100 00

SOLD
ACQUIRED

06-05-01
12-15-99

200 74

2,631 11

2,430 37-

GEMSTAR-TV GUIDE INTL INC COM

SHARES

600 00

SOLD
ACQUIRED

06-05-01
12-16-99

24,599 18

37,612 50

13,013.32-

NETRO CORP COM ISIN US64114R1095

SHARES

100 00

SOLD
ACQUIRED

06-05-01
04-07-00

430 37

7,091 35

6,660 98-

SHARES

100 00

SOLD
ACQUIRED

06-05-01
04-10-00

430 36

7,000 45

6,570 09-

NETRO CORP COM ISIN US64114R1095

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 47

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
02045 ACCOUNT NO 26-04464					
SS870 CG					
#REORG ELOYALTY CORP REV SPLIT TO					
ELOYALTY CORP 2305972 EFF 12/19/01					
SHARES	SOLD	600 00	42,002 70	39,494 49-	0 00
	ACQUIRED	06-06-01			
		04-10-00			
#REORG ELOYALTY CORP REV SPLIT TO					
ELOYALTY CORP 2305972 EFF 12/19/01					
SHARES	SOLD	1,100 00	28,942 25	26,973 32-	0.00
	ACQUIRED	06-07-01			
		12-15-99			
METRO CORP COM ISIN US64114R1095					
SHARES	SOLD	100 00	7,000 45	6,584 74-	0 00
	ACQUIRED	06-07-01			
		04-10-00			
#REORG ELOYALTY CORP REV SPLIT TO					
ELOYALTY CORP 2305972 EFF 12/19/01					
SHARES	SOLD	800 00	21,048 91	20,140.31-	0.00
	ACQUIRED	06-08-01			
		12-15-99			
METRO CORP COM ISIN US64114R1095					
SHARES	SOLD	100 00	6,534 72	6,130 06-	0 00
	ACQUIRED	06-08-01			
		04-11-00			
SHARES	SOLD	100 00	6,759 50	6,354 83-	0 00
	ACQUIRED	06-08-01			
		04-12-00			
SHARES	SOLD	100 00	4,391 25	3,986 59-	0 00
	ACQUIRED	06-08-01			
		05-04-00			
#REORG ELOYALTY CORP REV SPLIT TO					
ELOYALTY CORP 2305972 EFF 12/19/01					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
48

28% RATE
GAIN/LOSS

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

0 00

DESCRIPTION OF PROPERTY

DATE SOLD/
ACQUIRED

SALES
PROCEEDS

COST
BASIS

GAIN/LOSS

SHARES

SOLD
ACQUIRED

326 98

7,893 34

7,566 36-

NETRO CORP COM ISIN US64114R1095

SHARES

SOLD
ACQUIRED

404 03

4,391 25

3,987.22-

SHARES

SOLD
ACQUIRED

1,212 07

13,152 51

11,940 44-

SHARES

SOLD
ACQUIRED

404 03

4,242 19

3,838 16-

NETRO CORP COM ISIN US64114R1095

SHARES

SOLD
ACQUIRED

2,800 33

28,254 45

25,454 12-

SHARES

SOLD
ACQUIRED

400 04

4,242 19

3,842.15-

SHARES

SOLD
ACQUIRED

400 05

3,929 77

3,529 72-

SHARES

SOLD
ACQUIRED

800 09

5,185 42

4,385 33-

SHARES

SOLD
ACQUIRED

800 09

4,899 00

4,098 91-

06-12-01
05-24-00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

02045 ACCOUNT NO 26-04464
SS870 CG

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS

06-12-01 SOLD 100 00	400 05	2,957 14	2,557 09-	0 00
05-30-00 ACQUIRED				
06-12-01 SOLD 100 00	400 05	3,038 94	2,638 89-	0 00
05-31-00 ACQUIRED				

VARIAN SEMICONDUCTOR EQUIPMENT ASSOC
INC COM

06-15-01 SOLD 100 00	3,785 79	3,262 50	523 29	0 00
12-21-99 ACQUIRED				

VARIAN SEMICONDUCTOR EQUIPMENT ASSOC
INC COM

06-18-01 SOLD 100 00	3,808 66	3,262 50	546 16	0 00
12-21-99 ACQUIRED				

CYMER INC COM

06-21-01 SOLD 200 00	5,161 21	4,087 50	1,073 71	0 00
01-13-99 ACQUIRED				

SHARES

06-21-01 SOLD 100 00	2,580 60	3,925 00	1,344 40-	0 00
12-15-99 ACQUIRED				

EXODUS COMMUNICATIONS INC COM STK ISIN#
US3020881096

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - 5M CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE
 50

28% RATE
 GAIN/LOSS

0 00

0 00

SHARES

3,100 00

SOLD

06-21-01

4,226 71

136,266 85

132,040 14-

SHARES

600 00

SOLD

06-21-01

818 07

23,625 00

22,806 93-

MICREL INC COM

SHARES

500 00

SOLD

06-21-01

7,626 19

6,874 87

751 32

0 00

SHARES

400 00

SOLD

06-21-01

10,168 26

9,550 00

618 26

0 00

VARIAN SEMICONDUCTOR EQUIPMENT ASSOC'S
 INC COM

SHARES

200 00

SOLD

06-21-01

7,436 41

5,287 50

2,148 91

0 00

CYMER INC COM

SHARES

400 00

SOLD

06-22-01

10,386 65

8,175 00

2,131 65

0 00

MICREL INC COM

SHARES

100 00

SOLD

06-22-01

2,528 85

2,291 63

237 22

0 00

VARIAN SEMICONDUCTOR EQUIPMENT ASSOC'S
 INC COM

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - S-M CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 51

02045 ACCOUNT NO 26-04464

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM					
SHARES	200 00	SOLD 06-22-01	7,616 54	5,287 50	2,329 04
		ACQUIRED 12-15-99			
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM					
SHARES	100 00	SOLD 06-25-01	3,756 50	2,643 75	1,112.75
		ACQUIRED 12-15-99			
CYMER INC COM					
SHARES	100 00	SOLD 06-26-01	2,550 54	2,043 75	506 79
		ACQUIRED 01-13-99			
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM					
SHARES	100 00	SOLD 06-26-01	3,725 24	2,643 75	1,081 49
		ACQUIRED 12-15-99			
CYMER INC COM					
SHARES	200 00	SOLD 06-28-01	5,167 82	4,087 50	1,080 32
		ACQUIRED 01-13-99			
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM					
SHARES	300 00	SOLD 06-28-01	11,768 27	7,931 25	3,837 02
		ACQUIRED 12-15-99			
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
52

02045 ACCOUNT NO 26-04464
SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CYMER INC COM					
SHARES	SOLD 07-02-01 ACQUIRED 01-13-99	2,616 48	2,043 75	572 73	0 00
100 00					
CYMER INC COM					
SHARES	SOLD 06-29-01 ACQUIRED 12-15-99	20,163 17	13,218.75	6,944 42	0 00
500 00					
WEBMETHODS INC COM					
SHARES	SOLD 07-03-01 ACQUIRED 01-13-99	5,230.20	4,087 50	1,142 70	0 00
200 00					
WEBMETHODS INC COM					
SHARES	SOLD 07-03-01 ACQUIRED 05-10-00	1,509 35	6,294 21	4,784.86-	0 00
83 80					
SHARES	SOLD 07-03-01 ACQUIRED 05-11-00	1,801.14	8,033 75	6,232 61-	0.00
100 00					
SHARES	SOLD 07-03-01 ACQUIRED 06-08-00	949 20	6,736 61	5,787 41-	0 00
52 70					
SHARES	SOLD 07-03-01 ACQUIRED 06-12-00	1,898 40	13,403 50	11,505 10-	0 00
105 40					
SHARES	SOLD 07-03-01 ACQUIRED 06-29-00	2,847 60	22,968 75	20,121 15-	0 00
158 10					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
53

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-05-01 SOLD	251.97	1,171.72	919.75-	0.00	SHARES 15.60
07-05-01 SOLD	4,256.04	13,728.00	9,471.96-	0.00	SHARES 263.50
07-05-01 SOLD	1,702.42	5,744.38	4,041.96-	0.00	SHARES 105.40
07-05-01 SOLD	1,702.41	6,365.00	4,662.59-	0.00	SHARES 105.43
07-05-01 SOLD	851.21	2,816.63	1,965.42-	0.00	SHARES 52.70
07-05-01 SOLD	851.21	3,245.24	2,394.03-	0.00	SHARES 52.70
07-05-01 SOLD	851.21	3,251.39	2,400.18-	0.00	SHARES 52.70
ANDRX GROUP COM					
07-18-01 SOLD	37,798.74	37,731.44	67.30	0.00	SHARES 600.00
07-18-01 SOLD	25,199.16	25,547.40	348.24-	0.00	SHARES 400.00
EXTENSITY INC COM STK					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

02045 ACCOUNT NO 26-04464
SS870 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 54

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-19-01 SOLD 01-27-00 ACQUIRED	669,98	14,668 00	13,998 02-	0 00	SHARES 200 00
07-19-01 SOLD 01-27-00 ACQUIRED	334 98	7,433 58	7,098 60-	0 00	SHARES 100 00
07-19-01 SOLD 01-27-00 ACQUIRED	669,98	14,942 18	14,272 20-	0 00	SHARES 200 00
WORLDCOM INC GA NEW MCI GROUP COM					
07-26-01 SOLD ACQUIRED *	11 95	0.00	11 95	0 00	SHARES 0 77
RETEK INC COM STK					
07-27-01 SOLD 12-15-99 ACQUIRED	3,299 89	6,050 00	2,750 11-	0 00	SHARES 100 00
RETEK INC COM STK					
07-30-01 SOLD 12-15-99 ACQUIRED	3,229 69	6,050 00	2,820 31-	0 00	SHARES 100 00
EXTENSITY INC COM STK					
07-31-01 SOLD 01-27-00 ACQUIRED	1,801 68	44,004.00	42,202 32-	0 00	SHARES 600 00

The Northern Trust Company
50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 55

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 07-31-01 ACQUIRED 01-27-00	300 28	2,000 00	1,699 72-	0 00
SHARES	SOLD 07-31-01 ACQUIRED 01-28-00	300 28	6,895.00	6,594.72-	0.00
SHARES	SOLD 07-31-01 ACQUIRED 02-01-00	600 56	12,022 20	11,421 64-	0 00
SHARES	SOLD 07-31-01 ACQUIRED 03-22-00	900 83	13,612 86	12,712.03-	0 00
SHARES	SOLD 07-31-01 ACQUIRED 03-23-00	600 56	9,963 26	9,362 70-	0 00
SHARES	SOLD 07-31-01 ACQUIRED 03-24-00	300 28	5,217 05	4,916.77-	0 00
SHARES	SOLD 07-31-01 ACQUIRED 03-27-00	300 28	5,297 92	4,997 64-	0 00
SHARES	SOLD 07-31-01 ACQUIRED 03-30-00	300 28	5,292 88	4,992 60-	0 00
SHARES	SOLD 07-31-01 ACQUIRED 03-31-01	300 28	4,977 66	4,677 38-	0 00
SHARES	SOLD 07-31-01 ACQUIRED 04-03-00	300 28	4,428 57	4,128 29-	0 00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
56

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DESCRIPTION OF PROPERTY				
07-31-01 SOLD 100 00	300 28	2,695 00	2,394 72-	0 00
07-31-01 ACQUIRED 04-05-00				
07-31-01 SOLD 100 00	300 28	5,113 75	2,813 47-	0 00
07-31-01 ACQUIRED 04-06-00				
07-31-01 SOLD 100 00	300 28	2,525 24	2,224 96-	0 00
07-31-01 ACQUIRED 04-10-00				
RETEK INC COM STK				
07-31-01 SOLD 200 00	6,494 40	12,100 00	5,605 60-	0 00
07-31-01 ACQUIRED 12-15-99				
WORLD COM INC/WORLDCO				
08-01-01 SOLD 0 07	0 99	0 00	0 99	0 00
08-01-01 ACQUIRED *				
RETEK INC COM STK				
08-02-01 SOLD 100.00	3,211.39	6,050 00	2,838.61-	0 00
08-02-01 ACQUIRED 12-15-99				
WORLD COM INC GA NEW MCI GROUP COM				
08-08-01 SOLD 0 07	1 17	0 00	1 17	0 00
08-08-01 ACQUIRED *				
SPECTRASITE HLDGS INC DEL COM				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 57

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
SPECTRASITE HLDGS INC DEL COM					
08-08-01 SOLD	821 01	5,535 00	4,713 99-	0 00	SHARES
06-30-00 ACQUIRED					
SPECTRASITE HLDGS INC DEL COM					
08-09-01 SOLD	370.72	2,545.00	2,174 28-	0 00	SHARES
06-27-00 ACQUIRED					
08-09-01 SOLD	370 71	2,578 33	2,207 62-	0 00	SHARES
06-28-00 ACQUIRED					
08-09-01 SOLD	741 43	5,298 52	4,557 09-	0 00	SHARES
06-29-00 ACQUIRED					
08-09-01 SOLD	370 72	2,712 50	2,341.78-	0 00	SHARES
07-05-00 ACQUIRED					
SPECTRASITE HLDGS INC DEL COM					
08-10-01 SOLD	1,270 95	9,854 68	8,583 73-	0 00	SHARES
06-23-00 ACQUIRED					
SPECTRASITE HLDGS INC DEL COM					
08-13-01 SOLD	680 13	4,927.34	4,247 21-	0 00	SHARES
06-23-00 ACQUIRED					
SPECTRASITE HLDGS INC DEL COM					

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

02045 ACCOUNT NO. 26-04464

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 58

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
SPECTRASITE HLDS INC DEL COM					
08-14-01 SOLD	319 31	2,463 67	2,144 36-	0 00	SHARES
06-23-00 ACQUIRED					
SPECTRASITE HLDS INC DEL COM					
08-15-01 SOLD	279 25	2,463 67	2,184.42-	0 00	SHARES
06-23-00 ACQUIRED					
08-15-01 SOLD	279 25	2,403 52	2,124 27-	0 00	SHARES
06-26-00 ACQUIRED					
SPECTRASITE HLDS INC DEL COM					
08-16-01 SOLD	274 39	2,280 00	2,005 61-	0 00	SHARES
06-22-00 ACQUIRED					
08-16-01 SOLD	274 39	2,403 52	2,129 13-	0 00	SHARES
06-26-00 ACQUIRED					
SPECTRASITE HLDS INC DEL COM					
08-17-01 SOLD	354 89	3,416 25	3,061 36-	0 00	SHARES
06-12-00 ACQUIRED					
08-17-01 SOLD	236.59	2,280 00	2,043 41-	0 00	SHARES
06-22-00 ACQUIRED					
SPECTRASITE HLDS INC DEL COM					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

02045 ACCOUNT NO 26-04464

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES 100 00	SOLD 08-20-01 ACQUIRED 06-09-00	223 44	2,266 25	2,042 81-	0 00
SHARES 50 00	SOLD 08-20-01 ACQUIRED 06-12-00	111 72	1,138 75	1,027 03-	0 00
SHARES 100 00	SOLD 08-20-01 ACQUIRED 06-21-00	223 44	2,176 79	1,953.35-	0 00
SHARES 50 00	SOLD 08-20-01 ACQUIRED 07-25-00	111 72	1,050 00	938 28-	0 00
SPECTRASITE HLDGS INC DEL COM					
SHARES 250 00	SOLD 08-21-01 ACQUIRED 07-25-00	593 06	5,250.00	4,656 94-	0 00
WORLD COM INC GA NEW MCI GROUP COM					
SHARES 14 00	SOLD 08-21-01 ACQUIRED *	195 29	0 00	195 29	0 00
CAPSTONE TURBINE CORP COM STK ISIN# US140670D1028					
SHARES 400 00	SOLD 08-22-01 ACQUIRED 06-30-00	2,093 33	18,032 76	15,939 43-	0 00
SPECTRASITE HLDGS INC DEL COM					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 60

DESCRIPTION OF PROPERTY	DATE SOLD/	SALES	COST	28% RATE	GAIN/LOSS
CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028					
SHARES	SOLD	238 26	2,100 00	1,861 74-	0 00
	ACQUIRED				
	08-22-01				
	07-25-00				
SHARES	SOLD	1,500 52	4,800 00	3,299 48-	0 00
	ACQUIRED				
	08-23-01				
	06-28-00				
SHARES	SOLD	1,000 34	7,107.08	6,106 74-	0 00
	ACQUIRED				
	08-23-01				
	06-29-00				
SHARES	SOLD	2,500 86	17,835 00	15,334 14-	0 00
	ACQUIRED				
	08-23-01				
	06-29-00				
SHARES	SOLD	224 17	2,100 00	1,875.83-	0.00
	ACQUIRED				
	08-23-01				
	07-25-00				
SPECTRASITE HLDGS INC DEL COM					
SHARES	SOLD	224 62	2,100 00	1,875 38-	0 00
	ACQUIRED				
	08-24-01				
	07-25-00				
SPECTRASITE HLDGS INC DEL COM					
SHARES	SOLD	223 59	2,100 00	1,876.41-	0 00
	ACQUIRED				
	08-27-01				
	07-25-00				
SPECTRASITE HLDGS INC COM					
SHARES	SOLD				
	ACQUIRED				
	08-27-01				
	07-25-00				
ALKERMES INC COM					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 61

02045 ACCOUNT NO 26-04444
SS870 CG

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

ALKERMES INC COM	SHARES	50 00	SOLD	08-28-01	1,403 95	712 61	691 34	0 00
ALKERMES INC COM	SHARES	100 00	ACQUIRED	03-01-99				
ALKERMES INC COM	SHARES	100 00	SOLD	08-28-01	2,706.83	1,425 23	1,281 60	0 00
ALKERMES INC COM	SHARES	100 00	ACQUIRED	03-01-99				
WORLD COM INC GA NEW MCI GROUP COM	SHARES	100 00	SOLD	08-29-01	2,704 50	1,425 23	1,279 27	0 00
WORLD COM INC GA NEW MCI GROUP COM	SHARES	100 00	ACQUIRED	03-01-99				
WORLD COM INC/WORLDCO	SHARES	15 00	SOLD	08-30-01	192 44	0 00	192 44	0 00
WORLD COM INC/WORLDCO	SHARES	15 00	ACQUIRED	08-30-01				
ALKERMES INC COM	SHARES	377 00	SOLD	08-30-01	4,825.43	0 00	4,825.43	0 00
ALKERMES INC COM	SHARES	377 00	ACQUIRED	08-30-01				
ALKERMES INC COM	SHARES	100 00	SOLD	09-04-01	2,734 90	1,425 23	1,309 67	0 00
ALKERMES INC COM	SHARES	100 00	ACQUIRED	03-01-99				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 62

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-04-01 SOLD 03-01-99 ACQUIRED	2,729 52	1,425 23	1,304 29	0 00	SHARES ARENA PHARMACEUTICALS INC COM ISIN US0400471027
09-17-01 SOLD 08-08-00 ACQUIRED	1,108 87	3,058 33	1,949 46-	0 00	SHARES
09-17-01 SOLD 08-22-00 ACQUIRED	3,326 62	8,587 50	5,260 88-	0 00	SHARES
ACTIVE PWR INC COM					
09-17-01 SOLD 08-08-00 ACQUIRED	1,607 94	14,807 58	13,199 64-	0 00	SHARES
09-17-01 SOLD 08-08-00 ACQUIRED	2,679 91	22,680 00	20,000 09-	0 00	SHARES
CSG SYS INTL INC COMMON STOCK					
09-17-01 SOLD 12-17-99 ACQUIRED	4,054 86	4,193 75	138 89-	0 00	SHARES
09-17-01 SOLD 12-20-99 ACQUIRED	4,054 87	4,158 82	103 95-	0 00	SHARES
09-17-01 SOLD 12-21-99 ACQUIRED	4,054 86	4,175 00	120 14-	0 00	SHARES

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

02045 ACCOUNT NO 26-04464
SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 09-17-01 ACQUIRED 12-21-99	8,109 73	8,137 50	27 77-	0 00
SHARES	SOLD 09-17-01 ACQUIRED 12-21-99	12,164 59	12,424 56	259 97-	0 00
SHARES	SOLD 09-17-01 ACQUIRED 12-22-99	12,164 60	12,014 52	150 08	0 00
CORPORATE EXECUTIVE BRD CO COMMON STOCK					
SHARES	SOLD 09-17-01 ACQUIRED 12-15-99	5,748 94	5,337 50	411 44	0 00
DIGEX INC DEL CL A COMMON STOCK					
SHARES	SOLD 09-17-01 ACQUIRED 04-04-00	1,095 96	15,930 78	14,834 82-	0 00
DIGITALTHINK INC COM STK ISIN# US25388M1009					
SHARES	SOLD 09-17-01 ACQUIRED 09-05-00	1,017 49	3,635 00	2,617 51-	0 00
SHARES	SOLD 09-17-01 ACQUIRED 09-11-00	1,017 50	3,662 50	2,645 00-	0 00
E PIPHANY INC COM					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 64

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS		
EXAR CORP COM	SHARES	300 00	09-17-01 SOLD 12-15-99 ACQUIRED	1,698 69	40,187 50	38,488 81-	0 00
GEMSTAR-TV GUIDE INTL INC COM	SHARES	200 00	09-17-01 SOLD 05-02-00 ACQUIRED	3,829 87	8,269 84	4,439 97-	0 00
	SHARES	500 00	09-17-01 SOLD 12-16-99 ACQUIRED	10,794 38	31,343 75	20,549 37-	0 00
HNC SOFTWARE INC COM	SHARES	300 00	09-17-01 SOLD 12-16-99 ACQUIRED	5,853 40	5,201 24	652 16	0 00
IMCLONE SYS INC COM	SHARES	400 00	09-17-01 SOLD 01-18-00 ACQUIRED	20,799 30	10,128 58	10,670 72	0 00
MEDIAACOM COMMUNICATIONS CORP CL A ISIN US58446K1051	SHARES	100 00	09-17-01 SOLD 07-10-00 ACQUIRED	1,539 95	1,600 89	60 94-	0 00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 65

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES 100 00 SOLD 09-17-01 1,539 94 1,598 44 58 50- 0 00
ANDRX GROUP COM
SHARES 300.00 SOLD 09-18-01 19,928 33 18,153 83 1,774 50 0 00
CORPORATE EXECUTIVE BRD CO COMMON

SHARES 800 00 SOLD 09-18-01 22,249 57 9,630.16 12,619 41 0 00
SHARES 400 00 SOLD 09-18-01 11,124 79 10,675 00 449 79 0.00
E PIPHANY INC COM

SHARES 400 00 SOLD 09-18-01 2,114 44 53,583 33 51,468 89- 0 00
SHARES 500 00 SOLD 09-18-01 25,274.15 38,718 75 13,444 60- 0 00
EBAY INC COM

#REORG GOTO COM N/C TO
OVERTURE SVCS #2692805 10-8-01

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 66

02045 ACCOUNT NO 26-04464
SS870 CG

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES SOLD 09-18-01 1,348 95 7,275 00 5,926.05- 0.00
LEXICON GENETICS INC COMMON STOCK
ACQUIRED 12-15-99

SHARES SOLD 09-18-01 712 97 2,652 83 1,939.86- 0.00
MACROVISION CORP COM
ACQUIRED 06-27-00

SHARES SOLD 09-18-01 18,609 38 1,125 00 17,484 38 0.00
SHARES SOLD 09-18-01 26,053 13 1,545 78 24,507 35 0.00
MAXIM INTEGRATED PRODS INC COMMON STOCK
ACQUIRED 03-31-97

SHARES SOLD 09-18-01 78,797 37 83,250 00 4,452 63- 0.00
SHARES SOLD 09-18-01 15,759 47 17,725 00 1,965 53- 0.00
MERCURY INTERACTIVE CORP COM
ACQUIRED 12-21-99

SHARES SOLD 09-18-01 2,000 00 6,208 12 3,993 20- 0.00
SHARES SOLD 09-18-01 2,214 92 6,208 12 3,993 20- 0.00
MICREL INC COM
ACQUIRED 04-04-00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 67

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MICROMUSE INC COM					
SHARES	SOLD 09-18-01 ACQUIRED 12-15-99	10,099 66	9,166 50	933 16	0 00
400 00					
PEREGRINE SYS INC COM					
SHARES	SOLD 09-18-01 ACQUIRED 12-02-98	2,204 92	1,620 32	584 60	0 00
300 00					
POLYCOM INC COM					
SHARES	SOLD 09-18-01 ACQUIRED 05-05-99	10,199 66	4,852 08	5,347 58	0 00
500 00					
QUEST SOFTWARE INC COM ISIN US7483471034					
SHARES	SOLD 09-18-01 ACQUIRED 03-03-00	9,983 67	24,892 46	14,908 79-	0 00
400 00					
SHARES	SOLD 09-18-01 ACQUIRED 03-07-00	12,479 58	30,208 93	17,729 35-	0 00
500 00					
RETEK INC COM STK					
SHARES	SOLD 09-18-01 ACQUIRED 12-15-99	7,454 75	26,593 75	19,139 00-	0 00
500 00					
SELECTICA INC DEL COM					
SHARES	SOLD 09-18-01 ACQUIRED 12-15-99	20,415 31	66,550 00	46,134 69-	0 00
1,100 00					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
68

02045 ACCOUNT NO 26-04464
SS870 CG

DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS
28% RATE
GAIN/LOSS

SHARES 500 00 SOLD 09-18-01 1,784 34 60,115 00 58,330 66- 0 00

SHARES 300 00 SOLD 09-18-01 1,070 60 35,977 11 34,906.51- 0 00

SEMTECH CORP

SHARES 100 00 SOLD 09-18-01 3,396 89 2,131 25 1,265 64 0 00

SHARES 600 00 SOLD 09-18-01 20,381 31 15,000 00 5,381 31 0 00

SIEBEL SYS INC COM

SHARES 300 00 SOLD 09-18-01 5,048 83 12,271 88 7,223.05- 0 00

SHARES 400 00 SOLD 09-18-01 6,731 77 17,150 00 10,418 23- 0 00

ADR SMARTFORCE PUB LTD CO SPONSORED
ADRISIN 83170A2069 SEDOL 2254463

SHARES 300 00 SOLD 09-18-01 6,809 77 14,325 00 7,515.23- 0 00

SPANISH BROADCASTING SYS INC CL A COMMON
STOCK

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 69

28% RATE
 GAIN/LOSS

0 00

0 00

0 00

0 00

0 00

0 00

DESCRIPTION OF PROPERTY

DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

02045 ACCOUNT NO 26-04464
 SS870 CG

26-04464

TIBCO SOFTWARE INC COM

SHARES

800 00

SOLD

09-18-01

6,321 38

9,344 00

3,022 62-

SHARES

100 00

SOLD

09-18-01

790 18

1,198 00

407 82-

SHARES

100 00

SOLD

09-18-01

790 17

1,167 00

376 83-

TITAN PHARMACEUTICALS INC DEL COM

SHARES

100 00

SOLD

09-18-01

683 97

4,902 94

4,218 97-

TITAN PHARMACEUTICALS INC DEL COM

SHARES

300 00

SOLD

09-18-01

2,303 92

13,240 71

10,936 79-

SHARES

200 00

SOLD

09-18-01

1,535 95

8,786 12

7,250 17-

TRANSWITCH CORP COMMON STOCK

SHARES

500 00

SOLD

09-18-01

2,341 92

19,234 37

16,892 45-

VERISIGN INC COM

The Northern Trust Company
50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 70

28% RATE
GAIN/LOSS

0 00

0 00

0.00

0 00

0 00

0 00

0 00

0 00

0 00

DESCRIPTION OF PROPERTY

DATE SOLD/
ACQUIRED

SALES
PROCEEDS

COST
BASIS

GAIN/LOSS

WEBEX INC COM

SHARES

1,200 00

SOLD 09-18-01
ACQUIRED 01-30-98

49,627 70

6,897 66

42,730 04

SHARES

100 00

SOLD 09-18-01
ACQUIRED 08-01-00

2,225 93

2,344 27

118 34-

SHARES

100 00

SOLD 09-18-01
ACQUIRED 08-02-00

2,225 92

2,508 65

282 73-

SHARES

100 00

SOLD 09-18-01
ACQUIRED 08-03-00

2,225 93

2,593 75

367 82-

SHARES

100 00

SOLD 09-18-01
ACQUIRED 08-04-00

2,225 92

2,551 09

325 17-

SHARES

100 00

SOLD 09-18-01
ACQUIRED 08-07-00

2,225 93

2,774.34

548 41-

SHARES

100 00

SOLD 09-18-01
ACQUIRED 08-09-00

2,225 92

3,721 61

1,495 69-

WESTWOOD ONE INC COM

SHARES

200 00

SOLD 09-18-01
ACQUIRED 12-21-99

4,931 83

6,617.50

1,685 67-

TITAN PHARMACEUTICALS INC DEL COM

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 71

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
E PIPILANY INC COM					
SHARES	SOLD 09-18-01	1,408 19	8,751 86	7,343 67-	0 00
	ACQUIRED 02-28-00				
TITAN PHARMACEUTICALS INC DEL COM					
SHARES	SOLD 09-19-01	973 45	26,791 67	25,818 22-	0 00
	ACQUIRED 12-15-99				
CSG SYS INTL INC COMMON STOCK					
SHARES	SOLD 09-21-01	1,293 69	8,542 18	7,248 49-	0.00
	ACQUIRED 02-22-00				
PRIMEDIA INC COM					
SHARES	SOLD 09-26-01	4,151 53	4,004 84	146 69	0.00
	ACQUIRED 12-22-99				
TITAN PHARMACEUTICALS INC DEL COM					
SHARES	SOLD 09-26-01	2,759 03	29,267 59	26,508 56-	0 00
	ACQUIRED 01-28-00				
SHARES	SOLD 09-26-01	596 98	3,911 00	3,314 02-	0.00
	ACQUIRED 02-23-00				
SHARES	SOLD 09-26-01	1,193.96	7,268 10	6,074 14-	0 00
	ACQUIRED 02-24-00				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630 6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
 SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 72

28% RATE
 GAIN/LOSS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED

SHARES 400 00 SOLD 09-26-01
 ACQUIRED 02-25-00
 SHARES 600 00 SOLD 09-26-01
 ACQUIRED 06-29-00

CSG SYS INTL INC COMMON STOCK

SHARES 300 00 SOLD 09-27-01
 ACQUIRED 12-15-99

PRIMEDIA INC COM

SHARES 700 07 SOLD 09-27-01
 ACQUIRED 01-28-00

PRIMEDIA INC COM

SHARES 127 44 SOLD 09-28-01
 ACQUIRED 12-15-99

SHARES 234 09 SOLD 09-28-01
 ACQUIRED 12-21-99

SHARES 38 47 SOLD 09-28-01
 ACQUIRED 01-28-00

PRIMEDIA INC COM

SALES PROCEEDS
 COST BASIS

12,790 97 3,581 88 29,462 00
 16,819 84 2,387 92 14,431 92-

11,550 00 1,240 97

22,763 68 1,724 74

3,130 33 2,835 82-

7,137 50 6,596 52-

1,251 03 1,162 12-

88 91

The Northern Trust Company
50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

02045 ACCOUNT NO 26-04464

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 73

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PRIMEDIA INC COM SHARES	SOLD 10-04-01 ACQUIRED 12-15-99	187 57	2,456 32	2,268 75-	0 00
PRIMEDIA INC COM SHARES	SOLD 10-09-01 ACQUIRED 12-15-99	394 00	4,912 64	4,518 64-	0 00
PRIMEDIA INC COM SHARES	SOLD 10-10-01 ACQUIRED 12-15-99	804 14	10,999 41	10,195 27-	0 00
PRIMEDIA INC COM SHARES	SOLD 10-10-01 ACQUIRED 12-15-99	2,555 89	35,500 71	32,944 82-	0 00
PRIMEDIA INC COM SHARES	SOLD 10-11-01 ACQUIRED 12-15-99	1,467 84	18,142.06	16,674.22-	0 00
PRIMEDIA INC COM SHARES	SOLD 10-12-01 ACQUIRED 12-15-99	779 97	9,675 77	8,895 80-	0 00
HNC SOFTWARE INC COM SHARES	SOLD 10-15-01 ACQUIRED 12-15-99	535 66	6,482 76	5,947 10-	0 00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

02045 ACCOUNT NO 26-04464
SS870 CG

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
HNC SOFTWARE INC COM SHARES	10-16-01 ACQUIRED 12-16-99	2,160 15	1,733 74	426 41	0 00
HNC SOFTWARE INC COM SHARES	10-17-01 ACQUIRED 12-16-99	4,149 32	3,467 49	681 83	0 00
HNC SOFTWARE INC COM SHARES	10-18-01 ACQUIRED 12-16-99	7,766 10	6,934 98	831 12	0 00
HNC SOFTWARE INC COM SHARES	10-19-01 ACQUIRED 06-30-00	5,942 02	3,853 13	2,088 89	0 00
HNC SOFTWARE INC COM SHARES	10-22-01 ACQUIRED 06-30-00	1,947 36	1,284 37	662.99	0 00
HNC SOFTWARE INC COM SHARES	10-23-01 ACQUIRED 06-19-98	1,911 10	756 73	1,154 37	0 00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 75

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
HNC SOFTWARE INC COM					
SHARES	SOLD 10-24-01	9,629 47	3,783 68	5,845 79	0 00
	ACQUIRED 06-19-98				
HOTJOBS COM LTD COM STK					
SHARES	SOLD 10-25-01	7,466 03	3,026 94	4,439 09	0 00
	ACQUIRED 06-19-98				
HOTJOBS COM LTD COM STK					
SHARES	SOLD 11-01-01	524 48	3,775 00	3,250 52-	0 00
	ACQUIRED 12-16-99				
HOTJOBS COM LTD COM STK					
SHARES	SOLD 11-02-01	1,657 62	11,325 00	9,667 38-	0 00
	ACQUIRED 12-16-99				
HOTJOBS COM LTD COM STK					
SHARES	SOLD 11-05-01	4,954 31	29,250 00	24,295 69-	0 00
	ACQUIRED 12-15-99				
SHARES	SOLD 11-05-01	1,238 58	7,550 00	6,311 42-	0 00
	ACQUIRED 12-16-99				
IMCLONE SYS INC COM					
SHARES	SOLD 11-05-01	21,980 08	5,841 54	16,138 46	0 00
	ACQUIRED 12-17-99				

The Northern Trust Company

50 South La Salle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 76

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 11-05-01 ACQUIRED 01-14-00	14,000 00	4,747 37	9,252.63	0 00
HOTJOBS COM LTD COM STK					
SHARES	SOLD 11-06-01 ACQUIRED 12-15-99	616 25	3,656 25	3,040 00-	0 00
HOTJOBS COM LTD COM STK					
SHARES	SOLD 11-07-01 ACQUIRED 12-15-99	1,298.79	7,312 50	6,013 71-	0 00
HOTJOBS COM LTD COM STK					
SHARES	SOLD 11-08-01 ACQUIRED 12-15-99	1,254 59	7,312 50	6,057 91-	0 00
HOTJOBS COM LTD COM STK					
SHARES	SOLD 11-09-01 ACQUIRED 12-15-99	599 98	3,656 25	3,056.27-	0 00
SEMTECH CORP					
SHARES	SOLD 11-09-01 ACQUIRED 12-15-99	8,063 09	4,262 50	3,800 59	0 00
SEMTECH CORP					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
77

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 11-12-01 ACQUIRED 12-15-99	9,002 67	2,131 00	1,871 67	0 00
HOTJOBS COM LTD COM STK					
SHARES	SOLD 11-13-01 ACQUIRED 12-15-99	615 30	3,656 25	3,040 95-	0 00
SHARES	SOLD 11-13-01 ACQUIRED 01-27-00	615 29	3,545.64	2,930 35-	0 00
SEMTECH CORP					
SHARES	SOLD 11-13-01 ACQUIRED 12-15-99	20,676 56	10,655 00	10,021 56	0 00
HOTJOBS COM LTD COM STK					
SHARES	SOLD 11-14-01 ACQUIRED 01-27-00	674 97	3,545 64	2,870 67-	0 00
SEMTECH CORP					
SHARES	SOLD 11-14-01 ACQUIRED 12-15-99	4,125 59	2,131 00	1,994 59	0 00
SEMTECH CORP					
SHARES	SOLD 11-15-01 ACQUIRED 12-15-99	3,999 86	2,131.00	1,868 86	0.00
HNC SOFTWARE INC COM					

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
 SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

PAGE 78

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-16-01 ACQUIRED	2,230 27	756 74	1,473 53	0 00	HNC SOFTWARE INC COM SHARES 100 00
11-23-01 ACQUIRED	2,200 92	756 73	1,444 19	0.00	HNC SOFTWARE INC COM SHARES 100 00
11-26-01 ACQUIRED	2,200 92	756 73	1,444 19	0 00	HNC SOFTWARE INC COM SHARES 100 00
11-27-01 ACQUIRED	2,204 11	756 74	1,447 37	0 00	HNC SOFTWARE INC COM SHARES 100 00
11-27-01 ACQUIRED	5,887 14	12,100 00	6,212 86-	0.00	RETEK INC COM STK SHARES 200 00
11-28-01 ACQUIRED	2,211 78	756 74	1,455 04	0 00	RETEK INC COM STK SHARES 100 00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

02045 ACCOUNT NO 26-04464
SS870 CG

28% RATE GAIN/LOSS

PAGE 79

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
RETEX INC COM STK				
SHARES	100 00	6,050 00	3,139 05-	0 00
SOLD 11-29-01	2,910 95			
ACQUIRED 12-15-99				
SHARES	124 30	6,959 29	3,340 97-	0 00
SOLD 11-29-01	3,618 32			
ACQUIRED 12-16-99				
SHARES	175 70	9,521 94	4,407 40-	0 00
SOLD 11-29-01	5,114 54			
ACQUIRED 12-21-99				
RETEX INC COM STK				
SHARES	27 09	1,428 28	631 43-	0 00
SOLD 11-30-01	796 85			
ACQUIRED 12-16-99				
SHARES	72 91	3,951 31	1,806 66-	0 00
SOLD 11-30-01	2,144 65			
ACQUIRED 12-21-99				
SEMTECH CORP				
SHARES	300 00	15,817 06	7,050 40-	0 00
SOLD 12-04-01	8,766 66			
ACQUIRED 12-16-99				
HNC SOFTWARE INC COM				
SHARES	100 00	2,131 00	1,868 86	0 00
SOLD 12-04-01	3,999 86			
ACQUIRED 12-15-99				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE
80

28% RATE
GAIN/LOSS

0 00

0 00

0 00

0 00

0 00

0 00

DESCRIPTION OF PROPERTY

DATE SOLD/
ACQUIRED

SALES
PROCEEDS

COST
BASIS

GAIN/LOSS

RETEK INC COM STK

SHARES

200 00

SOLD

12-05-01

ACQUIRED

12-16-99

SEMTECH CORP

SHARES

200 00

SOLD

12-05-01

ACQUIRED

12-15-99

HNC SOFTWARE INC COM

SHARES

100 00

SOLD

12-06-01

ACQUIRED

06-19-98

RETEK INC COM STK

SHARES

100 00

SOLD

12-10-01

ACQUIRED

12-16-99

MICROMUSE INC COM

SHARES

100 00

SOLD

12-14-01

ACQUIRED

12-02-98

HNC SOFTWARE INC COM

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

02045 ACCOUNT NO 26-04464
SS870 CG

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-17-01 SOLD 06-19-98 ACQUIRED	2,227 12	756 73	1,470 39	0 00	SHARES MICROMUSE INC COM
12-17-01 SOLD 12-02-98 ACQUIRED	3,078 19	1,080 21	1,997 98	0 00	SHARES HNC SOFTWARE INC COM
12-18-01 SOLD 06-17-98 ACQUIRED	2,253 48	747 89	1,505 59	0 00	SHARES MICROMUSE INC COM
12-18-01 SOLD 12-02-98 ACQUIRED	3,218 15	1,080 22	2,137 93	0 00	SHARES RETEK INC COM STK
12-18-01 SOLD 12-16-99 ACQUIRED	2,932 30	5,272 35	2,340 05-	0 00	SHARES MICROMUSE INC COM
12-19-01 SOLD 12-02-98 ACQUIRED	1,608 23	540 11	1,068 12	0 00	SHARES HOTJOBS COM LTD COM STK

The Northern Trust Company
50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 82

28% RATE
GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DESCRIPTION OF PROPERTY				
SOLD 12-20-01 ACQUIRED 01-19-00	1,040 96	3,472 50	2,431 54-	0 00
SHARES				
SOLD 12-20-01 ACQUIRED 01-20-00	1,040 97	3,462 50	2,421 53-	0 00
SHARES				
SOLD 12-20-01 ACQUIRED 01-24-00	1,040 96	3,450 00	2,409 04-	0 00
SHARES				
SOLD 12-20-01 ACQUIRED 01-25-00	1,040 97	3,425 00	2,384 03-	0 00
SHARES				
SOLD 12-20-01 ACQUIRED 01-28-00	3,122 89	10,354 32	7,231 43-	0 00
SHARES				
HOTJOBS COM LTD COM STK				
SOLD 12-21-01 ACQUIRED 12-21-99	2,086 61	6,812 50	4,725 89-	0.00
SHARES				
SOLD 12-21-01 ACQUIRED 01-20-00	1,043 30	3,412.50	2,369 20-	0 00
SHARES				
SOLD 12-21-01 ACQUIRED 02-03-00	1,043 31	3,302 08	2,258 77-	0 00
SHARES				
SOLD 12-21-01 ACQUIRED 02-04-00	1,043 30	3,205 62	2,162 32-	0 00
SHARES				
RETEK INC COM STK				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 83

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-21-01 SOLD	9,008 69	15,817 06	6,808 37-	0 00	SHARES
12-16-99 ACQUIRED					HOTJOBS COM LTD COM STK
12-24-01 SOLD	2,137 11	6,081 26	3,944 15-	0 00	SHARES
02-02-00 ACQUIRED					SHARES
12-24-01 SOLD	1,068 55	3,205 62	2,137 07-	0 00	SHARES
02-04-00 ACQUIRED					SHARES
12-24-01 SOLD	1,068 55	3,182 19	2,113 64-	0 00	SHARES
03-10-00 ACQUIRED					SHARES
12-24-01 SOLD	1,068 56	3,055 83	1,987 27-	0 00	SHARES
03-16-00 ACQUIRED					SHARES
12-24-01 SOLD	1,068 55	3,012 50	1,943 95-	0 00	SHARES
03-17-00 ACQUIRED					HOTJOBS COM LTD COM STK
12-26-01 SOLD	1,065 86	2,883 93	1,818 07-	0 00	SHARES
02-01-00 ACQUIRED					SHARES
12-26-01 SOLD	3,197 59	8,826 15	5,628 56-	0 00	SHARES
02-08-00 ACQUIRED					SHARES
12-26-01 SOLD	3,197 60	8,325 00	5,127 40-	0 00	SHARES
02-10-00 ACQUIRED					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

02045 ACCOUNT NO 26-04464
SS870 CG

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

PAGE 84

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
HOTJOBS COM LTD COM STK					
SHARES	SOLD 12-26-01 ACQUIRED 03-17-00	1,065 86	3,012 50	1,946 64-	0 00
SHARES	SOLD 12-27-01 ACQUIRED 02-09-00	2,065 33	5,459 38	3,394 05-	0 00
SHARES	SOLD 12-27-01 ACQUIRED 02-28-00	1,032 67	2,508 93	1,476 26-	0 00
SHARES	SOLD 12-27-01 ACQUIRED 02-29-00	1,032 66	2,518 40	1,485 74-	0 00
SHARES	SOLD 12-27-01 ACQUIRED 03-01-00	1,032 67	2,511 25	1,478 58-	0 00
SHARES	SOLD 12-27-01 ACQUIRED 03-02-00	2,065 33	4,988 16	2,922 83-	0 00
SHARES	SOLD 12-27-01 ACQUIRED 03-06-00	1,032 66	2,670 00	1,637 34-	0 00
MICROMUSE INC COM					
SHARES	SOLD 12-27-01 ACQUIRED 12-02-98	1,500 54	540 11	960 43	0 00
WORLD COM INC/WORLDCO					
SHARES	SOLD 12-27-01 ACQUIRED 12-02-98	1,500 54	540 11	960 43	0 00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

02045 ACCOUNT NO 26-04464
SS870 CG

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST - SM CAP GROWTH

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/	SALES	COST	GAIN/LOSS	28% RATE
ACQUIRED	PROCEEDS	BASIS		
DESCRIPTION OF PROPERTY				
SHARES	369 00			
SOLD	07-13-01			
ACQUIRED *	5,401 45	0 00	5,401 45	0.00
SUB-TOTAL	1,577,446 60	3,571,979 13	1,994,532.53-	0.00
TOTAL LONG TERM CAPITAL GAIN/LOSS-	1,577,446 60	3,571,979 13	1,994,532.53-	0 00

* ACTUAL ACQUISITION DATES UNKNOWN

END OF SALES SCHEDULE

STATEMENT A-10

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

SHORT TERM GAINS AND LOSSES 928,579 46-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 928,579 46-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 82,961 01-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 82,961 01-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 82,961 01-

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

HONEYWELL INTL INC COM STK

SHARES	SOLD 01-02-01	30,436 31	24,335 36	6,100 95
SHARES	ACQUIRED 07-06-00			

SHARES	SOLD 01-02-01	4,348 04	3,458 91	889 13
SHARES	ACQUIRED 07-07-00			

AMERICAN HOME PRODUCTS CORP,
COMMON STOCK, \$ 33 1/3 PAR

SHARES	SOLD 01-03-01	81,181 05	56,084 84	25,096 21
SHARES	ACQUIRED 01-04-00			

SHARES	SOLD 01-03-01	11,597 29	11,838 00	240.71-
SHARES	ACQUIRED 12-19-00			

AMERICAN INTERNATIONAL GROUP, INC
COMMON STOCK, \$2 50 PAR

SHARES	SOLD 01-03-01	28,688 37	29,762 25	1,073 88-
SHARES	ACQUIRED 10-30-00			

SHARES	SOLD 01-03-01	76,502 33	74,990 00	1,512 33
SHARES	ACQUIRED 12-19-00			

HONEYWELL INTL INC COM STK

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

95746-02018

PAGE
2

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR				
SHARES 400 00	SOLD 01-03-01	18,030 72	13,835 64	4,195 08
	ACQUIRED 07-07-00			
SHARES 500 00	SOLD 01-03-01	22,538 39	17,087 50	5,450 89
	ACQUIRED 07-10-00			
MARSH & MC LENNAN CO'S INC , COMMON STOCK, \$1 PAR				
SHARES 800 00	SOLD 01-03-01	53,550 69	51,875.36	1,675 33
	ACQUIRED 10-27-00			
SHARES 200 00	SOLD 01-03-01	13,387 67	13,579 00	191 33-
	ACQUIRED 10-30-00			
SHARES 600 00	SOLD 01-03-01	40,163 02	40,015 62	147 40
	ACQUIRED 12-19-00			
ALLSTATE CORP COMMON STOCK				
SHARES 300 00	SOLD 01-03-01	34,922 32	25,695 57	9,226 75
	ACQUIRED 03-15-00			
SHARES 200 00	SOLD 01-03-01	23,281 54	26,454 00	3,172 46-
	ACQUIRED 10-30-00			

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630 6000

95747-02018

PAGE
3

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-05-01 ACQUIRED 02-01-00	30,356 43	18,704 80	11,651 63
SHARES	SOLD 01-05-01 ACQUIRED 02-10-00	72,096.51	38,984 77	33,111 74
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR				
SHARES	SOLD 01-05-01 ACQUIRED 10-30-00	9,057 66	9,567 73	510 07-
ALLSTATE CORP COMMON STOCK				
SHARES	SOLD 01-08-01 ACQUIRED 02-10-00	23,085 72	12,310 98	10,774 74
AMERICAN EXPRESS CO , COMMON STOCK, \$ 60				
SHARES	SOLD 01-08-01 ACQUIRED 10-30-00	9,755 64	11,666 50	1,910 86-
SHARES	SOLD 01-08-01 ACQUIRED 12-19-00	24,389 08	28,181 25	3,792 17-
ROYAL DUTCH PETROLEUM N Y REGISTRY SH				
PAR N 1 25 GLDR				

The Northern Trust Company
50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-12-01 300 00	17,984 40	17,931 00	53 40
SHARES	ACQUIRED 10-30-00			
SHARES	SOLD 01-12-01 100 00	5,994 80	5,864 02	130 78
SHARES	ACQUIRED 12-19-00			
#REORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 01-12-01 500 00	29,481 22	28,894 80	586 42
SHARES	ACQUIRED 05-31-00			
SHARES	SOLD 01-12-01 200 00	11,792 48	11,641 50	150 98
SHARES	ACQUIRED 10-30-00			
SHARES	SOLD 01-12-01 600 00	35,377 46	35,772 30	394 84-
SHARES	ACQUIRED 12-19-00			
#REORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 01-17-01 600 00	35,488 51	34,673.76	814 75
SHARES	ACQUIRED 05-31-00			
#REORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 01-18-01 800 00	47,156 42	46,231 68	924 74
SHARES	ACQUIRED 05-31-00			

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

95749-02018

PAGE
5

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

01-18-01 SOLD	11,789 11	11,467 86	321 25
06-01-00 ACQUIRED			
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01			

01-19-01 SOLD	5,792 20	5,733 93	58 27
06-01-00 ACQUIRED			
MERRILL LYNCH & CO , INC , COMMON STOCK, \$1 33 1/3 PAR			

01-24-01 SOLD	15,559 02	10,295 78	5,263 24
04-07-00 ACQUIRED			
01-24-01 SOLD	200 00		
01-24-01 SOLD	200 00		
01-24-01 SOLD	700 00		
01-24-01 SOLD	54,456 57	45,673 11	8,783 46
12-19-00 ACQUIRED			

MERRILL LYNCH & CO , INC , COMMON STOCK, \$1 33 1/3 PAR			
01-25-01 SOLD	14,962 30	9,792 50	5,169 80
03-15-00 ACQUIRED			
01-25-01 SOLD	1,000 00		

01-25-01 SOLD	74,811 50	51,478 90	23,332 60
04-07-00 ACQUIRED			
DU PONT E I DE NEMOURS & CO COM STK			

ACCOUNT NO. 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES,	SOLD 01-29-01 ACQUIRED 05-15-00	20,535 36	26,101 20	5,565 84-
PHARMACIA CORP COM				
SHARES	SOLD 01-29-01 ACQUIRED 12-19-00	11,129 62	11,810 00	680 38-
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 01-29-01 ACQUIRED 06-01-00	18,059 39	17,201 79	857 60
DU PONT E I DE NEMOURS & CO COM STK				
SHARES	SOLD 01-30-01 ACQUIRED 05-15-00	12,806 57	15,660 72	2,854 15-
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR				
SHARES	SOLD 01-30-01 ACQUIRED 10-27-00	12,689 57	12,968 84	279 27-
PHARMACIA CORP COM				
SHARES	SOLD 01-30-01 ACQUIRED 12-19-00	5,532 81	5,905 00	372 19-
#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				

95751-02018

PAGE 7

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-30-01 ACQUIRED 06-01-00	6,070 79	5,733 93	336 86
DEERE & CO , COMMON STOCK, \$1 PAR				
SHARES	SOLD 01-31-01 ACQUIRED 02-08-00	13,040 02	11,714 91	1,325 11
DU PONT E I DE NEMOURS & CO COM STK				
SHARES	SOLD 01-31-01 ACQUIRED 05-15-00	12,944 56	15,660 72	2,716.16-
PHARMACIA CORP COM				
SHARES	SOLD 01-31-01 ACQUIRED 12-19-00	10,991.63	11,810 00	818.37-
#GEORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01				
SHARES	SOLD 01-31-01 ACQUIRED 06-01-00	6,093 36	5,733 93	359 43
DEERE & CO , COMMON STOCK, \$1 PAR				
SHARES	SOLD 01-31-01 ACQUIRED 02-08-00	17,169 79	15,619 88	1,549 91

95752-02018

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-31-01 ACQUIRED 02-14-00	17,169 78	15,007 80	2,161 98
SHARES	SOLD 01-31-01 ACQUIRED 03-15-00	25,754 68	22,959 54	2,795 14
SOUTHWEST AIRLINES CO , COMMON STOCK, \$1 PAR				
SHARES	SOLD 01-31-01 ACQUIRED 02-16-00	88,373.09	46,075 78	42,297 31
DEERE & CO , COMMON STOCK, \$1 PAR				
SHARES	SOLD 02-01-01 ACQUIRED 02-14-00	34,222 46	30,015 60	4,206 86
SHARES	SOLD 02-01-01 ACQUIRED 10-30-00	25,666 84	21,912 00	3,754 84
TARGET CORP COM				
SHARES	SOLD 02-01-01 ACQUIRED 08-18-00	41,002 45	28,930 00	12,072 45
TARGET CORP COM				
SHARES	SOLD 02-02-01 ACQUIRED 08-18-00	22,425 75	15,780 00	6,645 75
TARGET CORP COM				

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

RE	DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

SHARES	200 00	SOLD 02-05-01 ACQUIRED 08-18-00	7,320 19	5,260 00	2,060 19

ALLSTATE CORP COMMON STOCK

SHARES	600 00	SOLD 02-06-01 ACQUIRED 02-10-00	23,697 43	12,310 98	11,386 45

SHARES

200 00

SOLD

02-06-01

ACQUIRED

03-15-00

TARGET CORP COM

SHARES

300 00

SOLD

02-06-01

ACQUIRED

08-18-00

ALLSTATE CORP COMMON STOCK

SHARES

500 00

SOLD

02-07-01

ACQUIRED

03-15-00

TARGET CORP COM

SHARES

100 00

SOLD

02-07-01

ACQUIRED

08-18-00

SHARES

300 00

SOLD

02-07-01

ACQUIRED

10-19-00

FORD MTR CO DEL COM PAR \$0 01

10,970 27	7,674 99	3,295 28

3,656 76	2,630 00	1,026 76

20,349 32	9,324 80	11,024 52

11,121 13	7,890 00	3,231 13

7,882 47	3,729 92	4,152 55

23,697 43	12,310 98	11,386 45

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95755-02018

PAGE
11

ACCOUNT NO. 26-04465

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NORTEL NETWORKS CORP NEW COM				
SHARES	SOLD 03-13-01	27,922 07	61,165 32	33,243 25-
	ACQUIRED 01-04-01			
BAKER HUGHES INC , COMMON STOCK				
SHARES	SOLD 03-13-01	44,238 82	97,144 92	52,906 10-
	ACQUIRED 01-04-01			
SHARES	SOLD 03-13-01	4,915 43	10,111 68	5,196 25-
	ACQUIRED 01-03-01			
SOLETRON CORP COMMON STOCK				
SHARES	SOLD 03-15-01	4,022 79	4,284 00	261 21-
	ACQUIRED 03-12-01			
SHARES	SOLD 03-15-01	24,136 71	25,495 98	1,359 27-
	ACQUIRED 03-14-01			
SHARES	SOLD 03-20-01	11,725 11	26,430 00	14,704 89-
	ACQUIRED 07-06-00			
SHARES	SOLD 03-20-01	13,679 29	31,250 66	17,571 37-
	ACQUIRED 07-07-00			
SHARES	SOLD 03-20-01	9,770 92	22,212.50	12,441 58-
	ACQUIRED 07-10-00			

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95756-02018

PAGE
12

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-20-01 ACQUIRED 10-30-00	1,954 18	4,752 00	2,797 82-
SHARES	SOLD 03-20-01 ACQUIRED 12-19-00	3,908 37	6,361 44	2,453 07-
SHARES	SOLD 03-20-01 ACQUIRED 03-12-01	1,954 19	2,472 00	517 81-
SHARES	SOLD 03-20-01 ACQUIRED 03-14-01	9,770 92	12,015 00	2,244 08-
CONEXANT SYS INC COM				
SHARES	SOLD 03-26-01 ACQUIRED 01-24-01	7,413 66	13,332 83	5,919.17-
SHARES	SOLD 03-26-01 ACQUIRED 01-31-01	15,886 42	28,431 90	12,545 48-
JDS UNIPHASE CORP COM ISIN US46612J1016				
SHARES	SOLD 03-27-01 ACQUIRED 01-03-01	41,988 41	90,042 14	48,053 73-
CONEXANT SYS INC COM				
SHARES	SOLD 03-27-01 ACQUIRED 01-31-01	10,204 25	18,954 60	8,750 35-
MOTOROLA INC , COMMON STOCK, 43 PAR				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95757-02018

PAGE
13

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

GAIN/LOSS

BASIS
COST

SALES
PROCEEDS

DATE SOLD/
ACQUIRED

DESCRIPTION OF PROPERTY

SHARES	100 00	SOLD 03-27-01	1,600 56	2,252 00	651 44-
SHARES	2,100 00	SOLD 03-27-01	33,611 90	39,997 23	6,385 33-
SHARES	1,000 00	SOLD 03-27-01	16,005 66	20,550 00	4,544 34-
NORTEL NETWORKS CORP NEW COM					
SHARES	2,500 00	SOLD 03-27-01	42,348.08	84,264 00	41,915 92-
JDS UNIPHASE CORP COM ISIN US46612J1016					
SHARES	500 00	SOLD 03-28-01	10,193 51	23,695 30	13,501 79-
SHARES	100 00	SOLD 03-28-01	2,038 70	2,362 50	323 80-
SHARES	900 00	SOLD 03-28-01	18,348 32	21,431 25	3,082 93-
MOTOROLA INC , COMMON STOCK, \$3 PAR					
SHARES	2,400 00	SOLD 03-28-01	36,135 34	45,711 12	9,575 78-

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-28-01 ACQUIRED 03-12-01	7,528 20	7,765 00	236 80-
SHARES	SOLD 03-28-01 ACQUIRED 03-14-01	1,505 64	1,483 00	22 64
NORTEL NETWORKS CORP NEW COM				
SHARES	SOLD 03-28-01 ACQUIRED 01-03-01	13,999 53	33,705 60	19,706 07-
CONEXANT SYS INC COM				
SHARES	SOLD 03-29-01 ACQUIRED 01-31-01	4,553 99	9,477 30	4,923 31-
WREORG SANTA FE INTL CORP N/C TO GLOBALSOURCE CORP 2322686 EFF 11/20/01				
SHARES	SOLD 03-29-01 ACQUIRED 03-12-01	6,799 77	8,030 00	1,230 23-
MOTOROLA INC , COMMON STOCK, 43 PAR				
SHARES	SOLD 03-29-01 ACQUIRED 03-14-01	33,613 60	34,109 00	495 40-
CONEXANT SYS INC COM				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95759-02018

PAGE
15

ACCOUNT NO. 26-04465

EMPLOYER I/D NO. 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
REORG SANTA FE INTL CORP N/C TO GLOBALSANTEFE CORP 2322686 EFF 11/20/01				
SHARES	SOLD 03-30-01 ACQUIRED 01-31-01	899 97	1,895 46	995 49-
SHARES	SOLD 03-30-01	3,366 33	4,015 00	648 67-
SHARES	SOLD 03-30-01 ACQUIRED 03-14-01	26,930 61	31,200 00	4,269,39-
CONEXANT SYS INC COM				
SHARES	SOLD 04-02-01 ACQUIRED 01-31-01	1,823 01	3,790 92	1,967 91-
PROVIDIAN FINL CORP COM				
SHARES	SOLD 04-04-01 ACQUIRED 01-29-01	18,016 07	23,809 68	5,793 61-
CONEXANT SYS INC COM				
SHARES	SOLD 04-05-01 ACQUIRED 01-26-01	767 24	1,795 63	1,028 39-
SHARES	SOLD 04-05-01 ACQUIRED 01-30-01	7,672 45	18,303 10	10,630 65-

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

RE	THE THOMAS AND DOROTHY LEAVEY FOUNDATION TRUST COMPANY OF THE WEST-LARGE CAP	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
	SHARES	200 00	1,534 48	3,790 92	2,256 44-
	SHARES	SOLD 04-05-01 ACQUIRED 01-31-01			
	SHARES	400 00	3,068 98	7,213 96	4,144 98-
	SHARES	SOLD 04-05-01 ACQUIRED 02-01-01			
	PROVIDIAN FINL CORP COM	300 00	13,687 91	17,857 26	4,169,35-
	SHARES	SOLD 04-05-01 ACQUIRED 01-29-01			
	CONEXANT SYS INC COM	600 00	4,210 41	10,773 78	6,563 37-
	SHARES	SOLD 04-09-01 ACQUIRED 01-26-01			
	PROVIDIAN FINL CORP COM	500 00	22,899 03	29,762 10	6,863 07-
	SHARES	SOLD 04-09-01 ACQUIRED 01-29-01			
	CONEXANT SYS INC COM	700 00	5,285 17	12,166 91	6,881 74-
	SHARES	SOLD 04-10-01 ACQUIRED 01-29-01			
	SHARES	SOLD 04-10-01 ACQUIRED 02-02-01	4,530 15	10,525 02	5,994 87-

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95761-02018

PAGE
17

ACCOUNT NO 26-04465
 EMPLOYER I/D NO. 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION TRUST COMPANY OF THE WEST-LARGE CAP

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-10-01 ACQUIRED 02-05-01	1,510 04	3,395 62	1,885 58-
SHARES	SOLD 04-10-01 ACQUIRED 02-13-01	755 03	1,741 45	986 42-
PROVIDIAN FINL CORP COM				
SHARES	SOLD 04-10-01 ACQUIRED 01-29-01	37,364 35	47,619 36	10,255 01-
SHARES	SOLD 04-10-01 ACQUIRED 01-30-01	4,670 54	5,893 54	1,223 00-
CONEXANT SYS INC COM				
SHARES	SOLD 04-11-01 ACQUIRED 02-05-01	1,662 18	3,395 62	1,733 44-
SHARES	SOLD 04-11-01 ACQUIRED 02-07-01	2,493 28	4,991 52	2,498 24-
SHARES	SOLD 04-11-01 ACQUIRED 02-09-01	1,662 18	3,247 92	1,585 74-
SHARES	SOLD 04-11-01 ACQUIRED 02-12-01	1,662 19	3,288 94	1,626 75-
MERKILL LYNCH & CO , INC , COMMON STOCK, \$1 33 1/3 PAR				

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-11-01 ACQUIRED 03-15-01	12,081 74	11,192 76	888 98
SHARES	SOLD 04-11-01 ACQUIRED 03-15-01	29,163 47	22,154 92	2,008 55
PROVIDIAN FINL CORP COM				
SHARES	SOLD 04-11-01 ACQUIRED 01-30-01	9,433 24	11,787 08	2,353 84-
CONEXANT SYS INC COM				
SHARES	SOLD 04-12-01 ACQUIRED 02-09-01	850 05	1,623 96	773 91-
SHARES	SOLD 04-12-01 ACQUIRED 03-12-01	5,100 31	7,537 50	2,437 19-
SHARES	SOLD 04-12-01 ACQUIRED 03-14-01	2,550 15	3,693 75	1,143 60-
MERRILL LYNCH & CO , INC , COMMON STOCK, \$1 33 1/3 PAR	SOLD 04-12-01 ACQUIRED 03-12-01	6,010 65	5,308 00	702 65

95763-02018

PAGE
19

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 04-12-01 ACQUIRED 03-14-01	30,053 24	26,760 00	3,293 24
PROVIDIAN FINL CORP COM				
SHARES	SOLD 04-12-01 ACQUIRED 01-30-01	9,496 86	11,787 08	2,290 22-
PROVIDIAN FINL CORP COM				
SHARES	SOLD 04-16-01 ACQUIRED 01-30-01	14,031 52	17,680 62	3,649 10-
CONEXANT SYS INC COM				
SHARES	SOLD 04-17-01 ACQUIRED 03-14-01	2,726 15	3,693 75	967 60-
PROVIDIAN FINL CORP COM				
SHARES	SOLD 04-17-01 ACQUIRED 01-30-01	4,649 03	5,893 54	1,244 51-
CONEXANT SYS INC COM				
SHARES	SOLD 04-17-01 ACQUIRED 03-14-01	4,649 03	4,883 00	233 97-

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

SHARES	SOLD 04-18-01 ACQUIRED 03-14-01	8,456 27	9,850 00	1,393 73-

PROVIDIAN FINL CORP COM

SHARES	SOLD 04-18-01 ACQUIRED 03-14-01	14,143 11	14,649 00	505 89-

CONEXANT SYS INC COM

SHARES	SOLD 04-20-01 ACQUIRED 03-14-01	3,301 38	3,693 75	392 37-

PROVIDIAN FINL CORP COM

SHARES	SOLD 04-20-01 ACQUIRED 03-12-01	9,542 14	9,754 00	211 86-

CONEXANT SYS INC COM

SHARES	SOLD 04-20-01 ACQUIRED 03-14-01	9,542 14	9,766 00	223 86-

CONEXANT SYS INC COM

SHARES	SOLD 04-23-01 ACQUIRED 03-14-01	4,024 14	4,925 00	900 86-

95765-02018

PAGE
21

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION

TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY

04-24-01 SOLD	3,062 74	3,693 75	631 01-	SHARES

HARRAH'S ENMT INC COM STK

SHARES 300 00

04-25-01
SOLD

03-12-01
ACQUIRED

10,784 64

9,363 00

1,421 64

HARRAH'S ENMT INC COM STK

SHARES 500 00

04-26-01
SOLD

08-15-00
ACQUIRED

17,656 26

13,692 80

3,963 46

SHARES

500 00

04-26-01
SOLD

09-18-00
ACQUIRED

17,656 26

13,275 00

4,381 26

SHARES

1,200 00

04-26-01
SOLD

09-19-00
ACQUIRED

42,375 02

31,907 16

10,467 86

SHARES

1,200 00

04-26-01
SOLD

09-21-00
ACQUIRED

42,375 03

32,058 60

10,316 43

HARRAH'S ENMT INC COM STK

SHARES 700 00

04-27-01
SOLD

09-18-00
ACQUIRED

24,620 62

18,585 00

6,035 62

COMPAQ COMPUTER CORP , COMMON STOCK

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-10-01 ACQUIRED 09-21-00	12,919 56	25,314 88	12,395 32-
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 05-10-01 ACQUIRED 03-12-01	18,489 48	24,880.40	6,390 92-
EXXON MOBIL CORP COM				
SHARES	SOLD 05-11-01 ACQUIRED 10-30-00	60,788.84	62,607 72	1,818.88-
SHARES	SOLD 05-11-01 ACQUIRED 12-19-00	26,052 36	26,330 61	278 25-
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 05-14-01 ACQUIRED 03-12-01	3,629 65	4,976 08	1,346.43-
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 05-15-01 ACQUIRED 03-12-01	28,884 71	39,808 64	10,923 93-
GUIDANT CORP COM STK NO PAR				

The Northern Trust Company
50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

SHARES	SOLD 05-15-01 ACQUIRED 03-12-01	10,834 74	14,928 24	4,093 50-
SHARES	SOLD 05-15-01 ACQUIRED 03-14-01	21,669 47	29,826 00	8,156 53-

ENRON CORP COM

SHARES	SOLD 05-16-01 ACQUIRED 10-30-00	5,549 30	8,083 25	2,533 95-
SHARES,	SOLD 05-16-01 ACQUIRED 12-19-00	22,197 22	32,020 00	9,822 78-
SHARES	SOLD 05-16-01 ACQUIRED 03-12-01	11,098.61	12,790 00	1,691 39-
SHARES	SOLD 05-16-01 ACQUIRED 03-14-01	11,098 61	12,300 00	1,201 39-

GUIDANT CORP COM STK NO PAR

SHARES	SOLD 05-16-01 ACQUIRED 03-14-01	7,243.11	9,942 00	2,698 89-
SHARES	SOLD 05-16-01 ACQUIRED 03-14-01	14,530 11	19,884 00	5,353 89-

ENRON CORP COM

ACCOUNT NO. 26-04465
EMPLOYER I/D NO 95-6060162
RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

05-17-01 SOLD	42,039 16	49,200 00	7,160 84-
03-14-01 ACQUIRED			

GUIDANT CORP COM STK NO PAR

05-17-01 SOLD	14,836 58	19,848 00	5,011 42-
03-12-01 ACQUIRED			

SHARES

800 00

05-18-01 SOLD	28,471 21	23,200 00	5,271 21
05-17-01 ACQUIRED			

SHARES

GUIDANT CORP COM STK NO PAR

05-18-01 SOLD	11,084 63	14,309 55	3,224 92-
01-09-01 ACQUIRED			

SHARES

300 00

05-18-01 SOLD	3,694 87	4,763 33	1,068 46-
01-12-01 ACQUIRED			

SHARES

GUIDANT CORP COM STK NO PAR

05-18-01 SOLD	3,694 88	4,962 00	1,267 12-
03-12-01 ACQUIRED			

SHARES

100 00

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-21-01 ACQUIRED 01-05-01	29,560 20	37,882 32	8,322 12-
SHARES	SOLD 05-21-01 ACQUIRED 01-10-01	3,695 03	4,748 32	1,053 29-
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 05-21-01	7,447 25	9,496 64	2,049 39-
SHARES	SOLD 05-21-01 ACQUIRED 01-12-01	3,723 62	4,763 33	1,039 71-
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 05-22-01 ACQUIRED 01-05-01	11,085 14	14,205 87	3,120 73-
SHARES	SOLD 05-22-01 ACQUIRED 01-17-01	11,085 14	13,801 68	2,716 54-
SHARES	SOLD 05-22-01 ACQUIRED 01-17-01	14,780 18	18,719 72	3,939 54-
SHARES	SOLD 05-22-01 ACQUIRED 01-18-01	3,695 05	4,563 72	868 67-
GUIDANT CORP COM STK NO PAR				

95770-02018

PAGE
 26

ACCOUNT NO 26-04465

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 05-23-01 ACQUIRED 01-18-01	10,803 35	13,691 16	2,887 81-
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 05-23-01 ACQUIRED 01-19-01	18,019 89	22,686 75	4,666 86-
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 05-23-01 ACQUIRED 01-18-01	14,379 52	18,254 88	3,875 36-
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 05-23-01 ACQUIRED 01-18-01	7,191 91	9,127 44	1,935 53-
GUIDANT CORP COM STK NO PAR				
SHARES	SOLD 05-24-01 ACQUIRED 01-19-01	14,474.11	18,149.40	3,675 29-
SHARES	SOLD 05-24-01 ACQUIRED 01-23-01	10,855 59	13,468 29	2,612 70-
LOWES COS INC COMMON STOCK \$ 50 PAR				

ACCOUNT NO 26-04465
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-01-01 ACQUIRED 01-31-01	82,753 92	64,174 08	18,579 84
SHARES	SOLD 06-01-01 ACQUIRED 02-01-01	48,273 11	37,242 59	11,030 52
SHARES	SOLD 06-01-01 ACQUIRED 03-12-01	13,792 32	12,110 00	1,682 32
SHARES	SOLD 06-01-01 ACQUIRED 03-14-01	55,169 28	46,944 00	8,225 28
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR				
SHARES	SOLD 06-14-01 ACQUIRED 03-12-01	13,196.74	9,602 00	3,594 74
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR				
SHARES	SOLD 06-15-01 ACQUIRED 10-30-00	13,022 98	9,567 73	3,455 25
SHARES	SOLD 06-15-01 ACQUIRED 03-12-01	13,022 99	9,602 00	3,420 99
SHARES	SOLD 06-15-01 ACQUIRED 03-14-01	13,022 98	9,247 89	3,775 09
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95772-02018

PAGE
28

ACCOUNT NO 26-04465

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	SOLD 06-18-01 ACQUIRED 03-14-01	26,421 07	18,495 78	7,925 29
SHARES 200 00				
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	SOLD 06-19-01 ACQUIRED 03-14-01	13,130 43	9,247 89	3,882 54
SHARES 100 00				
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	SOLD 06-20-01 ACQUIRED 03-14-01	13,111 93	9,247 89	3,864 04
SHARES 100 00				
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	SOLD 06-21-01 ACQUIRED 03-14-01	13,250 32	9,247 89	4,002 43
SHARES 100 00				
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	SOLD 06-22-01 ACQUIRED 03-14-01	13,265 92	9,247 89	4,018 03
SHARES 100 00				
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR				

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RE	THE THOMAS AND DOROTHY LEAVEY FOUNDATION TRUST COMPANY OF THE WEST-LARGE CAP			
SHARES	SOLD 06-26-01 ACQUIRED 03-14-01	13,178 47	9,247 89	3,930 58
#PHOENIX COS INC NEW COM DO NOT USE SEE SEC #2726953				
SHARES	SOLD 06-27-01 ACQUIRED 06-19-01	38,613 76	38,500 00	113 76
FNMA COM STOCK				
SHARES	SOLD 06-27-01 ACQUIRED 12-19-00	25,613 11	25,590 00	23 11
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR				
SHARES	SOLD 06-27-01 ACQUIRED 03-14-01	13,419 33	9,247 89	4,171 44
FNMA COM STOCK				
SHARES	SOLD 06-28-01 ACQUIRED 10-30-00	8,582 70	7,970 75	611 95
SHARES	SOLD 06-28-01 ACQUIRED 12-19-00	25,748 11	25,590 00	158 11
KRAFT FOODS INC CL A				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630 6000

95774-02018

PAGE
30

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 06-28-01 ACQUIRED 06-12-01	44,953 49	46,500 00	1,546 51-
LOWES COS INC COMMON STOCK \$ 50 PAR				
SHARES	SOLD 06-28-01 ACQUIRED 02-01-01	15,079 49	10,640.74	4,438 75
PHILIP MORRIS COS INC COM				
SHARES	SOLD 06-28-01 ACQUIRED 03-12-01	52,712 66	55,862 62	3,149 96-
SHARES	SOLD 06-28-01 ACQUIRED 03-12-01	19,168 24	20,108 00	939 76-
SHARES	SOLD 06-28-01 ACQUIRED 03-14-01	105,425 32	106,370.00	944.68-
SHARES	SOLD 06-28-01 ACQUIRED 03-28-01	9,584 12	9,268 68	315 44
SHARES:	SOLD 06-28-01 ACQUIRED 03-29-01	9,584 12	9,496 72	87 40
SHARES	SOLD 06-28-01 ACQUIRED 03-30-01	9,584.11	9,515 58	68 53

ACCOUNT NO 26-04465
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS					
					SHARES				
SHARES	SOLD 06-28-01 ACQUIRED 04-25-01	9,584 12	10,093 50	509 38-	200 00	400 00	200 00	200 00	200 00
SHARES	SOLD 06-28-01 ACQUIRED 04-26-01	19,168 25	20,040 64	872 39-	400 00	400 00	400 00	400 00	400 00
SBC COMMUNICATIONS INC COM									
SHARES	SOLD 06-28-01 ACQUIRED 07-05-00	183,310 78	212,550 82	29,240 04-	4,600 00	4,600 00	4,600 00	4,600 00	4,600 00
SHARES	SOLD 06-28-01 ACQUIRED 10-30-00	19,925 08	29,103 75	9,178 67-	500 00	500 00	500 00	500 00	500 00
SHARES	SOLD 06-28-01 ACQUIRED 12-07-00	59,775 25	82,405 80	22,630 55-	1,500 00	1,500 00	1,500 00	1,500 00	1,500 00
SHARES	SOLD 06-28-01 ACQUIRED 12-13-00	19,925 09	26,556 25	6,631.16-	500 00	500 00	500 00	500 00	500 00
SHARES	SOLD 06-28-01 ACQUIRED 12-19-00	63,760 27	74,380 00	10,619.73-	1,600 00	1,600 00	1,600 00	1,600 00	1,600 00
FNMA COM STOCK									
SHARES	SOLD 06-29-01 ACQUIRED 10-30-00	8,488 16	7,970 75	517 41	100 00	100 00	100 00	100 00	100 00

95776-02018

PAGE
32

ACCOUNT NO. 26-04465
EMPLOYER I/D NO 95-6060162

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION

TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

SHARES	SOLD 06-29-01 ACQUIRED 03-12-01	25,464 46	23,460 00	2,004 46

SHARES	SOLD 06-29-01 ACQUIRED 03-14-01	76,393 41	67,905 00	8,488 41

FNMA COM STOCK

SHARES	SOLD 07-02-01 ACQUIRED 03-14-01	33,771 63	30,180 00	3,591 63

UNITED TECHNOLOGIES CORP COM

SHARES	SOLD 07-02-01 ACQUIRED 12-19-00	35,423 17	37,319.10	1,895 93-

SHARES	SOLD 07-02-01 ACQUIRED 03-12-01	14,169 26	16,054 00	1,884 74-

SHARES	SOLD 07-02-01 ACQUIRED 03-14-01	42,507 80	44,592 00	2,084 20-

UNITED TECHNOLOGIES CORP COM

SHARES	SOLD 07-03-01 ACQUIRED 10-30-00	14,291 32	13,779 00	512 32

SHARES	SOLD 07-03-01 ACQUIRED 03-14-01	50,019 63	52,024 00	2,004 37-

COMPAQ COMPUTER CORP , COMMON STOCK

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95777-02018

PAGE
33

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
COMPAG COMPUTER CORP , COMMON STOCK				
SHARES ,	SOLD 07-06-01	11,759.60	25,314.88	13,555 28-
SHARES	ACQUIRED 09-21-00			12,688 39-
800 00	SOLD 07-06-01	11,759 61	24,448 00	
1,000 00	ACQUIRED 10-30-00			
BEST BUY, INC , COMMON STOCK				
SHARES	SOLD 07-09-01	14,196 13	26,887 70	12,691 57-
SHARES	ACQUIRED 10-05-00			
400 00	SOLD 07-09-01	5,678 45	12,224 00	6,545 55-
300 00	ACQUIRED 10-30-00			
BEST BUY, INC , COMMON STOCK				
SHARES ,	SOLD 07-13-01	20,340 22	13,812 00	6,528 22
SHARES	ACQUIRED 03-12-01			
200 00	SOLD 07-13-01	13,560 14	8,770 00	4,790 14
SHARES	ACQUIRED 03-14-01			
BEST BUY, INC , COMMON STOCK				
SHARES	SOLD 07-13-01	40,449 63	26,310 00	14,139 63
600 00	ACQUIRED 03-14-01			
AIRT WIRELESS SVCS INC COM				

95778-02018

PAGE
34

ACCOUNT NO. 26-04465
EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
THE THOMAS AND DOROTHY LEAVEY FOUNDATION TRUST COMPANY OF THE WEST-LARGE CAP				
SHARES	SOLD 07-16-01 ACQUIRED 01-10-01	40,751 84	39,002 38	1,749 46
SHARES	SOLD 07-16-01 ACQUIRED 03-12-01	3,169 09	3,081 73	87.36
SHARES	SOLD 07-16-01 ACQUIRED 03-14-01	15,369 80	14,881 34	488 46
BEST BUY, INC , COMMON STOCK				
SHARES	SOLD 07-16-01 ACQUIRED 11-10-00	6,820 81	3,317 49	3,503 32
SHARES	SOLD 07-16-01 ACQUIRED 03-14-01	40,924 87	26,310 00	14,614 87
AT&T WIRELESS SVCS INC COM				
SHARES	SOLD 07-17-01 ACQUIRED 03-12-01	10 85	10.57	0 28
AT&T WIRELESS SVCS INC COM				
SHARES	SOLD 07-17-01 ACQUIRED 01-10-01	13,072 68	12,736 19	336 49
BEST BUY, INC , COMMON STOCK				

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ —ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CAPITAL ONE FINANCIAL COMMON STOCK				
SHARES	SOLD 07-17-01	34,051 41	16,587 45	17,463 96
	ACQUIRED 11-10-00			
ACCENTURE LTD BERMUDA CLS'A.COM				
SHARES	SOLD 07-20-01	35,878 80	34,800.00	1,078 80
	ACQUIRED 07-18-01			
ACCENTURE LTD BERMUDA CLS'A.COM				
SHARES	SOLD 07-18-01	13,057 92	10,803 20	2,254 72
	ACQUIRED 03-14-01			
LOWES COS INC COMMON STOCK \$ 50 PAR				
SHARES	SOLD 07-20-01	16,455 22	15,950 00	505 22
	ACQUIRED 07-18-01			
PHILIP MORRIS COS INC COM				
SHARES	SOLD 07-23-01	30,659.30	16,870 00	13,789 30
	ACQUIRED 12-18-00			
SHARES	SOLD 07-23-01	7,664 82	4,230 00	3,434 82
	ACQUIRED 12-19-00			

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

95780-02018

PAGE 36

ACCOUNT NO 26-04465

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

SHARES	SOLD 08-06-01 ACQUIRED 03-27-01	26,823 00	27,609 72	786 72-

SHARES	SOLD 08-06-01 ACQUIRED 03-28-01	44,705 01	46,343 40	1,638 39-

PHILIP MORRIS COS INC COM

SHARES	SOLD 08-07-01 ACQUIRED 03-27-01	26,876.94	27,609 72	732 78-

CAPITAL ONE FINANCIAL COMMON STOCK

SHARES	SOLD 08-09-01 ACQUIRED 03-12-01	12,215 95	10,800 00	1,415 95

SHARES	SOLD 08-09-01 ACQUIRED 03-14-01	48,863 80	43,212 80	5,651 00

DU PONT E I DE NEMOURS & CO COM STK

SHARES	SOLD 08-10-01 ACQUIRED 05-10-01	16,607 33	18,925 88	2,318 55-

SHARES	SOLD 08-10-01 ACQUIRED 05-16-01	20,759 15	24,123 00	3,363 85-

EMERSON ELECTRIC CO , COMMON STOCK, \$1
PAR

ACCOUNT NO. 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVELY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-10-01	11,306 08	1,800 76-
ACQUIRED 10-20-00			
SHARES	SOLD 08-10-01	11,306 08	3,150 92-
ACQUIRED 12-19-00			
SHARES	SOLD 08-10-01	5,653 05	1,422 95-
ACQUIRED 03-12-01			
SHARES	SOLD 08-10-01	22,612 16	4,739 84-
ACQUIRED 03-14-01			
TARGET CORP COM			
SHARES	SOLD 08-10-01	22,299 27	6,949 29
ACQUIRED 10-19-00			
SHARES	SOLD 08-10-01	3,716 55	0 55
ACQUIRED 03-12-01			
SHARES	SOLD 08-10-01	22,299 27	759 27
ACQUIRED 03-14-01			
DU PONT E I DE NEMOURS & CO COM STK			
SHARES	SOLD 08-13-01	12,446 55	1,747 86-
ACQUIRED 05-10-01			
TARGET CORP COM			

The Northern Trust Company
50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

SHARES	SOLD 08-13-01	41,103 31	28,141 63	12,961 68
SHARES	ACQUIRED 10-19-00			
DU POINT E I DE NEMOURS & CO COM STK				
SHARES	SOLD 08-14-01	12,544 95	14,194 41	1,649 46-
SHARES	ACQUIRED 05-10-01			
DU POINT E I DE NEMOURS & CO COM STK				
SHARES	SOLD 08-15-01	12,542 22	14,064 54	1,522 32-
SHARES	ACQUIRED 05-11-01			
DU POINT E I DE NEMOURS & CO COM STK				
SHARES	SOLD 08-16-01	4,082 78	4,688 18	605 40-
SHARES	ACQUIRED 05-11-01			
DU POINT E I DE NEMOURS & CO COM STK				
SHARES	SOLD 08-17-01	12,229 15	14,064 54	1,835 39-
SHARES	ACQUIRED 05-11-01			
DU POINT E I DE NEMOURS & CO COM STK				
SHARES	SOLD 08-17-01	16,305 53	18,688 16	2,382 63-
SHARES	ACQUIRED 05-15-01			

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-20-01 ACQUIRED 04-27-01	8,166 22	9,291 46	1,125 24-
BEST BUY, INC , COMMON STOCK				
SHARES	SOLD 08-27-01 ACQUIRED 11-10-00	49,298 08	26,705 79	22,592 29
LOWES COS INC COMMON STOCK \$ 50 PAR				
SHARES	SOLD 08-27-01 ACQUIRED 12-18-00	61,615 06	33,740 00	27,875 06
BEST BUY, INC , COMMON STOCK				
SHARES	SOLD 08-28-01 ACQUIRED 11-10-00	3,619 06	1,990 49	1,628 57
DU PONT E I DE NEMOURS & CO COM STK				
SHARES	SOLD 08-28-01 ACQUIRED 04-27-01	46,143 46	51,103.03	4,959 57-
BEST BUY, INC , COMMON STOCK				
SHARES	SOLD 08-29-01 ACQUIRED 11-10-00	3,683 03	1,990 50	1,692 53
DU PONT E I DE NEMOURS & CO COM STK				

The Northern Trust Company
50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

95784-02018

PAGE
40

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

RE

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 08-29-01	4,955 29	5,574 88	619 59-
DU PONT E I DE NEMOURS & CO COM STK	ACQUIRED 04-27-01			
SHARES	SOLD 08-30-01	7,326 09	8,362 31	1,036 22-
COSTCO WHSL CORP NEW COM	ACQUIRED 04-27-01			
SHARES	SOLD 08-31-01	11,489 61	11,587 50	97 89-
TYCO INTL LTD NEW COM	ACQUIRED 03-12-01			
SHARES	SOLD 08-31-01	62,268 32	70,839 24	8,570 92-
SHARES	ACQUIRED 01-17-01			
SHARES	SOLD 08-31-01	36,323 19	40,326 02	4,002 83-
BEST BUY, INC , COMMON STOCK	ACQUIRED 05-31-01			
SHARES	SOLD 09-04-01	6,031 55	3,317 49	2,714 06
COSTCO WHSL CORP NEW COM	ACQUIRED 11-10-00			

95785-02018

PAGE
41

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS		
					23 45-	1,112 41
SHARES	SOLD 09-04-01 ACQUIRED 03-12-01	3,839 05	3,862 50			
SHARES	SOLD 09-04-01 ACQUIRED 03-14-01	30,712 41	29,600 00			
SCHLUMBERGER LTD COM ISIN AN8068571086						
SHARES	SOLD 09-18-01 ACQUIRED 10-30-00	4,670 07	7,573 25		2,903 18-	
SHARES	SOLD 09-18-01 ACQUIRED 12-19-00	9,340 15	16,067 62		6,727 47-	
SCHLUMBERGER LTD COM ISIN AN8068571086						
SHARES	SOLD 09-19-01 ACQUIRED 03-12-01	4,427.45	6,794 00		2,366 55-	
SHARES	SOLD 09-19-01 ACQUIRED 03-14-01	30,992 09	46,228 00		15,235 91-	
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR						
SHARES	SOLD 09-20-01 ACQUIRED 10-04-00	11,759 61	11,345 50		414 11	

95786-02018

PAGE
42

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-606016Z

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS		
					QUANTITY	UNIT COST
SHARES	SOLD 09-20-01 ACQUIRED 10-05-00	23,519 21	22,756 84	762 37	400 00	400 00
SHARES	SOLD 09-20-01 ACQUIRED 10-27-00	23,519 22	25,937 68	2,418 46-	400 00	400 00
SHARES	SOLD 09-20-01 ACQUIRED 03-12-01	11,759 60	14,176 00	2,416 40-	200 00	200 00
SHARES	SOLD 09-20-01 ACQUIRED 03-14-01	47,038 43	55,240 00	8,201 57-	800 00	800 00
BEST BUY, INC , COMMON STOCK						
SHARES	SOLD 09-20-01 ACQUIRED 11-09-00	10,269 22	7,252.92	3,016 30	225 00	225 00
SHARES	SOLD 09-20-01 ACQUIRED 11-10-00	7,987 17	5,805 61	2,181 56	175 00	175 00
SHARES	SOLD 09-20-01 ACQUIRED 11-10-00	27,384 58	19,477 08	7,907 50	600 00	600 00
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR						
SHARES	SOLD 09-20-01 ACQUIRED 09-28-00	23,579 21	22,645 00	934 21	400 00	400 00

95787-02018

PAGE
43

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-20-01 ACQUIRED 10-04-00	23,579 21	22,691.00	888 21
QWEST COMMUNICATIONS INTL INC COM				
SHARES	SOLD 09-20-01 ACQUIRED 01-03-01	83,829 51	188,134 32	104,304 81-
SHARES	SOLD 09-20-01 ACQUIRED 03-12-01	3,810 44	6,780 00	2,969 56-
SHARES	SOLD 09-20-01 ACQUIRED 03-14-01	22,862 59	43,356 00	20,493 41-
BEST BUY, INC , COMMON STOCK				
SHARES	SOLD 09-21-01 ACQUIRED 11-09-00	11,954 54	8,864 68	3,089 86
KIMBERLY-CLARK CORP COMMON STOCK				
SHARES	SOLD 09-21-01 ACQUIRED 09-28-00	50,235 42	50,951 25	715.83-
SHARES	SOLD 09-21-01 ACQUIRED 09-29-00	11,163 43	11,210 00	46 57-

The Northern Trust Company
50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

95788-02018

PAGE
44

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-21-01	27,908 57	27,902 00	6 57
BEST BUY, INC , COMMON STOCK	ACQUIRED 10-03-00			
SHARES	SOLD 09-25-01	22,776 43	16,117 60	6,658 83
BEST BUY, INC , COMMON STOCK	ACQUIRED 11-09-00			
SHARES	SOLD 09-25-01	35,758 80	25,788 16	9,970 64
BEST BUY, INC , COMMON STOCK	ACQUIRED 11-09-00			
SHARES	SOLD 09-27-01	36,630 75	29,011 68	7,619 07
AOL TIME WARNER INC COM	ACQUIRED 11-09-00			
SHARES	SOLD 09-27-01	120,700 97	206,983 53	86,282 56-
SHARES	ACQUIRED 07-02-01			
SHARES	SOLD 09-27-01	111,416 27	190,743 84	79,327 57-
SHARES	ACQUIRED 07-03-01			
SHARES	SOLD 09-27-01	49,518 35	72,584 16	23,065 81-
COSTCO WHSL CORP NEW COM	ACQUIRED 07-27-01			

95789-02018

PAGE
45

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
COSTCO WHSL CORP NEW COM				
SHARES	SOLD 09-27-01 ACQUIRED 03-14-01	19,803 11	22,200 00	2,396 89-
SBC COMMUNICATIONS INC COM				
SHARES	SOLD 09-27-01 ACQUIRED 03-14-01	19,811 28	22,200 00	2,388 72-
SHARES	SOLD 09-27-01 ACQUIRED 12-27-00	3,301 88	3,658 72	356 84-
SHARES	SOLD 09-27-01 ACQUIRED 12-26-00	3,301 88	3,678 45	376 57-
SHARES	SOLD 09-27-01 ACQUIRED 12-22-00	23,113 15	25,895 17	2,782 02-
SHARES	SOLD 09-27-01 ACQUIRED 10-31-00	9,905 64	10,870 77	965 13-
TYCO INTL LTD NEW COM				
SHARES	SOLD 09-27-01 ACQUIRED 03-12-01	32,742 25	31,927 70	814 55
SHARES	SOLD 09-27-01 ACQUIRED 03-12-01	42,097 17	41,499 00	598 17

95790-02018

PAGE 46

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 09-27-01 ACQUIRED 01-05-01	13,261 54	16,878 39	3,616 85-
SHARES	SOLD 09-27-01 ACQUIRED 05-31-01	57,466.65	74,891 18	17,424 53-
COSTCO WHSL CORP NEW COM				
SHARES	SOLD 09-28-01 ACQUIRED 10-31-00	13,769 66	14,494 36	724 70-
#REORG SANTA FE INTL CORP N/C TO GLOBALSANTEFE CORP 2322686 EFF 11/20/01				
SHARES	SOLD 10-02-01 ACQUIRED 03-14-01	8,259 72	15,600 00	7,340 28-
#REORG SANTA FE INTL CORP N/C TO GLOBALSANTEFE CORP 2322686 EFF 11/20/01				
SHARES	SOLD 10-02-01 ACQUIRED 12-19-00	2,070 21	2,992 50	922 29-
SHARES	SOLD 10-02-01 ACQUIRED 03-14-01	6,210 63	11,700.00	5,489 37-
#REORG SANTA FE INTL CORP N/C TO GLOBALSANTEFE CORP 2322686 EFF 11/20/01				

The Northern Trust Company
50 South LaSalle Street Chicago, Illinois 60675
(312) 630-6000

95791-02018

PAGE
47

ACCOUNT NO 26-04465

EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-03-01 ACQUIRED 12-19-00	10,329 65	14,962 50	4,637 85-
SBC COMMUNICATIONS INC COM	SOLD 10-03-01 ACQUIRED 03-12-01	64,482 12	63,855 40	626 72
TYCO INTL LTD NEW COM	SOLD 10-03-01 ACQUIRED 01-03-01	64,082 44	78,765 82	14,683 38-
COSTCO WHSL CORP NEW COM	SOLD 10-04-01 ACQUIRED 10-31-00	46,412 22	47,106 67	694 45-
COSTCO WHSL CORP NEW COM	SOLD 10-05-01 ACQUIRED 10-31-00	13,999 53	14,494 36	494 83-
TYCO INTL LTD NEW COM	SOLD 10-05-01 ACQUIRED 01-03-01	27,916 40	33,756 78	5,840 38-
COMPAG COMPUTER CORP , COMMON STOCK				

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95792-02018

PAGE
48

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RE				
SHARES	SOLD 10-08-01 ACQUIRED 12-09-01	2,621 97	7,852 50	5,230 53-
COSTCO WHSL CORP NEW COM				
SHARES	SOLD 10-08-01 ACQUIRED 10-30-00	3,496 55	3,487 50	9 05
SHARES	SOLD 10-08-01 ACQUIRED 10-31-00	10,489 66	10,870 77	381 11-
SHARES	SOLD 10-08-01 ACQUIRED 12-19-00	3,496 55	3,481 59	14 96
TYCO INTL LTD NEW COM				
SHARES	SOLD 10-08-01 ACQUIRED 01-03-01	9,389 68	11,252 26	1,862 58-
TYCO INTL LTD NEW COM				
SHARES	SOLD 10-09-01 ACQUIRED 01-03-01	9,329 68	11,252 26	1,922 58-
COSTCO WHSL CORP NEW COM				
SHARES	SOLD 10-10-01 ACQUIRED 12-19-00	21,217 93	20,889 54	328 39
TEXAS INSTRS INC COM				

95793-02018

PAGE 49

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TEXAS INSTRS INC COM				
SHARES	SOLD 10-23-01	23,369 06	39,873 28	16,504 22-
	ACQUIRED 01-03-01			
TEXAS INSTRS INC COM				
SHARES	SOLD 10-24-01	4,450 35	7,476 24	3,025 89-
	ACQUIRED 01-03-01			
TEXAS INSTRS INC COM				
SHARES	SOLD 10-25-01	2,999 39	4,984 16	1,984 77-
	ACQUIRED 01-03-01			
COMPAQ COMPUTER CORP , COMMON STOCK				
SHARES	SOLD 10-30-01	27,830 25	60,605 00	32,774 75-
	ACQUIRED 03-14-01			
TEXAS INSTRS INC COM				
SHARES	SOLD 10-30-01	1,365.81	2,329.13	963 32-
	ACQUIRED 10-30-00			
COMPAQ COMPUTER CORP , COMMON STOCK				
SHARES	SOLD 10-30-01	17,755 59	32,397 04	14,641 45-
	ACQUIRED 01-03-01			

95794-02018

PAGE
50

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-31-01 ACQUIRED 03-12-01	4,575 60	9,315 00	4,739 40-
SHARES	SOLD 10-31-01 ACQUIRED 03-14-01	58,567 63	125,120 00	66,552 37-
TEXAS INSTRS INC COM				
SHARES	SOLD 10-31-01 ACQUIRED 01-31-01	5,752 66	9,387 95	3,635 29-
COMPAQ COMPUTER CORP , COMMON STOCK				
SHARES	SOLD 11-01-01 ACQUIRED 12-19-00	18,824 60	36,330.00	17,505 40-
SHARES	SOLD 11-01-01 ACQUIRED 03-12-01	15,238 97	31,671 00	16,432 03-
COMPAQ COMPUTER CORP , COMMON STOCK				
SHARES	SOLD 11-06-01 ACQUIRED 12-19-00	10,732 31	22,490 00	11,757 69-
SHARES	SOLD 11-06-01 ACQUIRED 12-21-00	2,476 69	4,459 80	1,983 11-
SHARES	SOLD 11-06-01 ACQUIRED 12-22-00	12,383 43	24,030 60	11,647 17-

95795-02018

PAGE
 51

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-06-01 ACQUIRED 01-05-01	33,848.06	68,897.22	35,049.16-
SHARES	SOLD 11-06-01 ACQUIRED 01-08-01	4,127.81	8,020.00	3,892.19-
SHARES	SOLD 11-06-01 ACQUIRED 01-09-01	4,127.81	8,412.25	4,284.44-
EXXON MOBIL CORP COM				
SHARES	SOLD 11-06-01 ACQUIRED 12-19-00	38,533.91	43,884.35	5,350.44-
SHARES	SOLD 11-06-01 ACQUIRED 03-12-01	38,533.91	42,610.00	4,076.09-
EXXON MOBIL CORP COM				
SHARES	SOLD 11-07-01 ACQUIRED 03-12-01	31,381.35	34,088.00	2,706.65-
TEXAS INSTRS INC COM				
SHARES	SOLD 11-07-01 ACQUIRED 01-31-01	2,963.90	4,350.52	1,386.62-
COMPAQ COMPUTER CORP , COMMON STOCK				

ACCOUNT NO 26-04465
EMPLOYER I/D NO. 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY
DATE SOLD/
ACQUIRED
SALES
PROCEEDS
COST
BASIS
GAIN/LOSS

SHARES 300 00 SOLD 11-08-01 2,414 91 4,459 80 2,044 89-

PHARMACIA CORP COM

SHARES 800 00 SOLD 11-09-01 31,955 74 47,004 96 15,049 22-

SHARES

100 00 SOLD 11-09-01 3,994 46 5,905 00 1,910 54-

SHARES,

300 00 SOLD 11-09-01 11,983 40 15,114 00 3,130 60-

SHARES

1,300 00 SOLD 11-09-01 51,928 06 62,309 00 10,380 94-

SHARES

800 00 SOLD 11-09-01 31,955 74 43,638 32 11,682 58-

PHARMACIA CORP COM

SHARES

772 00 SOLD 11-12-01 30,895 49 31,767 80 872 31-

CITIGROUP INC COM

SHARES

1,200 00 SOLD 11-15-01 60,117 39 60,424 68 307 29-

MORGAN STANLEY DEAN WITTER & CO COM NEW
ISIN #6174464486

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

SHARES	SOLD 11-15-01 ACQUIRED 12-19-00	57,434 78	71,313 40	13,878 62-

CITIGROUP INC COM

SHARES	SOLD 11-16-01 ACQUIRED 12-19-00	64,111 65	65,460 07	1,348 42-

SHARES

1,000 00

SOLD 11-16-01

ACQUIRED 03-12-01

49,316.65

47,870 00

1,446 65

CITIGROUP INC COM

SHARES

300 00

SOLD 11-19-01

ACQUIRED 03-12-01

14,751 26

14,361.00

390 26

SHARES

300 00

SOLD 11-19-01

ACQUIRED 03-14-01

14,751 25

13,830 00

921 25

AMERICAN INTERNATIONAL GROUP, INC
 COMMON STOCK, \$2 50 PAR

SHARES

300 00

SOLD 12-24-01

ACQUIRED 06-28-01

23,888 26

25,670 13

1,781 87-

SHARES

1,500 00

SOLD 12-24-01

ACQUIRED 06-29-01

119,441 31

129,229 50

9,788 19-

AMERICAN INTERNATIONAL GROUP, INC
 COMMON STOCK, \$2 50 PAR

RE

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ARMARK CORP CL B					
SHARES	2,500 00	SOLD 12-26-01 ACQUIRED 06-28-01	199,034 86	213,917 75	14,882 89-
SUB-TOTAL			8,332,280 05	9,260,859 51	928,579 46-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-			8,332,280 05	9,260,859 51	928,579 46-
ARMARK CORP CL B					
SHARES	2,900 00	SOLD 12-28-01 ACQUIRED 12-10-01	79,733 70	66,700 00	13,033 70
SUB-TOTAL			8,332,280 05	9,260,859 51	928,579 46-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-			8,332,280 05	9,260,859 51	928,579 46-
AMERICAN INTERNATIONAL GROUP, INC					
COMMON STOCK, \$2 50 PAR	600 00	SOLD 01-03-01 ACQUIRED 12-09-99	57,376 74	43,395 00	13,981 74
MARSH & MC LENNAN CO'S INC, COMMON					
STOCK, \$1 PAR	0 00				0 00

95799-02018

PAGE
55

ACCOUNT NO 26-04465
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS

SHARES	SOLD 01-03-01 ACQUIRED 12-09-99	104,766 94	75,420 00	29,346 94	0 00

AMERICAN INTERNATIONAL GROUP, INC. COMMON STOCK, \$2 50 PAR					

SHARES	SOLD 01-04-01 ACQUIRED 12-09-99	179,697 40	144,650 00	35,047 40	0 00

AMERICAN INTERNATIONAL GROUP, INC. COMMON STOCK, \$2 50 PAR					

SHARES	SOLD 01-05-01 ACQUIRED 12-09-99	90,696 97	72,325 00	18,371 97	0 00

AMERICAN EXPRESS CO , COMMON STOCK, \$ 60 PAR					

SHARES	SOLD 01-08-01 ACQUIRED 12-09-99	24,389 08	26,643 75	2,254 67-	0 00

AMERICAN INTERNATIONAL GROUP, INC. COMMON STOCK, \$2.50 PAR					

SHARES	SOLD 01-08-01 ACQUIRED 12-09-99	53,743 20	43,395 00	10,348 20	0 00

AMERICAN EXPRESS CO , COMMON STOCK, \$ 60 PAR					

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

95800-02018

PAGE
56

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
BAKER HUGHES INC , COMMON STOCK	SHARES	1,200 00	SOLD 01-09-99 ACQUIRED 12-09-99	57,470 88	63,945 00
				6,474 12-	0 00
BAKER HUGHES INC , COMMON STOCK	SHARES	1,100 00	SOLD 01-17-01 ACQUIRED 12-09-99	45,593 47	18,480 00
				27,113.47	0 00
BAKER HUGHES INC , COMMON STOCK	SHARES	900 00	SOLD 01-18-01 ACQUIRED 12-09-99	36,596 91	15,120 00
				21,476 91	0 00
MERRILL LYNCH & CO , INC , COMMON STOCK, \$1 33 1/3 PAR	SHARES	900 00	SOLD 01-18-01 ACQUIRED 12-09-99	36,596 91	15,120 00
				21,476 91	0 00
DEERE & CO , COMMON STOCK	SHARES	900 00	SOLD 01-25-01 ACQUIRED 12-09-99	67,330 35	36,922 50
				30,407 85	0 00
DEERE & CO , COMMON STOCK, \$1 PAR	SHARES	900 00	SOLD 01-29-01 ACQUIRED 12-09-99	37,916 54	37,816 11
				100 43	0 00
DEERE & CO , COMMON STOCK, \$1 PAR	SHARES	600 00	SOLD 01-30-01 ACQUIRED 12-09-99	25,488 40	25,210 74
				277 66	0 00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630 6000

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

RE DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS BASIS COST GAIN/LOSS 28% RATE GAIN/LOSS

SHARES	700 00	SOLD	01-31-01	30,426 72	29,412 53	1,014 19	0 00
		ACQUIRED	12-09-99				
SHARES	100 00	SOLD	01-31-01	4,346 68	4,080 00	266 68	0.00
		ACQUIRED	12-22-99				
FORD MTR CO DEL COM PAR \$0 01							
SHARES	252 56	SOLD	02-15-01	7,079 78	7,024 66	55 12	0 00
		ACQUIRED	12-09-99				
SHARES	2,447 44	SOLD	02-15-01	68,606 79	68,661 23	54 44-	0 00
		ACQUIRED	01-24-00				

GENERAL MOTORS CORP COMMON STOCK, \$1 2/3 PAR

SHARES	300 00	SOLD	02-15-01	16,485 49	21,915 00	5,429 51-	0 00
		ACQUIRED	12-09-99				
FORD MTR CO DEL COM PAR \$0 01							
SHARES	400 00	SOLD	02-20-01	11,047 63	11,125 54	77 91-	0 00
		ACQUIRED	12-09-99				

FORD MTR CO DEL COM PAR \$0 01

SHARES	800 00	SOLD	02-21-01	22,078 38	22,251 07	172 69-	0 00
		ACQUIRED	12-09-99				

GENERAL MOTORS CORP COMMON STOCK, \$1 2/3 PAR

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

RE THE THOMAS AND DOROTHY LEAVEY FOUNDATION TRUST COMPANY OF THE WEST-LARGE CAP

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 02-21-01 ACQUIRED 12-09-99	31,884 13	43,830 00	11,945 87-	0 00
FORD MTR CO DEL COM PAR \$0 01					
SHARES	SOLD 02-22-01 ACQUIRED 12-09-99	35,476 85	36,158 00	681 15-	0 00
FORD MTR CO DEL COM PAR \$0 01					
SHARES	SOLD 02-26-01 ACQUIRED 12-09-99	16,102 26	15,798 26	304.00	0 00
HEWLETT-PACKARD CO , COMMON STOCK, \$1 PAR					
SHARES	SOLD 02-28-01 ACQUIRED 12-09-99	34,551 16	52,846 74	18,295 58-	0.00
SHARES	SOLD 02-28-01 ACQUIRED 12-22-99	5,758 53	8,276 14	2,517 61-	0 00
GENERAL MTRS CORP CL H NEW					
SHARES,	SOLD 03-12-01 ACQUIRED 12-20-99	48,690 31	64,525.56	15,835 25-	0 00
GENERAL MTRS CORP CL H NEW					
SHARES,	SOLD 03-12-01 ACQUIRED 12-20-99	2,200 00			

95803-02018

PAGE
59

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY

03-12-01 SOLD	8,851 70	11,731 92	2,880 22-	0 00	SHARES
12-20-99 ACQUIRED					MC DONALDS CORP COMMON STOCK, NO PAR
03-12-01 SOLD	39,297 94	62,895.00	23,597 06-	0 00	SHARES
12-09-99 ACQUIRED					ROYAL DUTCH PETROLEUM N Y REGISTRY SH

03-12-01 SOLD	5,915 73	5,805 00	110 73	0 00	SHARES
12-09-99 ACQUIRED					GENERAL MTRS CORP CL H NEW
03-13-01 SOLD	25,857 45	27,439 98	1,582 53-	0 00	SHARES
12-09-99 ACQUIRED					MC DONALDS CORP COMMON STOCK, NO PAR

03-12-01 SOLD	5,915 73	5,817 50	98 23	0 00	SHARES
12-14-99 ACQUIRED					ROYAL DUTCH PETROLEUM N Y REGISTRY SH
03-13-01 SOLD	40,932 61	55,722 22	14,789 61-	0 00	SHARES
12-20-99 ACQUIRED					MC DONALDS CORP COMMON STOCK, NO PAR

03-13-01 SOLD	16,546 84	26,955 00	10,408 16-	0 00	SHARES
12-09-99 ACQUIRED					ROYAL DUTCH PETROLEUM N Y REGISTRY SH

03-13-01 SOLD	16,546 84	26,955 00	10,408 16-	0 00	SHARES
12-09-99 ACQUIRED					ROYAL DUTCH PETROLEUM N Y REGISTRY SH

03-13-01 SOLD	16,546 84	26,955 00	10,408 16-	0 00	SHARES
12-09-99 ACQUIRED					ROYAL DUTCH PETROLEUM N Y REGISTRY SH

03-13-01 SOLD	16,546 84	26,955 00	10,408 16-	0 00	SHARES
12-09-99 ACQUIRED					ROYAL DUTCH PETROLEUM N Y REGISTRY SH

03-13-01 SOLD	16,546 84	26,955 00	10,408 16-	0 00	SHARES
12-09-99 ACQUIRED					ROYAL DUTCH PETROLEUM N Y REGISTRY SH

03-13-01 SOLD	16,546 84	26,955 00	10,408 16-	0 00	SHARES
12-09-99 ACQUIRED					ROYAL DUTCH PETROLEUM N Y REGISTRY SH

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

RE DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES 200 00 SOLD 03-13-01 11,451 39 11,610 00 158 61- 0 00
GENERAL MTRS CORP CL H NEW
ACQUIRED 12-09-99

SHARES 700 00 SOLD 03-14-01 14,690 05 16,004 65 1,314 60- 0 00
BAKER HUGHES INC , COMMON STOCK
ACQUIRED 12-09-99

SHARES 2,000 00 SOLD 03-15-01 80,455 71 33,600 00 46,855.71 0.00
GENERAL MTRS CORP CL H NEW
ACQUIRED 12-09-99

SHARES 715 22 SOLD 03-15-01 13,960 98 16,352 64 2,391.66- 0 00
ACQUIRED 12-09-99
SHARES 79 26 SOLD 03-15-01 1,547 14 1,755 00 207 86- 0.00
ACQUIRED 12-14-99

SHARES 158 52 SOLD 03-15-01 3,094 29 3,509 29 415 00- 0 00
ACQUIRED 12-22-99
ROYAL DUTCH PETROLEUM N Y REGISTRY SH
PAR N 1 25 GLDR

SHARES 700 00 SOLD 03-15-01 40,482 02 40,635.00 152 98- 0 00
ACQUIRED 12-09-99
MOTOROLA INC , COMMON STOCK, \$3 PAR

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

95805-02018

PAGE 61

ACCOUNT NO. 26-04465
EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

RE	DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS

SHARES	2,500 00	SOLD 03-27-01 ACQUIRED 12-09-99	40,014 16	108,791 66	68,777 50-	0 00
MC DONALDS CORP COMMON STOCK, NO PAR						
SHARES	500 00	SOLD 04-04-01 ACQUIRED 12-09-99	12,896 56	22,462 50	9,565 94-	0 00
MC DONALDS CORP COMMON STOCK, NO PAR						
SHARES	500 00	SOLD 04-04-01 ACQUIRED 12-09-99	12,934 86	22,462 50	9,527 64-	0 00
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 33 1/3 PAR						
SHARES	1,400 00	SOLD 04-12-01 ACQUIRED 12-09-99	84,149 09	57,435 00	26,714 09	0 00
MERRILL LYNCH & CO, INC, COMMON STOCK, \$1 33 1/3 PAR						
SHARES	500 00	SOLD 04-16-01 ACQUIRED 12-09-99	30,384 29	20,512 50	9,871 79	0 00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

95806-02018

PAGE
62

ACCOUNT NO. 26-04465

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY

SOLD 04-16-01	12,153 71	7,855 00	4,298 71	0 00	SHARES
ACQUIRED 12-22-99					HARRAH'S ENMT INC COM STK
SOLD 04-27-01	14,068 93	9,947 68	4,121 25	0 00	SHARES
ACQUIRED 12-14-99					HARRAH'S ENMT INC COM STK
SOLD 04-30-01	17,034 78	11,862 40	5,172 38	0.00	SHARES
ACQUIRED 12-13-99					SHARES
SOLD 04-30-01	20,441 73	14,805 00	5,636 73	0 00	SHARES
ACQUIRED 12-17-99					ROYAL DUTCH PETROLEUM N Y REGISTRY SH
SOLD 05-11-01	76,125 45	75,465 00	660 45	0 00	SHARES
ACQUIRED 12-09-99					SHARES
SOLD 05-11-01	11,711 61	11,510 32	201 29	0 00	SHARES
ACQUIRED 04-07-00					ROYAL DUTCH PETROLEUM N Y REGISTRY SH

SOLD 05-11-01	1,300 00				SHARES
ACQUIRED 12-09-99					ROYAL DUTCH PETROLEUM N Y REGISTRY SH
SOLD 05-11-01	11,711 61	11,510 32	201 29	0 00	SHARES
ACQUIRED 04-07-00					ROYAL DUTCH PETROLEUM N Y REGISTRY SH

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES 900 00 SOLD 05-14-01 ACQUIRED 04-07-00 52,742.74 51,796 44 946 30 0 00

ROYAL DUTCH PETROLEUM N Y REGISTRY SH
 PAR N 1 25 GLDR

SHARES 1,000 00 SOLD 05-15-01 ACQUIRED 04-07-00 59,772 40 57,551 60 2,220 80 0 00

ROYAL DUTCH PETROLEUM N Y REGISTRY SH
 PAR N 1 25 GLDR

SHARES 100 00 SOLD 05-16-01 ACQUIRED 03-15-00 6,059.69 5,623 75 435 94 0 00

SHARES 1,300 00 SOLD 05-16-01 ACQUIRED 04-07-00 78,775 93 74,817 08 3,958 85 0 00

ENRON CORP COM

SHARES 100 00 SOLD 05-17-01 ACQUIRED 12-09-99 5,254 89 3,705 00 1,549 89 0 00

BANK AMER CORP COM

SHARES 1,700.00 SOLD 05-31-01 ACQUIRED 09-30-98 100,776 54 91,723 67 9,052 87 0 00

J P MORGAN CHASE & CO COM

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95808-02018

PAGE
64

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

RE	DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS

SHARES	2,600 00	SOLD 05-31-01 ACQUIRED 12-09-99	126,355 78	135,286 67	8,930 89-	0 00

BANK AMER CORP COM

SHARES	800 00	SOLD 06-01-01 ACQUIRED 10-01-98	47,254 42	42,554 33	4,700 09	0 00

SHARES

400 00	SOLD 06-01-01 ACQUIRED 10-13-98	23,627 21	21,434 70	2,192 51	0 00

J P MORGAN CHASE & CO COM

SHARES	500 00	SOLD 06-01-01 ACQUIRED 12-09-99	24,299 18	26,016.66	1,717 48-	0 00

PROGRESSIVE CORP , OHIO, COMMON STOCK,
 \$1 PAR

SHARES	100 00	SOLD 06-28-01 ACQUIRED 02-24-00	13,548 01	5,529 90	8,018 11	0 00

SHARES

50 00	SOLD 06-28-01 ACQUIRED 03-02-00	6,774 00	2,810 61	3,963 39	0 00

SHARES

50 00	SOLD 06-28-01 ACQUIRED 03-03-00	6,774 00	2,762 37	4,011 63	0 00

PROGRESSIVE CORP , OHIO, COMMON STOCK,
 \$1 PAR

95809-02018

PAGE
65

ACCOUNT NO 26-04465
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

RE DESCRIPTION OF PROPERTY DATE SOLD/SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES 300 00 SOLD 06-29-01 40,464 60 15,761 70 24,702 90 0.00

FNMA COM STOCK

SHARES 600 00 SOLD 07-02-01 50,657 45 39,030 00 11,627 45 0 00

SHARES

200 00 SOLD 07-02-01 16,885 82 12,560 00 4,325 82 0 00

FNMA COM STOCK

SHARES 600.00 SOLD 07-03-01 51,018 70 30,030 00 20,988 70 0 00

SHARES

700 00 SOLD 07-03-01 59,521 81 36,391 25 23,130 56 0 00

UNITED TECHNOLOGIES CORP COM

SHARES 500 00 SOLD 07-03-01 35,728 31 29,931 25 5,797 06 0 00

COMPAQ COMPUTER CORP , COMMON STOCK

SHARES 900 00 SOLD 07-06-01 13,229 56 27,607.50 14,377 94- 0 00

PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR

The Northern Trust Company
50 South LaSalle Street, Chicago, Illinois 60675
(312) 630 6000

PAGE
66

ACCOUNT NO 26-04465
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
EMPLOYER I/D NO 95-6060162

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY

07-06-01 SOLD	13,227 58	5,104 35	8,123 23	0 00	SHARES COMPAQ COMPUTER CORP , COMMON STOCK

07-09-01 SOLD	2,839 23	5,535.00	2,695 77-	0 00	SHARES COMPAQ COMPUTER CORP , COMMON STOCK

07-09-01 SOLD	9,937.28	20,452 25	10,514 97-	0 00	SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK,

07-09-01 SOLD	700 00	700 00	0 00	0 00	SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK,

07-09-01 SOLD	24,133 41	47,472 50	23,339 09-	0 00	SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK,

07-09-01 SOLD	26,230 24	10,208 70	16,021 54	0 00	SHARES COMPAQ COMPUTER CORP , COMMON STOCK

07-10-01 SOLD	19,392 57	36,645 00	17,252 43-	0 00	SHARES COMPAQ COMPUTER CORP , COMMON STOCK

07-10-01 SOLD	1,400 00	1,400 00	0 00	0 00	SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK,

07-10-01 SOLD	1,200 00	1,200 00	0 00	0 00	SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK,

02-17-00 ACQUIRED	16,622 20	31,759 08	15,136 88-	0 00	SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK,

02-17-00 ACQUIRED	16,622 20	31,759 08	15,136 88-	0 00	SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK,

95811-02018

PAGE
67

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY

07-10-01 SOLD	26,129 40	10,208 70	15,920 70	0 00	SHARES COMPAQ COMPUTER CORP , COMMON STOCK
07-11-01 SOLD	18,214 08	34,027.50	15,813 42-	0 00	SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR
07-11-01 SOLD	12,863 34	5,090 59	7,772 75	0 00	SHARES COMPAQ COMPUTER CORP , COMMON STOCK
07-11-01 SOLD	128,633 41	51,043 50	77,589 91	0 00	SHARES COMPAQ COMPUTER CORP , COMMON STOCK
07-13-01 SOLD	19,502 98	34,027 50	14,524.52-	0 00	SHARES COMPAQ COMPUTER CORP , COMMON STOCK
07-17-01 SOLD	15,222 99	26,175 00	10,952 01-	0 00	SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95812-02018

PAGE
68

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	SOLD 07-19-01 ACQUIRED 03-08-00	26,165 02	10,181 18	15,983 84	0 00
SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	SOLD 07-20-01 ACQUIRED 03-08-00	25,692 52	10,181 18	15,511 34	0 00
SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	SOLD 07-23-01 ACQUIRED 03-10-00	25,707 58	10,028 56	15,679 02	0 00
SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	SOLD 07-24-01 ACQUIRED 03-10-00	12,907 78	5,014 28	7,893 50	0 00
SHARES PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	SOLD 07-25-01 ACQUIRED 03-10-00	13,066 54	5,014 28	8,052 26	0 00

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

95813-02018

PAGE
69

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 07-26-01	13,217 57	5,014 28	8,203 29	0 00
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	ACQUIRED 03-10-00				
SHARES	SOLD 07-31-01	13,514 60	5,014 28	8,500.32	0 00
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	ACQUIRED 03-10-00				
SHARES	SOLD 08-01-01	13,517 93	5,000 16	8,517 77	0 00
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	ACQUIRED 03-09-00				
SHARES	SOLD 08-03-01	13,287 35	5,000 16	8,287 19	0 00
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	ACQUIRED 03-09-00				
SHARES	SOLD 08-06-01	13,299 63	5,000 16	8,299 47	0.00
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR	ACQUIRED 03-09-00				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

95814-02018

PAGE
70

ACCOUNT NO. 26-04465

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 08-07-01 ACQUIRED 03-09-00	13,256 14	5,000 16	8,255 98	0 00
DU POINT E I DE NEMOURS & CO COM STK					
SHARES	SOLD 08-08-01 ACQUIRED 05-15-00	29,123 64	36,541 68	7,418 04-	0 00
CAPITAL ONE FINANCIAL COMMON STOCK					
SHARES	SOLD 08-09-01 ACQUIRED 03-16-00	6,107 98	4,495 26	1,612 72	0 00
DU POINT E I DE NEMOURS & CO COM STK					
SHARES	SOLD 08-09-01 ACQUIRED 05-15-00	41,152 72	52,202 40	11,049 68-	0 00
CAPITAL ONE FINANCIAL COMMON STOCK					
SHARES	SOLD 08-10-01 ACQUIRED 03-16-00	18,416 95	13,485.78	4,931 17	0 00
DU POINT E I DE NEMOURS & CO COM STK					
SHARES	SOLD 08-10-01 ACQUIRED 05-15-00	12,455 49	15,660 72	3,205 23-	0 00
PROGRESSIVE CORP , OHIO, COMMON STOCK, \$1 PAR					

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95815-02018

PAGE
71

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162
 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

RE DESCRIPTION OF PROPERTY DATE SOLD/SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES	100 00	SOLD 08-13-01	13,082 95	5,000 16	8,082 79	0 00	COMPAG COMPUTER CORP , COMMON STOCK
ACQUIRED	05-09-00						
SHARES	2,000 00	SOLD 09-04-01	21,936 46	52,350 00	30,413 54-	0 00	COMPAG COMPUTER CORP , COMMON STOCK
ACQUIRED	12-09-99						
SHARES	300 00	SOLD 09-05-01	3,299 88	7,852 50	4,552 62-	0.00	COMPAG COMPUTER CORP , COMMON STOCK
ACQUIRED	12-09-99						
SHARES	1,400 00	SOLD 09-17-01	12,135 07	36,645 00	24,509 93-	0 00	COMPAG COMPUTER CORP , COMMON STOCK
ACQUIRED	12-09-99						
SHARES	800 00	SOLD 09-18-01	37,360 59	57,492 00	20,131 41-	0 00	SCHLUMBERGER LTD COM ISIN AN8068571086
ACQUIRED	07-06-00						
SHARES	100 00	SOLD 09-19-01	4,427 44	7,186 50	2,759 06-	0 00	SCHLUMBERGER LTD COM ISIN AN8068571086
ACQUIRED	07-06-00						

95816-02018

PAGE
72

ACCOUNT NO 26-04465
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

RE DESCRIPTION OF PROPERTY DATE SOLD/SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

ENRON CORP COM SHARES 700 00 SOLD 09-19-01 30,992 09 50,044 96 19,052 87- 0 00

VERIZON COMMUNICATIONS COM SHARES 2,600 00 SOLD 09-26-01 65,093 24 96,330 00 31,236 76- 0.00

SHARES 400 00 SOLD 09-27-01 21,502 32 25,620 00 4,117 68- 0 00

SHARES 3,400 00 SOLD 09-27-01 182,769 74 204,170 00 21,400 26- 0 00

SHARES 1,500 00 SOLD 09-27-01 80,633 71 84,065 78 3,432 07- 0.00

COMPAQ COMPUTER CORP , COMMON STOCK SHARES 800 00 SOLD 10-02-01 6,323.62 20,940 00 14,616.38- 0 00

SHARES 500 00 SOLD 10-03-01 3,987.36 13,087.50 9,100 14- 0.00

#REORG SANTA FE INTL CORP N/C TO
GLOBAL SANTEFE CORP 2322686 EFF 11/20/01

95817-02018

PAGE
73

ACCOUNT NO 26-04465
THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

RE DESCRIPTION OF PROPERTY DATE SOLD/SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES	500 00	SOLD 10-03-01	10,324 66	11,431 25	1,106 59-	0 00	COMPAG COMPUTER CORP , COMMON STOCK
SHARES	500 00	ACQUIRED 12-09-99					
SHARES	500 00	SOLD 10-05-01	4,252 70	13,087 50	8,834 80-	0 00	COMPAG COMPUTER CORP , COMMON STOCK
SHARES	500 00	ACQUIRED 12-09-99					
SHARES	100 00	SOLD 10-09-01	901 96	2,617 50	1,715 54-	0 00	COMPAG COMPUTER CORP , COMMON STOCK
SHARES	100 00	ACQUIRED 12-09-99					
SHARES	100 00	SOLD 10-10-01	910 07	2,617 50	1,707 43-	0 00	COMPAG COMPUTER CORP , COMMON STOCK
SHARES	100 00	ACQUIRED 12-09-99					
SHARES	100 00	SOLD 10-10-01	3,536 32	3,272 08	264 24	0 00	COSTCO WHSL CORP NEW COM
SHARES	100 00	ACQUIRED 06-27-00					
SHARES	100 00	SOLD 10-10-01	3,521 96	3,272 08	249 88	0 00	COSTCO WHSL CORP NEW COM
SHARES	100 00	ACQUIRED 06-27-00					

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95818-02018

PAGE
74

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 10-10-01	10,565 89	9,730 62	835 27	0 00
SHARES	ACQUIRED 06-28-00				
SHARES	SOLD 10-10-01	3,521 96	3,226 89	295 07	0 00
SHARES	ACQUIRED 06-29-00				
SHARES	SOLD 10-10-01	7,043 92	6,508 12	535 80	0 00
SHARES	ACQUIRED 06-30-00				
CAPITAL ONE FINANCIAL COMMON STOCK					
SHARES	SOLD 10-12-01	73,442 30	76,419 42	2,977 12-	0 00
SHARES	ACQUIRED 03-16-00				
SHARES	SOLD 10-12-01	4,320 14	4,376 91	56 77-	0 00
SHARES	ACQUIRED 04-18-00				
COSTCO WHSL CORP NEW COM					
SHARES	SOLD 10-12-01	11,341 87	9,680 67	1,661.20	0 00
SHARES	ACQUIRED 06-29-00				
CAPITAL ONE FINANCIAL COMMON STOCK					
SHARES	SOLD 10-15-01	21,979 91	21,884 55	95 36	0 00
SHARES	ACQUIRED 04-18-00				
COSTCO WHSL CORP NEW COM					

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

95819-02018

PAGE
75

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
RE					
SHARES	SOLD 10-15-01	7,592 15	6,415 00	1,177 15	0 00
SHARES	ACQUIRED 06-23-00				0 00
SHARES 100 00	SOLD 10-15-01	3,796 07	3,226 89	569 18	0 00
ACQUIRED 06-29-00					
CAPITAL ONE FINANCIAL COMMON STOCK					
SHARES	SOLD 10-16-01	4,400 57	4,319 60	80 97	0 00
ACQUIRED 04-17-00					
COSTCO WHSL CORP NEW COM					
SHARES	SOLD 10-18-01	14,981 74	12,830 00	2,151 74	0 00
ACQUIRED 06-23-00					
SHARES 300 00	SOLD 10-18-01	11,236 30	9,601 83	1,634 47	0.00
ACQUIRED 06-26-00					
CAPITAL ONE FINANCIAL COMMON STOCK					
SHARES	SOLD 10-23-01	14,144 52	12,958 80	1,185 72	0 00
ACQUIRED 04-17-00					
SHARES	SOLD 10-23-01	28,949 03	55,650 00	26,700 97-	0 00
ACQUIRED 12-09-99					
TEXAS INSTRS INC COM					
SHARES	SOLD 10-23-01				
1,000 00					

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630 6000

95820-02018

PAGE
76

ACCOUNT NO 26-04465
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
TEXAS INSTRS INC COM					
SHARES	SOLD 10-23-01	14,474.52	34,465.63	19,991.11-	0.00
	ACQUIRED 04-14-00				
SHARES	SOLD 10-23-01	5,842.26	11,130.00	5,287.74-	0.00
	ACQUIRED 12-09-99				
CAPITAL ONE FINANCIAL COMMON STOCK					
SHARES	SOLD 10-24-01	12,084.94	11,230.96	853.98	0.00
	ACQUIRED 04-17-00				
CAPITAL ONE FINANCIAL COMMON STOCK					
SHARES	SOLD 10-25-01	10,699.37	10,367.04	332.33	0.00
	ACQUIRED 04-17-00				
COMPAQ COMPUTER CORP , COMMON STOCK					
SHARES	SOLD 10-26-01	3,803.27	10,470.00	6,666.73-	0.00
	ACQUIRED 12-09-99				
COMPAQ COMPUTER CORP , COMMON STOCK					
SHARES	SOLD 10-30-01	8,977.50	26,175.00	17,197.50-	0.00
	ACQUIRED 12-09-99				

95821-02018

PAGE
77

ACCOUNT NO 26-04465

EMPLOYER I/D NO 95-6060162

RE

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 10-30-01 ACQUIRED 12-14-99	1,795 50	4,972 50	3,177 00-	0 00
SHARES	SOLD 10-30-01 ACQUIRED 12-17-99	11,670.74	33,540 00	21,869 26-	0 00
SHARES	SOLD 10-30-01 ACQUIRED 10-06-00	6,284 25	17,824 94	11,540 69-	0 00
TEXAS INSTRS INC COM	SOLD 10-31-01 ACQUIRED 10-30-00	1,403 09	2,329 12	926 03-	0 00
EXXON MOBIL CORP COM	SOLD 11-07-01 ACQUIRED 12-08-99	7,845 34	8,405 00	559 66-	0 00
PHARMACIA CORP COM	SOLD 11-09-01 ACQUIRED 12-09-99	3,994 47	4,449 86	455 39-	0 00
SHARES	SOLD 11-09-01 ACQUIRED 07-07-00	19,972 33	27,431 25	7,458.92-	0 00
SHARES	SOLD 11-09-01 ACQUIRED 07-10-00	19,972 33	27,525 00	7,552 67-	0 00

ACCOUNT NO 26-04465 THE THOMAS AND DOROTHY LEAVEY FOUNDATION
 EMPLOYER I/D NO 95-6060162 TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY

SOLD 11-09-01 ACQUIRED 10-30-00	7,988 93	10,579 00	2,590 07-	0 00	SHARES PHARMACIA CORP COM

SOLD 11-12-01 ACQUIRED 12-09-99	53,146 64	59,094 21	5,947 57-	0 00	SHARES EXXON MOBIL CORP COM

SOLD 11-14-01 ACQUIRED 12-08-99	47,207 66	51,270 50	4,062 84-	0 00	SHARES CITIGROUP INC COM

SOLD 11-15-01 ACQUIRED 10-30-00	40,078 26	41,472 24	1,393 98-	0 00	SHARES EXXON MOBIL CORP COM

SOLD 11-15-01 ACQUIRED 12-08-99	25,376 48	28,577 00	3,200 52-	0 00	SHARES MORGAN STANLEY DEAN WITTER & CO COM NEW

SOLD 11-15-01 ACQUIRED 12-09-99	107,851 81	126,947 00	19,095 19-	0 00	SHARES MORGAN STANLEY DEAN WITTER & CO COM NEW

ISIN #6174464486
 MORGAN STANLEY DEAN WITTER & CO COM NEW

95823-02018

PAGE
79

ACCOUNT NO 26-04465
EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FOUNDATION
TRUST COMPANY OF THE WEST-LARGE CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS

SHARES	100 00	5,743 48	6,752 50	1,009.02-	0 00
	SOLD 11-15-01				
	ACQUIRED 12-09-99				
SHARES	200 00	11,486 95	15,985 00	4,498 05-	0.00
	SOLD 11-15-01				
	ACQUIRED 03-15-00				
SHARES	100 00	5,743 48	8,630 00	2,886 52-	0 00
	SOLD 11-15-01				
	ACQUIRED 04-07-00				
SHARES	300 00	17,230 44	24,268 50	7,038 06-	0 00
	SOLD 11-15-01				
	ACQUIRED 10-30-00				

MORGAN STANLEY DEAN WITTER & CO COM NEW
ISIN #6174464486

SHARES	1,300 00	73,006 08	87,782 50	14,776 42-	0 00
	SOLD 11-16-01				
	ACQUIRED 12-09-99				

SUB-TOTAL

		4,450,665 86	4,533,626 87	82,961 01-	0 00
		4,450,665 86	4,533,626 87	82,961 01-	0 00

TOTAL LONG TERM CAPITAL GAIN/LOSS-

END OF SALES SCHEDULE

ACCOUNT NO 26-05505 EMPLOYER I/D NO 95-6060162 THE THOMAS AND DOROTHY LEAVEY FDN - PIMCO RE

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES	
SHORT TERM GAINS AND LOSSES	318,598 52
TOTAL SHORT TERM CAPITAL GAINS AND LOSSES	
	318,598 52

LONG TERM GAINS AND LOSSES	
NET LONG TERM CAPITAL GAINS AND LOSSES - 20 %	1,132,422 27
NET LONG TERM CAPITAL GAINS AND LOSSES - 28 %	0 00
SUB TOTAL LONG TERM GAINS AND LOSSES	
	1,132,422.27
TOTAL LONG TERM CAPITAL GAINS AND LOSSES	
	1,132,422 27

100952-02018

PAGE
1

ACCOUNT NO 26-05505
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FDN - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

SHORT TERM CAPITAL GAINS AND LOSSES

MFO PIMCO FDS PAC INVT MGMT SER TOTAL
RETURN FD INSTL CL

UNITS	SOLD	ACQUIRED	02-22-01	03-24-00	02-22-01	02-22-01	01-31-01
5,191 78			54,098 35	51,606 29	2,492 06		
UNITS			49,130 63	510,467 20	1,473 96		
UNITS			41,646 88	436,875 74	2,915 25-		
SOLD	02-22-01	02-22-01	02-22-01	02-22-01	02-22-01	02-22-01	01-31-01
ACQUIRED	03-24-00	03-24-00	02-29-00	02-29-00	02-29-00	02-29-00	01-31-01
MFO PIMCO FDS PAC INVT MGMT SER TOTAL							
RETURN FD INSTL CL							

UNITS	SOLD	ACQUIRED	03-07-01	03-07-01	03-07-01	03-07-01	02-28-01
432,954 12			4,567,665 96	4,303,563 96	264,102 00		
UNITS			40,979 53	431,924 23	409 81		
UNITS			28,873 92	303,753 61	3,753 61-		
SOLD	03-07-01	03-07-01	03-07-01	03-07-01	03-07-01	03-07-01	02-28-01
ACQUIRED	03-30-01	03-30-01	03-30-01	03-30-01	03-30-01	03-30-01	02-28-01
MFO PIMCO FDS PAC INVT MGMT SER TOTAL							
RETURN FD INSTL CL							

MFO PIMCO FDS PAC INVT MGMT SER TOTAL
RETURN FD INSTL CL

100953-02018

PAGE
2

ACCOUNT NO 26-05505
EMPLOYER I/D NO. 95-6060162
RE THE THOMAS AND DOROTHY LEAVEY FDN - PIMCO
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS	SOLD 11-27-01 ACQUIRED 10-31-01	150,000 00	154,182 15	4,182 15-
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL				

UNITS	SOLD 11-29-01 ACQUIRED 03-30-01	203,512 49	197,687 08	5,825 41
UNITS	SOLD 11-29-01 ACQUIRED 04-30-01	442,861 98	424,051 59	18,810 39
UNITS	SOLD 11-29-01 ACQUIRED 05-31-01	422,054 74	403,738 37	18,316 37
UNITS	SOLD 11-29-01 ACQUIRED 06-29-01	411,144 38	392,542 29	18,602 09
UNITS	SOLD 11-29-01 ACQUIRED 07-31-01	395,475 54	388,902 50	6,573 04
UNITS	SOLD 11-29-01 ACQUIRED 08-31-01	427,560 93	423,613 02	3,947 91
UNITS	SOLD 11-29-01 ACQUIRED 09-28-01	309,383 10	310,525 82	1,142 72-
UNITS	SOLD 11-29-01 ACQUIRED 10-31-01	191,050 31	195,107 69	4,057 38-
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL				

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

100954-02018

PAGE 3

ACCOUNT NO 26-05505
EMPLOYER I/D NO 95-6060162
THE THOMAS AND DOROTHY LEAVEY FDN - PIMCO
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY		DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SUB-TOTAL					
UNITS	39,355 93	SOLD 12-11-01 ACQUIRED 11-30-01	9,674,151 92	9,355,553 40	318,598 52
TOTAL SHORT TERM CAPITAL GAIN/LOSS-					
DESCRIPTION OF PROPERTY		DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LONG TERM CAPITAL GAINS AND LOSSES					
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL					
UNITS	363,372 47	SOLD 11-29-01 ACQUIRED 03-20-00	3,935,323 87	3,608,288 64	327,035 23
UNITS	24,158 14	SOLD 11-29-01 ACQUIRED 03-24-00	261,632 66	240,131 91	21,500 75
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL					
UNITS	241,017 90	SOLD 12-11-01 ACQUIRED 03-20-00	2,578,891 55	2,393,307 76	185,583 79
SUB-TOTAL					
DESCRIPTION OF PROPERTY		DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CAPITAL GAIN DIVIDENDS					

ACCOUNT NO 26-05505
 EMPLOYER I/D NO 95-6060162

THE THOMAS AND DOROTHY LEAVEY FDN -
 PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-01 THROUGH 12-31-01

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS

MFO PIMCO FDS PAC INVT MGMT SER TOTAL
 RETURN FD INSTL CL

20%

598,302 50	598,302 50	7,374,150 58	6,241,728 31	1,132,422 27	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-					

END OF SALES SCHEDULE

Underpayment of Estimated Tax by Corporations

▶ See separate instructions
▶ Attach to the corporation's tax return

FORM 990-PF

2001

Name

Employer identification number

THOMAS & DOROTHY LEAVEY FOUNDATION

95-6060162

Note In most cases, the corporation does not need to file Form 2220 (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Reasons For Filing - Check the boxes below that apply to the corporation. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1 ☐ The corporation is using the annualized income installment method
 2 ☐ The corporation is using the adjusted seasonal installment method
 3 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Note The corporation also must file Form 2220 if it has a suspended research credit allowed for the current year (see the instructions for line 4) or it is an indirectly affected taxpayer (see instructions).

Part II Figuring the Underpayment

4	Total tax (see instructions)	4	115,637.		
5a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a			
5b	Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method	5b			
5c	Credit for Federal tax paid on fuels (see instructions)	5c			
5d	Total. Add lines 5a through 5c	5d			
6	Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.	6	115,637.		
7	Enter the tax shown on the corporation's 2000 income tax return. Caution See instructions before completing this line.	7	276,054.		
8	Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6.	8	115,637.		
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Exception Enter October 1, 2001, instead of September 15, 2001.	(a)	(b)	(c)	(d)
9	05/15/01	06/15/01	10/01/01	12/15/01	
10	Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	28,909.	28,910.	28,909.	28,909.
11	Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15. Complete lines 12 through 18 of one column before going to the next column.	178,946.			
12	Enter amount, if any, from line 18 of the preceding column.		150,037.	121,127.	92,218.
13	Add lines 11 and 12.		150,037.	121,127.	92,218.
14	Add amounts on lines 16 and 17 of the preceding column.				
15	Subtract line 14 from line 13. If zero or less, enter -0-.	178,946.	150,037.	121,127.	92,218.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.		0.	0.	
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.				
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	150,037.	121,127.	92,218.	

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2001 and before 1/1/2002				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 6/30/2002 and before 10/1/2002				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times 4\%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times 4\%}{365}$	\$	\$	\$	\$
33 Number of days on line 20 after 12/31/2002 and before 2/16/2003				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times 4\%}{365}$	\$	\$	\$	\$
35 Add lines 22, 24, 26, 28, 30, 32, and 34	\$	\$	\$	\$
36 Penalty Add columns (a) through (d), of line 35 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns				\$ 0.

* For underpayments paid after March 31, 2002 For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS Web Site at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

Form **8868**

(December 2000)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time to File an
Exempt Organization Return**

OMB No 1545 1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Note. Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time** - Only submit original (no copies needed)**Note** Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization	Employer identification number
	THOMAS & DOROTHY LEAVEY FOUNDATION	95-6060162
	Number, street, and room or suite no. If a P.O. box, see instructions 10100 SANTA MONICA BLVD., STE 610	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LOS ANGELES, CA 90067	

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the **whole group**, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3 month (6-month, for **990-T corporation**) extension of time until **AUGUST 15, 2002** to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2001** or ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ **116,537.**

- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ **178,946.**

- c **Balance Due** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ **0.**

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Alyson Kreisichke** Title **CPA** **Arthur Andersen LLP**
633 West Fifth St., Los Angeles, CA 90071
36-0732690 Date **5.13.02**
 LHA For Paperwork Reduction Act Notice, see instruction Form **8868** (12-2000)